

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

THURSDAY, JANUARY 16, 2025

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

8:00 A.M. – REGULAR MEETING

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

AGENDA

1. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **PRESENTATION OF JUDGMENT ENTRY – APPOINTMENT OF PARK COMMISSIONER BY PRESIDING PROBATE COURT JUDGE ANTHONY J. RUSSO**
4. **ORGANIZATION OF THE BOARD** Page 01
 - **President**
 - **Chief Executive Officer/Secretary**
In his official capacity to serve on the following boards:
 - Destination Cleveland
 - Flats Forward
 - Northeast Ohio Sustainability Community Consortium
 - iHeartMedia Local Advisory Board
 - Achievement Centers for Children
 - American Red Cross Northeast Ohio Chapter Board of Directors
 - **Vice President**
 - **Vice President**
 - **Chief Financial Officer/Treasurer**
5. **APPOINTMENT OF LEGAL COUNSEL** Page 01
6. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT** Page 102655
 - Regular Meeting of December 19, 2024
7. **FINANCIAL REPORT** Page 03
8. **NEW BUSINESS/CEO’S REPORT**
 - a. **APPROVAL OF ACTION ITEMS**
 - i) **GENERAL ACTION ITEMS**
 - (a) 2024 Budget Adjustment No. 13 Page 11
 - (b) Designation of 2025 Legislative Consultant Page 12

(c) Contract Amendment No. 1 #1738 – Design-Builder for Cleveland Metroparks Baldwin Creek Low-Head Dam Removal, Mill Stream Run Reservation – Guaranteed Maximum Price No. 1	Page	13
(d) Award of RFP #6876-b – Design-Builder for Cleveland Metroparks Wood Creek Fish Passage and Stabilization, Bedford Reservation	Page	14
(e) Rocky River Reservation: Authorization to Submit Grant Application and Commit Funds	Page	17
(f) Ohio Department of Development Brownfield Remediation Program – Demolition and Remediation of the Grain Craft Property – Authorization to Submit Grant Application and Commit Funds	Page	18

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	20
(a) <u>Commodities Usage Report:</u>		
• <u>Sourcewell Co-Op ORC 125.04 #6738: Portable Toilet Rentals</u>	Page	21
(b) <u>Single Source #6912: 2025 Marine Fuel</u>	Page	22
(c) <u>Ohio Co-Op #6915: Two (2) New 2024 Police Chevrolet Tahoes</u>	Page	23
(d) <u>Single Source #6916: Lakefront Building: The East Ohio Gas Company d/b/a Enbridge Gas Ohio (“Enbridge”) Main Line Extension</u>	Page	24

iii) PURCHASES PURSUANT TO BY-LAW, ARTICLE V Page 25

iv) CONSTRUCTION CHANGE ORDERS Page 28

b. APPROVAL OF VOUCHERS AND PAYROLL – Resolution No. 25-01-001 Page 29

9. PUBLIC COMMENTS

10. INFORMATION/BRIEFING ITEMS/POLICY

a. Patrick S. Parker Community Sailing Center – Lakefront Reservation	Page	30
b. 2024 Outdoor Experiences Division Highlights	Page	30

11. OLD BUSINESS

None

12. DATE OF NEXT MEETING

Regular Meeting – **Thursday, February 20, 2025 – 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

**MEETING OF THE BOARD OF PARK COMMISSIONERS
JANUARY 16, 2025**

ORGANIZATION OF THE BOARD:

That the Board of Park Commissioners nominate:

President: _____

Vice President: _____

Vice President: _____

APPOINTMENT ACKNOWLEDGEMENT:

That the Board of Park Commissioners appoint:

Chief Executive Officer/Secretary: _____

Chief Financial Officer/Treasurer: _____

RECOMMENDED ACTION:

That _____ be nominated as President of the Board for 2025, and further, to nominate _____ and _____ as Vice Presidents of the Board for 2025; and further, to appoint Brian M. Zimmerman as Chief Executive Officer/Secretary and to serve in his official capacity on the boards of Destination Cleveland, Flats Forward, Northeast Ohio Sustainability Community Consortium, iHeartMedia Local Advisory Board, Achievement Centers for Children, and American Red Cross Northeast Ohio Chapter Board of Directors; and further, to continue the appointment of Wade Steen as Chief Financial Officer/Treasurer.

APPOINTMENT OF LEGAL COUNSEL.

Pursuant to Article 5, Section 2(b) of the By-Laws, Request for Proposal #6611 was issued for legal services on October 8, 2021 for a term of one year with the ability for four (4), one-year renewals. A review of the proposals was conducted based upon the following categories: (1) Statement of Capability/Biographies; (2) Prior Work History; (3) Compensation/Billing Rate; and (4) Core Values. The firms listed below are recommended by staff. One (1) one-year renewal under RFP #6611 is able to be exercised after 2025.

RECOMMENDED ACTION:

That the Board appoint the following law firms for 2025:

1. **Thompson Hine LLP.** General Legal Services at the rate of \$295 per hour for attorneys and \$183 per hour for the time of non-lawyers, i.e., paralegals, law clerks and other non-lawyers.

2. **Employment & Labor & Ancillary Practice Areas**
 - a. **Zashin & Rich Co., LPA**
 - i. **Labor Relations & Employment** at the rate of \$270 per hour for partner-level attorneys; \$245 per hour for associate-level attorneys; and \$125 per hour for the time of non-lawyers, i.e., paralegals, law clerks and other non-lawyers; and,
 - ii. **Employment Defense Litigation** at the rate of \$270 per hour for partner-level attorneys; \$245 per hour for associate-level attorneys; and \$125 per hour for the time of non-lawyers, i.e., paralegals and law clerks.
Disclaimer: Zashin & Rich agrees to perform this work at the agreed upon rate with the applicable carrier. Rate would also never exceed the agreed upon non-insurance CM/ZR rate; and,
 - iii. **Workers' Compensation** at the rate of \$215 per hour for partner-level attorneys; \$165 per hour for associate-level attorneys; and \$110 per hour for the time of non-lawyers, i.e., paralegals, law clerks and other non-lawyers.
 - b. **Jackson Lewis**
 - i. **Immigration, Privacy, Data & Cybersecurity** at the rate of \$270 per hour for partner-level attorneys; \$245 per hour for associate-level attorneys and \$125 per hour for the time of non-lawyers, i.e., paralegals and law clerks; and,
 - ii. **Labor Relations & Employment** at the rate of \$270 per hour for partner-level attorneys; \$245 per hour for associate-level attorneys; and \$125 per hour for the time of non-lawyers, i.e., paralegals, law clerks and other non-lawyers; and,
 - iii. **Employment Defense Litigation** at the rate of \$270 per hour for partner-level attorneys; \$245 per hour for associate-level attorneys and \$125 per hour for the time of non-lawyers, i.e., paralegals and law clerks.
Disclaimer: Jackson Lewis agrees to perform this work at the agreed upon rate with the applicable carrier. Rate would also never exceed the agreed upon non-insurance CM/JL rate.
3. **Defense Litigation Counsel**
 - a. **Mazanec, Raskin & Ryder Co., L.P.A.** at the rate of \$185 per hour for partners; \$165 per hour for associates; and \$115 per hour for the time of non-lawyers, i.e., paralegals, law clerks and other non-lawyers.
4. **McMahon DeGulis** for **environmental legal services** at the rate of \$250 per hour for partners; \$210 per hour for associates and \$170 per hour for the time of non-lawyers, i.e., paralegals, law clerks and other non-lawyers.
5. **Christina F. Londrico, Esq., LLC** for **criminal prosecution services** at the rate of \$80 per hour.

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

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

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

APPROVAL OF MINUTES.

No. 24-12-166: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to approve the minutes from the Regular Meeting of November 21, 2024, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

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

Nays: None.

FINANCIAL REPORT.

Chief Financial Officer, Wade Steen, presented a Comparative Summary of Revenues & Expenditures 2024 vs. 2023 Year-To-Date, and for the Month Ended November 30. Also provided is a Schedule of Accounts Receivable and Investments, which along with the Comparative Summary is found on pages **102696** to **102703**.

ACTION ITEMS.

- (a) **2024 Budget Adjustment No. 12**
(Originating Sources: Wade Steen, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)

The following amendments are requested for Board approval:

**CLEVELAND METROPARKS
 Appropriation Summary - 2024**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #12 12/19/2024	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 70,457,162	\$ 3,669	\$ 70,460,831	\$ 378,712	\$ 298,900 A	\$ 71,138,443
52	Employee Fringe Benefits	21,396,109	543,837	21,939,946	184,150	50,000 B	22,174,096
53	Contractual Services	17,161,050	2,919,032	20,080,082	367,078	(59,759) C	20,387,401
54	Operations	31,109,745	3,763,826	34,873,572	1,349,149	3,425 D	36,226,145
	Operating Subtotal	140,124,067	7,230,364	147,354,431	2,279,088	292,566	149,926,085
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	60,569,148	500,000 E	102,500,536
574	Capital Equipment	6,394,036	2,207,611	8,601,647	1,407,562	10,100 F	10,019,309
575	Zoo Animals	100,000	298	100,298	-	-	100,298
576	Land	2,500,000	110,632	2,610,632	3,927,068	-	6,537,700
	Capital Subtotal	37,869,095	15,874,871	53,743,966	66,173,048	510,100	120,427,114
TOTALS							
Grand totals		\$ 177,993,162	\$ 23,105,235	\$ 201,098,397	\$ 68,452,136	\$ 802,666	\$ 270,353,199

An explanation of adjustments, by category, can be found on pages **102704** to **102706**. The net effect of all adjustments is an increase of \$802,666 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

No. 24-12-167: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to approve 2024 Budget Adjustment No. 12 for a total increase of \$802,666 as delineated on pages **102704** to **102706**.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)

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

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

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

Change Fund

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

ACTION ITEMS (cont.)

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

ACTION ITEMS (cont.)

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

ACTION ITEMS (cont.)

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

ACTION ITEMS (cont.)

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

Petty Cash

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

No. 24-12-168:

It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to reauthorize existing and approve revisions to Change/Petty Funds amounts as listed above.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

(c) 2025 Appropriations Budget

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

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

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

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

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

* includes Unrestricted and Restricted Funds

ACTION ITEMS (cont.)

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

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

No. 24-12-169: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to approve the 2025 proposed appropriations budget, as reflected above, inclusive of the fixing of the 2025 compensation range for all employees.

Vote on the motion was as follows:

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

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

A.) Surplus Declaration

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

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

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

Fleet Management continues to pass the entire GovDeals administrative fee of 7.5% on to the winning bidder in each instance; so GovDeals invoices Cleveland

ACTION ITEMS (cont.)

Metroparks for those fees at 0%. This continues to work well with both the winning bidders and Cleveland Metroparks Fleet Management.

Fleet Management would like to continue this process while testing other auction suppliers in an effort to ensure Cleveland Metroparks is obtaining the best resale gain, paying competitive fees, and searching enhanced services such as managing listings, bidder questions and item logistics.

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

B.) Surplus II – Declaration and Auction Permission

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

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

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

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

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

No. 24-12-170:

It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize utilization of the internet auction services of GovDeals, Inc. or another online auctioneer determined by Cleveland Metroparks staff to provide best value for 2025, as described above, to dispose of Park District surplus equipment and vehicles, whereby equipment and vehicles for disposal valued under \$25,000 would be authorized in writing as surplus by the respective Department Chief and the Chief Executive Officer prior to auction, and equipment and vehicles

ACTION ITEMS (cont.)

for disposal valued at \$25,000 and above would receive Board approval prior to auction; and,

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

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

Vote on the motion was as follows:

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

Nays: None.

- (e) ***Institute of Museum and Library Service – Euclid Beach STEM Adventure Camp – Authorization to Submit Grant Application and Commit Match***
(Originating Sources: Natalie Ronayne, Chief Development Officer/Joseph Roszak, Chief Operating Officer/Mary Rouse, Director of Outdoor Experiences/Kristen Trolino, Director of Grants/Beth Kivela, Senior Manager of Community Programs)

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

ACTION ITEMS (cont.)

The grant budget is as follows:

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

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

No. 24-12-171: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to approve the acceptance of a grant from the Institute of Museum and Library Service for ±\$237,120 for the expansion of the Euclid Beach STEM Adventure Camp as described above; to authorize and agree to obligate the required matching funds of ±\$343,614 as described above and all funds required to satisfactorily complete the proposed projects and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into agreement and execute any other documents as may be required to accept the grant upon award; form of document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

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

Background

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

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

ACTION ITEMS (cont.)

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

Contract Scope

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

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

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

No. 24-12-172: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to execute a contract amendment with Isaac Goldstein in a form acceptable to the Chief Legal and Ethics Officer, for professional services, as stated above, from February 1, 2025 through January 31, 2027 for an additional not-to-exceed amount of \$74,880, resulting in a total revised contract amount not-to-exceed \$149,760.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

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

Background

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

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

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

Proposal for a New Agreement

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

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

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

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

- No. 24-12-173:** It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to approve the Operating Agreement with the Cleveland Zoological Society commencing

ACTION ITEMS (cont.)

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

Vote on the motion was as follows:

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

Nays: None.

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

Background

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

RFQu Response and Analysis

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

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

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

ACTION ITEMS (cont.)

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

RFP #6867-b Results

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

The price reflected in the above table includes the preconstruction services fee, the preconstruction stage compensation, estimated general conditions costs (based on percentage of construction cost), and the construction manager at risk fee (based on percentage of construction cost). Once construction documents are nearing finalization, staff will return to the Board to set a Guaranteed Maximum Price for each phase of construction, at which time the construction costs, the general conditions costs, and the construction manager fee will be finalized. Upon the negotiation of a contract with the recommended construction manager, Next Generation Construction (“Next Gen”), the preconstruction stage compensation will be established at \$62,103.

RFP Analysis

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

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

ACTION ITEMS (cont.)

No. 24-12-174: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to enter into a Construction Manager (at Risk) contract with **Next Generation Construction** being ranked as the “best value” for RFP #6867-b, Gordon Park Improvements, Lakefront Reservation, inclusive of \$62,103 for preconstruction stage compensation. In the event that a contract cannot be negotiated with the construction manager, a contract would then be negotiated, per Ohio Revised Code, with the next ranked construction manager, who the Board, in its discretion, has reflected in the minutes as being the next ranked construction manager. Form of contract to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

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

Background

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

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

ACTION ITEMS (cont.)

Council for use on the Project. The Cleveland Clinic has also provided \$500,000 for use on the Project. Furthermore, the City of Cleveland contributed \$50,000 for preliminary design of the Project.

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

GMP #1 Establishment

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

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

Construction Schedule

Nerone’s construction schedule associated with GMP #1 anticipates a February 2025 commencement and a March 31, 2025 completion date for tree clearing. Cleveland Metroparks staff will monitor construction progress and provide updates to the Board. Staff will return to the Board with a GMP #2 when design development is completed for construction of the trail.

No. 24-12-175: 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 **Nerone & Sons, Inc.**, for the construction of RFP #6803-b, Old Lorain Connector Trail, to reflect a Guaranteed Maximum Price #1 (GMP #1) in the amount of **\$234,237**

ACTION ITEMS (cont.)

which will be an amount in the addition to \$14,000 already awarded for Pre-Construction Stage compensation for a total contract valued at **\$248,237**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

Ayes: Ms. Ittu and Mr. Rinker.

Abstained: Mr. Moore.

Nays: None.

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

Background

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

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

The City of Solon (“Solon”) and the Cleveland Metroparks entered into a collaborative Project Development Agreement (“PDA”), effective March 24, 2022, which established the formal partnership and responsibilities of the parties towards the mutual development of the Project (Board Resolution No. 21-12-182). On December 6, 2023, the PDA was amended to reflect updated Project conditions. Subsequently, Solon established the maximum expenditure on the trail portions of the Project at \$5,985,500.00.

ACTION ITEMS (cont.)

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

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

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

Proposal Analysis

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

Phase 2 Tasks	Costs
Stage 1 Preliminary Plans	\$5,202.00
Supplemental Survey and Base Mapping	\$21,500.00
Geotechnical Investigations	\$68,500.00
Environmental Permitting	\$63,898.00

ACTION ITEMS (cont.)

Hydraulic Analysis	\$24,618.00
Final Design & Plans	\$106,982.00
Phase 2 Task Subtotal	\$290,700.00
If-Authorized Tasks	
Additional Survey	\$20,800.00
Additional Geotechnical Investigations (Allowance)	\$5,900.00
Full Mussel Survey and Relocation Plan (Allowance)	\$12,000.00
Additional Hydraulic Analysis (FEMA)	\$24,600.00
Construction Administration (Allowance)	\$12,000.00
If-Authorized Task Subtotal	\$75,300.00
Phase 2 Pre-Construction Stage Fee	\$5,000.00
TOTAL CONTRACT AMENDMENT No. 4	\$371,000.00

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

Phase 2 Design Schedule

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

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

No. 24-12-176:

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

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

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

Background

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

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

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

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

GMP 3 Establishment

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

ACTION ITEMS (cont.)

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

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

Construction Schedule

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

No. 24-12-177:

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

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)

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

Background

On February 16, 2023, the Board of Park Commissioners provided authorization to apply for Municipal Bridge Funding (“MBF”) in accordance with O.R.C. Section 302.21 from the Ohio Department of Transportation (“ODOT”) for the replacement of the Garfield Parkway Bridge Enclosing Mill Creek in Garfield Park Reservation (the “Project”), PID 119873.

ODOT granted Cleveland Metroparks \$1,567,500 in MBF for the Project. The MBF Program funds 80% of eligible construction costs and, for this funding cycle, also utilizes Toll Revenue Credits for another 15% of construction costs (up to a total request of two million dollars), leaving a 5% local share for construction costs.

Garfield Parkway Bridge (Structure #1890808) enclosing Mill Creek is in Garfield Park Reservation and is the access to Red Oak Picnic Area. The culvert carries the all-purpose trail, providing regional bicycle and pedestrian connectivity, in addition to Garfield Parkway itself. In 2019 Cleveland Metroparks contracted with Arcadis U.S., Inc. (“Arcadis”) via RFQu #6402 to provide annual bridge inspection and support design services for Cleveland Metroparks’ bridges over a five (5) year period. Arcadis assisted with the application for the aforementioned MBF funds.

AECOM Technical Services, Inc. (“AECOM”) is the design engineer for the adjacent and overlapping project for the replacement of the Whitehouse Crossing Bridge Project, ODOT’s CUY-14-6.93 (PID 104132). The design process of this bridge complied with current ODOT project requirements which involve engineering, environmental, staged review of the plans, specifications and cost estimates. Furthermore, ODOT has committed to constructing a multi-use path as a component of the Whitehouse Crossing Bridge replacement project.

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

On September 21, 2023, the Board approved a contract with AECOM to prepare the necessary engineering plans and complete the necessary environmental work to bid and construct the Project in the amount of \$253,533. Two subsequent modifications to the

ACTION ITEMS (cont.)

fee have occurred for additional design services and construction services totaling \$35,000.

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

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

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

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

No. 24-12-178: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to enter into an LPA Federal Local-Let Project Agreement with the **Ohio Department of Transportation (“ODOT”)** to replace the existing LPA Federal ODOT-Let Project Agreement for the Garfield Parkway Bridge Replacement, with ODOT contributing 95% of eligible construction costs up to

ACTION ITEMS (cont.)

\$1,567,500 and Cleveland Metroparks covering the remaining costs, for a current estimated total of approximately \$2,014,000, as outlined above and in a form acceptable to the Chief Legal and Ethics Officer.

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. 24-12-179: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the following awards:

- (a) **Bid #6893:** Concrete (see page **102682**);
- (b) **Single Source #6902:** Learning Management System (see page **102683**);
- (c) **Single Source #6906:** Paid Media Advertising for 2025 (see page **102684**); and,
- (d) **Single Source #6908:** Seneca Golf Course Range Poles and Netting Installation and Washington Golf Course Driving Range Net Extensions with Additional Range Pole and Net (see page **102685**).

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.)

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

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

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

Background

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

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

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

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

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

RECOMMENDED ACTION:

That the Board authorize an award for concrete, as set forth in the bid summary and at the unit prices set forth in Bid #6893, to the lowest and best bidder, **Shelly Materials, d/b/a Medina Supply Company**, to be supplied on an “as needed” basis for a one (1) year period beginning January 1, 2025 through December 31, 2025, **for a total cost not to exceed \$150,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 24-12-179 on Page 102681)

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)**SINGLE SOURCE #6902 SUMMARY: LEARNING MANAGEMENT SYSTEM****Background**

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

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

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

RECOMMENDED ACTION:

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

(See Approval of this Item by Resolution No. 24-12-179 on Page 102681)

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

SINGLE SOURCE #6906 SUMMARY: PAID MEDIA ADVERTISING FOR 2025

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

Background

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

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

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

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

Advertising Mediums & Anticipated Vendors (not limited to)

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

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

RECOMMENDED ACTION:

That the Board approve the purchase of various single source paid media advertising buys, Single Source #6906, for a **total cost not to exceed \$1,350,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 24-12-179 on Page 102681)

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

SINGLE SOURCE #6908 SUMMARY:

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

Background

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

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

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

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

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

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

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

RECOMMENDED ACTION:

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

(See Approval of this Item by Resolution No. 24-12-179 on Page 102681)

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

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Professional services for demolition of structures at Duncan property at Hinckley Reservation.	C & J Contractors Inc.	\$45,680.00	(7)
Closing cost for Gabel property at Garfield Park Reservation.	Guardian Title Agency, Inc.	\$50,620.12	(3)
2024 program service and support fees for health and safety certifications; additional certifications.	American Red Cross	\$24,409.00 1,950.00 <u>550.00</u> \$26,909.00	(6)
Professional service for technical writer for Forest Management guidelines; additional services.	Biohabitats, Inc.	\$21,045.00 <u>4,500.00</u> \$25,545.00	(6)
2024 executive preventive care program; additional services.	Cleveland Clinic	\$25,000.00 <u>15,000.00</u> \$40,000.00	(6)
Closing cost for Nio Phoenix property at Washington Park Reservation.	Guardian Title Agency, Inc.	\$55,684.39	(3)
Timber Stacks Climbers for Keeler Nature Play at Brecksville Reservation.	Michigan Playgrounds LLC	\$47,691.00	(7)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Copywriter services, including voice and writing for Primate Forest signage at the Zoo.	Swiftwing Studios	\$37,000.00	(3)

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

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

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

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

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

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

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 **102681** through **102686**; \$25,000 to \$75,000 purchased items/services report, pages **102687** through **102688**; and construction change orders, page **102689**.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 24-12-164: 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 **102707** to **102855**.

Vote on the motion was as follows:

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

Nays: None.

No. 24-12-165: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to approve JP Morgan Mastercard-Arborwear dated November 1, 2024 to November 30, 2024 in the amount of \$176.25, as identified on pages **102856** to **102857**.

Vote on the motion was as follows:

Ayes: Ms. Ittu and Mr. Rinker.

Abstained: Mr. Moore.

Nays: None.

PUBLIC COMMENTS.

Public comments were offered by Marty Leshner of Olmsted Township, Norm Plonski of Hooples Restaurant, and Kathy King of North Royalton. 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) **Summary of Zoo Conservation Funds 2024**
(Originating Sources: Christopher W. Kuhar, Zoo Executive Director/Kristen Lukas, Director of Conservation and Science/Kym Gopp, Curator of Conservation)

Background

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

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

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

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

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

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

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

Irishstown Bend Park

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

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

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

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

Lake Link Trail

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

Franklin Enhancements

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

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

(c) *Innovative Solutions to Complex Challenges*

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

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

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

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

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

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

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, January 16, 2025, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT TO EXECUTIVE SESSION.

No. 24-12-180: At 9:54 a.m., upon motion by Vice President Rinker, seconded by Vice President Ittu and carried, the meeting adjourned to an Executive Session for the purpose of discussing a Personnel Matter (Employment), as stated by Chief Legal and Ethics Officer, Rose Fini.

Roll-call vote on the motion was as follows:

Aye: Mr. Moore.

Aye: Ms. Ittu.

Aye: Mr. Rinker.

Nays: None.

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

ADJOURNMENT.

No. 24-12-181: There being no further matters to come before the Board, upon motion by Vice President Rinker, seconded by Vice President Ittu, and carried, President Moore adjourned the meeting at 10:44 a.m.

Vote on the motion was as follows:

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

Nays: None.

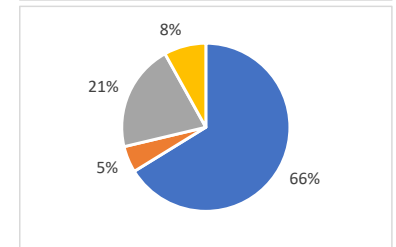
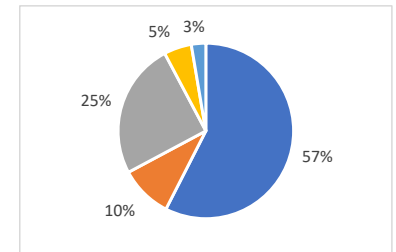
President.

Attest:

Secretary.

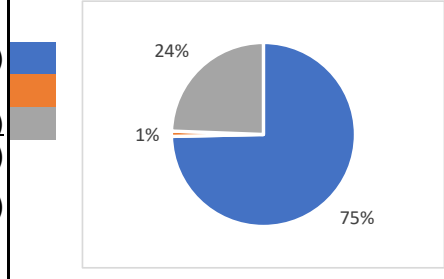
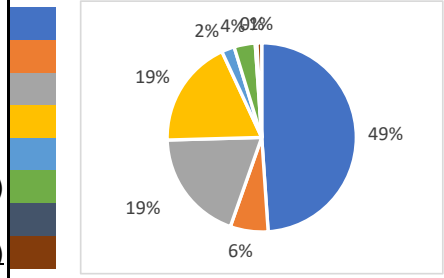
Cleveland Metroparks
 Financial Performance
 11/30/2024
 CM Park District

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



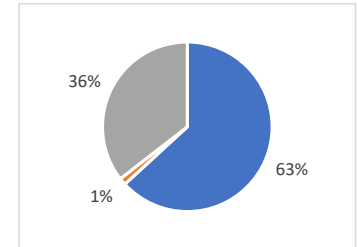
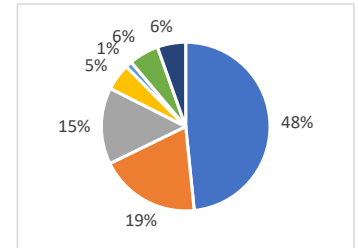
**Cleveland Metroparks
Financial Performance
11/30/2024
Zoo**

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



Cleveland Metroparks
 Financial Performance
 11/30/2024
 Golf Summary

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

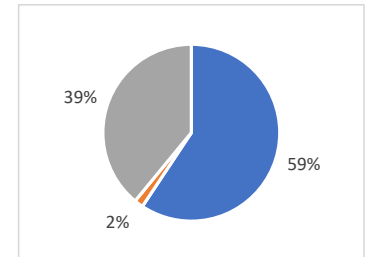
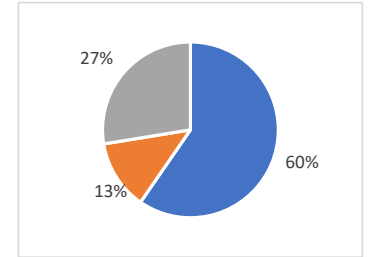


Cleveland Metroparks
Financial Performance
11/30/2024
Golf Detail

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

Cleveland Metroparks
 Financial Performance
 11/30/2024
 Enterprise Summary

	Actual November '23	Actual November '24	Fav (Unfav)	Actual YTD November '23	Actual YTD November '24	Fav (Unfav)
Revenue:						
Concessions	92,271	90,309	(1,962)	3,765,846	4,025,802	259,956
Dock Rentals	102,170	29,573	(72,597)	702,767	865,106	162,339
Other*	<u>103,258</u>	<u>72,020</u>	<u>(31,238)</u>	<u>1,801,999</u>	<u>1,861,386</u>	<u>59,387</u>
Total Revenue	297,699	191,902	(105,797)	6,270,612	6,752,294	481,682
OpEx:						
Salaries and Benefits	197,424	200,760	(3,336)	3,618,959	3,876,516	(257,557)
Contractual Services	6,304	7,919	(1,615)	95,672	106,958	(11,286)
Operations	<u>90,053</u>	<u>107,301</u>	<u>(17,248)</u>	<u>2,298,054</u>	<u>2,550,588</u>	<u>(252,534)</u>
Total OpEx	293,781	315,980	(22,199)	6,012,685	6,534,062	(521,377)
Op Surplus/(Subsidy)	3,918	(124,078)	(127,996)	257,927	218,232	(39,695)
CapEx:						
Capital Labor	0	1,115	(1,115)	17,019	7,504	9,515
Construction Expenses	6,578	840	5,738	13,147	32,084	(18,937)
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,241</u>	<u>0</u>	<u>12,241</u>
Total CapEx	6,578	1,955	4,623	42,407	39,588	2,819
Net Surplus/(Subsidy)	(2,660)	(126,033)	(123,373)	215,520	178,644	(36,876)



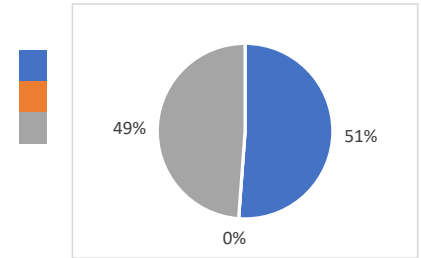
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks
Financial Performance
11/30/2024
Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant		Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant		Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington		Boat Dock		Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD November '23	YTD November '24	YTD November '23	YTD November '24	YTD November '23	YTD November '24	YTD November '23	YTD November '24	YTD November '23	YTD November '24	YTD November '23	YTD November '24	YTD November '23	YTD November '24	YTD November '23	YTD November '24	YTD November '23	YTD November '24	YTD November '23	YTD November '24	YTD November '23	YTD November '24	YTD November '23	YTD November '24	YTD November '23	YTD November '24	YTD November '23	YTD November '24	YTD November '23	YTD November '24	YTD November '23	YTD November '24	YTD November '23	YTD November '24		
Operating Revenue	2,255,403	2,182,646	465,864	486,668	888,791	1,036,657	552,840	591,066	25,826	12,418	2,670	2,231	411,620	447,586	325,433	467,645	30,180	43,518	34,761	24,684	19,549	0	381,871	590,259	1,816	2,518	287,673	293,653	139,513	174,779	446,802	395,967	0	0	6,270,612	6,752,295
Operating Expenses	<u>2,085,328</u>	<u>2,017,517</u>	<u>343,792</u>	<u>373,765</u>	<u>446,919</u>	<u>484,863</u>	<u>517,241</u>	<u>464,071</u>	<u>40,736</u>	<u>34,356</u>	<u>7,034</u>	<u>7,368</u>	<u>303,180</u>	<u>343,235</u>	<u>331,111</u>	<u>447,286</u>	<u>31,002</u>	<u>45,343</u>	<u>44,144</u>	<u>36,610</u>	<u>21,690</u>	<u>320</u>	<u>289,330</u>	<u>434,879</u>	<u>2,190</u>	<u>1,956</u>	<u>292,696</u>	<u>335,170</u>	<u>150,178</u>	<u>152,422</u>	<u>21,695</u>	<u>22,962</u>	<u>1,084,420</u>	<u>1,331,939</u>	<u>6,012,686</u>	<u>6,534,062</u>
Operating Surplus/(Subsidy)	170,075	165,129	122,072	112,903	441,872	551,794	35,599	126,995	(14,910)	(21,938)	(4,364)	(5,137)	108,440	104,351	(5,678)	20,359	(822)	(1,825)	(9,383)	(11,926)	(2,141)	(320)	92,541	155,380	(374)	562	(5,023)	(41,517)	(10,665)	22,357	425,107	373,005	(1,084,420)	(1,331,939)	257,926	218,233
Capital Labor	0	3,764	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Construction Expenses	6,732	20,164	0	0	1,771	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditures	6,732	23,928	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	0
Net Surplus/(Subsidy)	163,343	141,201	122,072	112,903	440,101	551,794	35,599	126,995	(14,910)	(21,938)	(4,364)	(5,137)	108,440	104,351	(5,678)	20,359	(822)	(1,825)	(9,383)	(11,926)	(2,141)	(320)	92,541	155,380	(374)	562	(5,023)	(41,517)	(10,665)	22,357	425,107	373,005	(1,118,323)	(1,347,600)	215,520	178,644

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

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



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

ACCOUNTS RECEIVABLE

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

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

(A) Federated Government Money Market Account

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

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

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

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

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

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

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

**CLEVELAND METROPARKS
Appropriation Summary - 2024**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #12 12/19/2024	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 70,457,162	\$ 3,669	\$ 70,460,831	\$ 378,712	\$ 298,900 A	\$ 71,138,443
52	Employee Fringe Benefits	21,396,109	543,837	21,939,946	184,150	50,000 B	22,174,096
53	Contractual Services	17,161,050	2,919,032	20,080,082	367,078	(59,759) C	20,387,401
54	Operations	31,109,745	3,763,826	34,873,572	1,349,149	3,425 D	36,226,145
	Operating Subtotal	140,124,067	7,230,364	147,354,431	2,279,088	292,566	149,926,085
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	60,569,148	500,000 E	102,500,536
574	Capital Equipment	6,394,036	2,207,611	8,601,647	1,407,562	10,100 F	10,019,309
575	Zoo Animals	100,000	298	100,298	-	-	100,298
576	Land	2,500,000	110,632	2,610,632	3,927,068	-	6,537,700
	Capital Subtotal	37,869,095	15,874,871	53,743,966	66,173,048	510,100	120,427,114
TOTALS							
Grand totals		\$ 177,993,162	\$ 23,105,235	\$ 201,098,397	\$ 68,452,136	\$ 802,666	\$ 270,353,199

OPERATING

51 SALARIES

- \$ (66,500) Transfer of appropriations from Seasonal Salaries to Operations for Park Operations
Net budget effect is zero

- \$ (4,600) Transfer of appropriations from Overtime to Operations for Park Operations
Net budget effect is zero

- \$ 252,500 Transfer of appropriations from Operations to Seasonal Salaries for Park Operations Enterprise and Golf Concessions
Net budget effect is zero

- \$ 19,500 Transfer of appropriations from Contractual Services to Seasonal Salaries for Park Operations Enterprise and Golf Concessions
Net budget effect is zero

- \$ 78,000 Transfer of appropriations from Operations to Seasonal Salaries for Park Operations Golf
Net budget effect is zero

- \$ 20,000 Increase of appropriations for Tuition Reimbursement for Cleveland Metroparks Scholars Program
Appropriation increase will be covered by existing Development Holding restricted funds

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

52 FRINGE BENEFITS

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

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

53 CONTRACTUAL SERVICES

- \$ (19,500) Transfer of appropriations from Other Contractual Services to Salaries for Park Operations Enterprise and Golf Concessions
Net budget effect is zero

- \$ (50,000) Transfer of appropriations from Other Contractual Services to Fringe Benefits for Human Resources
Net budget effect is zero

- \$ (40,000) Transfer of appropriations from Other Contractual Services to Operations for Zoo
Net budget effect is zero

- \$ 53,600 Transfer of appropriations from Operations to Various Contractual Services for Police
Net budget effect is zero

- \$ (3,859) Transfer of appropriations from Other Contractual Services to Operations for Park Operations
Net budget effect is zero

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

54 OPERATIONS

- \$ 55,000 Transfer of appropriations from Salaries to Property Maintenance Supplies for Park Operations
Net budget effect is zero

- \$ 16,100 Transfer of appropriations from Salaries to Various Operations for Park Operations
Net budget effect is zero

- \$ (252,500) Transfer of appropriations from Various Operations to Salaries for Park Operations Enterprise and Golf Concessions
Net budget effect is zero

- \$ 34,388 Increase of appropriations in Property Maintenance Supplies for Park Operations Brecksville Play area
Appropriation increase will be covered by existing restricted funds

- \$ 231,777 Increase of appropriations in County Auditor/Treasurer Fees for Finance for increase in County Auditor Fees
Appropriation increase will be covered by existing general fund cash balance

- \$ (10,100) Transfer of appropriations from Office Equipment Maintenance to Capital Equipment for Planning and Design
Net budget effect is zero

- \$ 3,501 Increase of appropriations in Exhibit Material and Expenses for Park Operations Watershed Stewardship Center Cistern Liner purchase
Appropriation increase will be covered by new NEORSF funds

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

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

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

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

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

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

574 CAPITAL EQUIPMENT

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

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

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

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

RESOLUTION NO. 24-12-164

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

Attest: _____

Chief Financial Officer

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

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

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

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

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

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

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

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

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

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

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

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

Withholding Taxes in the amount of \$368,778.18

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

Withholding Taxes in the amount of \$377,654.79

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

Cigna Payments in the amount of \$653,166.44

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

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

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

Total amount: \$14,088,288.23

PASSED: December 19, 2024

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

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

RESOLUTION NO. 24-12-165

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

Attest: _____

Chief Financial Officer

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

JP Morgan Mastercard-Arborwear dated November 1, 2024 to November 30, 2024 in the amount of \$176.25

Total amount: \$176.25

PASSED: December 19, 2024

Attest: _____

President of The Board of Park Commissioners

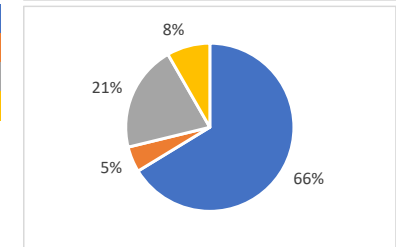
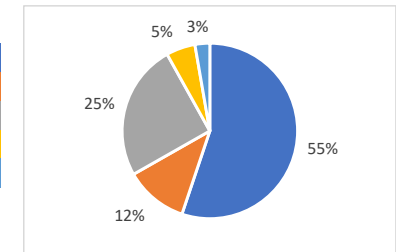
Chief Executive Officer

RECOMMENDED ACTION:

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

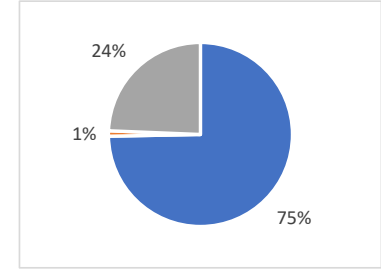
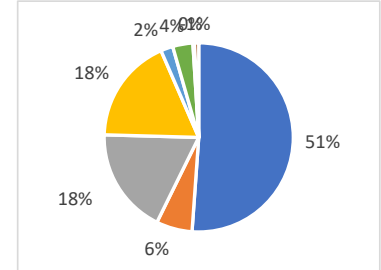
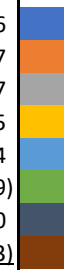
Cleveland Metroparks
 Financial Performance
 12/31/2024
 CM Park District

	Actual December '23	Actual December '24	Fav (Unfav)	Actual YTD December '23	Actual YTD December '24	Fav (Unfav)
Revenue:						
Property Tax	0	0	0	97,514,599	98,234,238	719,639
Local Gov/Grants/Gifts	2,368,809	4,189,020	1,820,211	26,443,508	20,715,806	(5,727,702)
Charges for Services	2,108,093	1,981,193	(126,900)	39,379,495	44,761,904	5,382,409
Self-Funded	803,958	835,207	31,249	8,446,424	9,542,283	1,095,859
Interest, Fines, Other	<u>772,522</u>	<u>320,855</u>	<u>(451,667)</u>	<u>5,235,003</u>	<u>4,865,818</u>	<u>(369,185)</u>
Total Revenue	6,053,382	7,326,275	1,272,893	177,019,029	178,120,049	1,101,020
OpEx:						
Salaries and Benefits	6,748,275	6,867,075	(118,800)	78,345,398	85,711,604	(7,366,206)
Contractual Services	353,023	313,109	39,914	6,379,221	6,358,186	21,035
Operations	2,239,772	1,940,470	299,302	24,140,828	26,511,195	(2,370,367)
Self-Funded Exp	<u>1,503,042</u>	<u>1,122,242</u>	<u>380,800</u>	<u>10,274,663</u>	<u>10,736,314</u>	<u>(461,651)</u>
Total OpEx	10,844,112	10,242,896	601,216	119,140,110	129,317,299	(10,177,189)
Op Surplus/(Subsidy)	(4,790,730)	(2,916,621)	1,874,109	57,878,919	48,802,750	(9,076,169)
CapEx:						
Capital Labor	59,109	130,739	(71,630)	822,431	1,144,224	(321,793)
Construction Expenses	3,583,498	1,738,745	1,844,753	35,083,391	35,025,420	57,971
Capital Equipment	342,023	129,748	212,275	6,596,962	7,766,690	(1,169,728)
Land Acquisition	5,380,237	438,113	4,942,124	9,540,591	6,163,112	3,377,479
Capital Animal Costs	<u>8,577</u>	<u>2,222</u>	<u>6,355</u>	<u>28,019</u>	<u>34,906</u>	<u>(6,887)</u>
Total CapEx	9,373,444	2,439,567	6,933,877	52,071,394	50,134,352	1,937,042
Net Surplus/(Subsidy)	(14,164,174)	(5,356,188)	8,807,986	5,807,525	(1,331,602)	(7,139,127)



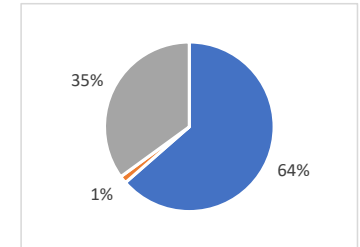
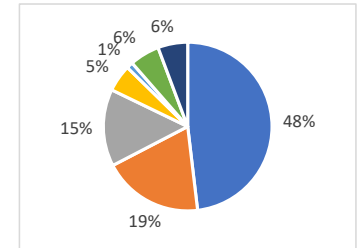
**Cleveland Metroparks
Financial Performance
12/31/2024
Zoo**

	Actual December '23	Actual December '24	Fav (Unfav)	Actual YTD December '23	Actual YTD December '24	Fav (Unfav)
Revenue:						
General/SE Admissions	739,978	826,344	86,366	7,769,622	8,760,228	990,606
Guest Experience	39,173	4,726	(34,447)	1,043,894	1,054,451	10,557
Zoo Society	0	0	0	2,948,090	3,110,197	162,107
Souvenirs/Refreshments	117,807	84,486	(33,321)	2,869,600	3,089,895	220,295
Education	2,755	496	(2,259)	330,811	357,575	26,764
Rentals & Events	4,250	6,500	2,250	676,766	590,607	(86,159)
Consignment	0	0	0	40,158	48,568	8,410
Other	<u>9,892</u>	<u>10,595</u>	<u>703</u>	<u>12,770</u>	<u>(120,613)</u>	<u>(133,383)</u>
Total Revenue	913,855	933,147	19,292	15,691,711	16,890,908	1,199,197
OpEx:						
Salaries and Benefits	1,403,853	1,420,543	(16,690)	17,104,489	18,065,107	(960,618)
Contractual Services	3,839	21,124	(17,285)	237,663	228,918	8,745
Operations	<u>596,114</u>	<u>448,896</u>	<u>147,218</u>	<u>5,445,636</u>	<u>5,889,230</u>	<u>(443,594)</u>
Total OpEx	2,003,806	1,890,563	113,243	22,787,788	24,183,255	(1,395,467)
Op Surplus/(Subsidy)	(1,089,951)	(957,416)	132,535	(7,096,077)	(7,292,347)	(196,270)
CapEx:						
Capital Labor	0	0	0	26,792	8,365	18,427
Construction Expenses	180,758	(3,148,316)	3,329,074	8,374,512	1,112,022	7,262,490
Capital Equipment	0	0	0	230,803	830,196	(599,393)
Capital Animal Costs	<u>8,577</u>	<u>2,222</u>	<u>6,355</u>	<u>28,019</u>	<u>34,906</u>	<u>(6,887)</u>
Total CapEx	189,335	(3,146,094)	3,335,429	8,660,126	1,985,489	6,674,637
Net Surplus/(Subsidy)	(1,279,286)	2,188,678	3,467,964	(15,756,203)	(9,277,836)	6,478,367
Restricted Revenue-Other	119,655	232,143	112,488	4,344,286	7,217,018	2,872,732
Restricted Revenue-Zipline	46,403	28,657	(17,746)	528,110	485,569	(42,541)
Restricted Expenses	<u>841,076</u>	<u>3,646,016</u>	<u>(2,804,940)</u>	<u>7,070,761</u>	<u>5,641,987</u>	<u>1,428,774</u>
Restricted Surplus/(Subsidy)	(675,018)	(3,385,216)	(2,710,198)	(2,198,365)	2,060,600	4,258,965



Cleveland Metroparks
 Financial Performance
 12/31/2024
 Golf Summary

	Actual December '23	Actual December '24	Fav (Unfav)	Actual YTD December '23	Actual YTD December '24	Fav (Unfav)
Revenue:						
Greens Fees	85,889	53,313	(32,576)	6,179,894	7,117,530	937,636
Equipment Rentals	32,160	16,077	(16,083)	2,356,088	2,849,005	492,917
Food Service	15,697	44,425	28,728	1,415,062	2,186,830	771,768
Merchandise Sales	18,164	17,384	(780)	572,530	764,596	192,066
Pro Services	830	0	(830)	171,523	182,320	10,797
Driving Range	11,423	7,635	(3,788)	765,784	846,911	81,127
Other	<u>70,337</u>	<u>51,194</u>	<u>(19,143)</u>	<u>906,591</u>	<u>844,400</u>	<u>(62,191)</u>
Total Revenue	234,500	190,028	(44,472)	12,367,472	14,791,592	2,424,120
OpEx:						
Salaries and Benefits	425,846	417,536	8,310	5,900,940	7,042,449	(1,141,509)
Contractual Services	8,593	19,181	(10,588)	83,064	156,881	(73,817)
Operations	<u>366,945</u>	<u>155,084</u>	<u>211,861</u>	<u>3,290,979</u>	<u>3,879,248</u>	<u>(588,269)</u>
Total OpEx	801,384	591,801	209,583	9,274,983	11,078,578	(1,803,595)
Op Surplus/(Subsidy)	(566,884)	(401,773)	165,111	3,092,489	3,713,014	620,525
CapEx:						
Capital Labor	13,579	51,273	(37,694)	176,506	320,794	(144,288)
Construction Expenses	312,507	29,972	282,535	4,297,311	2,869,420	1,427,891
Capital Equipment	<u>0</u>	<u>38,907</u>	<u>(38,907)</u>	<u>579,212</u>	<u>1,764,754</u>	<u>(1,185,542)</u>
Total CapEx	326,086	120,152	205,934	5,053,029	4,954,968	98,061
Net Surplus/(Subsidy)	(892,970)	(521,925)	371,045	(1,960,540)	(1,241,954)	718,586

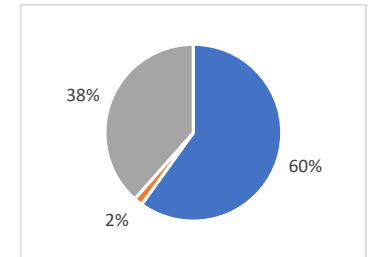
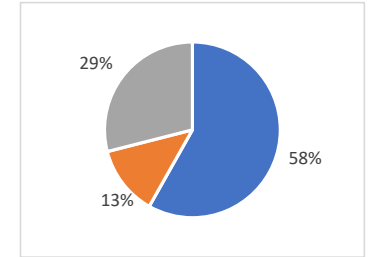


Cleveland Metroparks
Financial Performance
12/31/2024
Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)		Total	
	YTD December '23	YTD December '24	YTD December '23	YTD December '24	YTD December '23	YTD December '24	YTD December '23	YTD December '24	YTD December '23	YTD December '24	YTD December '23	YTD December '24
Operating Revenue	1,953,450	2,242,772	635,951	751,194	440,079	500,497	1,740,854	1,845,067	2,571,129	2,855,207	12,367,472	14,791,594
Operating Expenses	<u>1,514,816</u>	<u>1,643,648</u>	<u>359,001</u>	<u>415,425</u>	<u>369,660</u>	<u>426,761</u>	<u>1,213,473</u>	<u>1,209,749</u>	<u>1,757,641</u>	<u>2,044,355</u>	<u>9,274,982</u>	<u>11,078,579</u>
Operating Surplus/(Subsidy)	438,634	599,124	276,950	335,769	70,419	73,736	527,381	635,318	813,488	810,852	3,092,490	3,713,015
Capital Labor	0	0	0	1,474	0	0	21,748	231,641	50,104	13,287	176,507	320,795
Construction Expenses	0	0	0	12,402	0	0	3,878,143	1,411,106	157,691	29,966	4,297,310	2,869,420
Capital Equipment	<u>44,074</u>	<u>37,725</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>49,151</u>	<u>891,030</u>	<u>49,151</u>	<u>166,656</u>	<u>436,117</u>	<u>1,764,754</u>
Total Capital Expenditures	44,074	37,725	0	13,876	0	0	3,949,042	2,533,777	256,946	209,909	5,053,030	4,954,969
Net Surplus/(Subsidy)	394,560	561,399	276,950	321,893	70,419	73,736	(3,421,661)	(1,898,459)	556,542	600,943	(1,960,540)	(1,241,954)
	Shawnee Hills (27)		Washington Park (9)		Seneca (36)		Ironwood		Golf Admin		Total	
	YTD December '23	YTD December '24	YTD December '23	YTD December '24	YTD December '23	YTD December '24	YTD December '23	YTD December '24	YTD December '23	YTD December '24	YTD December '23	YTD December '24
Operating Revenue	1,658,717	1,798,550	809,635	898,810	2,530,547	2,537,955	27,110	1,361,542	0	0	12,367,472	14,791,594
Operating Expenses	<u>1,105,943</u>	<u>1,232,182</u>	<u>579,244</u>	<u>658,221</u>	<u>1,386,279</u>	<u>1,542,708</u>	<u>75,563</u>	<u>1,011,830</u>	<u>913,362</u>	<u>893,700</u>	<u>9,274,982</u>	<u>11,078,579</u>
Operating Surplus/(Subsidy)	552,774	566,368	230,391	240,589	1,144,268	995,247	(48,453)	349,712	(913,362)	(893,700)	3,092,490	3,713,015
Capital Labor	24,376	17,513	28,028	0	52,251	42,746	0	9,911	0	4,223	176,507	320,795
Construction Expenses	41,840	534,855	14,331	0	156,938	828,585	0	19,645	48,367	32,861	4,297,310	2,869,420
Capital Equipment	<u>720</u>	<u>217,227</u>	<u>0</u>	<u>88,084</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>1,764,754</u>
Total Capital Expenditures	66,936	769,595	42,359	88,084	209,189	973,077	0	64,442	484,484	264,484	5,053,030	4,954,969
Net Surplus/(Subsidy)	485,838	(203,227)	188,032	152,505	935,079	22,170	(48,453)	285,270	(1,397,846)	(1,158,184)	(1,960,540)	(1,241,954)

**Cleveland Metroparks
Financial Performance
12/31/2024
Enterprise Summary**

	Actual December '23	Actual December '24	Fav (Unfav)	Actual YTD December '23	Actual YTD December '24	Fav (Unfav)
Revenue:						
Concessions	228,556	179,424	(49,132)	3,994,402	4,205,226	210,824
Dock Rentals	65,960	63,200	(2,760)	768,727	928,306	159,579
Other*	<u>271,243</u>	<u>233,133</u>	<u>(38,110)</u>	<u>2,073,242</u>	<u>2,094,519</u>	<u>21,277</u>
Total Revenue	565,759	475,757	(90,002)	6,836,371	7,228,051	391,680
OpEx:						
Salaries and Benefits	282,474	241,659	40,815	3,901,433	4,118,175	(216,742)
Contractual Services	3,012	3,555	(543)	98,684	110,514	(11,830)
Operations	<u>107,508</u>	<u>92,193</u>	<u>15,315</u>	<u>2,405,562</u>	<u>2,642,780</u>	<u>(237,218)</u>
Total OpEx	392,994	337,407	55,587	6,405,679	6,871,469	(465,790)
Op Surplus/(Subsidy)	172,765	138,350	(34,415)	430,692	356,582	(74,110)
CapEx:						
Capital Labor	0	0	0	17,019	7,504	9,515
Construction Expenses	195	1,727	(1,532)	13,341	33,811	(20,470)
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,241</u>	<u>0</u>	<u>12,241</u>
Total CapEx	195	1,727	(1,532)	42,601	41,315	1,286
Net Surplus/(Subsidy)	172,570	136,623	(35,947)	388,091	315,267	(72,824)



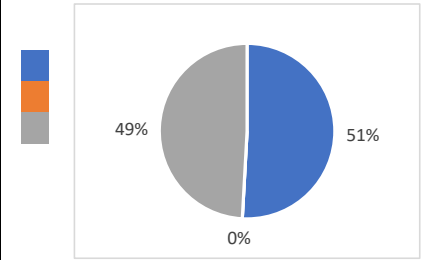
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks
 Financial Performance
 12/31/2024
 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 December '23	YTD December '24	YTD December '23	YTD December '24	YTD December '23	YTD December '24	YTD December '23	YTD December '24	YTD December '23	YTD December '24	YTD December '23	YTD December '24	YTD December '23	YTD December '24	YTD December '23	YTD December '24	YTD December '23	YTD December '24	YTD December '23	YTD December '24	YTD December '23	YTD December '24	YTD December '23	YTD December '24	YTD December '23	YTD December '24	YTD December '23	YTD December '24	YTD December '23	YTD December '24	YTD December '23	YTD December '24	YTD December '23	YTD December '24			
Operating Revenue	2,515,228	2,364,115	465,864	486,668	928,171	1,096,050	552,840	591,066	25,826	12,418	2,670	2,231	425,892	455,144	342,808	481,055	30,180	43,518	34,761	24,684	19,549	0	381,871	590,294	1,916	2,518	488,796	482,816	139,513	174,779	480,486	420,695	0	0	6,836,371	7,228,051	
Operating Expenses	<u>2,246,388</u>	<u>2,137,542</u>	<u>365,270</u>	<u>374,133</u>	<u>449,076</u>	<u>488,501</u>	<u>517,997</u>	<u>464,175</u>	<u>40,941</u>	<u>34,758</u>	<u>7,164</u>	<u>7,491</u>	<u>304,431</u>	<u>344,933</u>	<u>346,968</u>	<u>463,983</u>	<u>31,085</u>	<u>45,315</u>	<u>44,176</u>	<u>38,930</u>	<u>21,690</u>	<u>320</u>	<u>289,929</u>	<u>435,657</u>	<u>2,369</u>	<u>2,142</u>	<u>348,046</u>	<u>392,916</u>	<u>150,405</u>	<u>152,791</u>	<u>21,818</u>	<u>23,793</u>	<u>1,217,926</u>	<u>1,464,088</u>	<u>6,405,679</u>	<u>6,871,468</u>	
Operating Surplus/(Subsidy)	268,840	226,573	100,594	112,535	479,095	607,549	34,843	126,891	(15,115)	(22,340)	(4,494)	(5,260)	121,461	110,211	(4,160)	17,072	(905)	(1,797)	(9,415)	(14,246)	(2,141)	(320)	91,942	154,637	(453)	376	140,750	89,900	(10,892)	21,988	458,668	396,902	(1,217,926)	(1,464,088)	430,692	356,583	
Capital Labor	0	3,764	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Construction Expenses	6,927	21,891	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	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>	<u>0</u>
Total Capital Expenditures	6,927	25,655	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	0	
Net Surplus/(Subsidy)	261,913	200,918	100,594	112,535	477,324	607,549	34,843	126,891	(15,115)	(22,340)	(4,494)	(5,260)	121,461	110,211	(4,160)	17,072	(905)	(1,797)	(9,415)	(14,246)	(2,141)	(320)	91,942	154,637	(453)	376	140,750	89,900	(10,892)	21,988	458,668	396,902	(1,251,829)	(1,479,749)	388,091	315,267	

Cleveland Metroparks
 Financial Performance
 12/31/2024
 Nature Shops and Kiosks

	Actual December '23	Actual December '24	Fav (Unfav)	Actual YTD December '23	Actual YTD December '24	Fav (Unfav)
Retail Revenue	112,558	122,486	9,928	760,130	688,799	(71,331)
OpEx:						
Salaries and Benefits	27,907	30,313	(2,406)	401,325	368,460	32,865
Contractual Services	2,081	0	2,081	28,239	0	28,239
Operations	<u>28,922</u>	<u>33,249</u>	<u>(4,327)</u>	<u>320,031</u>	<u>355,898</u>	<u>(35,867)</u>
Total OpEx	58,910	63,562	(4,652)	749,595	724,358	25,237
Op Surplus/(Subsidy)	53,648	58,924	5,276	10,535	(35,559)	(46,094)
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)	53,648	58,924	5,276	(11,019)	(35,559)	(24,540)



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

ACCOUNTS RECEIVABLE

Current	Past Due				Total
	1-30 Days	30-60 Days	61-90 Days	Over 90 Days	
\$541,030	\$40,005	\$16,923	\$15,834	\$465,113	\$1,078,904

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
12/01/24	Fifth Third Securities	Money Market (A)	29	9.28%	12/30/24	27.50	\$3,692
12/01/24	Key Bank Capital Markets	Portfolio (B)	29	5.160% (D)	12/30/24	138,048.72	\$33,278,503
12/01/24	STAR Ohio	State pool (C)	29	4.88%	12/30/24	165,593.24	\$38,150,273

(A) Federated Government Money Market Account

Investment balance ranged from \$3,665 TO \$3,692 in December 2024.

(B) KBCM - Net Change in Portfolio \$1,609. Ending Account Value \$34,145,486.

Investment balance ranged from \$33,140,454 to \$33,278,503 in December 2024.

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

Investment balance ranged from \$45,984,680 to \$38,150,273 in December 2024.

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

Source: Wade Steen, Chief Finance Officer
01/03/25

CHIEF EXECUTIVE OFFICER’S REPORT

JANUARY 16, 2025

ACTION ITEMS.

- (a) **2024 Budget Adjustment No. 13**
(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 #13 1/16/2025	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 70,457,162	\$ 3,669	\$ 70,460,831	\$ 677,612	\$ -	\$ 71,138,443
52	Employee Fringe Benefits	21,396,109	543,837	21,939,946	234,150	(131,614) A	22,042,481
53	Contractual Services	17,161,050	2,919,032	20,080,082	307,319	131,614 B	20,519,015
54	Operations	31,109,745	3,763,826	34,873,572	1,352,573	-	36,226,145
	Operating Subtotal	140,124,067	7,230,364	147,354,431	2,571,654	-	149,926,085
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	61,069,148	-	102,500,536
574	Capital Equipment	6,394,036	2,207,611	8,601,647	1,417,662	-	10,019,309
575	Zoo Animals	100,000	298	100,298	-	-	100,298
576	Land	2,500,000	110,632	2,610,632	3,927,068	-	6,537,700
	Capital Subtotal	37,869,095	15,874,871	53,743,966	66,683,148	-	120,427,114
TOTALS							
Grand totals		\$ 177,993,162	\$ 23,105,235	\$ 201,098,397	\$ 69,254,802	\$ -	\$ 270,353,199

An explanation of adjustments, by category, can be found on pages 31 to 32. The net effect of all adjustments is an increase of \$0 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. 13 for a total increase of \$0 as delineated on pages 31 to 32.

ACTION ITEMS (cont.)

- (b) ***Designation of 2025 Legislative Consultant***
(*Originating Source: Brian M. Zimmerman, Chief Executive Officer*)

Background

It is beneficial for Cleveland Metroparks to retain legislative consulting services related to the State of Ohio to monitor State programs, laws, and initiatives that impact the Park District. Local government funding, state grants, workers' compensation, etc., represent examples of Ohio legislative policy which potentially affect Cleveland Metroparks.

Recommendation Re: Capitol Consulting Group, Inc.

During November and December of 2009, the Board interviewed potential legislative consulting groups, and on February 25, 2010, the Board awarded 2010 consulting services to Capitol Consulting Group, Inc., located in Columbus, Ohio and led by President Dan Jones.

In 1982, Mr. Jones began his career as an employee of the Ohio House of Representatives. In 1985, Mr. Jones embarked upon his lobbying career as Public Affairs Director for the Ohio Council of Retail Merchants. In 1989, the State's largest Blue Cross/Blue Shield plan (Community Mutual Insurance Company) hired Mr. Jones as Manager of Government Affairs. In 1990, Mr. Jones was recruited to serve as Legislative Liaison for Governor George Voinovich. After leaving the Governor's office in 1992, Mr. Jones formed Capitol Consulting Group, Inc. where he has served the interests of a variety of private, corporate and association clients in the following: health care, manufacturing, agriculture, waste, construction, telecommunications and service industries.

Dan Jones is a graduate of The Ohio State University where he earned the following degrees: Bachelor of Science in International Business, Bachelor of Arts in Russian Language and a Master of Business Administration.

Having worked successfully with Mr. Jones since 2010, staff has concluded that Capitol Consulting Group would continue to be effective in representing Cleveland Metroparks. Capitol Consulting has submitted a fee proposal and scope of work for professional services to commence January 1, 2025, payable in installments of \$2,750 per month, for an annual fee of \$33,000.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to execute an agreement with Capitol Consulting Group, Inc., in form acceptable to the Chief Legal and Ethics Officer, for legislative consultant professional services from January 1, 2025 through December 31, 2025, at the rate of \$2,750 per month, for a total annual fee of \$33,000.

ACTION ITEMS (cont.)

- (c) ***Contract Amendment No. 1 #1738 – Design-Builder for Cleveland Metroparks Baldwin Creek Low-Head Dam Removal, Mill Stream Run Reservation – Guaranteed Maximum Price No. 1***

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

Background

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

On November 16, 2023, the Board awarded a Design-Builder Contract to Biohabitats, Inc. (“Biohabitats”) (Board Resolution No. 23-11-182) for the Project. At the time of the Board’s award, only the preconstruction stage compensation was fixed at \$114,232.00.

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

The design documents for the Project have now reached a 30% completion status. The design has reached a point where a preliminary Guaranteed Maximum Price #1 (“GMP #1”) can be estimated for the demolition of the existing structures, bridge demolition, and tree clearing portion of the Project. Although final design has not been completed for the dam removal and stream restoration, the structure demolition plan has been approved by Cleveland Metroparks which has allowed Biohabitats GMP #1 to be developed. In addition to GMP #1 and preconstruction costs, costs for additional design work has also been requested for design for bridge removal. The removal of the existing bridge was not previously incorporated into the Project and later determined its removal would be more beneficial to the stream restoration.

GMP Establishment

Biohabitats has established the below GMP #1 based upon 30% complete Construction Documents and bids and estimates provided by their subcontractors. In addition to GMP #1, additional design services for bridge removal is shown below which will be shown as a contract amendment for pre-construction services.

ACTION ITEMS (cont.)

<u>GMP No. 1 Construction Items</u>	<u>Cost</u>
Site Setup and Access	\$35,784.00
Site Demolition (Buildings, Pavement, Fences)	\$219,883.09
Bridge Demolition	\$58,812.00
Tree Removal	\$17,352.00
Cost of Work Subtotal	\$ 331,831.09
Design Builders Fee (5.50%)	\$18,250.71
General Conditions (7.40%)	\$24,555.50
Construction Stage Design Service Fee (3.47%)	\$11,514.54
Contingency (3.0%)	\$9,954.93
Fee Subtotal	\$64,275.68
GMP #1 Total	\$396,106.77
<u>Pre-Construction Stage</u>	
Bridge Removal Design	\$13,158.00

Construction Schedule

Biohabitats’ construction schedule associated with GMP #1 anticipates a February of 2025 commencement for demolition of the structures and a March 31, 2025 completion date for tree clearing. Cleveland Metroparks staff will monitor construction progress and provide updates to the Board. Staff will return to the Board with a GMP #2 when design development is completed for dam removal and stream restoration.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend the Guaranteed Maximum Price (GMP) contract with **Biohabitats**, for the construction of RFP #6767-b, Design-Builder for Cleveland Metroparks Baldwin Creek Low-Head Dam Removal, Mill Stream Run Reservation to reflect a **GMP** in the amount of \$396,106.77, and additional preconstruction stage compensation in the amount of \$13,158.00 which will be in addition to \$114,232.00 already awarded for preconstruction stage services, for a total **contract valued at \$523,496.77**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

(d) *Award of RFP #6876-b – Design-Builder for Cleveland Metroparks Wood Creek Fish Passage and Stabilization, Bedford Reservation*

(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Conner Karakul, Landscape Architect/Michele Crawford, Project Development Manager/Elizabeth Hiser, Stream Restoration Ecologist)

Background

On October 1, 2024, Cleveland Metroparks advertised a Request for Qualifications (RFQu #6876) for interested parties to submit qualifications related to the performance of design-builder services for the Cleveland Metroparks Wood Creek Fish Passage and Stabilization Project, Bedford Reservation (“Project”). The Project’s desired outcome is

ACTION ITEMS (cont.)

to modify an existing fish barrier and install a rock ramp for fish passage on Wood Creek located in the Tinker’s Creek watershed, which is the largest tributary to the Cuyahoga River in the Area of Concern (“AOC”). Implementation of the Project will aid in delisting the Cuyahoga River as an AOC, which is a directive of the Ohio Environmental Protection Agency (“Ohio EPA”) and the Ohio Lake Erie Commission by 2030. Cleveland Metroparks was awarded \$450,000.00 from the U.S. Environmental Protection Agency’s Great Lakes Restoration Initiative Program and \$50,000.00 from Northeast Ohio Regional Sewer District (“NEORSD”) to complete this work and assist with removal of the Cuyahoga AOC Fish Population Beneficial Use Impairment (“BUI”).

This section of Wood Creek flows through Cleveland Metroparks Bedford Reservation adjacent to the Hemlock Creek (vernacular for Wood Creek) Picnic Area and crosses Button Road, a public roadway that runs through the park. The Project will restore and reverse damage from a fish passage barrier (a ford) that is significantly impacting this stretch of Wood Creek and preventing fish passage from Tinker’s Creek. The Project goals include improving fish passage, stabilizing 181+/- linear foot of streambank (both banks), and reconnecting 5 miles of Wood Creek to Tinker’s Creek for fish passage. Design services will start in February 2025 and construction will start in 2026 with significant Project completion by winter.

RFQu Response and Analysis

Cleveland Metroparks staff prepared RFQu #6876 and requested that the respondents demonstrate qualifications relative to scope of the Project. The design-builder RFQu yielded (3) responding design-build teams. Each firm’s statements of qualifications were reviewed by a panel of Cleveland Metroparks staff, including Michele Crawford, Elizabeth Hiser, Sean McDermott, and Conner Karakul.

CLEVELAND METROPARKS	
Design-Builder for Cleveland Metroparks Wood Creek Fish Passage and Stabilization, Bedford Reservation	
RFQu # 6876	
Design-Builder Teams	Short List
BHK Enterprises	
Marks Construction	X
Stantec Consulting Services, Inc.	X

Through an independent evaluation of the qualifications, the review panel determined a short list of two firms and requested a proposal (RFP #6876-b) from each. Following receipt of the proposals each short-listed team was interviewed. Following the interviews, the proposals from each short-listed design-build team was 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 are weighted at 80% and price at 20%.

Below is a listing of the two short-listed firms, and their correlating “best value” score.

ACTION ITEMS (cont.)

RFP #6876-b Results

Ranking	Design-Builder	Price (sum)	(1) Price Component (20 pts max)	(2) Qualifications Component (80 pts max)	(1)+(2) Best Value Score (100 pts max)
1	Stantec Consulting Services, Inc.	\$172,600.00	20	65.6	85.6
2	Marks Construction	\$208,121.00	15.9	57.6	73.5

The price reflected in the above table includes the preconstruction services fee, due diligence and preconstruction stage design-service fee, the preconstruction stage expenses, estimated general conditions costs (based on percentage of construction cost), construction stage design services (based on percentage of construction cost) and the design-build fee (based on percentage of construction cost). The subtotal of the preconstruction fee, due diligence and preconstruction stage design-service fee and preconstruction stage expenses is \$74,850.00. The current construction cost is estimated at \$425,000.00. Once construction documents are nearing finalization, staff will return to the Board to set a Guaranteed Maximum Price for project construction, at which time the construction costs, the general conditions costs, and the design-build fee will be finalized. Upon the negotiation of a contract with the recommended design-builder, Stantec Consulting Services, Inc. (“Stantec”), the total preconstruction stage compensation will be established at \$74,850.00.

RFP Analysis

Staff recommends that a design-build contract be negotiated and awarded to **Stantec**. Stantec offers sustainable engineering, architecture, and environmental consulting from over 450 locations across 6 continents and has a local presence in Cleveland, Ohio. The Project approach by Stantec demonstrates a strong understanding of how to provide the necessary velocities and depth for fish to move from Tinker’s Creek upstream into Wood Creek while providing efficiencies and competitive pricing due to their ability to self-perform design, construction, and ecological services. Their Project team and goals align with the mission of Cleveland Metroparks. Their understanding of the Project, approach and methodology will prove valuable in the execution of the Project relative to the final deliverable desired. Stantec’s experience with similar and complementary projects, along with the strong qualifications associated with their services, establishes their firm as the “best value” when ranked against the other short-listed design-build firms. Their experience with Ohio-based Park Districts, the Ohio Department of Natural Resources, the Ohio Department of Transportation, and others on similar design build projects will prove valuable in the Project’s successful completion. Stantec is proposing all requested services “in house” and to deliver the Project from cradle to grave as both the Architect of Record and the Design-Build Contractor. Limiting the number of subcontractors on the Project minimizes risk and saves substantial markup fees. Stantec also owns and operates one of the largest native plant nurseries in the Midwest which will significantly cut costs and help with acquiring appropriate species for the Project.

ACTION ITEMS (cont.)

Notwithstanding, Marks Construction and Davey Resource Group team submitted a thorough and competitive proposal and interviewed extremely well.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a Guaranteed Maximum Price contract with **Stantec Consulting Services, Inc.**, being ranked as the “best value” for RFP #6876-b, Design-Builder for Cleveland Metroparks Wood Creek Fish Passage and Stabilization, inclusive of \$74,850 for preconstruction stage compensation. In the event that a contract cannot be negotiated with the design-builder, a contract would then be negotiated, per Ohio Revised Code, with the next ranked design-builder, who the Board, in its discretion, has reflected in the minutes as being the next ranked design-builder. Form of contract to be approved by the Chief Legal and Ethics Officer.

(e) ***Rocky River Reservation: Authorization to Submit Grant Application and Commit Funds***

(Originating Sources: Natalie Ronayne, Chief Development Officer/Joseph V. Roszak, Chief Operating Officer/Sean E. McDermott, P.E., Chief Planning and Design Officer/Jim Rodstrom, Director of Construction/Kristen Trolio, Director of Grants/Conner Karakul, Landscape Architect)

The Ohio Department of Natural Resources Office of Coastal Management offers funds through the Coastal Management Assistance Grant (“CMAG”) Program to support Lake Erie coastal resources, including enhancing public access to Lake Erie. Cleveland Metroparks has been successful with this grant program in 2021 and 2023 with awards for the design and subsequently the construction of the nature-based shoreline restoration project at Wendy Park.

Cleveland Metroparks has now applied to the CMAG Program for improvements at Scenic Park at Emerald Necklace Marina in Rocky River Reservation. This project will improve access to the Lake Erie Water Trail and will improve safety and the user experience at the park. Scenic Park provides direct access to the Rocky River and to the Lake Erie Water Trail and is a recreational hub for both motorized and non-motorized watercraft. Scenic Park currently offers a designated public kayak launch, which offers ADA accessible features. There is no fee for paddlers to use this launch. Scenic Park also offers a public motorized boat launch area and transient docks for motorized boats to access the adjacent marina.

Currently, the kayak launch is located south (upriver) of the boat launches and paddlers must pass the boat launches in the water to reach the Lake Erie Water trail route, which is both challenging and potentially unsafe for paddlers. This project will relocate the existing kayak launch north (downriver) of the boat launches, will add two additional kayak launches, and will re-surface the new kayak launch area with beach gravel-like surface. This project will also add a designated drop-off lane for paddlers with kayak racks for easy drop-off. This will reduce traffic conflicts between motorized and non-motorized boaters and improve the user experience.

ACTION ITEMS (cont.)

The project budget is as follows:

Cleveland Metroparks (50%)	\$125,000
<u>Coastal Management Assistance Grant (50%)</u>	<u>\$125,000</u>
Total Project:	\$250,000

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 ±\$125,000 through the Coastal Management Assistance Grant Program as described above; upon grant award notification, to authorize and agree to obligate the required matching funds of ±\$125,000 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 33.

(f) *Ohio Department of Development Brownfield Remediation Program – Demolition and Remediation of the Grain Craft Property – Authorization to Submit Grant Application and Commit Funds*

(Originating Sources: Natalie Ronayne, Chief Development Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Director of Real Estate & Senior Legal Counsel/Kristen Trolio, Director of Grants)

On August 17, 2023, pursuant to Board Resolution No. 23-08-130, the Board authorized the purchase of the ±3.3-acre Grain Craft Property (“Grain Craft Property”), which is located north of French Street and both east and west of Fall Street, with close proximity to Canal Basin Park and Heritage Park I, and with parcels directly adjacent to property owned by Cleveland Metroparks (reference map, page 34). The Grain Craft Property contains a 6,030 square foot mill building, a 1,075 square foot storage shed, and a series of 22 grain silos.

The Brownfield Remediation Program (“Program”) administered by the Ohio Department of Development provides funds for assessment and remediation of brownfield sites, including building demolition. The Cuyahoga County Land Bank is Cuyahoga County’s designated agency to receive and prioritize applications from local entities for subsequent submittal to the Ohio Department of Development. Cleveland Metroparks has applied to the Cuyahoga County Landbank for funds to remediate portions of the Grain Craft Property that have been impacted by past operations.

A portion of the Grain Craft Property will be remediated in accordance with the Program. Funds are also requested through the Program for administrative fees to ensure Voluntary Action Plan (“VAP”) compliance, a Covenant Not to Sue (“CNS”), and to file a No Further Action (“NFA”) notice, all of which are requirements of the Program. The proposed funding is as follows:

ACTION ITEMS (cont.)

Ohio Department of Development	\$2,215,335
Cleveland Metroparks	\$1,804,492*
TOTAL	\$4,019,827

*A portion of Cleveland Metroparks required match includes fee title acquisition costs and costs for Phase I and II Environmental Site Assessments that have already been incurred towards the project during the acquisition of the Grain Craft Property.

RECOMMENDED ACTION:

That the Board approve the adoption of the resolution to authorize the submittal of a grant application to the Ohio Department of Development via the Cuyahoga County Land Bank for ±\$2,215,335 for remediation of the Grain Craft Property through the Brownfield Remediation Program as described above; upon grant award notification, to authorize and agree to obligate the required matching funds of ±\$1,804,492 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 35.

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

RECOMMENDED ACTION:

THAT THE BOARD AUTHORIZE THE FOLLOWING AWARDS:

- (a) **Commodities Usage Report:**
 - **Sourcewell Co-Op ORC 125.04 #6738:**
Portable Toilet Rentals (see page 21);
- (b) **Single Source #6912:** 2025 Marine Fuel (see page 22);
- (c) **Ohio Co-Op #6915:** Two (2) New 2024 Police Chevrolet Tahoes (see page 23);
and,
- (d) **Single Source #6916:** Lakefront Building: The East Ohio Gas Company d/b/a Enbridge Gas Ohio (“Enbridge”) Main Line Extension (see page 24).

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

SINGLE SOURCE #6912 SUMMARY: 2025 MARINE FUEL for resale at East 55th, Emerald Necklace, and Wildwood Marinas

HIGHLIGHTS AT A GLANCE
2024 Expenditure - \$328,395.64
2025 Estimate - \$500,000.00

Background

Since 2014, Cleveland Metroparks has purchased marine fuel for resale (87 Conventional without lead or ethanol) for East 55th Marina from Great Lakes Petroleum; Cleveland Metroparks added that service at Emerald Necklace Marina in 2016 and Wildwood Marina in 2020.

Great Lakes Petroleum provides a high-quality additive called ValvTect, which is an industry leader in fuel additives for marine engines. Boaters recognize that utilization of ValvTect products prevents ethanol/gasoline related problems by keeping moisture in suspension and preventing bacteria and other microbiological growth. This, in turn, improves engine performance, reduces fuel consumption, and minimizes harmful exhaust emissions.

Research by Cleveland Metroparks staff found an overwhelming majority of Great Lakes boaters prefer to purchase and utilize fuel with the ValvTect additives to keep their engines sound and free from failure. ValvTect’s strict regulations for its product cause limited access to suppliers to be sure that those it authorizes can maintain its standards.

ValvTect can only be sold by Certified ValvTect Marine Fuel Distributors that meet strict quality control specifications when adding this product to 87 Conventional Fuel without lead or ethanol. There are several fuel distributors in Ohio; however, Great Lakes Petroleum is the only distributor in the City of Cleveland that holds the ValvTect certification. Cleveland Metroparks will follow the pricing set by OPIS (Oil Price Information Service), which is the oil industry index used to verify base prices submitted by suppliers and will hold the additive cost per gallon at ±\$0.04.

Cleveland Metroparks staff recommend continuing the purchase and supply of marine fuel with the ValvTect additive from Great Lakes Petroleum.

RECOMMENDED ACTION:

That the Board authorize the purchase of marine fuel (87 Conventional Fuel without lead and ethanol that has been treated with ValvTect marine-additive products) as per Single Source #6912, as noted in the summary above, to be supplied on an as needed basis for the 2025 boating season, from certified distributor **Great Lakes Petroleum**, for a **total cost not to exceed \$500,000**, for dispensation/resale at the East 55th, Emerald Necklace, and Wildwood Marinas. In the event the log of consumption approaches 90 percent and is likely to surpass 100 percent of the estimate during the approved time period, an action item will be presented to the Board requesting an estimated increase.

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

OHIO CO-OP #6915 SUMMARY: TWO (2) NEW 2024 POLICE CHEVROLET TAHOES for Police

ITEM	Two (2) New 2024 Police Chevrolet Tahoes for Police
Description	The Tahoes will be equipped with 5.3L V8 gasoline engine, ten (10) speed auto transmission, 4x4, white exterior color, power doors and locks; Police equipment installed with seven (7) year unlimited mile warranty, as per quote and in full cooperation with Ohio Cooperative Contract #RSI024953.
New unit base cost-plus accessories, includes delivery and tags.	\$73,627 each
Unit replaced	EO0417 – 2017 Ford Explorer Police with 190,000 miles EO0517 – 2017 Ford Explorer Police with 214,000 miles
TOTAL (x2)	\$147,254

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 two (2) new 2024 Police Chevrolet Tahoes as per Ohio Co-Op #6915, equipped as specified in the above summary, from **Tim Lally Chevrolet**, for a total cost of **\$147,254**, in full utilization of the Ohio Cooperative Purchasing Program, Contract Number RSI024953.

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)**SINGLE SOURCE #6916 SUMMARY: LAKEFRONT BUILDING: THE EAST OHIO GAS COMPANY D/B/A ENBRIDGE GAS OHIO (“ENBRIDGE”) MAIN LINE EXTENSION**

(Originating Sources: Sean McDermott, Chief Planning & Design Officer/Seth Keller, Project Manager)

Background

On September 27, 2022, Cleveland Metroparks entered into a contract with Osborn Engineering (“Osborn”) pursuant to RFQu #6665 for professional design services for the Lakefront Building (“Project”). Osborn was selected as the top-ranked firm to perform professional engineering services for the Project and a contract was authorized by the board on July 21, 2022 (Board Resolution No. 22-07-104) in the amount of \$114,700.00 for the schematic design phase.

On April 25, 2024, Cleveland Metroparks authorized Amendment No. 1 to the contract with Osborn Engineering for additional professional design services for the Project. Osborn was tasked with finalization of construction documents for civil, structural, mechanical, plumbing, technology, fire protection, and kitchen design for the new buildings in the form of construction drawings and specifications.

As design progressed, it was known that the gas service to the Project would be the preferred option for operations of the heating system as well as the kitchen equipment versus using electricity due to its efficiency and long-term feasibility. In October of 2024 the Project design team met with The East Ohio Gas Company d/b/a Enbridge Gas Ohio (“Enbridge”) to discuss extending the existing gas main line on North Marginal to bring gas to the Project site and service the E. 55th Marina. In addition, the Project design team believed it would be in the best interest of Cleveland Metroparks to extend the gas service for potential capacity for the future Cleveland Harbor Eastern Embayment Resiliency Strategy (“CHEERS”) Project.

In order for Enbridge to begin design and engineering of the gas line extension, Cleveland Metroparks has been requested to pay upfront a partial share of Enbridge’s estimated cost. These costs shall be credited back to Cleveland Metroparks when the gas main extension proceeds to construction. The Project team will plan to return to the Board for the request of additional funds for construction of the gas main line extension which will also be performed by Enbridge.

RECOMMENDED ACTION:

That the Board authorize Cleveland Metroparks to issue payment to **The East Ohio Gas Company d/b/a Enbridge Gas Ohio** per Single Source #6916 for the design and engineering fee as described above, to authorize and agree to obligate these funds in the sum of \$76,401.33; and further, that the Board authorize the Chief Executive Officer to enter into an agreement and execute any other documents as may be required to effectuate the above; form of document(s) to be approved by Chief Legal and Ethics Officer.

GOODS AND SERVICES (\$25,000 - \$75,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 1/16/25)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Professional services for interior renovations to remove existing flooring and installation of new flooring at Sleepy Hollow Golf Course Clubhouse at Brecksville Reservation.	D & R Carpet Service, Inc.	\$27,946.52	(2)
Professional services for emergency mooring repairs to Barge 225 at Euclid Creek Reservation.	Huffman Equipment Rental, Inc.	\$35,000.00	(3)
Scholars program for a two (2) year period beginning September 1, 2024 through September 30, 2026 for HR.	Cuyahoga Community College	\$75,000.00	(3)
Professional services to install a transformer for PC&A building chiller project at the Zoo.	Sunbelt Transformer	\$31,200.00	(7)
Various iPhones, iPad, etc. for purchase beginning January 1, 2024 through June 30, 2025; additional equipment.	Verizon Wireless	\$25,000.00	(2)
		<u>50,000.00</u>	
		\$75,000.00	
2025 institutional membership for Zoo animal collection database.	Species 360	\$25,002.71	(3)
LinkedIn for recruitment and job postings for a three (3) year period beginning January 1, 2025 through December 31, 2027.	LinkedIn Corporation	\$43,423.80	(2)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Repair parts for Edgewater Beach Cherrington beach cleaner at Lakefront Reservation.	Kassbohrer All Terrain	\$28,162.89	(3)
2025 UPS shipping charges for various locations.	UPS Stores	\$75,000.00	(2)
2025 fuel infrastructure, maintenance inspection, and installations for various locations.	Collins Equipment Corp.	\$75,000.00	(2)
2025 Caterpillar equipment rental and purchases for various locations.	Ohio Cat	\$75,000.00	(2)
2025-2026 copier maintenance agreement (cost-per-copy program) for various Xerox copiers throughout the Park District.	ComDoc, Inc.	\$75,000.00	(2)
2025-2026 printer maintenance agreement (cost-per-copy program) for various Xerox copiers throughout the Park District.	ComDoc, Inc.	\$50,000.00	(2)
NextRequest public records management standard subscription for a one (1) year period beginning January 1, 2025 through December 31, 2025 with the option to renew annually.	CivicPlus, Inc.	\$75,000.00	(7)
Data collection services including reporting and analysis for a one (1) year period beginning December 25, 2024 through December 24, 2025 for ITS.	Placer Labs Inc.	\$36,750.00	(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>
Deer processing for 2025/2026 deer management program for a one (1) year period beginning January 6, 2025 through January 6, 2026.	Duma Deer Processing, LLC	\$48,600.00	(7)
Professional services for the removal and installation of a steam heating coil for the PC&A animal area air handler at the Zoo.	Carrier Corp – Commercial	\$47,000.00	(2)
Three (3) 100-gallon Cyclone industrial hot water tanks and accessories for the Zoo Hospital.	Lakeside Supply Co.	\$25,722.05	(7)
Program service and support fees for health/safety certifications for a 27-month period beginning January 1, 2025 through March 25, 2027.	American Red Cross Health & Safety Services	\$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 (1/16/25)**

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

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

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<u>Lakefront Parking Lots Green Infrastructure Improvements</u> <u>Contract Amount:</u> Original Amount: \$403,347.00 Change Order No. 1 Amount: \$27,506.07 Revised Contract Amount: \$430,853.07	Additional 163.7 cubic yards of biosoil backfill, trucking and excavation costs, and electric underground conduit relocation.	Platform Cement, Inc.	#1

RESOLUTION NO. 25-01-001

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

Attest: _____

Chief Financial Officer

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

Direct Disbursements dated December 13, 2024 in the amount of \$33,840.10

Wire Transfers dated December 13, 2024 in the amount of \$15,759.92

Printed Checks dated December 13, 2024 in the amount of \$701,275.62

Direct Disbursement dated December 20, 2024 in the amount of \$208,484.38

Wire Transfers dated December 20, 2024 in the amount of \$104,509.27

Printed Checks dated December 20, 2024 in the amount of \$1,358,976.01

Direct Disbursement dated December 27, 2024 in the amount of \$225,000.00

Printed Checks dated December 27, 2024 in the amount of \$106,318.02

Wire Transfers dated January 3, 2025 in the amount of \$104,451.01

Printed Checks dated January 3, 2025 in the amount of \$1,746,978.08

Direct Disbursement dated January 7, 2025 in the amount of \$250,000.00

Net Payroll dated November 17, 2024 to November 30, 2024 in the amount of \$1,931,626.23

Withholding Taxes in the amount of \$452,466.85

Net Payroll dated December 1, 2024 to December 14, 2024 in the amount of \$1,674,868.52

Withholding Taxes in the amount of \$389,186.61

Bank Fees/ADP Fees in the amount of \$33,128.08

Cigna Payments in the amount of \$980,256.83

ACH Debits (First Energy; Sales Tax) in the amount of \$260,598.77

OPERS in the amount of \$575,693.62

JP Morgan Mastercard dated December 1, 2024 to December 31, 2024 in the amount of \$480,613.42

Total amount: \$11,634,031.34

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION: That the Board of Park Commissioners approves **Resolution No. 25-01-001** listed above.

INFORMATION/BRIEFING ITEMS/POLICY.

- (a) ***Patrick S. Parker Community Sailing Center – Lakefront Reservation***
(Originating Source: Sean E. McDermott, P.E., Chief Planning and Design Officer)

The Patrick S. Parker Community Sailing Center, to be built at Cleveland Metroparks E. 55th Street Marina in the city of Cleveland, will be the first of its kind along Lake Erie in Ohio, providing unprecedented public access and free and low-cost sailing opportunities to the community in a state-of-the-art facility.

The facility will feature multi-purpose learning spaces, indoor and outdoor community areas, concessions and dining, a roof deck, overlook tower, and a separate boathouse that will serve as the sailing hub. Employing universal design principles, the Sailing Center will be fully accessible, from adaptive equipment to wheelchair-accessible facilities, going beyond ADA compliance to create an environment where every individual can thrive.

Staff will provide an update on the development of the Patrick S. Parker Community Sailing Center as the project is approaching a spring 2025 groundbreaking.

- (b) ***2024 Outdoor Experiences Division Highlights***
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Mary A. Rouse, Director of Outdoor Experiences)

In 2024, the Outdoor Experiences Division of Cleveland Metroparks achieved significant growth and innovation. Key highlights include the expansion of camp programs and scholarships, the opening of the Garfield Park Nature Preschool, enhanced community outreach bolstered by the award of federal grants, and new program series for diverse audiences. Additionally, upgrades to facilities and exhibits at several nature centers and new adaptive recreation and education equipment were funded by grants and donors.

**CLEVELAND METROPARKS
Appropriation Summary - 2024**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #13 1/16/2025	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 70,457,162	\$ 3,669	\$ 70,460,831	\$ 677,612	\$ -	\$ 71,138,443
52	Employee Fringe Benefits	21,396,109	543,837	21,939,946	234,150	(131,614) A	22,042,481
53	Contractual Services	17,161,050	2,919,032	20,080,082	307,319	131,614 B	20,519,015
54	Operations	31,109,745	3,763,826	34,873,572	1,352,573	-	36,226,145
	Operating Subtotal	140,124,067	7,230,364	147,354,431	2,571,654	-	149,926,085
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	61,069,148	-	102,500,536
574	Capital Equipment	6,394,036	2,207,611	8,601,647	1,417,662	-	10,019,309
575	Zoo Animals	100,000	298	100,298	-	-	100,298
576	Land	2,500,000	110,632	2,610,632	3,927,068	-	6,537,700
	Capital Subtotal	37,869,095	15,874,871	53,743,966	66,683,148	-	120,427,114
TOTALS							
Grand totals		\$ 177,993,162	\$ 23,105,235	\$ 201,098,397	\$ 69,254,802	\$ -	\$ 270,353,199

CLEVELAND METROPARKS

Appropriations 2024 - Legend - Amendment #13

OPERATING

51 SALARIES

A \$ - Total increase (decrease) to Salaries

52 FRINGE BENEFITS

\$ (131,614) Transfer of appropriations from Unemployment Compensation to Contractual Services for Human Resources
Net budget effect is zero

B \$ (131,614) Total increase (decrease) to Fringe Benefits

53 CONTRACTUAL SERVICES

\$ 131,614 Transfer of appropriations from Fringe Benefits to Hospital Claim for Human Resources
Net budget effect is zero

C \$ 131,614 Total increase (decrease) to Contractual Services

54 OPERATIONS

\$ - TOTAL INCREASE (DECREASE) TO OPERATIONS

CAPITAL

\$ - TOTAL INCREASE (DECREASE) TO CAPITAL

\$ - GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

**Resolution of Authorization
Coastal Management Assistance Grant
January 16, 2025**

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources Office of Coastal Management, administers financial assistance through the federal Coastal Management Assistance Grant Program, and

WHEREAS, Cleveland Metroparks desires financial assistance under the Coastal Management Assistance Grant Program,

WHEREAS, Cleveland Metroparks desires to improve kayak access to the Lake Erie Water Trail at Scenic Park in Rocky River Reservation, Cuyahoga County, Ohio, 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 Coastal Management Assistance Grant Program.

Yvette M. Ittu, President
Board of Park Commissioners

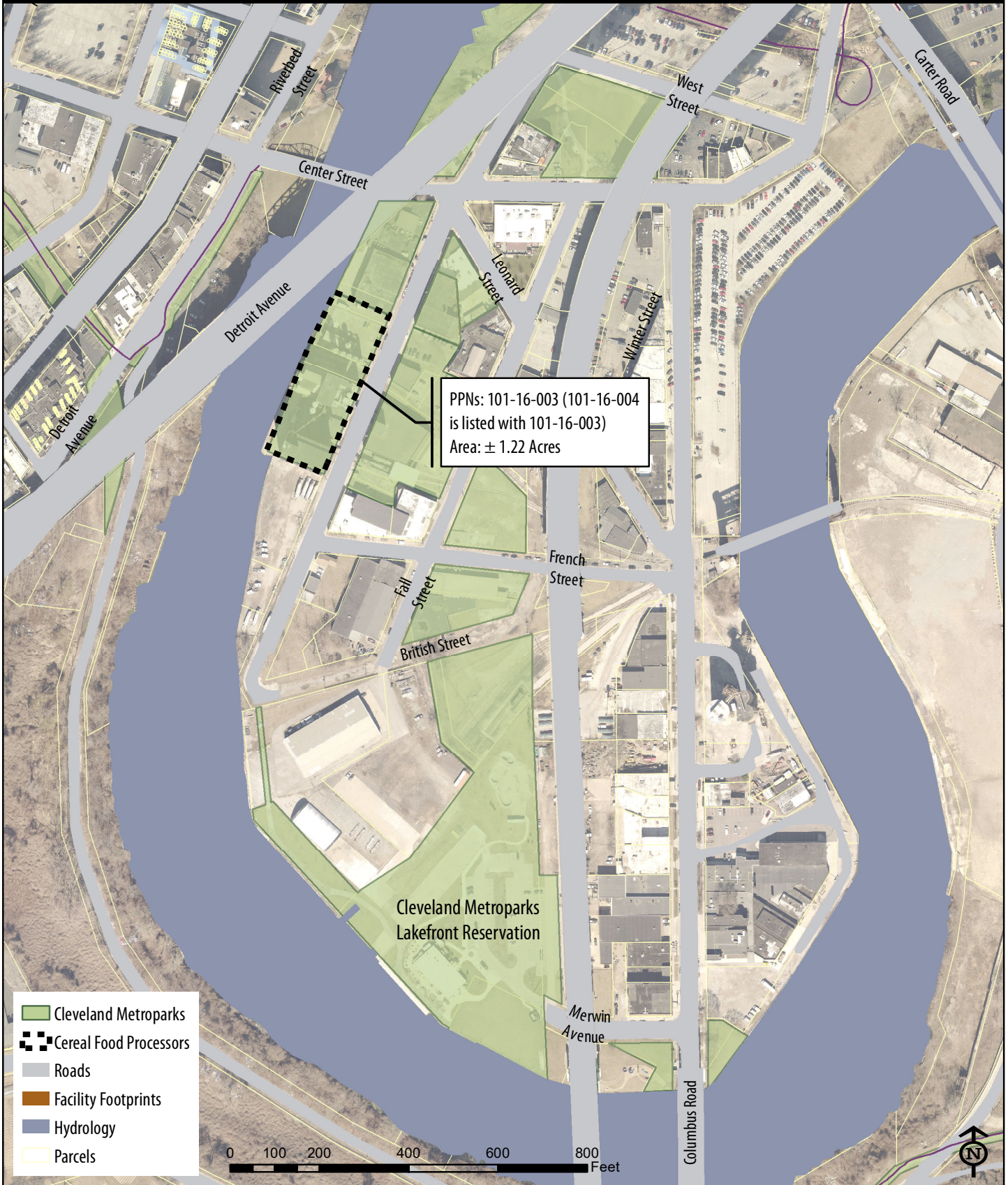
CERTIFICATE OF RECORDING OFFICER

I the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 16th day of January 2025, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

Lakefront Reservation

Cereal Food Processors Property - Cleveland



**Resolution of Authorization
Brownfield Remediation Program, Ohio Department of Development
January 16, 2025**

WHEREAS, the State of Ohio, through the Ohio Department of Development, administers financial assistance for remediation of brownfield sites through the Brownfield Remediation Program, and

WHEREAS, Cleveland Metroparks desires financial assistance provided under the Brownfield Remediation Program, and

WHEREAS, Cleveland Metroparks desires to demolish the existing structures on the Grain Craft Property and remediate portions of the property,

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, Chief Executive Officer, is hereby authorized and directed to execute and file an application with the Ohio Department of Development via the Cuyahoga County Land Bank and to provide all information and documentation required to become eligible for possible funding assistance and further, that Brian M. Zimmerman is authorized to enter into any agreements as necessary and appropriate for obtaining this financial 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 Brownfield Remediation Program.

Yvette M. Ittu, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I, the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 16th day of January 2025, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
2600545	12/13/2024	MANL	9942 ROBERT MARQUEZ		NOVEMBER 2024	12/05/2024	20211143	DD121324	4,099.20
							CHECK	2600545 TOTAL:	4,099.20
2600546	12/13/2024	MANL	9077 ISAAC GOLDSTEIN		OCT-NOV 2024	12/09/2024	20230565	DD121324	4,008.00
							CHECK	2600546 TOTAL:	4,008.00
2600547	12/13/2024	MANL	10513 ARTISTIC HOLIDAY DES 1233		11/12/24 - 12/7/2024	12/12/2024		DD121324	25,732.90
							CHECK	2600547 TOTAL:	25,732.90
NUMBER OF CHECKS						3	*** CASH ACCOUNT TOTAL ***		33,840.10
TOTAL MANUAL CHECKS							COUNT	AMOUNT	
						3		33,840.10	
*** GRAND TOTAL ***									33,840.10

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
7107	12/13/2024	WIRE	5988 SIMEX IWERKS ENTERTA	1229	NOVEMBER	12/09/2024		WI121324	1,747.00
								CHECK 7107 TOTAL:	1,747.00
7108	12/13/2024	WIRE	11561 LOOMIS		13580966	09/30/2024	20210556	WI121324	6,980.05
								CHECK 7108 TOTAL:	6,980.05
7109	12/13/2024	WIRE	11561 LOOMIS		13601467	10/31/2024	20210556	WI121324	7,032.87
								CHECK 7109 TOTAL:	7,032.87
NUMBER OF CHECKS						3	*** CASH ACCOUNT TOTAL ***		15,759.92
TOTAL WIRE TRANSFERS							COUNT	AMOUNT	
							3	15,759.92	
*** GRAND TOTAL ***									15,759.92

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
35470	12/13/2024	PRTD	16061 ADAPTIVE DEVICES, LL		10080	10/18/2024	20241545	12/13/24	536.65
			Invoice: 10080			B. MET SOLORIDER GOLF CART CONTROLLER			
						CHECK	35470	TOTAL:	536.65
35471	12/13/2024	PRTD	1102 ADVANCE OHIO		2707178/38798	11/30/2024	20240538	12/13/24	3,977.00
			Invoice: 2707178/38798			ADVERTISING SS#6817-(NOV 2024)			
						CHECK	35471	TOTAL:	3,977.00
35472	12/13/2024	PRTD	32 ADVANCED FRYER SOLUT		161-102684	12/06/2024	20230594	12/13/24	185.79
			Invoice: 161-102684			FRYER MGMT. SERVICE-MERWINS			
						CHECK	35472	TOTAL:	185.79
35473	12/13/2024	PRTD	1165 AMERICAN RED CROSS		22741911	11/27/2024	20240055	12/13/24	516.80
			Invoice: 22741911			FIRST AID SERVICE/SUPPORT CERTIFICATION FEES			
						CHECK	35473	TOTAL:	516.80
35474	12/13/2024	PRTD	75 APPLE MOBILE LEASING 1228		111285	12/09/2024	20181211	12/13/24	725.00
			Invoice: 111285			MOUNTED UNIT OFFICE TRAILER RENTAL 12/9-1/5/25			
						CHECK	35474	TOTAL:	725.00
35475	12/13/2024	PRTD	1225 AT & T		216 381-7218 872 1	11/25/2024	20230949	12/13/24	211.33
			Invoice: 216 381-7218 872 1			TELEPHONE 11/25-12/24/24			
			Invoice: 216 641-7105 997 9		216 641-7105 997 9	11/25/2024	20230949	12/13/24	317.00
						TELEPHONE 11/25-12/24/24			
			Invoice: 216 641-8350 214 9		216 641-8350 214 9	11/25/2024	20230949	12/13/24	429.02
						TELEPHONE 11/25-12/24/24			
			Invoice: 216 941-9672 838 8		216 941-9672 838 8	11/28/2024	20230949	12/13/24	215.86
						TELEPHONE 11/28-12/27/24			
			Invoice: 440 243-6103 742 4		440 243-6103 742 4	11/28/2024	20230949	12/13/24	99.78
						TELEPHONE 11/28-12/27/24			
			Invoice: 216 226-3030 772 5		216 226-3030 772 5	12/01/2024	20230949	12/13/24	124.82
						TELEPHONE 12/1-12/31/24			
			Invoice: 216 398-9797 041 2		216 398-9797 041 2	11/28/2024	20230949	12/13/24	99.78
						TELEPHONE 11/28-12/27/24			
					216 531-0319 976 3	11/28/2024	20230949	12/13/24	211.86

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	531-0319	976	3			TELEPHONE	11/28-12/27/24		
Invoice: 216	531-9110	919	5	216	531-9110 919 5	TELEPHONE	11/28/2024 20230949 12/13/24		105.93
Invoice: 440	891-3775	613	7	440	891-3775 613 7	TELEPHONE	11/28/2024 20230949 12/13/24		692.56
Invoice: 440	R01-0303	526	5	440	R01-0303 526 5	TELEPHONE	12/01/2024 20230949 12/13/24		601.84
Invoice: 440	232-7208	295	8	440	232-7208 295 8	TELEPHONE	12/04/2024 20230949 12/13/24		567.75
Invoice: 440	526-4997	422	5	440	526-4997 422 5	TELEPHONE	12/04/2024 20230949 12/13/24		302.63
Invoice: 440	526-8300	100	0	440	526-8300 100 0	TELEPHONE	12/04/2024 20230949 12/13/24		546.53
Invoice: 216	521-1525	939	0	216	521-1525 939 0	TELEPHONE	12/01/2024 20230949 12/13/24		294.88
								CHECK 35475 TOTAL:	4,821.57
35476	12/13/2024	PRTD	1225 AT & T	831-000-6100	332	IP FLEX	11/29/2024 20230949 12/13/24		876.67
Invoice: 831-000-6100									
Invoice: 831-001-1894									
831-001-1894	574			831-001-1894	574	ASEOD	12/01/2024 20230949 12/13/24		8,000.18
								CHECK 35476 TOTAL:	8,876.85
35477	12/13/2024	PRTD	1225 AT & T	SOH-ASE-CMP			12/01/2024 20230949 12/13/24		1,113.73
Invoice: SOH-ASE-CMP									
								CHECK 35477 TOTAL:	1,113.73
35478	12/13/2024	PRTD	1230 AT&T MOBILITY	287288562367			11/24/2024 20241362 12/13/24		3,411.00
Invoice: 287288562367									
287288562367					287288562367			11/27/2024 20230948 12/13/24	2,966.08
Invoice: 287288562367									
								CHECK 35478 TOTAL:	6,377.08

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
35479	12/13/2024	PRTD	14795 AUGUST MACK ENVIRONM		84770	11/22/2024	20241373	12/13/24	2,000.00
			Invoice: 84770					ESA PHASE I-WCC/SHERWIN WILLIAMS CE PROPERTY	
								CHECK 35479 TOTAL:	2,000.00
35480	12/13/2024	PRTD	1240 AUSTRALIAN OUTBACK P		2294	12/02/2024	20231179	12/13/24	1,312.50
			Invoice: 2294					ZOO ANIMAL EUCALYPTUS BROWSE SS#6762	
					2295	12/02/2024	20230105	12/13/24	437.50
			Invoice: 2295					GIRAFFE ACACIA BROWSE	
								CHECK 35480 TOTAL:	1,750.00
35481	12/13/2024	PRTD	10730 BASIC BENEFITS		IN3306954	12/10/2024	20201526	12/13/24	1,528.92
			Invoice: IN3306954					FMLA ADMINISTRATION FEE-DEC 2024	
					IN3307374	12/11/2024	20200389	12/13/24	1,426.91
			Invoice: IN3307374					FLEXIBLE SPENDING ACCOUNT ADMN. FEE-DEC 2024	
								CHECK 35481 TOTAL:	2,955.83
35482	12/13/2024	PRTD	14809 CENTRAL EXTERMINATIN		942064	12/04/2024	20240308	12/13/24	88.00
			Invoice: 942064					PEST CONTROL SERVICE- EN RESTAURANT/MARINA	
								CHECK 35482 TOTAL:	88.00
35483	12/13/2024	PRTD	123 BIOHABITATS, INC.		23917-01-001-4	07/11/2024	20240300	12/13/24	4,605.75
			Invoice: 23917-01-001-4					FOREST MANAGEMENT GUIDELINES SERVICE 6/1-6/28/24	
								CHECK 35483 TOTAL:	4,605.75
35484	12/13/2024	PRTD	9323 PEPSI-COLA		69294302	12/02/2024	20190877	12/13/24	301.26
			Invoice: 69294302					CONCESSION RFP 6385-SLEEPY	
								CHECK 35484 TOTAL:	301.26
35485	12/13/2024	PRTD	9323 PEPSI-COLA		68670007	12/04/2024	20190932	12/13/24	300.79
			Invoice: 68670007					CONCESSION RFP 6385-ENM	
								CHECK 35485 TOTAL:	300.79
35486	12/13/2024	PRTD	13797 BREAKTHROUGH TECHNOL		5343	12/03/2024	20230765	12/13/24	1,425.00
			Invoice: 5343					WEB BASED TREE SELECTOR MTCE./SUPPORT-DEC 2024	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	35486	TOTAL:	1,425.00
35487	12/13/2024	PRTD	10661 CAMELOT BAKERY LLC	1225	20592	12/04/2024	20241440	12/13/24	146.75
Invoice: 20592						CONCESSION FOOD SS#6809- CHALET			
Invoice: 20615						1230	20615	12/11/2024 20240144 12/13/24	515.50
						RESTAURANT FOOD SS#6809- MERWINS			
Invoice: 20614						1231	20614	12/11/2024 20240144 12/13/24	91.00
						RESTAURANT FOOD SS#6809- ENM			
Invoice: 20616						1232	20616	12/11/2024 20241440 12/13/24	96.00
						CONCESSION FOOD SS#6809- CHALET			
						CHECK	35487	TOTAL:	849.25
35488	12/13/2024	PRTD	168 CATANESE CLASSIC SEA		E569662	12/06/2024	20240131	12/13/24	812.30
Invoice: E569662						RESTAURANT FOOD SS#6809- MERWINS			
						CHECK	35488	TOTAL:	812.30
35489	12/13/2024	PRTD	177 CHAGRIN RIVER WATERS	1223	3014	12/01/2024	20240157	12/13/24	1,293.75
Invoice: 3014						HIFI SENSORS/WATER MONITORING SERVICE 10/1-12/31/24			
						CHECK	35489	TOTAL:	1,293.75
35490	12/13/2024	PRTD	12100 CHAGRIN VALLEY ENGIN		14 (117320)	10/23/2024	20230999	12/13/24	291,406.38
Invoice: 14 (117320)						RAISE PROJECT 9/1/24-9/30/24			
						CHECK	35490	TOTAL:	291,406.38
35491	12/13/2024	PRTD	190 CINTAS CORP		4213274382	12/02/2024	20240609	12/13/24	8.50
Invoice: 4213274382						MONTHLY MAT SERVICE 6748-MSR POLICE OFFICE			
						CHECK	35491	TOTAL:	8.50
35492	12/13/2024	PRTD	115 CITY OF BEREA		002124740101	12/11/2024	20240039	12/13/24	349.73
Invoice: 002124740101						WATER/SEWER 8/31-11/30/24			
						CHECK	35492	TOTAL:	349.73
35493	12/13/2024	PRTD	1487 STRONGSVILLE, CITY O		11/1/24	11/01/2024	20240064	12/13/24	1,430.00
Invoice: 11/1/24						PRISONER HOUSING			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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	35493	TOTAL:	1,430.00
35494	12/13/2024	PRTD	1557 CITY OF CLEVELAND DI		0055733398	11/27/2024	20240096	12/13/24	81.40
						WATER 10/29-11/26/24			
					4413520000	11/27/2024	20240096	12/13/24	256.75
						WATER 10/26-11/26/24			
					8671049809	11/27/2024	20240096	12/13/24	155.28
						WATER 10/29-11/26/24			
					0823810000	12/02/2024	20240096	12/13/24	119.95
						WATER 11/2-12/2/24			
					0893740000	12/02/2024	20240096	12/13/24	67.20
						WATER 11/2-12/2/24			
					1195616858	12/03/2024	20240096	12/13/24	2,118.20
						WATER 11/1-11/30/24			
					2276130000	12/02/2024	20240096	12/13/24	67.20
						WATER 11/2-12/2/24			
					2413448936	12/02/2024	20240096	12/13/24	67.20
						WATER 11/2-12/2/24			
					2526420000	12/02/2024	20240096	12/13/24	119.95
						WATER 11/2-12/2/24			
					2893740000	12/02/2024	20240096	12/13/24	67.20
						WATER 11/2-12/2/24			
					2979696762	12/02/2024	20240096	12/13/24	119.95
						WATER 11/2-12/2/24			
					5195470143	12/03/2024	20240096	12/13/24	162.86
						WATER 11/1-11/30/24			
					5698219853	12/02/2024	20240096	12/13/24	67.20
						WATER 11/2-12/2/24			
					5779917760	12/02/2024	20240096	12/13/24	119.95
						WATER 11/2-12/2/24			
					6403067688	12/02/2024	20240096	12/13/24	67.20
						WATER 11/2-12/2/24			
					7406510000	12/02/2024	20240096	12/13/24	119.95
						WATER 11/2-12/2/24			
					7440956311	12/02/2024	20240096	12/13/24	119.95

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 7440956311						WATER 11/2-12/2/24			
Invoice: 7911050000				7911050000		12/02/2024	20240096	12/13/24	119.95
Invoice: 7942710000				7942710000		12/02/2024	20240096	12/13/24	119.95
Invoice: 9030045946				9030045946		12/02/2024	20240096	12/13/24	67.20
Invoice: 9360440000				9360440000		12/02/2024	20240096	12/13/24	67.20
Invoice: 6610620000				6610620000		11/27/2024	20240096	12/13/24	89.23
Invoice: 6978420000				6978420000		11/27/2024	20240096	12/13/24	67.69
Invoice: 1250437646				1250437646		12/04/2024	20240096	12/13/24	87.05
Invoice: 4206841306				4206841306		12/04/2024	20240096	12/13/24	351.42
								CHECK 35494 TOTAL:	4,867.08
35495	12/13/2024	PRTD	1557 CITY OF CLEVELAND DI		3153796684	11/27/2024	20240096	12/13/24	9.50
Invoice: 3153796684						WATER 10/26-11/26/24			
Invoice: 8098420000				8098420000		11/27/2024	20240096	12/13/24	56.76
Invoice: 9188420000				9188420000		11/27/2024	20240096	12/13/24	18.70
Invoice: 1642177266				1642177266		12/03/2024	20240096	12/13/24	64.87
Invoice: 4221918304				4221918304		11/27/2024	20240096	12/13/24	63.50
Invoice: 4669263329				4669263329		12/02/2024	20240096	12/13/24	67.20
Invoice: 9526540727				9526540727		12/03/2024	20240096	12/13/24	53.77
Invoice: 2928841450				2928841450		12/04/2024	20240096	12/13/24	49.82

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					6031094745	11/27/2024	20240096	12/13/24	63.50
Invoice: 6031094745						WATER 10/26-11/26/24			
							CHECK	35495 TOTAL:	447.62
35496	12/13/2024	PRTD	11901 CODE MEDIA GROUP LLC		12/1/24	12/01/2024	20240309	12/13/24	1,000.00
Invoice: 12/1/24						ADVERTISING SS#6817			
							CHECK	35496 TOTAL:	1,000.00
35497	12/13/2024	PRTD	1571 COLUMBIA GAS OF OHIO		12450179 002 000 2	12/02/2024	20240045	12/13/24	51.00
Invoice: 12450179 002 000 2						GAS 10/25-11/25/24			
							CHECK	35497 TOTAL:	51.00
35498	12/13/2024	PRTD	1571 COLUMBIA GAS OF OHIO		18991464 001 000 2	12/09/2024	20240045	12/13/24	210.84
Invoice: 18991464 001 000 2						GAS 11/5-12/6/24			
							CHECK	35498 TOTAL:	210.84
35499	12/13/2024	PRTD	1571 COLUMBIA GAS OF OHIO		18991464 002 000 1	12/09/2024	20240045	12/13/24	52.80
Invoice: 18991464 002 000 1						GAS 11/5-12/6/24			
							CHECK	35499 TOTAL:	52.80
35500	12/13/2024	PRTD	1571 COLUMBIA GAS OF OHIO		18998496 001 000 8	12/09/2024	20240045	12/13/24	73.07
Invoice: 18998496 001 000 8						GAS 11/5-12/6/24			
							CHECK	35500 TOTAL:	73.07
35501	12/13/2024	PRTD	1588 CONSUMERS GAS COOP		0031320001257189	12/06/2024	20240046	12/13/24	162.44
Invoice: 0031320001257189						GAS 10/15-11/13/24			
Invoice: 0031330001257190						0031330001257190	12/06/2024	20240046	46.24
						GAS 10/15-11/13/24			
							CHECK	35501 TOTAL:	208.68
35502	12/13/2024	PRTD	1613 COX BUSINESS		001 6011 025262801	12/08/2024	20240047	12/13/24	395.35
Invoice: 001 6011 025262801						SENECA INTERNET/CABLE SERVICE 12/8/24-1/7/25			
							CHECK	35502 TOTAL:	395.35

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									
35503	12/13/2024	PRTD	15560 COZZINI BROS INC		C16952682	10/25/2024	20241366	12/13/24	42.00
			Invoice: C16952682					KNIFE SHARPENING SERVICES- MERWINS	
			Invoice: C17062732		C17062732	11/08/2024	20241366	12/13/24	42.00
			Invoice: C17175869		C17175869	11/22/2024	20241366	12/13/24	42.00
			Invoice: C17287022		C17287022	12/06/2024	20241366	12/13/24	42.00
									CHECK 35503 TOTAL:
									168.00
35504	12/13/2024	PRTD	1739 ENBRIDGE GAS OHIO	1 1800 2088 1373		12/04/2024	20240097	12/13/24	112.48
			Invoice: 1 1800 2088 1373					GAS 11/1-12/4/24	
									CHECK 35504 TOTAL:
									112.48
35505	12/13/2024	PRTD	1739 ENBRIDGE GAS OHIO	1 1800 2237 9785		12/05/2024	20240097	12/13/24	207.29
			Invoice: 1 1800 2237 9785					GAS 11/4-12/3/24	
									CHECK 35505 TOTAL:
									207.29
35506	12/13/2024	PRTD	1739 ENBRIDGE GAS OHIO	1 1800 2237 9869		12/05/2024	20240097	12/13/24	219.54
			Invoice: 1 1800 2237 9869					GAS 11/4-12/3/24	
									CHECK 35506 TOTAL:
									219.54
35507	12/13/2024	PRTD	1739 ENBRIDGE GAS OHIO	1 4403 0013 3802		12/06/2024	20240097	12/13/24	122.59
			Invoice: 1 4403 0013 3802					GAS 11/4-12/3/24	
									CHECK 35507 TOTAL:
									122.59
35508	12/13/2024	PRTD	1739 ENBRIDGE GAS OHIO	1 4403 0013 3817		12/06/2024	20240097	12/13/24	138.23
			Invoice: 1 4403 0013 3817					GAS 11/4-12/5/24	
									CHECK 35508 TOTAL:
									138.23
35509	12/13/2024	PRTD	1739 ENBRIDGE GAS OHIO	1 5000 6699 5979		12/04/2024	20240097	12/13/24	102.32
			Invoice: 1 5000 6699 5979					GAS 11/4-12/4/24	
									CHECK 35509 TOTAL:
									102.32

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
35510	12/13/2024	PRTD	1739 ENBRIDGE GAS OHIO		3 1800 0942 2957	12/04/2024	20240097	12/13/24	92.24
	Invoice: 3 1800 0942 2957								
						GAS 11/4-12/4/24			
								CHECK 35510 TOTAL:	92.24
35511	12/13/2024	PRTD	1739 ENBRIDGE GAS OHIO		3 1800 1537 9049	12/06/2024	20240097	12/13/24	468.91
	Invoice: 3 1800 1537 9049								
						GAS 11/5-12/6/24			
								CHECK 35511 TOTAL:	468.91
35512	12/13/2024	PRTD	1739 ENBRIDGE GAS OHIO		3 4401 0013 3908	12/06/2024	20240097	12/13/24	239.57
	Invoice: 3 4401 0013 3908								
						GAS 11/5-12/6/24			
								CHECK 35512 TOTAL:	239.57
35513	12/13/2024	PRTD	1739 ENBRIDGE GAS OHIO		3 4420 0013 3934	12/09/2024	20240097	12/13/24	324.19
	Invoice: 3 4420 0013 3934								
						GAS 11/6-12/9/24			
								CHECK 35513 TOTAL:	324.19
35514	12/13/2024	PRTD	1739 ENBRIDGE GAS OHIO		3 4420 0013 3948	12/09/2024	20240097	12/13/24	103.59
	Invoice: 3 4420 0013 3948								
						GAS 11/6-12/9/24			
								CHECK 35514 TOTAL:	103.59
35515	12/13/2024	PRTD	1739 ENBRIDGE GAS OHIO		3 4420 0013 3953	12/09/2024	20240097	12/13/24	161.44
	Invoice: 3 4420 0013 3953								
						GAS 11/6-12/9/24			
								CHECK 35515 TOTAL:	161.44
35516	12/13/2024	PRTD	1739 ENBRIDGE GAS OHIO		3 5000 5460 4276	12/04/2024	20240097	12/13/24	151.30
	Invoice: 3 5000 5460 4276								
						GAS 11/1-12/4/24			
								CHECK 35516 TOTAL:	151.30
35517	12/13/2024	PRTD	1739 ENBRIDGE GAS OHIO		8 4400 0013 3785	12/06/2024	20240097	12/13/24	172.00
	Invoice: 8 4400 0013 3785								
						GAS 11/4-12/5/24			
								CHECK 35517 TOTAL:	172.00
35518	12/13/2024	PRTD	1739 ENBRIDGE GAS OHIO		9 4401 0013 3850	12/06/2024	20240097	12/13/24	131.03
	Invoice: 9 4401 0013 3850								
						GAS 11/5-12/4/24			

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			
								CHECK 35518 TOTAL:	131.03
35519	12/13/2024	PRTD	1739 ENBRIDGE GAS OHIO	9 4401 0013 3864		12/06/2024	20240097	12/13/24	61.78
	Invoice: 9 4401 0013 3864					GAS 11/5-12/6/24			
								CHECK 35519 TOTAL:	61.78
35520	12/13/2024	PRTD	1739 ENBRIDGE GAS OHIO	9 4401 0013 3879		12/06/2024	20240097	12/13/24	114.55
	Invoice: 9 4401 0013 3879					GAS 11/5-12/4/24			
								CHECK 35520 TOTAL:	114.55
35521	12/13/2024	PRTD	1739 ENBRIDGE GAS OHIO	9 4401 0013 3883		12/06/2024	20240097	12/13/24	654.34
	Invoice: 9 4401 0013 3883					GAS 11/5-12/4/24			
								CHECK 35521 TOTAL:	654.34
35522	12/13/2024	PRTD	1739 ENBRIDGE GAS OHIO	1 1800 1853 1608		12/10/2024	20240097	12/13/24	67.66
	Invoice: 1 1800 1853 1608					GAS 11/7-12/10/24			
								CHECK 35522 TOTAL:	67.66
35523	12/13/2024	PRTD	3171 DVA ARCHITECTURE LLC	24499		11/30/2024	20201096	12/13/24	131,931.45
	Invoice: 24499					GORILLA PRIMATE RAINFOREST ADDITION			
								CHECK 35523 TOTAL:	131,931.45
35524	12/13/2024	PRTD	3530 ECONOMY PRODUCE	02713043		12/05/2024	20240036	12/13/24	300.00
	Invoice: 02713043					ZOO ANIMAL PRODUCE SS#6809			
	Invoice: 02713282				02713282	12/09/2024	20240036	12/13/24	887.00
						ZOO ANIMAL PRODUCE SS#6809			
	Invoice: 02713386				02713386	12/10/2024	20240036	12/13/24	28.50
						ZOO ANIMAL PRODUCE SS#6809			
								CHECK 35524 TOTAL:	1,215.50
35525	12/13/2024	PRTD	999998 CHARLES, CODY	REIMBURSEMENT		12/04/2024		12/13/24	175.00
	Invoice: REIMBURSEMENT					BOOT ALLOWANCE-CHARLES			
								CHECK 35525 TOTAL:	175.00

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
35526	12/13/2024	PRTD	999998 DOCKMAN, JEAN		10/28-11/23/24	12/09/2024		12/13/24	22.93
			Invoice: 10/28-11/23/24			MILEAGE REIMBURSEMENT-DOCKMAN			
						CHECK	35526	TOTAL:	22.93
35527	12/13/2024	PRTD	999998 FLORENCE, RICHARD		6/3-12/9/24	12/10/2024		12/13/24	292.24
			Invoice: 6/3-12/9/24			MILEAGE REIMBURSEMENT-FLORENCE			
						CHECK	35527	TOTAL:	292.24
35528	12/13/2024	PRTD	999998 JOY, ANTHONY		REIMBURSEMENT	12/09/2024		12/13/24	1,206.00
			Invoice: REIMBURSEMENT			SMARTCITIES CONNECT CONFERENCE-JOY			
						CHECK	35528	TOTAL:	1,206.00
35529	12/13/2024	PRTD	999998 MULVANEY, OWEN		REIMBURSEMENT	12/10/2024		12/13/24	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-MULVANEY			
						CHECK	35529	TOTAL:	175.00
35530	12/13/2024	PRTD	999998 PARIS, NICK		REIMBURSEMENT	12/09/2024		12/13/24	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-PARIS			
						CHECK	35530	TOTAL:	175.00
35531	12/13/2024	PRTD	999998 REPASY, DONNA		11/2-11/9/24	12/09/2024		12/13/24	85.12
			Invoice: 11/2-11/9/24			MILEAGE REIMBURSEMENT-REPASY			
						CHECK	35531	TOTAL:	85.12
35532	12/13/2024	PRTD	1769 CLERAC, LLC		174002730682/39Y2991	12/05/2024	20240703	12/13/24	1,338.00
			Invoice: 174002730682/39Y2991			NAT.RES. VEHICLE RENTAL	10/28-11/21/24		
						CHECK	35532	TOTAL:	1,338.00
35533	12/13/2024	PRTD	3354 EXPEDIENT		INV-742778	12/12/2024	20240475	12/13/24	2,301.38
			Invoice: INV-742778			WEB SITE HOSTING	12/12/24-1/11/25		
						CHECK	35533	TOTAL:	2,301.38
35534	12/13/2024	PRTD	1834 FIRST COMMUNICATIONS		2163516300	12/01/2024	20240048	12/13/24	35.65
			Invoice: 2163516300			TELEPHONE	11/1-11/30/24		

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 35534 TOTAL:	35.65
35535	12/13/2024	PRTD	1868 FRONTIER		330-239-2911 0421145	11/28/2024	20240049	12/13/24	77.13
Invoice: 330-239-2911 0421145						TELEPHONE		11/28-12/27/24	
					330-239-4140 0603115	12/01/2024	20240049	12/13/24	163.35
Invoice: 330-239-4140 0603115						TELEPHONE		12/1-12/31/24	
								CHECK 35535 TOTAL:	240.48
35536	12/13/2024	PRTD	4467 GALLS, LLC		029706954	11/21/2024	20240116	12/13/24	54.00
Invoice: 029706954						POLICE UNIFORMS			
					029723233	11/22/2024	20240116	12/13/24	75.00
Invoice: 029723233						POLICE EQUIPMENT			
					029728374	11/22/2024	20240116	12/13/24	128.00
Invoice: 029728374						POLICE UNIFORMS			
					029736096	11/25/2024	20240165	12/13/24	1,146.50
Invoice: 029736096						POLICE POINT BLANK BODY ARMOR/GUARDIAN GEN CARRIER			
					029736097	11/25/2024	20240116	12/13/24	22.00
Invoice: 029736097						POLICE UNIFORMS			
					029736102	11/25/2024	20240116	12/13/24	22.00
Invoice: 029736102						POLICE UNIFORMS			
					029739099	11/25/2024	20240116	12/13/24	100.00
Invoice: 029739099						POLICE EQUIPMENT			
					029764199	11/27/2024	20240116	12/13/24	124.96
Invoice: 029764199						POLICE UNIFORMS			
								CHECK 35536 TOTAL:	1,672.46
35537	12/13/2024	PRTD	1902 GORDON FOOD SERVICE,		759230177	12/06/2024	20240985	12/13/24	78.27
Invoice: 759230177						RESTAURANT FOOD SS#6809-ENM			
					959085985	12/09/2024	20240985	12/13/24	77.70
Invoice: 959085985						RESTAURANT FOOD SS#6809-ENM			
					844195364	12/10/2024	20240999	12/13/24	134.97
Invoice: 844195364						CONCESSION FOOD SS#6809-CHALET			
					759230361	12/11/2024	20240985	12/13/24	4.79
Invoice: 759230361						RESTAURANT FOOD SS#6809-MERWINS			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 35537 TOTAL:	295.73
35538	12/13/2024	PRTD	3614 GORDON FOOD SERVICE,		844195364*	12/10/2024	20240026	12/13/24	155.93
			Invoice: 844195364*					CONCESSION NON BID-CHALET	
								CHECK 35538 TOTAL:	155.93
35539	12/13/2024	PRTD	1959 GUARDIAN TITLE & GUA		193652	12/03/2024	20241543	12/13/24	284.00
			Invoice: 193652					AMENDMENT TO EASEMENTS (WASHINGTON)	
								CHECK 35539 TOTAL:	284.00
35540	12/13/2024	PRTD	15649 GUTTMAN ENERGY		R24195508	12/05/2024	20241249	12/13/24	2,364.75
			Invoice: R24195508					DIESEL GASOLINE COOP#6847-ZOO 11/27	
			Invoice: R24195515		R24195515	12/05/2024	20241233	12/13/24	15,220.77
								UNLEADED/DIESEL GASOLINE COOP#6847-MSR 12/3	
								CHECK 35540 TOTAL:	17,585.52
35541	12/13/2024	PRTD	10763 HOOKED ON TROUT FARM		1398	12/06/2024	20240362	12/13/24	2,375.00
			Invoice: 1398					RAINBOW TROUT FISH STOCKING SS#6827	
								CHECK 35541 TOTAL:	2,375.00
35542	12/13/2024	PRTD	2036 IDEXX DISTRIBUTION,		112497547/97547	11/30/2024	20240127	12/13/24	2,241.23
			Invoice: 112497547/97547					LAB FEES-NOV 2024	
								CHECK 35542 TOTAL:	2,241.23
35543	12/13/2024	PRTD	2041 ILLUMINATING COMPANY		110 022 962 267	12/05/2024	20240050	12/13/24	691.73
			Invoice: 110 022 962 267					ELECTRICITY 11/1-11/30/24	
			Invoice: 110 025 567 659		110 025 567 659	12/05/2024	20240050	12/13/24	128.11
								ELECTRICITY 10/10-11/10/24	
			Invoice: 110 025 808 632		110 025 808 632	12/05/2024	20240050	12/13/24	114.14
								ELECTRICITY 10/31-12/2/24	
			Invoice: 110 025 808 723		110 025 808 723	12/05/2024	20240050	12/13/24	132.41
								ELECTRICITY 10/31-12/2/24	
			Invoice: 110 026 099 975		110 026 099 975	12/05/2024	20240050	12/13/24	133.09
								ELECTRICITY 10/31-12/2/24	
			Invoice: 110 026 099 975						
					110 027 457 453	12/05/2024	20240050	12/13/24	966.50

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 027 457 453						ELECTRICITY 10/30-12/2/24			
Invoice: 110 054 116 410					110 054 116 410	12/06/2024	20240050	12/13/24	2,223.26
						ELECTRICITY 11/1-12/3/24			
Invoice: 110 058 480 952					110 058 480 952	12/06/2024	20240050	12/13/24	1,659.96
						ELECTRICITY 10/30-12/2/24			
Invoice: 110 097 123 340					110 097 123 340	12/05/2024	20240050	12/13/24	117.84
						ELECTRICITY 11/2-12/2/24			
Invoice: 110 107 409 614					110 107 409 614	12/06/2024	20240050	12/13/24	164.81
						ELECTRICITY 11/2-12/3/24			
Invoice: 110 142 255 204					110 142 255 204	12/06/2024	20240050	12/13/24	96.20
						ELECTRICITY 10/31-12/3/24			
Invoice: 110 155 040 790					110 155 040 790	12/06/2024	20240050	12/13/24	132.39
						ELECTRICITY 11/5-12/3/24			
Invoice: 110 169 092 126					110 169 092 126	12/05/2024	20240050	12/13/24	253.09
						ELECTRICITY 10/24-12/2/24			
Invoice: 110 023 780 809					110 023 780 809	12/09/2024	20240050	12/13/24	142.81
						ELECTRICITY 11/4-12/3/24			
Invoice: 110 024 359 884					110 024 359 884	12/09/2024	20240050	12/13/24	373.65
						ELECTRICITY 11/4-12/3/24			
Invoice: 110 027 472 502					110 027 472 502	12/09/2024	20240050	12/13/24	208.09
						ELECTRICITY 11/2-12/4/24			
Invoice: 110 027 646 436					110 027 646 436	12/09/2024	20240050	12/13/24	548.43
						ELECTRICITY 11/2-12/4/24			
Invoice: 110 024 274 794					110 024 274 794	12/10/2024	20240050	12/13/24	585.00
						ELECTRICITY 11/5-12/4/24			
Invoice: 110 052 359 558					110 052 359 558	12/10/2024	20240050	12/13/24	109.17
						ELECTRICITY 11/5-12/4/24			
Invoice: 110 165 148 815					110 165 148 815	12/10/2024	20240050	12/13/24	467.96
						ELECTRICITY 11/6-12/5/24			
Invoice: 110 021 179 558					110 021 179 558	12/11/2024	20240050	12/13/24	306.70
						ELECTRICITY 11/6-12/5/24			
Invoice: 110 021 524 357					110 021 524 357	12/11/2024	20240050	12/13/24	365.63
						ELECTRICITY 11/6-12/5/24			
Invoice: 110 022 610 551					110 022 610 551	12/05/2024	20240050	12/13/24	154.18
						ELECTRICITY 10/30-12/2/24			

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: 110 022 610 825					110 022 610 825	12/05/2024	20240050	12/13/24	172.99
					ELECTRICITY 10/30-12/2/24				
Invoice: 110 097 125 865					110 097 125 865	12/11/2024	20240050	12/13/24	786.97
					ELECTRICITY 11/6-12/6/24				
								CHECK 35543 TOTAL:	11,035.11
35544 12/13/2024 PRTD			2041 ILLUMINATING COMPANY		110 064 475 293	12/06/2024	20240050	12/13/24	93.61
Invoice: 110 064 475 293					ELECTRICITY 10/31-12/3/24				
Invoice: 110 133 678 182					110 133 678 182	12/06/2024	20240050	12/13/24	80.94
					ELECTRICITY 10/31-12/3/24				
Invoice: 110 165 772 820					110 165 772 820	12/05/2024	20240050	12/13/24	8.34
					ELECTRICITY 10/31-12/3/24				
Invoice: 110 023 784 686					110 023 784 686	12/09/2024	20240050	12/13/24	95.15
					ELECTRICITY 11/4-12/3/24				
Invoice: 110 020 676 836					110 020 676 836	12/11/2024	20240050	12/13/24	87.11
					ELECTRICITY 11/6-12/5/24				
Invoice: 110 021 372 492					110 021 372 492	12/11/2024	20240050	12/13/24	93.55
					ELECTRICITY 11/6-12/5/24				
Invoice: 110 022 610 304					110 022 610 304	12/05/2024	20240050	12/13/24	86.48
					ELECTRICITY 10/30-12/2/24				
Invoice: 110 026 923 323					110 026 923 323	12/05/2024	20240050	12/13/24	86.13
					ELECTRICITY 10/30-12/2/24				
Invoice: 110 027 255 212					110 027 255 212	12/05/2024	20240050	12/13/24	88.25
					ELECTRICITY 10/30-12/2/24				
Invoice: 110 167 577 383					110 167 577 383	12/08/2024	20240050	12/13/24	85.86
					ELECTRICITY 10/19-11/22/24				
								CHECK 35544 TOTAL:	805.42
35545 12/13/2024 PRTD			11439 B-CLAUS		H20241209	12/09/2024	20241291	12/13/24	175.61
Invoice: H20241209						WILD WINTER LIGHTS SANTA HOTEL EXP 12/6-12/7/24			
								CHECK 35545 TOTAL:	175.61
35546 12/13/2024 PRTD			2160 KENT STATE UNIVERSIT		220314-3386	12/05/2024	20241474	12/13/24	7,590.00
Invoice: 220314-3386						BUSINESS WRITING:KEEPING IT PROFESSIONAL 12/3&12/4			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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 35546 TOTAL:	7,590.00
35547	12/13/2024	PRTD	2217 LAMAR COMPANIES		116586811	12/02/2024	20240480	12/13/24	7,965.00
			Invoice: 116586811					ADVERTISING SS#6817	
								CHECK 35547 TOTAL:	7,965.00
35548	12/13/2024	PRTD	14808 LEXIPOL LLC		INVLEX11240190	09/01/2024	20240118	12/13/24	17,420.80
			Invoice: INVLEX11240190					'24-'25 LAW ENFORCEMENT POLICY MANUAL/PROCEDURE	
								CHECK 35548 TOTAL:	17,420.80
35549	12/13/2024	PRTD	12576 HARVESTOWL		11278	11/29/2024	20230009	12/13/24	1,845.00
			Invoice: 11278					WORKPLACE LUNCH SERVICE 11/2/24-11/29/24	
								CHECK 35549 TOTAL:	1,845.00
35550	12/13/2024	PRTD	597 MORGAN LINEN		1753337	12/05/2024	20240112	12/13/24	302.19
			Invoice: 1753337					TOWELS/LINENS- SLEEPY	
			Invoice: 1753379		1753379	12/05/2024	20240112	12/13/24	292.56
								TOWELS/LINENS- MERWINS	
			Invoice: 1753465		1753465	12/06/2024	20240112	12/13/24	154.25
								TOWELS/LINENS- ENM	
								CHECK 35550 TOTAL:	749.00
35551	12/13/2024	PRTD	2443 NORTHEAST OHIO REGIO		4117427629	11/25/2024	20240099	12/13/24	10.95
			Invoice: 4117427629					SEWER 10/23-11/21/24	
			Invoice: 4647862941		4647862941	11/27/2024	20240099	12/13/24	10.95
								SEWER 10/26-11/26/24	
			Invoice: 4902280001		4902280001	11/27/2024	20240099	12/13/24	251.85
								SEWER 10/29-11/26/24	
			Invoice: 4917945656		4917945656	11/25/2024	20240099	12/13/24	10.95
								SEWER 10/23-11/21/24	
			Invoice: 6600917894		6600917894	11/27/2024	20240099	12/13/24	10.95
								SEWER 10/26-11/26/24	
			Invoice: 6906450000		6906450000	11/27/2024	20240099	12/13/24	143.45
								SEWER 10/29-11/26/24	
					8411082489	11/27/2024	20240099	12/13/24	324.12

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					Invoice: 8411082489				
						SEWER 10/26-11/26/24			
					Invoice: 9114306857	9114306857			10.95
						SEWER 11/25/2024 20240099 12/13/24			
						SEWER 10/23-11/21/24			
					Invoice: 8079858799	8079858799			10.95
						SEWER 11/22/2024 20240099 12/13/24			
						SEWER 10/23-11/21/24			
						CHECK 35551 TOTAL:			785.12
35552	12/13/2024	PRTD	2479 NORTHERN HASEROT		686698	686698			443.72
			Invoice: 686698			CONCESSION SS 6809- MERWINS	12/10/2024 20240152 12/13/24		
						CHECK 35552 TOTAL:			443.72
35553	12/13/2024	PRTD	2479 BRANDT MEAT COMPANY		686699	686699			125.49
			Invoice: 686699			RESTAURANT FOOD SS#6809-MERWINS	12/10/2024 20240152 12/13/24		
						CHECK 35553 TOTAL:			125.49
35554	12/13/2024	PRTD	670 OHIO PEACE OFFICER T		2024-5601	2024-5601			150.00
			Invoice: 2024-5601			REGISTRATION-RICE PO 20241242	11/20/2024 20241242 12/13/24		
						CHECK 35554 TOTAL:			150.00
35555	12/13/2024	PRTD	12165 PARKMOBILE, LLC		INV41262	INV41262			1,414.50
			Invoice: INV41262			END USER FEES	11/30/2024 20240439 12/13/24		
						CHECK 35555 TOTAL:			1,414.50
35556	12/13/2024	PRTD	2650 PETTY CASH		12/9/24	12/9/24			775.84
			Invoice: 12/9/24			PURCHASES/REIMBURSEMENTS	12/09/2024 12/13/24		
						CHECK 35556 TOTAL:			775.84
35557	12/13/2024	PRTD	2676 PRADCO		309399	309399			910.00
			Invoice: 309399			POLICE OFFICER SCREENING	11/30/2024 20231048 12/13/24		
					Invoice: 309400	309400			7,500.00
						VOLUME TESTING	11/30/2024 20231048 12/13/24		
						CHECK 35557 TOTAL:			8,410.00

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
35558	12/13/2024	PRTD	14698 VERMONT SYSTEMS		VS015317	12/10/2024	20231681	12/13/24	700.00
			Invoice: VS015317			SETUP/TRAINING			
						CHECK	35558	TOTAL:	700.00
35559	12/13/2024	PRTD	15428 RID-ALL FOUNDATION		12/4/24	12/04/2024	20240943	12/13/24	476.00
			Invoice: 12/4/24			MISC ANIMAL FEED-ZOO			
						CHECK	35559	TOTAL:	476.00
35560	12/13/2024	PRTD	6311 SANSON PRODUCE		01169139	12/06/2024	20240228	12/13/24	277.00
			Invoice: 01169139			CONCESSION SS 6809-B MET			
			Invoice: 01169321		01169321	12/06/2024	20240228	12/13/24	582.12
			Invoice: 01169996		01169996	12/07/2024	20240228	12/13/24	200.70
			Invoice: 01170013		01170013	12/07/2024	20240228	12/13/24	65.20
			Invoice: 01171164		01171164	12/10/2024	20240228	12/13/24	201.17
						CONCESSION SS 6809-MERWINS			
						CHECK	35560	TOTAL:	1,326.19
35561	12/13/2024	PRTD	10066 SCHEESER BUCKLEY MAY		24664	10/30/2024	20241536	12/13/24	5,408.75
			Invoice: 24664			ZOO RAINFOREST RENOVATION			
						CHECK	35561	TOTAL:	5,408.75
35562	12/13/2024	PRTD	15186 AQUA CLEAN CAR WASH		013	12/03/2024	20240769	12/13/24	88.00
			Invoice: 013			CAR WASHES-NOV 2024			
						CHECK	35562	TOTAL:	88.00
35563	12/13/2024	PRTD	2877 SITEONE LANDSCAPE SU		148488011-001	11/29/2024	20241480	12/13/24	2,121.16
			Invoice: 148488011-001			IRRIGATION SUPPLIES-SENECA			
						CHECK	35563	TOTAL:	2,121.16
35564	12/13/2024	PRTD	2911 SPATIAL NETWORKS, IN		8D26048-0023	12/03/2024	20241254	12/13/24	3,432.00
			Invoice: 8D26048-0023			DATA TRANSFER 11/1-11/30/24			

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	35564	TOTAL:	3,432.00
35565	12/13/2024	PRTD	870 SPECIAL PURCHASE ACC		12/9/24	12/09/2024		12/13/24	2,960.77
Invoice: 12/9/24						SPECIAL PURCHASES			
						CHECK	35565	TOTAL:	2,960.77
35566	12/13/2024	PRTD	3002 SYSCO FOOD SERVICES		515986705	11/21/2024	20240982	12/13/24	481.13
Invoice: 515986705						CONCESSION COOP 6861-ENM			
Invoice: 515986705*						515986705*	11/21/2024	20240164 12/13/24	88.78
						NON FOOD ITEMS-ENM			
Invoice: 615012702						615012702	12/05/2024	20240968 12/13/24	36.96
						CONCESSION COOP 6861-B MET			
Invoice: 615014306						615014306	12/06/2024	20240982 12/13/24	545.04
						CONCESSION COOP 6861-ENM			
Invoice: 615014306*						615014306*	12/06/2024	20240164 12/13/24	154.80
						NON FOOD ITEMS-ENM			
Invoice: 615014680						615014680	12/06/2024	20240968 12/13/24	-14.81
						CONCESSION CR COOP 6861-SLEEPY			
Invoice: 615014877						615014877	12/06/2024	20240982 12/13/24	2,459.04
						CONCESSION COOP 6861-MERWINS			
Invoice: 615014877*						615014877*	12/06/2024	20240164 12/13/24	67.91
						NON FOOD ITEMS-MERWINS			
Invoice: 615020759						615020759	12/09/2024	20240982 12/13/24	24.09
						CONCESSION COOP 6861-ENM			
Invoice: 615014283						615014283	12/06/2024	20240930 12/13/24	664.38
						CONCESSION COOP 6861-CHALET			
Invoice: 615014283*						615014283*	12/06/2024	20240028 12/13/24	126.01
						NON FOOD ITEMS-CHALET			
Invoice: 615022763						615022763	12/10/2024	20240982 12/13/24	374.64
						CONCESSION COOP 6861-MERWINS			
Invoice: 615022763*						615022763*	12/10/2024	20240164 12/13/24	95.54
						NON FOOD ITEMS-MERWINS			
						CHECK	35566	TOTAL:	5,103.51

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
35567	12/13/2024	PRTD	3019 TAYLORMADE		37850637	12/05/2024	20241332	12/13/24	3,500.00
			Invoice: 37850637					RANGE GOLF BALLS-SLEEPY	
								CHECK 35567 TOTAL:	3,500.00
35568	12/13/2024	PRTD	940 TIM LALLY CHEVROLET		351543	12/02/2024	20240085	12/13/24	70,093.00
			Invoice: 351543					2024 CHEVROLET TAHOE	
								CHECK 35568 TOTAL:	70,093.00
35569	12/13/2024	PRTD	3061 CHARTER COMMUNICATIO		086883001	12/01/2024	20240671	12/13/24	4,239.57
			Invoice: 086883001					CABLE/INTERNET 12/1-12/31/24	
					086883001	12/01/2024		12/13/24	13.51
			Invoice: 086883001					CABLE/INTERNET 12/1-12/31/24	
								CHECK 35569 TOTAL:	4,253.08
35570	12/13/2024	PRTD	3061 CHARTER COMMUNICATIO		229849401	12/01/2024	20240671	12/13/24	539.50
			Invoice: 229849401					CABLE/INTERNET 12/1-12/31/24	
								CHECK 35570 TOTAL:	539.50
35571	12/13/2024	PRTD	15946 TAM		4931	12/06/2024	20241416	12/13/24	4,090.00
			Invoice: 4931					DRONE FLIGHT DEMONSTRATION-SENECA	
								CHECK 35571 TOTAL:	4,090.00
35572	12/13/2024	PRTD	3091 TRIMARK		757575	12/05/2024	20240272	12/13/24	370.85
			Invoice: 757575					SMALLWARES-MERWINS	
								CHECK 35572 TOTAL:	370.85
35573	12/13/2024	PRTD	3118 PURCHASE POWER		8000-9090-0986-7388	12/06/2024	20240361	12/13/24	10,093.75
			Invoice: 8000-9090-0986-7388					POSTAGE-FIRST CLASS	
								CHECK 35573 TOTAL:	10,093.75
35574	12/13/2024	PRTD	3147 UPS		0000X30804474	11/23/2024	20240137	12/13/24	53.13
			Invoice: 0000X30804474					SHIPPING EXPENSE- BEDFORD	
					0000X30804474	11/23/2024	20240575	12/13/24	11.05
			Invoice: 0000X30804474					SHIPPING EXPENSE- NCNC	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					0000X30804474				
Invoice: 0000X30804474						11/23/2024	20240179	12/13/24	45.00
						SHIPPING EXPENSE- RETAIL			
							CHECK	35574 TOTAL:	109.18
35575	12/13/2024	PRTD	3184 VETRAD		VRINV-051308	11/30/2024	20240126	12/13/24	203.00
Invoice: VRINV-051308						VET CONSULTING			
							CHECK	35575 TOTAL:	203.00
35576	12/13/2024	PRTD	3236 WEWS		1268106-6	11/24/2024	20240519	12/13/24	1,120.00
Invoice: 1268106-6						ADVERTISING SS 6817			
							CHECK	35576 TOTAL:	1,120.00
35577	12/13/2024	PRTD	3264 WINDSTREAM		330-278-2160	12/02/2024	20240070	12/13/24	322.16
Invoice: 330-278-2160						TELEPHONE 11/28-12/27/24			
							CHECK	35577 TOTAL:	322.16
35578	12/13/2024	PRTD	1033 WKYC		2891548-6	11/24/2024	20240512	12/13/24	2,125.00
Invoice: 2891548-6						ADVERTISING SS 6817			
							CHECK	35578 TOTAL:	2,125.00
35579	12/13/2024	PRTD	1033 WKYC.COM		2900631-6	11/24/2024	20240512	12/13/24	1,890.00
Invoice: 2900631-6						ADVERTISING SS 6817			
							CHECK	35579 TOTAL:	1,890.00
35580	12/13/2024	PRTD	3278 WOIO		3501887-1	11/24/2024	20240521	12/13/24	1,224.00
Invoice: 3501887-1						ADVERTISING SS 6817			
							CHECK	35580 TOTAL:	1,224.00
35581	12/13/2024	PRTD	3278 WUAB		3501889-1	11/24/2024	20240521	12/13/24	340.00
Invoice: 3501889-1						ADVERTISING SS 6817			
							CHECK	35581 TOTAL:	340.00
35582	12/13/2024	PRTD	3278 IWOIO		3475091-1	11/30/2024	20240521	12/13/24	399.99
Invoice: 3475091-1						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 35582 TOTAL:	399.99
35583	12/13/2024	PRTD	3304 ZASHIN & RICH, CO., Invoice: 149089		149089	10/31/2024	20240281	12/13/24	7,665.00
						LEGAL FEES			
								CHECK 35583 TOTAL:	7,665.00
						NUMBER OF CHECKS	114	*** CASH ACCOUNT TOTAL ***	701,275.62
						TOTAL PRINTED CHECKS		COUNT	AMOUNT
								114	701,275.62
								*** GRAND TOTAL ***	701,275.62

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			
2600548	12/20/2024	MANL	10513 ARTISTIC HOLIDAY DES	1235	12/8/24 - 12/14/24	12/17/2024		DD122024	208,484.38
Invoice: 12/8/24 - 12/14/24						WILD WINTER LIGHTS			
								CHECK 2600548 TOTAL:	208,484.38
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		208,484.38
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						1	208,484.38		
								*** GRAND TOTAL ***	208,484.38

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				
7121	12/20/2024	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 12/14/24	12/14/2024		WI122024	51,857.51	
Invoice: PAYROLL 12/14/24						EMPLOYEE DEDUCTIONS				
								CHECK	7121 TOTAL:	51,857.51
7122	12/20/2024	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 12/14/24	12/20/2024		WI122024	7,294.69	
Invoice: PAYROLL 12/14/24						EMPLOYEE DEDUCTIONS				
								CHECK	7122 TOTAL:	7,294.69
7123	12/20/2024	WIRE	13700 EQUITABLE LIFE INSUR		PAYROLL 12/14/24	12/14/2024		WI122024	38,333.07	
Invoice: PAYROLL 12/14/24						EMPLOYEE DEDUCTIONS				
								CHECK	7123 TOTAL:	38,333.07
7124	12/20/2024	WIRE	13700 EQUITABLE LIFE INSUR		PAYROLL 12/14/24	12/14/2024		WI122024	7,024.00	
Invoice: PAYROLL 12/14/24						EMPLOYEE DEDUCTIONS				
								CHECK	7124 TOTAL:	7,024.00
NUMBER OF CHECKS						4	*** CASH ACCOUNT TOTAL ***		104,509.27	
TOTAL WIRE TRANSFERS						COUNT	AMOUNT			
						4	104,509.27			
								*** GRAND TOTAL ***	104,509.27	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
35584	12/20/2024	PRTD	1197 ARAMARK SPORTS & ENT		370112	12/12/2024	20241541	12/20/24	10,240.00	
			Invoice: 370112		DONOR EVENT 12/12/24					
								CHECK	35584 TOTAL:	10,240.00
35585	12/20/2024	PRTD	1225 AT & T		440 239-1875 041 6	12/07/2024	20230949	12/20/24	86.48	
			Invoice: 440 239-1875 041 6		TELEPHONE 12/7-1/6/25					
			Invoice: 440 247-7075 175 0		440 247-7075 175 0 TELEPHONE 12/7-1/6/25				200.29	
			Invoice: 440 473-3371 385 7		440 473-3371 385 7 TELEPHONE 12/4-1/3/25				109.08	
			Invoice: 440 871-5353 449 3		440 871-5353 449 3 TELEPHONE 12/7-1/6/25				199.21	
			Invoice: 440 942-7176 409 7		440 942-7176 409 7 TELEPHONE 12/7-1/6/25				109.97	
			Invoice: 216 741-9578 578 9		216 741-9578 578 9 TELEPHONE 12/7-1/7/25				200.08	
			Invoice: 216 351-3021 656 7		216 351-3021 656 7 TELEPHONE 12/10/24-1/9/25				196.69	
			Invoice: 216 351-9787 787 1		216 351-9787 787 1 TELEPHONE 12/10/24-1/9/25				97.42	
			Invoice: 216 382-5660 409 7		216 382-5660 409 7 TELEPHONE 12/10/24-1/9/25				352.22	
			Invoice: 216 631-4939 119 0		216 631-4939 119 0 TELEPHONE 12/10/24-1/9/25				103.53	
								CHECK	35585 TOTAL:	1,654.97
35586	12/20/2024	PRTD	95 BAKER VEHICLE SYSTEM		1337716	12/13/2024	20241190	12/20/24	11,104.00	
			Invoice: 1337716		LITHIUM ION CUSHMAN HAULER-WASHINGTON					
			Invoice: 1337718		1337718 SMITHCO SAND-STAR ELECTRIC BUNKER RAKE				27,803.00	
								CHECK	35586 TOTAL:	38,907.00
35587	12/20/2024	PRTD	121 BILL MAXWELL		546559	11/05/2024	20231295	12/20/24	4,976.00	
			Invoice: 546559		HAY BID 6725-POLICE					

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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	35587	TOTAL:	4,976.00
35588	12/20/2024	PRTD	9323 PEPSI-COLA		68331014	12/13/2024	20190905	12/20/24	538.50
Invoice: 68331014						CONCESSION RFP 6385-CHALET			
						CHECK	35588	TOTAL:	538.50
35589	12/20/2024	PRTD	10661 CAMELOT BAKERY LLC	1237	20642	12/18/2024	20240144	12/20/24	261.40
Invoice: 20642						RESTAURANT FOOD SS#6809- MERWINS			
Invoice: 20644						CONCESSION FOOD SS#6809- CHALET			
						CHECK	35589	TOTAL:	482.40
35590	12/20/2024	PRTD	1417 CAMP CHEERFUL		PAYROLL 12/14/24	12/14/2024		12/20/24	113.00
Invoice: PAYROLL 12/14/24						EMPLOYEE DEDUCTIONS			
						CHECK	35590	TOTAL:	113.00
35591	12/20/2024	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 12/14/24	12/14/2024		12/20/24	92.00
Invoice: PAYROLL 12/14/24						EMPLOYEE DEDUCTIONS			
						CHECK	35591	TOTAL:	92.00
35592	12/20/2024	PRTD	168 CATANESE CLASSIC SEA		E571708	12/13/2024	20240131	12/20/24	574.91
Invoice: E571708						RESTAURANT FOOD SS#6809- MERWINS			
Invoice: w572746						RESTAURANT FOOD SS#6809- MERWINS			
						CHECK	35592	TOTAL:	807.37
35593	12/20/2024	PRTD	12100 CHAGRIN VALLEY ENGIN		15 (117320)	11/25/2024	20230999	12/20/24	70,228.49
Invoice: 15 (117320)						RAISE PROJECT 10/1/24-10/31/24			
						CHECK	35593	TOTAL:	70,228.49
35594	12/20/2024	PRTD	3831 SPECTRUM REACH		400036770	11/24/2024	20240522	12/20/24	641.75
Invoice: 400036770						ADVERTISING SS#6817			
						CHECK	35594	TOTAL:	641.75

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
35595	12/20/2024	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 12/14/24	12/14/2024		12/20/24	141.00
			Invoice: PAYROLL 12/14/24			EMPLOYEE DEDUCTIONS			
								CHECK 35595 TOTAL:	141.00
35596	12/20/2024	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 12/14/24	12/14/2024		12/20/24	17,464.26
			Invoice: PAYROLL 12/14/24			EMPLOYEE DEDUCTIONS			
								CHECK 35596 TOTAL:	17,464.26
35597	12/20/2024	PRTD	1540 CLEVELAND PUBLIC POW		0042051111	11/29/2024	20240095	12/20/24	75.08
			Invoice: 0042051111			ELECTRICITY 10/31-11/29/24			
								CHECK 35597 TOTAL:	75.08
35598	12/20/2024	PRTD	1540 CLEVELAND PUBLIC POW		0365841111	11/29/2024	20240095	12/20/24	202.35
			Invoice: 0365841111			ELECTRICITY 10/31-11/29/24			
								CHECK 35598 TOTAL:	202.35
35599	12/20/2024	PRTD	1540 CLEVELAND PUBLIC POW		1165841111	11/29/2024	20240095	12/20/24	37.54
			Invoice: 1165841111			ELECTRICITY 10/31-11/29/24			
								CHECK 35599 TOTAL:	37.54
35600	12/20/2024	PRTD	1540 CLEVELAND PUBLIC POW		1932960000	11/29/2024	20240095	12/20/24	59.20
			Invoice: 1932960000			ELECTRICITY 10/31-11/29/24			
								CHECK 35600 TOTAL:	59.20
35601	12/20/2024	PRTD	1540 CLEVELAND PUBLIC POW		2764645571	11/29/2024	20240095	12/20/24	470.87
			Invoice: 2764645571			ELECTRICITY 10/31-11/29/24			
								CHECK 35601 TOTAL:	470.87
35602	12/20/2024	PRTD	1540 CLEVELAND PUBLIC POW		2869280646	12/04/2024	20240095	12/20/24	125.61
			Invoice: 2869280646			ELECTRICITY 11/1-12/2/24			
								CHECK 35602 TOTAL:	125.61
35603	12/20/2024	PRTD	1540 CLEVELAND PUBLIC POW		4841941111	11/29/2024	20240095	12/20/24	973.97
			Invoice: 4841941111			ELECTRICITY 10/31-11/29/24			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 35603 TOTAL:	973.97
35604	12/20/2024	PRTD	1540 CLEVELAND PUBLIC POW		4848641111	12/04/2024	20240095	12/20/24	131.75
			Invoice: 4848641111			ELECTRICITY 11/1-12/2/24			
								CHECK 35604 TOTAL:	131.75
35605	12/20/2024	PRTD	1540 CLEVELAND PUBLIC POW		7205149002	12/04/2024	20240095	12/20/24	216.19
			Invoice: 7205149002			ELECTRICITY 11/1-12/1/24			
								CHECK 35605 TOTAL:	216.19
35606	12/20/2024	PRTD	1540 CLEVELAND PUBLIC POW		8466741111	11/29/2024	20240095	12/20/24	78.89
			Invoice: 8466741111			ELECTRICITY 10/31-11/29/24			
								CHECK 35606 TOTAL:	78.89
35607	12/20/2024	PRTD	1540 CLEVELAND PUBLIC POW		8509441111	11/29/2024	20240095	12/20/24	26.16
			Invoice: 8509441111			ELECTRICITY 10/31-11/29/24			
								CHECK 35607 TOTAL:	26.16
35608	12/20/2024	PRTD	1540 CLEVELAND PUBLIC POW		8848641111	12/04/2024	20240095	12/20/24	4,548.59
			Invoice: 8848641111			ELECTRICITY 11/1-12/2/24			
								CHECK 35608 TOTAL:	4,548.59
35609	12/20/2024	PRTD	1540 CLEVELAND PUBLIC POW		0248250000	12/06/2024	20240095	12/20/24	10.27
			Invoice: 0248250000			ELECTRICITY 11/4-12/4/24			
								CHECK 35609 TOTAL:	10.27
35610	12/20/2024	PRTD	1540 CLEVELAND PUBLIC POW		0481151111	12/06/2024	20240095	12/20/24	81.33
			Invoice: 0481151111			ELECTRICITY 11/4-12/4/24			
								CHECK 35610 TOTAL:	81.33
35611	12/20/2024	PRTD	1540 CLEVELAND PUBLIC POW		0863151111	12/06/2024	20240095	12/20/24	130.06
			Invoice: 0863151111			ELECTRICITY 11/5-12/4/24			
								CHECK 35611 TOTAL:	130.06

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
35612	12/20/2024	PRTD	1540 CLEVELAND PUBLIC POW		3028279890	12/06/2024	20240095	12/20/24	276.35
			Invoice: 3028279890			ELECTRICITY	11/4-12/4/24		
						CHECK	35612	TOTAL:	276.35
35613	12/20/2024	PRTD	1540 CLEVELAND PUBLIC POW		4994351111	12/06/2024	20240095	12/20/24	42.16
			Invoice: 4994351111			ELECTRICITY	11/4-12/4/24		
						CHECK	35613	TOTAL:	42.16
35614	12/20/2024	PRTD	1540 CLEVELAND PUBLIC POW		5848641111	12/06/2024	20240095	12/20/24	125.66
			Invoice: 5848641111			ELECTRICITY	11/5-12/4/24		
						CHECK	35614	TOTAL:	125.66
35615	12/20/2024	PRTD	1540 CLEVELAND PUBLIC POW		6848641111	12/06/2024	20240095	12/20/24	675.86
			Invoice: 6848641111			ELECTRICITY	11/5-12/4/24		
						CHECK	35615	TOTAL:	675.86
35616	12/20/2024	PRTD	1540 CLEVELAND PUBLIC POW		7848641111	12/06/2024	20240095	12/20/24	310.74
			Invoice: 7848641111			ELECTRICITY	11/5-12/4/24		
						CHECK	35616	TOTAL:	310.74
35617	12/20/2024	PRTD	1540 CLEVELAND PUBLIC POW		8986841111	12/06/2024	20240095	12/20/24	2,195.43
			Invoice: 8986841111			ELECTRICITY	11/4-12/4/24		
						CHECK	35617	TOTAL:	2,195.43
35618	12/20/2024	PRTD	1540 CLEVELAND PUBLIC POW		0222429978	12/10/2024	20240095	12/20/24	62.96
			Invoice: 0222429978			ELECTRICITY	11/7-12/6/24		
						CHECK	35618	TOTAL:	62.96
35619	12/20/2024	PRTD	1540 CLEVELAND PUBLIC POW		5163751111	12/10/2024	20240095	12/20/24	2,568.79
			Invoice: 5163751111			ELECTRICITY	11/7-12/6/24		
						CHECK	35619	TOTAL:	2,568.79
35620	12/20/2024	PRTD	1540 CLEVELAND PUBLIC POW		5605835370	12/10/2024	20240095	12/20/24	2,370.60
			Invoice: 5605835370			ELECTRICITY	11/7-12/6/24		

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	35620	TOTAL:	2,370.60
35621	12/20/2024	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 12/14/24	12/14/2024		12/20/24	522.00
Invoice: PAYROLL 12/14/24						EMPLOYEE DEDUCTIONS			
						CHECK	35621	TOTAL:	522.00
35622	12/20/2024	PRTD	1557 CITY OF CLEVELAND DI		4457510000	12/05/2024	20240096	12/20/24	2,573.09
Invoice: 4457510000						WATER 11/5-12/4/24			
Invoice: 4641740000						4641740000	12/05/2024	20240096 12/20/24	63.50
						WATER 11/5-12/4/24			
Invoice: 4762535021						4762535021	12/05/2024	20240096 12/20/24	45.85
						WATER 11/5-12/4/24			
Invoice: 9367510000						9367510000	12/05/2024	20240096 12/20/24	18.40
						WATER 11/5-12/4/24			
Invoice: 2122140000						2122140000	12/10/2024	20240096 12/20/24	32.11
						WATER 11/7-12/7/24			
Invoice: 9822250000						9822250000	12/10/2024	20240096 12/20/24	9.50
						WATER 11/8-12/7/24			
Invoice: 8384213822						8384213822	12/06/2024	20240096 12/20/24	45.85
						WATER 11/6-12/5/24			
Invoice: 3557510000						3557510000	12/06/2024	20240096 12/20/24	1,103.51
						WATER 11/5-12/4/24			
Invoice: 3547610000						3547610000	12/06/2024	20240096 12/20/24	1,555.62
						WATER 11/5-12/4/24			
Invoice: 4557510000						4557510000	12/06/2024	20240096 12/20/24	19,388.04
						WATER 11/5-12/4/24			
Invoice: 5557510000						5557510000	12/06/2024	20240096 12/20/24	1,774.58
						WATER 11/5-12/4/24			
Invoice: 2461239331						2461239331	12/06/2024	20240096 12/20/24	241.50
						WATER 11/6-12/5/24			
Invoice: 0476130000						0476130000	12/11/2024	20240096 12/20/24	13.12
						WATER 11/9-12/10/24			
Invoice: 2782920000						2782920000	12/11/2024	20240096 12/20/24	18.70
						WATER 11/8-12/9/24			
Invoice: 2782920000						3666130000	12/11/2024	20240096 12/20/24	18.70

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 3666130000						WATER 11/9-12/10/24			
Invoice: 6241230000					6241230000	12/11/2024 20240096 12/20/24			32.11
						WATER 11/9-12/10/24			
Invoice: 6541250000					6541250000	12/11/2024 20240096 12/20/24			18.70
						WATER 11/8-12/9/24			
									CHECK 35622 TOTAL: 26,952.88
35623 12/20/2024 PRTD			1575 COMDOC, INC		IN6551240	11/27/2024 20240223 12/20/24			463.39
Invoice: IN6551240						NETWORK PRINTER AGREEMENT- OCT 2024			
									CHECK 35623 TOTAL: 463.39
35624 12/20/2024 PRTD			1577 COMMITTEE FOR OUR CL		PAYROLL 12/14/24	12/14/2024		12/20/24	154.00
Invoice: PAYROLL 12/14/24						EMPLOYEE DEDUCTIONS			
									CHECK 35624 TOTAL: 154.00
35625 12/20/2024 PRTD			6887 COMMUNITY WEST FOUND		PAYROLL 12/14/24	12/14/2024		12/20/24	11.00
Invoice: PAYROLL 12/14/24						EMPLOYEE DEDUCTIONS			
									CHECK 35625 TOTAL: 11.00
35626 12/20/2024 PRTD			1638 CUYAHOGA COMMUNITY C		24797/T50006532	10/14/2024 20241553 12/20/24			4,191.30
Invoice: 24797/T50006532						SCHOLARS PROGRAM TUITION- FALL 2024			
									CHECK 35626 TOTAL: 4,191.30
35627 12/20/2024 PRTD			1641 CUYAHOGA COUNTY TREA		BF 1835	12/10/2024 20231354 12/20/24			9,518.00
Invoice: BF 1835						SEWER/SANITARY SERVICE (OCT 2024)- ZOO			
									CHECK 35627 TOTAL: 9,518.00
35628 12/20/2024 PRTD			1739 ENBRIDGE GAS OHIO		3 5000 5166 6994	12/12/2024 20240097 12/20/24			994.84
Invoice: 3 5000 5166 6994						GAS 11/12-12/12/24			
									CHECK 35628 TOTAL: 994.84
35629 12/20/2024 PRTD			1739 ENBRIDGE GAS OHIO		1 1800 1640 2985	12/12/2024 20240097 12/20/24			442.38
Invoice: 1 1800 1640 2985						GAS 11/12-12/12/24			

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 35629 TOTAL:	442.38
35630	12/20/2024	PRTD	1739 ENBRIDGE GAS OHIO	1 1800 1697 4299		12/12/2024	20240097	12/20/24	463.65
Invoice: 1 1800 1697 4299									
								CHECK 35630 TOTAL:	463.65
35631	12/20/2024	PRTD	1739 ENBRIDGE GAS OHIO	1 1800 2314 2136		12/12/2024	20240097	12/20/24	239.68
Invoice: 1 1800 2314 2136									
								CHECK 35631 TOTAL:	239.68
35632	12/20/2024	PRTD	1739 ENBRIDGE GAS OHIO	1 1800 2314 2282		12/12/2024	20240097	12/20/24	61.78
Invoice: 1 1800 2314 2282									
								CHECK 35632 TOTAL:	61.78
35633	12/20/2024	PRTD	1739 ENBRIDGE GAS OHIO	1 1800 2314 2352		12/12/2024	20240097	12/20/24	250.39
Invoice: 1 1800 2314 2352									
								CHECK 35633 TOTAL:	250.39
35634	12/20/2024	PRTD	1739 ENBRIDGE GAS OHIO	3 5000 5460 4331		12/13/2024	20240097	12/20/24	386.43
Invoice: 3 5000 5460 4331									
								CHECK 35634 TOTAL:	386.43
35635	12/20/2024	PRTD	1739 ENBRIDGE GAS OHIO	8 4409 0013 3982		12/13/2024	20240097	12/20/24	242.36
Invoice: 8 4409 0013 3982									
								CHECK 35635 TOTAL:	242.36
35636	12/20/2024	PRTD	12701 DS ARCHITECTURE	24041-02		10/01/2024	20241046	12/20/24	23,803.44
Invoice: 24041-02						BARGE 225 RENOVATION			
				24041-03		10/31/2024	20241046	12/20/24	36,716.86
Invoice: 24041-03						BARGE 225 RENOVATION			
								CHECK 35636 TOTAL:	60,520.30
35637	12/20/2024	PRTD	999998 LAWSON, JEFF	12/2/24		12/12/2024		12/20/24	58.76
Invoice: 12/2/24						MILEAGE REIMBURSEMENT-LAWSON			

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 35637 TOTAL:	58.76
35638	12/20/2024	PRTD	999998 SELLS, RUDY		REIMBURSEMENT	12/11/2024		12/20/24	156.98
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-SELLS			
								CHECK 35638 TOTAL:	156.98
35639	12/20/2024	PRTD	314 EARTHSHARE		PAYROLL 12/14/24	12/14/2024		12/20/24	109.00
			Invoice: PAYROLL 12/14/24			EMPLOYEE DEDUCTIONS			
								CHECK 35639 TOTAL:	109.00
35640	12/20/2024	PRTD	333 F. BUDDIE CONTRACTIN		APPL#1F QUOTE2023-14	11/30/2024	20240171	12/20/24	73,094.00
			Invoice: APPL#1F QUOTE2023-14			RIVERGATE FLATS GREENING PHASE II			
								CHECK 35640 TOTAL:	73,094.00
35641	12/20/2024	PRTD	333 F. BUDDIE CONTRACTIN		APPL#1R QUOTE2023-14	11/30/2024	20240171	12/20/24	1,906.00
			Invoice: APPL#1R QUOTE2023-14			RIVERGATE FLATS GREENING PHASE II			
								CHECK 35641 TOTAL:	1,906.00
35642	12/20/2024	PRTD	15900 FORMULA D_ LLC		INV-0016	12/11/2024	20241537	12/20/24	56,706.75
			Invoice: INV-0016			WSC TOPOMAP EXHIBIT UPGRADE-CONTRACT SIGNATURE			
								CHECK 35642 TOTAL:	56,706.75
35643	12/20/2024	PRTD	1902 GORDON FOOD SERVICE,		759230540	12/15/2024	20240985	12/20/24	17.98
			Invoice: 759230540			RESTAURANT FOOD SS#6809-MERWINS			
			Invoice: 844195456		844195456	12/12/2024	20240999	12/20/24	10.98
						CONCESSION FOOD SS#6809-CHALET			
			Invoice: 844195696		844195696	12/18/2024	20240999	12/20/24	52.08
						CONCESSION FOOD SS#6809-CHALET			
			Invoice: 910199216		910199216	12/19/2024	20240985	12/20/24	21.96
						RESTAURANT FOOD SS#6809-ENM			
								CHECK 35643 TOTAL:	103.00
35644	12/20/2024	PRTD	3614 GORDON FOOD SERVICE,		844195696*	12/18/2024	20240026	12/20/24	213.48
			Invoice: 844195696*			CONCESSION NON BID-CHALET			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 35644 TOTAL:	213.48
35645	12/20/2024	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 12/14/24	12/14/2024		12/20/24	15.00
			Invoice: PAYROLL 12/14/24			EMPLOYEE DEDUCTIONS			
								CHECK 35645 TOTAL:	15.00
35646	12/20/2024	PRTD	382 GREAT LAKES CONSTRUC		APPL.#14 RFP 6260-B	11/24/2024	20181304	12/20/24	593,909.74
			Invoice: APPL.#14 RFP 6260-B			HINCKLEY LAKE DAM PROJECT-GMP 2			
								CHECK 35646 TOTAL:	593,909.74
35647	12/20/2024	PRTD	5303 GREATER CLEVELAND RT		2780770	12/03/2024		12/20/24	95.00
			Invoice: 2780770			RTA BUS/RAPID PASS (JAN 2025)			
								CHECK 35647 TOTAL:	95.00
35648	12/20/2024	PRTD	15649 GUTTMAN ENERGY		R24195511	12/05/2024	20241233	12/20/24	7,384.64
			Invoice: R24195511			UNLEADED GASOLINE COOP#6847-BRECKSVILLE		11/27	
								CHECK 35648 TOTAL:	7,384.64
35649	12/20/2024	PRTD	10763 HOOKED ON TROUT FARM		1400	12/17/2024	20240362	12/20/24	7,125.00
			Invoice: 1400			RAINBOW TROUT FISH STOCKING SS#6827			
								CHECK 35649 TOTAL:	7,125.00
35650	12/20/2024	PRTD	2041 ILLUMINATING COMPANY		110 023 655 019	12/10/2024	20240050	12/20/24	285.55
			Invoice: 110 023 655 019			ELECTRICITY 11/5-12/4/24			
			Invoice: 110 023 757 963		110 023 757 963	12/10/2024	20240050	12/20/24	133.32
						ELECTRICITY 11/5-12/4/24			
			Invoice: 110 023 758 177		110 023 758 177	12/10/2024	20240050	12/20/24	804.02
						ELECTRICITY 11/5-12/4/24			
			Invoice: 110 023 916 924		110 023 916 924	12/12/2024	20240050	12/20/24	406.83
						ELECTRICITY 11/8-12/9/24			
			Invoice: 110 024 317 239		110 024 317 239	12/12/2024	20240050	12/20/24	2,592.44
						ELECTRICITY 11/8-12/9/24			
			Invoice: 110 025 995 876		110 025 995 876	12/06/2024	20240050	12/20/24	131.96
						ELECTRICITY 11/2-12/3/24			
					110 074 383 016	12/13/2024	20240050	12/20/24	3,490.06

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice:	110 074 383 016					ELECTRICITY 11/6-12/10/24			
Invoice:	110 074 383 024				110 074 383 024	12/13/2024 20240050	12/20/24		500.67
Invoice:	110 024 681 857				110 024 681 857	12/16/2024 20240050	12/20/24		178.15
Invoice:	110 104 630 246				110 104 630 246	12/16/2024 20240050	12/20/24		378.90
Invoice:	110 024 857 184				110 024 857 184	12/12/2024 20240050	12/20/24		141.78
Invoice:	110 026 259 819				110 026 259 819	12/17/2024 20240050	12/20/24		320.60
Invoice:	110 026 590 007				110 026 590 007	12/12/2024 20240050	12/20/24		3,793.85
Invoice:	110 046 560 949				110 046 560 949	12/17/2024 20240050	12/20/24		256.63
Invoice:	110 055 200 171				110 055 200 171	12/17/2024 20240050	12/20/24		449.97
Invoice:	110 078 516 017				110 078 516 017	12/17/2024 20240050	12/20/24		737.60
Invoice:	110 097 126 731				110 097 126 731	12/17/2024 20240050	12/20/24		677.87
Invoice:	110 158 771 854				110 158 771 854	12/17/2024 20240050	12/20/24		497.31
Invoice:	110 025 329 738				110 025 329 738	12/18/2024 20240050	12/20/24		455.75
Invoice:	110 025 373 728				110 025 373 728	12/18/2024 20240050	12/20/24		150.89
Invoice:	110 051 994 108				110 051 994 108	12/18/2024 20240050	12/20/24		259.75
Invoice:	110 076 147 419				110 076 147 419	12/18/2024 20240050	12/20/24		719.81
Invoice:	110 094 772 685				110 094 772 685	12/18/2024 20240050	12/20/24		230.60
Invoice:	110 102 536 718				110 102 536 718	12/18/2024 20240050	12/20/24		139.47

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				
					110 109 550 910	12/18/2024	20240050	12/20/24	586.17
Invoice: 110 109 550 910						ELECTRICITY	11/10-12/13/24		
							CHECK	35650 TOTAL:	18,319.95
35651	12/20/2024	PRTD	2041 ILLUMINATING COMPANY		110 023 757 914	12/10/2024	20240050	12/20/24	85.58
Invoice: 110 023 757 914						ELECTRICITY	11/5-12/4/24		
Invoice: 110 023 841 759					110 023 841 759	12/12/2024	20240050	12/20/24	85.58
						ELECTRICITY	11/8-12/9/24		
Invoice: 110 023 947 473					110 023 947 473	12/12/2024	20240050	12/20/24	85.87
						ELECTRICITY	11/8-12/9/24		
Invoice: 110 024 274 745					110 024 274 745	12/10/2024	20240050	12/20/24	86.13
						ELECTRICITY	11/5-12/4/24		
Invoice: 110 024 532 860					110 024 532 860	12/10/2024	20240050	12/20/24	88.85
						ELECTRICITY	11/5-12/4/24		
Invoice: 110 025 151 595					110 025 151 595	12/13/2024	20240050	12/20/24	95.57
						ELECTRICITY	11/8-12/9/24		
Invoice: 110 026 195 997					110 026 195 997	12/06/2024	20240050	12/20/24	96.92
						ELECTRICITY	11/2-12/3/24		
Invoice: 110 026 316 601					110 026 316 601	12/06/2024	20240050	12/20/24	66.66
						ELECTRICITY	11/1-12/3/24		
Invoice: 110 165 752 889					110 165 752 889	12/12/2024	20240050	12/20/24	85.23
						ELECTRICITY	11/6-12/10/24		
Invoice: 110 026 188 273					110 026 188 273	12/16/2024	20240050	12/20/24	85.58
						ELECTRICITY	11/9-12/11/24		
Invoice: 110 022 613 514					110 022 613 514	12/17/2024	20240050	12/20/24	72.83
						ELECTRICITY	11/16-12/16/24		
Invoice: 110 023 701 169					110 023 701 169	12/12/2024	20240050	12/20/24	86.62
						ELECTRICITY	11/8-12/9/24		
Invoice: 110 023 830 489					110 023 830 489	12/12/2024	20240050	12/20/24	87.68
						ELECTRICITY	11/6-12/9/24		
Invoice: 110 024 407 709					110 024 407 709	12/12/2024	20240050	12/20/24	89.71
						ELECTRICITY	11/8-12/9/24		
Invoice: 110 024 864 321					110 024 864 321	12/17/2024	20240050	12/20/24	27.73
						ELECTRICITY	11/19-12/17/24		

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: 110 026 218 997					110 026 218 997	12/17/2024	20240050	12/20/24	85.58
					ELECTRICITY 11/13-12/12/24				
Invoice: 110 026 779 725					110 026 779 725	12/12/2024	20240050	12/20/24	92.51
					ELECTRICITY 11/6-12/9/24				
Invoice: 110 035 032 231					110 035 032 231	12/17/2024	20240050	12/20/24	86.62
					ELECTRICITY 11/12-12/11/24				
Invoice: 110 042 621 232					110 042 621 232	12/17/2024	20240050	12/20/24	85.71
					ELECTRICITY 11/12-12/11/24				
Invoice: 110 043 772 851					110 043 772 851	12/17/2024	20240050	12/20/24	85.58
					ELECTRICITY 11/12-12/11/24				
Invoice: 110 021 413 254					110 021 413 254	12/18/2024	20240050	12/20/24	63.05
					ELECTRICITY 11/20-12/18/24				
Invoice: 110 022 160 318					110 022 160 318	12/18/2024	20240050	12/20/24	20.75
					ELECTRICITY 11/19-12/17/24				
Invoice: 110 022 696 584					110 022 696 584	12/18/2024	20240050	12/20/24	39.95
					ELECTRICITY 11/19-12/17/24				
Invoice: 110 094 772 677					110 094 772 677	12/18/2024	20240050	12/20/24	94.25
					ELECTRICITY 11/14-12/13/24				
Invoice: 110 159 389 763					110 159 389 763	12/18/2024	20240050	12/20/24	127.08
					ELECTRICITY 11/14-12/13/24				
								CHECK 35651 TOTAL:	2,007.62
35652 12/20/2024 PRD			2041 ILLUMINATING COMPANY		110 166 578 069	12/13/2024	20240050	12/20/24	12.59
Invoice: 110 166 578 069					ELECTRICITY 11/15-12/13/24				
Invoice: 110 043 216 677					110 043 216 677	12/18/2024	20240050	12/20/24	14.08
					ELECTRICITY 11/13-12/12/24				
								CHECK 35652 TOTAL:	26.67
35653 12/20/2024 PRD			508 LAKE ERIE NATURE & S		PAYROLL 12/14/24	12/14/2024		12/20/24	49.00
Invoice: PAYROLL 12/14/24					EMPLOYEE DEDUCTIONS				
								CHECK 35653 TOTAL:	49.00
35654 12/20/2024 PRD			1616 LAUREN HELBLING, CHA		PAYROLL 12/14/24	12/14/2024		12/20/24	810.00
Invoice: PAYROLL 12/14/24					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 35654 TOTAL:	810.00
35655	12/20/2024	PRTD	14808 LEXIPOL LLC		INVCOR11245043	12/01/2024	20241530	12/20/24	14,400.00
			Invoice: INVCOR11245043					CORDICO WELLNESS APP 12/1/24-1/31/26	
								CHECK 35655 TOTAL:	14,400.00
35656	12/20/2024	PRTD	2349 MICHAEL BAKER INTERN 1234		1233068	12/12/2024	20231604	12/20/24	55,921.69
			Invoice: 1233068					OLD LORAIN RD CONNECTOR	
								CHECK 35656 TOTAL:	55,921.69
35657	12/20/2024	PRTD	10290 BRANCH AND BLOOM		12/16/24	12/16/2024	20241542	12/20/24	2,871.00
			Invoice: 12/16/24					DONOR EVENT TABLE ARRANGEMENTS 12/12/24	
								CHECK 35657 TOTAL:	2,871.00
35658	12/20/2024	PRTD	2443 NORTHEAST OHIO REGIO		2284460003	12/03/2024	20240099	12/20/24	35.04
			Invoice: 2284460003					SEWER 11/1-11/30/24	
			Invoice: 3143670004		3143670004	12/03/2024	20240099	12/20/24	83.22
								SEWER 11/1-11/30/24	
			Invoice: 4551695495		4551695495	12/05/2024	20240099	12/20/24	10.95
								SEWER 11/5-12/4/24	
			Invoice: 6873850000		6873850000	12/03/2024	20240099	12/20/24	59.13
								SEWER 11/1-12/2/24	
			Invoice: 7008060001		7008060001	12/05/2024	20240099	12/20/24	10.95
								SEWER 11/5-12/4/24	
			Invoice: 2178000002		2178000002	12/04/2024	20240099	12/20/24	107.31
								SEWER 11/2-12/3/24	
			Invoice: 3615621218		3615621218	12/04/2024	20240099	12/20/24	23.00
								SEWER 11/2-12/3/24	
			Invoice: 9275090222		9275090222	12/04/2024	20240099	12/20/24	492.75
								SEWER 11/2-12/3/24	
			Invoice: 1967290002		1967290002	12/06/2024	20240099	12/20/24	1,889.97
								SEWER 11/5-12/4/24	
			Invoice: 3340190001		3340190001	12/06/2024	20240099	12/20/24	3,347.42
								SEWER 11/5-12/4/24	
					8365160000	12/06/2024	20240099	12/20/24	10.95

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 8365160000						
					8965380000	12/06/2024	20240099	12/20/24	10.95
			Invoice: 8965380000			11/6-12/5/24			
								CHECK 35658 TOTAL:	6,081.64
35659	12/20/2024	PRTD	2444 NERONE & SONS, INC		APPL.#8 BID 6650	11/30/2024	20230729	12/20/24	213,562.95
			Invoice: APPL.#8 BID 6650			11/6-12/5/24			
								SOLON TO CHAGRIN FALLS TRAIL-GMP 1	
								CHECK 35659 TOTAL:	213,562.95
35660	12/20/2024	PRTD	2479 NORTHERN HASEROT		697386	12/17/2024	20240152	12/20/24	483.33
			Invoice: 697386					CONCESSION SS 6809- MERWINS	
					697386*	12/17/2024	20240158	12/20/24	16.48
			Invoice: 697386*					NON FOOD ITEMS- MERWINS	
								CHECK 35660 TOTAL:	499.81
35661	12/20/2024	PRTD	2479 BRANDT MEAT COMPANY		697387	12/17/2024	20240152	12/20/24	58.86
			Invoice: 697387					RESTAURANT FOOD SS#6809-MERWINS	
								CHECK 35661 TOTAL:	58.86
35662	12/20/2024	PRTD	999999 CARL SUVAK	1236	REFUND	12/17/2024		12/20/24	45.00
			Invoice: REFUND					AUTUMN LEAVES BUS TOUR-CARL SUVAK	
								CHECK 35662 TOTAL:	45.00
35663	12/20/2024	PRTD	3553 PORTAGE COUNTY MUNIC		PAYROLL 12/14/24	12/14/2024		12/20/24	83.77
			Invoice: PAYROLL 12/14/24					EMPLOYEE DEDUCTIONS	
								CHECK 35663 TOTAL:	83.77
35664	12/20/2024	PRTD	6311 SANSON PRODUCE		01173247	12/13/2024	20240228	12/20/24	428.42
			Invoice: 01173247					CONCESSION SS 6809-MERWINS	
					01175309	12/17/2024	20240228	12/20/24	211.21
			Invoice: 01175309					CONCESSION SS 6809-MERWINS	
								CHECK 35664 TOTAL:	639.63

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
INVOICE DTL DESC									
35665	12/20/2024	PRTD	2877 SITEONE LANDSCAPE SU		148527396-001	12/04/2024	20241480	12/20/24	1,333.72
			Invoice: 148527396-001						
					148549074-001	12/04/2024	20241480	12/20/24	4,951.61
			Invoice: 148549074-001						
CHECK 35665 TOTAL:									6,285.33
35666	12/20/2024	PRTD	3002 SYSCO FOOD SERVICES		615024124	12/11/2024	20240968	12/20/24	177.74
			Invoice: 615024124						
			Invoice: 615027602		615027602	12/13/2024	20240930	12/20/24	487.25
			Invoice: 615027602*		615027602*	12/13/2024	20240028	12/20/24	66.35
			Invoice: 615028199		615028199	12/13/2024	20240982	12/20/24	2,351.17
			Invoice: 615028199*		615028199*	12/13/2024	20240164	12/20/24	106.56
			Invoice: 615033469		615033469	12/16/2024	20240968	12/20/24	340.25
			Invoice: 615033469*		615033469*	12/16/2024	20240331	12/20/24	36.31
			Invoice: 615035434		615035434	12/17/2024	20240982	12/20/24	958.85
			Invoice: 615036866		615036866	12/18/2024	20240930	12/20/24	109.98
			Invoice: 615027758		615027758	12/13/2024	20240982	12/20/24	258.29
			Invoice: 615027758*		615027758*	12/13/2024	20240164	12/20/24	45.97
			Invoice: 615034009		615034009	12/17/2024	20240982	12/20/24	-93.94
			Invoice: 615035769		615035769	12/18/2024	20240982	12/20/24	50.40
			Invoice: 615036644		615036644	12/18/2024	20240982	12/20/24	-50.40

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 35666 TOTAL:	4,844.78
35667	12/20/2024	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 12/14/24	12/14/2024		12/20/24	18.00
			Invoice: PAYROLL 12/14/24			EMPLOYEE DEDUCTIONS			
								CHECK 35667 TOTAL:	18.00
35668	12/20/2024	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 12/14/24	12/14/2024		12/20/24	1,087.18
			Invoice: PAYROLL 12/14/24			EMPLOYEE DEDUCTIONS			
								CHECK 35668 TOTAL:	1,087.18
35669	12/20/2024	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 12/14/24	12/14/2024		12/20/24	40.00
			Invoice: PAYROLL 12/14/24			EMPLOYEE DEDUCTIONS			
								CHECK 35669 TOTAL:	40.00
35670	12/20/2024	PRTD	971 UNITED WAY OF GREATE		PAYROLL 12/14/24	12/14/2024		12/20/24	456.00
			Invoice: PAYROLL 12/14/24			EMPLOYEE DEDUCTIONS			
								CHECK 35670 TOTAL:	456.00
35671	12/20/2024	PRTD	978 VALLEY RIDING INC		PAYROLL 12/14/24	12/14/2024		12/20/24	44.00
			Invoice: PAYROLL 12/14/24			EMPLOYEE DEDUCTIONS			
								CHECK 35671 TOTAL:	44.00
35672	12/20/2024	PRTD	14261 VECTOR FOILTECH		1701	10/11/2024	20231095	12/20/24	13,100.20
			Invoice: 1701			ANNUAL INSPECTION-RAINFOREST DOME			
								CHECK 35672 TOTAL:	13,100.20
35673	12/20/2024	PRTD	11613 NATIONWIDE PREMIUM H		PAYROLL 12/14/24	12/14/2024		12/20/24	474.29
			Invoice: PAYROLL 12/14/24			EMPLOYEE DEDUCTIONS			
								CHECK 35673 TOTAL:	474.29
35674	12/20/2024	PRTD	3270 CLEVELAND WJW		4388189-1	11/30/2024	20240520	12/20/24	7,350.00
			Invoice: 4388189-1			ADVERTISING SS#6817			
								CHECK 35674 TOTAL:	7,350.00

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									
35675	12/20/2024	PRTD	3270 FOX8.COM		4427012-8	11/30/2024	20240520	12/20/24	1,523.76
			Invoice: 4427012-8			ADVERTISING SS#6817			
								CHECK 35675 TOTAL:	1,523.76
NUMBER OF CHECKS						92	*** CASH ACCOUNT TOTAL ***		1,358,976.01
						TOTAL PRINTED CHECKS	COUNT	AMOUNT	
						92	1,358,976.01		
								*** GRAND TOTAL ***	1,358,976.01

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			
2600550	12/27/2024	MANL	10513 ARTISTIC HOLIDAY DES		12/15-12/21/24	12/26/2024		DD122724	225,000.00
Invoice: 12/15-12/21/24						WILD WINTER LIGHTS			
								CHECK 2600550 TOTAL:	225,000.00
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		225,000.00
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						1	225,000.00		
								*** GRAND TOTAL ***	225,000.00

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									
35676	12/27/2024	PRTD	1225 AT & T		216 664-1534 755 7	12/13/2024	20230949	12/27/24	194.78
	Invoice: 216 664-1534		755 7			TELEPHONE 12/13-1/12/25			
	Invoice: 216 736-3030		388 8		216 736-3030 388 8	12/16/2024	20230949	12/27/24	195.40
	Invoice: 440 356-9498		109 3		440 356-9498 109 3	12/13/2024	20230949	12/27/24	86.44
	Invoice: 440 572-1939		807 8		440 572-1939 807 8	12/13/2024	20230949	12/27/24	92.59
	Invoice: 216 881-1758		338 1		216 881-1758 338 1	12/16/2024	20230949	12/27/24	414.12
						TELEPHONE 12/16/24-1/15/25			
							CHECK	35676 TOTAL:	983.33
35677	12/27/2024	PRTD	1225 AT & T		831-001-0088 788	12/11/2024	20230949	12/27/24	599.50
	Invoice: 831-001-0088		788			POLICE PHONE SYSTEM 11/11-12/10/24			
	Invoice: 171-794-5693		653		171-794-5693 653	12/11/2024	20230949	12/27/24	21.37
						LONG DISTANCE 12/11/24			
							CHECK	35677 TOTAL:	620.87
35678	12/27/2024	PRTD	1225 AT & T		300057363	12/10/2024	20230949	12/27/24	150.37
	Invoice: 300057363					INTERNET 11/11-12/10/24 SC			
	Invoice: 328337381				328337381	12/10/2024	20230949	12/27/24	170.39
						INTERNET 11/11-12/10/24 BARGE			
							CHECK	35678 TOTAL:	320.76
35679	12/27/2024	PRTD	1540 CLEVELAND PUBLIC POW		0163350000	12/11/2024	20240095	12/27/24	3,538.70
	Invoice: 0163350000					ELECTRICITY 11/8-12/9/24			
							CHECK	35679 TOTAL:	3,538.70
35680	12/27/2024	PRTD	1540 CLEVELAND PUBLIC POW		2397250000	12/11/2024	20240095	12/27/24	22.51
	Invoice: 2397250000					ELECTRICITY 11/8-12/10/24			
							CHECK	35680 TOTAL:	22.51
35681	12/27/2024	PRTD	1540 CLEVELAND PUBLIC POW		2615170000	12/11/2024	20240095	12/27/24	74,784.43
	Invoice: 2615170000					ELECTRICITY 11/1-12/1/24			

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	35681	TOTAL:	74,784.43
35682	12/27/2024	PRTD	1540 CLEVELAND PUBLIC POW		2663170000	12/11/2024	20240095	12/27/24	468.09
Invoice: 2663170000						ELECTRICITY 11/8-12/9/24			
						CHECK	35682	TOTAL:	468.09
35683	12/27/2024	PRTD	1540 CLEVELAND PUBLIC POW		9772841111	12/11/2024	20240095	12/27/24	1,278.90
Invoice: 9772841111						ELECTRICITY 11/8-12/9/24			
						CHECK	35683	TOTAL:	1,278.90
35684	12/27/2024	PRTD	1557 CITY OF CLEVELAND DI		6031020000	12/09/2024	20240096	12/27/24	159.46
Invoice: 6031020000						WATER 11/7-12/6/24			
Invoice: 7031020000						WATER 11/7-12/6/24			24.59
Invoice: 3012610000						WATER 12/12/2024 20240096 12/27/24			18.70
Invoice: 6038518232						WATER 11/11-12/10/24			
Invoice: 0043479692						WATER 12/12/2024 20240096 12/27/24			477.38
Invoice: 1591030000						WATER 11/12-12/11/24			
Invoice: 1893740000						WATER 12/17/2024 20240096 12/27/24			119.43
Invoice: 4230810000						WATER 11/14-12/14/24			
Invoice: 4533710000						WATER 12/17/2024 20240096 12/27/24			155.33
Invoice: 4800174602						WATER 11/14-12/13/24			
Invoice: 6086510000						WATER 12/16/2024 20240096 12/27/24			25.00
Invoice: 9461240000						WATER 11/14-12/13/24			
Invoice: 9789743609						WATER 12/16/2024 20240096 12/27/24			65.77
Invoice: 9461240000						WATER 11/14-12/13/24			
Invoice: 9461240000						WATER 12/13/2024 20240096 12/27/24			13.69
Invoice: 9461240000						WATER 11/13-12/12/24			
Invoice: 9461240000						WATER 12/16/2024 20240096 12/27/24			75.73
Invoice: 9461240000						WATER 11/14-12/13/24			
Invoice: 9461240000						WATER 12/13/2024 20240096 12/27/24			9.50
Invoice: 9461240000						WATER 11/13-12/12/24			
Invoice: 9461240000						WATER 12/17/2024 20240096 12/27/24			29.59

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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: 9789743609						WATER	11/14-12/14/24			
Invoice: 9793740000						9793740000	12/17/2024	20240096	12/27/24	682.38
Invoice: 0135940000						0135940000	12/09/2024		12/27/24	159.46
Invoice: 5533710000						5533710000	12/17/2024	20240096	12/27/24	292.66
						WATER	11/14-12/13/24			
						CHECK	35684	TOTAL:		2,510.24
35685	12/27/2024	PRTD	1571 COLUMBIA GAS OF OHIO	12450234	001 000 5	12/17/2024	20240045	12/27/24	111.13	
Invoice: 12450234 001 000 5						GAS	11/13-12/16/24			
						CHECK	35685	TOTAL:		111.13
35686	12/27/2024	PRTD	1571 COLUMBIA GAS OF OHIO	12512901	002 000 4	12/19/2024	20240045	12/27/24	165.15	
Invoice: 12512901 002 000 4						GAS	11/15-12/18/24			
						CHECK	35686	TOTAL:		165.15
35687	12/27/2024	PRTD	1613 COX BUSINESS	001 6011	026648101	12/21/2024	20240047	12/27/24	98.90	
Invoice: 001 6011 026648101						W.CREEK INTERN HOUSE INTERNET	12/21/24-1/20/25			
						CHECK	35687	TOTAL:		98.90
35688	12/27/2024	PRTD	1703 DIRECTV	053042014		12/19/2024	20240086	12/27/24	152.99	
Invoice: 053042014						STILLWATER SERVICE	12/18/24-1/17/25			
						CHECK	35688	TOTAL:		152.99
35689	12/27/2024	PRTD	1739 ENBRIDGE GAS OHIO	3 4410	0013 3771	12/23/2024	20240097	12/27/24	568.23	
Invoice: 3 4410 0013 3771						GAS	11/21-12/23/24			
						CHECK	35689	TOTAL:		568.23
35690	12/27/2024	PRTD	999998 SACK, RYAN		REIMBURSEMENT	12/18/2024		12/27/24	175.00	
Invoice: REIMBURSEMENT						BOOT ALLOWANCE-SACK				
						CHECK	35690	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
						INVOICE DTL DESC			
35691	12/27/2024	PRTD	2041 ILLUMINATING COMPANY		110 110 732 010	12/20/2024	20240050	12/27/24	89.92
			Invoice: 110 110 732 010			ELECTRICITY	11/16-12/17/24		
			Invoice: 110 141 725 140		110 141 725 140	12/20/2024	20240050	12/27/24	7,938.60
						ELECTRICITY	11/18-12/16/24		
			Invoice: 110 148 896 167		110 148 896 167	12/20/2024	20240050	12/27/24	274.55
						ELECTRICITY	11/19-12/17/24		
			Invoice: 110 148 897 967		110 148 897 967	12/20/2024	20240050	12/27/24	210.87
						ELECTRICITY	11/19-12/17/24		
			Invoice: 110 144 641 609		110 144 641 609	12/23/2024	20240050	12/27/24	121.88
						ELECTRICITY	11/20-12/18/24		
			Invoice: 110 154 329 343		110 154 329 343	12/23/2024	20240050	12/27/24	158.41
						ELECTRICITY	11/16-12/17/24		
			Invoice: 110 165 825 404		110 165 825 404	12/23/2024	20240050	12/27/24	154.75
						ELECTRICITY	11/22-12/20/24		
			Invoice: 110 165 828 242		110 165 828 242	12/23/2024	20240050	12/27/24	94.69
						ELECTRICITY	11/20-12/18/24		
			Invoice: 110 167 731 196		110 167 731 196	12/23/2024	20240050	12/27/24	223.73
						ELECTRICITY	11/20-12/18/24		
			Invoice: 110 022 555 988		110 022 555 988	12/27/2024	20240050	12/27/24	595.98
						ELECTRICITY	11/21-12/19/24		
			Invoice: 110 023 499 590		110 023 499 590	12/27/2024	20240050	12/27/24	115.10
						ELECTRICITY	11/21-12/19/24		
			Invoice: 110 025 083 921		110 025 083 921	12/27/2024	20240050	12/27/24	87.82
						ELECTRICITY	11/23-12/20/24		
			Invoice: 110 025 410 371		110 025 410 371	12/27/2024	20240050	12/27/24	95.02
						ELECTRICITY	11/23-12/20/24		
			Invoice: 110 026 046 489		110 026 046 489	12/27/2024	20240050	12/27/24	340.92
						ELECTRICITY	11/22-12/20/24		
			Invoice: 110 026 143 476		110 026 143 476	12/27/2024	20240050	12/27/24	462.40
						ELECTRICITY	11/21-12/20/24		
			Invoice: 110 026 143 559		110 026 143 559	12/27/2024	20240050	12/27/24	88.11
						ELECTRICITY	11/21-12/20/24		
			Invoice: 110 026 144 250		110 026 144 250	12/27/2024	20240050	12/27/24	557.11
						ELECTRICITY	11/21-12/20/24		

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			
					110 026 641 651	12/27/2024	20240050	12/27/24	1,076.75
					Invoice: 110 026 641 651	ELECTRICITY 11/21-12/20/24			
					110 026 650 132	12/27/2024	20240050	12/27/24	99.70
					Invoice: 110 026 650 132	ELECTRICITY 11/21-12/20/24			
					110 031 666 180	12/27/2024	20240050	12/27/24	88.59
					Invoice: 110 031 666 180	ELECTRICITY 11/21-12/19/24			
					110 074 921 740	12/27/2024	20240050	12/27/24	262.27
					Invoice: 110 074 921 740	ELECTRICITY 11/21-12/20/24			
					110 074 923 761	12/27/2024	20240050	12/27/24	317.56
					Invoice: 110 074 923 761	ELECTRICITY 11/21-12/20/24			
					110 101 448 402	12/27/2024	20240050	12/27/24	109.37
					Invoice: 110 101 448 402	ELECTRICITY 11/21-12/20/24			
					110 105 456 666	12/27/2024	20240050	12/27/24	98.78
					Invoice: 110 105 456 666	ELECTRICITY 11/22-12/20/24			
					110 165 828 234	12/26/2024	20240050	12/27/24	95.73
					Invoice: 110 165 828 234	ELECTRICITY 11/20-12/18/24			
						CHECK	35691	TOTAL:	13,758.61
35692	12/27/2024	PRTD	2041 ILLUMINATING COMPANY		110 167 313 482	12/23/2024	20240050	12/27/24	85.77
					Invoice: 110 167 313 482	ELECTRICITY 11/20-12/18/24			
					110 167 577 524	12/23/2024	20240050	12/27/24	85.77
					Invoice: 110 167 577 524	ELECTRICITY 11/20-12/18/24			
					110 021 084 758	12/26/2024	20240050	12/27/24	42.37
					Invoice: 110 021 084 758	ELECTRICITY 11/26-12/26/24			
					110 021 084 816	12/26/2024	20240050	12/27/24	42.37
					Invoice: 110 021 084 816	ELECTRICITY 11/26-12/26/24			
					110 075 929 718	12/27/2024	20240050	12/27/24	86.62
					Invoice: 110 075 929 718	ELECTRICITY 11/22-12/20/24			
					110 155 953 810	12/27/2024	20240050	12/27/24	26.35
					Invoice: 110 155 953 810	ELECTRICITY 11/21-12/20/24			
					110 160 901 440	12/27/2024	20240050	12/27/24	41.25
					Invoice: 110 160 901 440	ELECTRICITY 11/22-12/22/24			
					110 167 577 383	12/26/2024	20240050	12/27/24	85.77
					Invoice: 110 167 577 383	ELECTRICITY 11/23-12/20/24			

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	35692	TOTAL:	496.27	
35693	12/27/2024	PRTD	11439 B-CLAUS		H20241220	12/20/2024	20241291	12/27/24	1,025.34	
Invoice: H20241220						WILD WINTER LIGHTS SANTA HOTEL EXP		12/13-12/20/24		
						CHECK	35693	TOTAL:	1,025.34	
35694	12/27/2024	PRTD	2443 NORTHEAST OHIO REGIO		3366979712	12/09/2024	20240099	12/27/24	35.04	
Invoice: 3366979712						SEWER 11/7-12/6/24				
Invoice: 6266780000						SEWER 11/7-12/6/24		12/27/24	251.85	
						CHECK	35694	TOTAL:	286.89	
35695	12/27/2024	PRTD	2535 OHIO EDISON		110 009 931 681	12/19/2024	20240056	12/27/24	213.14	
Invoice: 110 009 931 681						ELECTRICITY 11/16-12/17/24				
Invoice: 110 154 076 001						ELECTRICITY 11/13-12/16/24		12/27/24	88.99	
Invoice: 110 170 930 462						ELECTRICITY 11/22-12/17/24		12/27/24	81.02	
Invoice: 110 009 864 973						ELECTRICITY 11/16-12/17/24		12/27/24	556.28	
Invoice: 110 009 931 731						ELECTRICITY 11/16-12/17/24		12/27/24	426.23	
Invoice: 110 010 079 512						ELECTRICITY 11/16-12/17/24		12/27/24	161.07	
Invoice: 110 010 131 511						ELECTRICITY 11/16-12/17/24		12/27/24	81.71	
Invoice: 110 010 496 401						ELECTRICITY 11/19-12/18/24		12/27/24	75.44	
Invoice: 110 010 565 916						ELECTRICITY 11/16-12/17/24		12/27/24	633.62	
Invoice: 110 010 566 062						ELECTRICITY 11/19-12/18/24		12/27/24	111.08	
Invoice: 110 078 578 371						ELECTRICITY 11/19-12/18/24		12/27/24	286.30	
						110 094 520 068	12/20/2024	20240056	12/27/24	20.30

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: 110 094 520 068						ELECTRICITY 11/16-12/17/24					
Invoice: 110 164 488 279						110 164 488 279	12/23/2024 20240056	12/27/24	259.88		
						ELECTRICITY 11/20-12/19/24					
Invoice: 110 164 488 287						110 164 488 287	12/23/2024 20240056	12/27/24	194.35		
						ELECTRICITY 11/20-12/19/24					
Invoice: 110 165 699 783						110 165 699 783	12/20/2024 20240056	12/27/24	347.43		
						ELECTRICITY 11/19-12/18/24					
Invoice: 110 111 467 772						110 111 467 772	12/26/2024 20240056	12/27/24	647.10		
						ELECTRICITY 11/20-12/19/24					
						CHECK		35695 TOTAL:	4,183.94		
35696 12/27/2024 PRD		3061 CHARTER COMMUNICATIO		132448601		12/21/2024 20240671		12/27/24	188.21		
Invoice: 132448601						CABLE SERVICE 12/29/24-1/28/25		SLEEPY			
						CHECK		35696 TOTAL:	188.21		
35697 12/27/2024 PRD		3177 VERIZON WIRELESS		642610017-00001		12/14/2024 20230968		12/27/24	360.14		
Invoice: 642610017-00001						CELLPHONE/GATEWAY 11/15-12/14/24					
						CHECK		35697 TOTAL:	360.14		
35698 12/27/2024 PRD		3177 VERIZON WIRELESS		842259140-00001		12/15/2024 20230968		12/27/24	43.13		
Invoice: 842259140-00001						MIFI 11/16-12/15/24					
						CHECK		35698 TOTAL:	43.13		
35699 12/27/2024 PRD		3177 VERIZON WIRELESS		942217495-00001		12/15/2024 20230968		12/27/24	176.26		
Invoice: 942217495-00001						CIRCUITS 11/16-12/15/24					
						CHECK		35699 TOTAL:	176.26		

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 24 *** CASH ACCOUNT TOTAL *** 106,318.02

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	24	106,318.02

*** GRAND TOTAL *** 106,318.02

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				
7157	01/03/2025	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 12/28/24	12/28/2024		WI010325	51,244.25	
Invoice: PAYROLL 12/28/24						2024	EMPLOYEE DEDUCTIONS			
								CHECK	7157 TOTAL:	51,244.25
7158	01/03/2025	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 12/28/24	12/28/2024		WI010325	7,724.69	
Invoice: PAYROLL 12/28/24						2024	EMPLOYEE DEDUCTIONS			
								CHECK	7158 TOTAL:	7,724.69
7159	01/03/2025	WIRE	13700 EQUITABLE LIFE INSUR		PAYROLL 12/28/24	12/28/2024		WI010325	38,408.07	
Invoice: PAYROLL 12/28/24						2024	EMPLOYEE DEDUCTIONS			
								CHECK	7159 TOTAL:	38,408.07
7160	01/03/2025	WIRE	13700 EQUITABLE LIFE INSUR		PAYROLL 12/28/24	12/28/2024		WI010325	7,074.00	
Invoice: PAYROLL 12/28/24						2024	EMPLOYEE DEDUCTIONS			
								CHECK	7160 TOTAL:	7,074.00
NUMBER OF CHECKS						4	*** CASH ACCOUNT TOTAL ***		104,451.01	
TOTAL WIRE TRANSFERS						COUNT	4	AMOUNT	104,451.01	
								*** GRAND TOTAL ***	104,451.01	

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			
35700	01/03/2025	PRTD	8343 ADIDAS AMERICA INC.		6162390368	12/03/2024	20241398	01/03/25	969.32
			Invoice: 6162390368			2024	GOLF MDSE. FOR RESALE-SHAWNEE		
			Invoice: 6162390369		6162390369	12/03/2024	20241398	01/03/25	235.03
			Invoice: 6162419691		6162419691	12/05/2024	20241398	01/03/25	504.62
			Invoice: 6162447582		6162447582	12/09/2024	20241398	01/03/25	432.32
			Invoice: 6162520630		6162520630	12/19/2024	20241398	01/03/25	97.86
						2024	GOLF MDSE. FOR RESALE/SPECIAL ORDER-SHAWNEE		
								CHECK 35700 TOTAL:	2,239.15
35701	01/03/2025	PRTD	1098 ADP, LLC		677599767	12/13/2024	20211196	01/03/25	175.50
			Invoice: 677599767			2024	ELECTRONIC I-9 SERVICES THRU 11/30/24		
			Invoice: 677600927		677600927	12/13/2024	20211196	01/03/25	750.00
			Invoice: 677601028		677601028	12/13/2024	20211196	01/03/25	4,540.00
			Invoice: 677601028*		677601028*	12/13/2024	20211196	01/03/25	3,711.24
			Invoice: 677601028**		677601028**	12/13/2024	20211196	01/03/25	3,981.60
			Invoice: 677601028***		677601028***	12/13/2024	20211196	01/03/25	5,627.92
			Invoice: 677601028****		677601028****	12/13/2024	20211196	01/03/25	5,282.00
			Invoice: 677601028*****		677601028*****	12/13/2024	20211196	01/03/25	6,829.57
			Invoice: 677601028*****		677601028*****	12/13/2024	20211196	01/03/25	575.00
								CHECK 35701 TOTAL:	31,472.83
35702	01/03/2025	PRTD	1100 ADT SECURITY SERVICE		401433312	12/10/2024	20240589	01/03/25	63.83
			Invoice: 401433312			2024-2025	GARFIELD MGMT.CTR. SECURITY 12/29-1/28		

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				
						CHECK	35702 TOTAL:		63.83	
35703	01/03/2025	PRTD	1102 ADVANCE OHIO		0010939283/40128147	12/04/2024	20240193	01/03/25	2,496.00	
Invoice: 0010939283/40128147						2024	TRAFFIC CODE	PUBLIC NOTICE		
Invoice: 0010944215/40128147						0010944215/40128147	12/10/2024	20240193	01/03/25	1,164.80
Invoice: 0010945789/40128147						2024	BID	LEGAL NOTICES		
Invoice: 0010945789/40128147						0010945789/40128147	12/16/2024	20240193	01/03/25	624.00
Invoice: 0010945789/40128147						2024	BID	LEGAL NOTICES		
						CHECK	35703 TOTAL:		4,284.80	
35704	01/03/2025	PRTD	32 ADVANCED FRYER SOLUT		161-102798	12/09/2024	20230594	01/03/25	64.00	
Invoice: 161-102798						2024	FRYER MGMT.	SERVICE-B.MET		
Invoice: 161-103593						161-103593	12/17/2024	20230594	01/03/25	144.55
Invoice: 161-103593						2024	FRYER MGMT.	SERVICE-CHALET		
						CHECK	35704 TOTAL:		208.55	
35705	01/03/2025	PRTD	1115 AGILE NETWORKS BUILD		673382	12/30/2024	20210251	01/03/25	498.00	
Invoice: 673382						2024	EDGEWATER	INTERNET ACCESS SERVICE-DEC 2024		
						CHECK	35705 TOTAL:		498.00	
35706	01/03/2025	PRTD	1128 AKRON TRACTOR AND EQ		IN33705	12/19/2024	20241352	01/03/25	10,942.45	
Invoice: IN33705						2024	HINCKLEY	BACKHOE EM0260 REPAIR PARTS		
						CHECK	35706 TOTAL:		10,942.45	
35707	01/03/2025	PRTD	14791 AMERICAN LEGAL PUBLI		38263	12/05/2024	20240002	01/03/25	2,755.79	
Invoice: 38263						2024	CM REGULATIONS	HOSTING/CODE UPDATES		
Invoice: 38761						38761	12/14/2024	20240002	01/03/25	390.00
Invoice: 38761						2025-2026	ANNUAL WEB	HOSTING FEE		
						CHECK	35707 TOTAL:		3,145.79	
35708	01/03/2025	PRTD	1165 AMERICAN RED CROSS		22746753	12/18/2024	20240055	01/03/25	812.00	
Invoice: 22746753						2024	FIRST AID SERVICE/SUPPORT	CERTIFICATION FEES		
Invoice: 22748716						22748716	12/26/2024	20240055	01/03/25	972.80
Invoice: 22748716						2024	FIRST AID SERVICE/SUPPORT	CERTIFICATION FEE		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 35708 TOTAL:	1,784.80
35709	01/03/2025	PRTD	1170 AMERIGAS PROPANE LP		806107120	12/15/2024	20241394	01/03/25	474.34
	Invoice: 806107120					2024 HEATING PROPANE-S.CHAGRIN			
								CHECK 35709 TOTAL:	474.34
35710	01/03/2025	PRTD	1170 AMERIGAS PROPANE LP		806126070	12/12/2024	20241411	01/03/25	692.33
	Invoice: 806126070					2024 HEATING PROPANE-EUCLID			
								CHECK 35710 TOTAL:	692.33
35711	01/03/2025	PRTD	1170 AMERIGAS PROPANE LP		806126292	12/14/2024	20241395	01/03/25	673.07
	Invoice: 806126292					2024 HEATING PROPANE-RIVER GROVE/N.CHAGRIN			
								CHECK 35711 TOTAL:	673.07
35712	01/03/2025	PRTD	1170 AMERIGAS PROPANE LP		806126346	12/13/2024	20241429	01/03/25	26.64
	Invoice: 806126346					2024 CYLINDER PROPANE-ZOO			
								CHECK 35712 TOTAL:	26.64
35713	01/03/2025	PRTD	1170 AMERIGAS PROPANE LP		806128958	12/20/2024	20241334	01/03/25	521.63
	Invoice: 806128958					2024 HEATING PROPANE-ASTROHURST			
								CHECK 35713 TOTAL:	521.63
35714	01/03/2025	PRTD	9327 ARCADIS US, INC.		34476764	12/10/2024	20190982	01/03/25	2,704.10
	Invoice: 34476764					2024 BRIDGE INSPECTS/REPORT RFQ#6402 THRU 11/24/24			
								CHECK 35714 TOTAL:	2,704.10
35715	01/03/2025	PRTD	1225 AT & T		440 835-0360 022 5	12/19/2024	20230949	01/03/25	235.03
	Invoice: 440 835-0360 022 5					2024/2025 TELEPHONE 12/19/24-1/18/25			
					440 877-1104 159 6	12/19/2024	20230949	01/03/25	389.52
	Invoice: 440 877-1104 159 6					2024/2025 TELEPHONE 12/19/24-1/18/25			
					216 431-3280 467 5	12/22/2024	20230949	01/03/25	194.76
	Invoice: 216 431-3280 467 5					2024/2025 TELEPHONE 12/22/24-1/21/25			
					216 961-9178 021 8	12/22/2024	20230949	01/03/25	199.21
	Invoice: 216 961-9178 021 8					2024/2025 TELEPHONE 12/22/24-1/21/25			
					440 617-9343 289 5	12/22/2024	20230949	01/03/25	103.53

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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: 440 617-9343 289 5						2024/2025	TELEPHONE	12/22/24-1/21/25		
Invoice: 440 842-3312 684 1						440 842-3312 684 1	12/22/2024	20230949	01/03/25	595.38
						2024/2025	TELEPHONE	12/22/24-1/21/25		
							CHECK	35715 TOTAL:	1,717.43	
35716	01/03/2025	PRTD	1225 AT & T		831-000-6100 341	12/19/2024	20230949	01/03/25	1,400.54	
Invoice: 831-000-6100 341						2024	IP FLEX	12/1-12/31/24		
Invoice: 831-001-2443 677						831-001-2443 677	12/19/2024	20230949	01/03/25	163.54
						2024	FATPIPE	12/1-12/31/24		
							CHECK	35716 TOTAL:	1,564.08	
35717	01/03/2025	PRTD	1230 AT&T MOBILITY		287302176456	12/17/2024	20230948	01/03/25	214.72	
Invoice: 287302176456						2024	TELE./WIRELESS APN CONNECTIVITY	11/18-12/17		
							CHECK	35717 TOTAL:	214.72	
35718	01/03/2025	PRTD	1240 AUSTRALIAN OUTBACK P		2315	12/09/2024	20231179	01/03/25	1,312.50	
Invoice: 2315						2024	ZOO ANIMAL EUCALYPTUS BROWSE	SS#6762		
Invoice: 2316						2316	12/09/2024	20230105	01/03/25	437.50
						2024	GIRAFFE ACACIA BROWSE			
Invoice: 2339						2339	12/16/2024	20231179	01/03/25	1,312.50
						2024	ZOO ANIMAL EUCALYPTUS BROWSE	SS#6762		
Invoice: 2340						2340	12/16/2024	20230105	01/03/25	437.50
						2024	GIRAFFE ACACIA BROWSE			
							CHECK	35718 TOTAL:	3,500.00	
35719	01/03/2025	PRTD	7364 BACKGROUND INVESTIGA		INV-61511	12/31/2024	20240714	01/03/25	468.71	
Invoice: INV-61511						2024	EMPLOYEE/BACKGROUND CHECKS	12/2-12/30/24		
							CHECK	35719 TOTAL:	468.71	
35720	01/03/2025	PRTD	2013 BARRY BARNETT		12/17/24	12/17/2024	20240797	01/03/25	210.00	
Invoice: 12/17/24						2024	ZOO ANIMAL FARM CALL/TRIMS			
							CHECK	35720 TOTAL:	210.00	

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									
35721	01/03/2025	PRTD	102 CITY OF BAY VILLAGE		88810012	01/02/2025	20250019	01/03/25	641.08
			Invoice: 88810012			2025 SEWER MTCE 1/1-3/31/25			
								CHECK 35721 TOTAL:	641.08
35722	01/03/2025	PRTD	103 BAYCRAFTERS		PAYROLL 12/28/24	12/28/2024		01/03/25	110.00
			Invoice: PAYROLL 12/28/24			2024 EMPLOYEE DEDUCTIONS			
								CHECK 35722 TOTAL:	110.00
35723	01/03/2025	PRTD	108 CITY OF BEDFORD		EGBE-000175-0000-01	01/02/2025	20240038	01/03/25	26.78
			Invoice: EGBE-000175-0000-01			2024 WATER 10/21-11/20/24			
			Invoice: EGBE-018753-0000-01		EGBE-018753-0000-01	01/02/2025	20240038	01/03/25	183.73
						2024 WATER 10/21-11/20/24			
			Invoice: EGBE-18753A-0000-01		EGBE-18753A-0000-01	01/02/2025	20240038	01/03/25	206.66
						2024 WATER/SEWER 10/23-11/25/24			
			Invoice: WILS-000197-0000-01		WILS-000197-0000-01	01/02/2025	20240038	01/03/25	26.78
						2024 WATER 10/21-11/20/24			
								CHECK 35723 TOTAL:	443.95
35724	01/03/2025	PRTD	14809 CENTRAL EXTERMINATIN		942062	12/23/2024	20240308	01/03/25	41.00
			Invoice: 942062			2024 PEST CONTROL SERVICE- CHALET			
			Invoice: 942066		942066	12/18/2024	20240308	01/03/25	72.00
						2024 PEST CONTROL SERVICE- MERWINS			
			Invoice: 942343		942343	12/19/2024	20240308	01/03/25	55.00
						2024 PEST CONTROL SERVICE- IRONWOOD			
			Invoice: 942344		942344	12/19/2024	20240308	01/03/25	80.00
						2024 PEST CONTROL SERVICE- ZOO ADMN BLDG			
			Invoice: 942345		942345	12/19/2024	20240308	01/03/25	120.00
						2024 PEST CONTROL SERVICE- CMP ADMN BLDG			
			Invoice: 942347		942347	12/19/2024	20240308	01/03/25	50.00
						2024 PEST CONTROL SERVICE- STILLWATER			
								CHECK 35724 TOTAL:	418.00
35725	01/03/2025	PRTD	123 BIOHABITATS, INC.		24601-01-001-10	12/17/2024	20240316	01/03/25	10,320.83
			Invoice: 24601-01-001-10			2024 BALDWIN CREEK DAM REMOVAL/RESTORE 10/26-11/29			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	35725	TOTAL:	10,320.83
35726	01/03/2025	PRTD	14603 BLINK SWAG		INV-053282	12/11/2024	20241448	01/03/25	1,784.64
			Invoice: INV-053282			2024	UNIFORM BID 6764-GOLF	ADMN.	
						CHECK	35726	TOTAL:	1,784.64
35727	01/03/2025	PRTD	3582 WZAK-FM		1816137-6	12/15/2024	20240818	01/03/25	1,924.00
			Invoice: 1816137-6			2024	ADVERTISING SS 6817		
						CHECK	35727	TOTAL:	1,924.00
35728	01/03/2025	PRTD	3582 WENZ-FM		1816135-4	12/15/2024	20240818	01/03/25	1,600.00
			Invoice: 1816135-4			2024	ADVERTISING SS 6817		
						CHECK	35728	TOTAL:	1,600.00
35729	01/03/2025	PRTD	9323 PEPSI-COLA		65491164	12/13/2024	20190932	01/03/25	335.97
			Invoice: 65491164			2024	CONCESSION RFP 6385-MERWINS		
						CHECK	35729	TOTAL:	335.97
35730	01/03/2025	PRTD	9323 PEPSI-COLA		66813208	12/27/2024	20190905	01/03/25	498.30
			Invoice: 66813208			2024	CONCESSION RFP 6385-CHALET		
						CHECK	35730	TOTAL:	498.30
35731	01/03/2025	PRTD	1412 CALLAWAY		939313635	12/13/2024	20250044	01/03/25	175.50
			Invoice: 939313635			2024	GOLF MDSE SPECIAL ORDER		
			Invoice: 939296109		939296109	12/11/2024	20250044	01/03/25	486.00
						2024	GOLF MDSE SPECIAL ORDER		
						CHECK	35731	TOTAL:	661.50
35732	01/03/2025	PRTD	10661 CAMELOT BAKERY LLC	1241	20668	12/26/2024	20240144	01/03/25	760.50
			Invoice: 20668			2024	RESTAURANT FOOD SS#6809-	MERWINS	
			Invoice: 20674	1242	20674	12/31/2024	20240144	01/03/25	995.00
						2024	RESTAURANT FOOD SS#6809-	MERWINS	
						CHECK	35732	TOTAL:	1,755.50

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									
35733	01/03/2025	PRTD	1417 CAMP CHEERFUL		PAYROLL 12/28/24	12/28/2024		01/03/25	791.00
			Invoice: PAYROLL 12/28/24			2024 EMPLOYEE DEDUCTIONS			
							CHECK	35733 TOTAL:	791.00
35734	01/03/2025	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 12/28/24	12/28/2024		01/03/25	960.00
			Invoice: PAYROLL 12/28/24			2024 EMPLOYEE DEDUCTIONS			
							CHECK	35734 TOTAL:	960.00
35735	01/03/2025	PRTD	157 CARGILL, INCORPORATE		2910364998	12/17/2024	20241343	01/03/25	1,151.38
			Invoice: 2910364998			2024 ROAD ROCK SALT COOP#6681-ZOO (23.12 TONS)			
							CHECK	35735 TOTAL:	1,151.38
35736	01/03/2025	PRTD	168 CATANESE CLASSIC SEA		E574840	12/26/2024	20240131	01/03/25	709.58
			Invoice: E574840			2024 RESTAURANT FOOD SS#6809- MERWINS			
			Invoice: E574047		E574047	12/20/2024	20240131	01/03/25	403.82
						2024 RESTAURANT FOOD SS#6809- MERWINS			
			Invoice: 576015		576015	12/28/2024	20240131	01/03/25	297.63
						2024 RESTAURANT FOOD SS#6809- MERWINS			
							CHECK	35736 TOTAL:	1,411.03
35737	01/03/2025	PRTD	1442 AUDACY OPERATIONS, I		2571698-4	12/08/2024	20240513	01/03/25	4,250.00
			Invoice: 2571698-4			2024 ADVERTISING SS#6817			
							CHECK	35737 TOTAL:	4,250.00
35738	01/03/2025	PRTD	1442 AUDACY OPERATIONS, I		2571751-4	12/08/2024	20240513	01/03/25	1,775.00
			Invoice: 2571751-4			2024 ADVERTISING SS#6817			
							CHECK	35738 TOTAL:	1,775.00
35739	01/03/2025	PRTD	1445 CDW GOVERNMENT		AB9P28G	12/16/2024	20240993	01/03/25	361.32
			Invoice: AB9P28G			2024 COMPUTER EQUIPMENT- APPLE PENCILS			
							CHECK	35739 TOTAL:	361.32
35740	01/03/2025	PRTD	4428 CENTERRA CO-OP		1794636	12/02/2024	20240820	01/03/25	1,823.92
			Invoice: 1794636			2024 ZOO ANIMAL GRAIN SS#6829			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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			
					1801574	12/09/2024	20240820	01/03/25	2,012.27
						2024	ZOO ANIMAL GRAIN SS#6829		
					1808812	12/09/2024	20240820	01/03/25	-36.39
						2024	ZOO ANIMAL GRAIN SS#6829 CREDIT		
					1809315	12/17/2024	20240820	01/03/25	2,013.13
						2024	ZOO ANIMAL GRAIN SS#6829		
							CHECK	35740 TOTAL:	5,812.93
35741	01/03/2025	PRTD	190 CINTAS CORP		4214167130	12/10/2024	20240603	01/03/25	13.00
						2024	WEEKLY MAT SERVICE RFP#6748- MERWINS		
					4214715494	12/16/2024	20240531	01/03/25	14.50
						2024	BI-MONTHLY MAT SERVICE RFP#6748-EUCLID		
					4214717605	12/16/2024	20240531	01/03/25	11.50
						2024	BI-MONTHLY MAT SERVICE RFP#6748-WILDWOOD MGMT		
					4214855130	12/17/2024	20240546	01/03/25	15.00
						2024	BI-MONTHLY/SEASONAL MAT SVC RFP#6748- CHALET		
					4214856648	12/16/2024	20240603	01/03/25	13.00
						2024	WEEKLY MAT SERVICE RFP#6748- MERWINS		
					4215069929	12/18/2024	20240627	01/03/25	6.00
						2024	MONTHLY MAT SERVICE RFP#6748-CWC		
					4215763998	12/23/2024	20240603	01/03/25	13.00
						2024	WEEKLY MAT SERVICE RFP#6748- MERWINS		
					4215819314	12/26/2024	20240635	01/03/25	78.00
						2024	MONTHLY MAT SERVICE RFP#6748-RRNC		
					4215821275	12/26/2024	20240530	01/03/25	87.00
						2024	MONTHLY MAT SERVICE RFP#6748- R.RIVER		
					4216246133	12/30/2024	20240609	01/03/25	8.50
						2024	MONTHLY MAT SERVICE 6748-MSR POLICE OFFICE		
							CHECK	35741 TOTAL:	259.50
35742	01/03/2025	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 12/28/24	12/28/2024		01/03/25	188.00
						2024	EMPLOYEE DEDUCTIONS		
							CHECK	35742 TOTAL:	188.00

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									
35743	01/03/2025	PRTD	207 CLEVELAND JEWISH NEW		930726	12/13/2024	20240374	01/03/25	775.00
			Invoice: 930726			2024	ADVERTISING SS#6817		
							CHECK	35743 TOTAL:	775.00
35744	01/03/2025	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 12/28/24	12/28/2024		01/03/25	18,924.79
			Invoice: PAYROLL 12/28/24			2024	EMPLOYEE DEDUCTIONS		
							CHECK	35744 TOTAL:	18,924.79
35745	01/03/2025	PRTD	1531 CLEVELAND METROPARKS		PAYROLL 12/28/24	12/28/2024		01/03/25	5,656.53
			Invoice: PAYROLL 12/28/24			2024	EMPLOYEE DEDUCTIONS		
							CHECK	35745 TOTAL:	5,656.53
35746	01/03/2025	PRTD	1534 CLEVELAND MUNICIPAL		1/2/25	01/02/2025	20250049	01/03/25	5.00
			Invoice: 1/2/25			2025	MOTION TO CONTINUE FILING FEE		
							CHECK	35746 TOTAL:	5.00
35747	01/03/2025	PRTD	1540 CLEVELAND PUBLIC POW		7571351111	12/19/2024	20240095	01/03/25	307.99
			Invoice: 7571351111			2024	ELECTRICITY 11/18-12/17/24		
							CHECK	35747 TOTAL:	307.99
35748	01/03/2025	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 12/28/24	12/28/2024		01/03/25	3,055.00
			Invoice: PAYROLL 12/28/24			2024	EMPLOYEE DEDUCTIONS		
							CHECK	35748 TOTAL:	3,055.00
35749	01/03/2025	PRTD	193 NORTHEAST OHIO REGIO		56198	12/16/2024	20240091	01/03/25	90,512.34
			Invoice: 56198			2024	STORMWATER 10/1-12/31/24		
			Invoice: 56198		56198	12/16/2024		01/03/25	2,580.16
						2024	STORMWATER 10/1-12/31/24		
							CHECK	35749 TOTAL:	93,092.50
35750	01/03/2025	PRTD	1557 CITY OF CLEVELAND DI		0260440000	12/19/2024	20240096	01/03/25	18.70
			Invoice: 0260440000			2024	WATER 11/18-12/18/24		
			Invoice: 0279220000		0279220000	12/26/2024	20240096	01/03/25	18.70
						2024	WATER 11/22-12/24/24		

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			
					0387720000	12/24/2024	20240096	01/03/25	18.70
Invoice: 0387720000						2024 WATER	11/25-12/23/24		
					1016440000	12/18/2024	20240096	01/03/25	9.50
Invoice: 1016440000						2024 WATER	11/14-12/16/24		
					1327176694	12/24/2024	20240096	01/03/25	9.50
Invoice: 1327176694						2024 WATER	11/20-12/20/24		
					1339681666	12/20/2024	20240096	01/03/25	45.85
Invoice: 1339681666						2024 WATER	11/17-12/20/24		
					1803832525	11/24/2024	20240096	01/03/25	9.50
Invoice: 1803832525						2024 WATER	11/20-12/20/24		
					2102566153	12/26/2024	20240096	01/03/25	9.50
Invoice: 2102566153						2024 WATER	11/21-12/23/24		
					2123810000	12/19/2024	20240096	01/03/25	48.45
Invoice: 2123810000						2024 WATER	11/16-12/18/24		
					2157925190	12/19/2024	20240096	01/03/25	138.63
Invoice: 2157925190						2024 WATER	11/16-12/18/24		
					2713198409	12/19/2024	20240096	01/03/25	236.75
Invoice: 2713198409						2024 WATER	11/16-12/18/24		
					3339530000	12/23/2024	20240096	01/03/25	78.36
Invoice: 3339530000						2024 WATER	11/19-12/19/24		
					4123810000	12/19/2024	20240096	01/03/25	733.77
Invoice: 4123810000						2024 WATER	11/16-12/18/24		
					4906120000	12/20/2024	20240096	01/03/25	514.17
Invoice: 4906120000						2024 WATER	11/19-12/19/24		
					5220063366	12/18/2024	20240096	01/03/25	9.50
Invoice: 5220063366						2024 WATER	11/15-12/17/24		
					5591030000	12/24/2024	20240096	01/03/25	18.70
Invoice: 5591030000						2024 WATER	11/21-12/23/24		
					5599393058	12/26/2024	20240096	01/03/25	38.69
Invoice: 5599393058						2024 WATER	11/22-12/24/24		
					6423810000	12/19/2024	20240096	01/03/25	63.50
Invoice: 6423810000						2024 WATER	11/18-12/18/24		
					6591534531	12/24/2024	20240096	01/03/25	9.50
Invoice: 6591534531						2024 WATER	11/21-12/22/24		
					6783237076	12/24/2024	20240096	01/03/25	9.50

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 6783237076			2024			
						2024			
			Invoice: 7340030000		7340030000	12/24/2024	20240096	01/03/25	9.50
						2024			
			Invoice: 7590810000		7590810000	12/19/2024	20240096	01/03/25	169.52
						2024			
			Invoice: 7669440000		7669440000	12/18/2024	20240096	01/03/25	175.52
						2024			
			Invoice: 9523810000		9523810000	12/19/2024	20240096	01/03/25	18.70
						2024			
			Invoice: 9700232333		9700232333	12/19/2024	20240096	01/03/25	18.70
						2024			
								CHECK 35750 TOTAL:	2,431.41
35751	01/03/2025	PRTD	1557 CITY OF CLEVELAND DI		7971376938	12/26/2024	20240096	01/03/25	9.50
			Invoice: 7971376938			2024			
			Invoice: 8311614605		8311614605	12/26/2024	20240096	01/03/25	9.50
						2024			
			Invoice: 8872430000		8872430000	12/23/2024	20240096	01/03/25	9.50
						2024			
								CHECK 35751 TOTAL:	28.50
35752	01/03/2025	PRTD	1571 COLUMBIA GAS OF OHIO		12450179 002 000 2	12/31/2024	20240045	01/03/25	51.00
			Invoice: 12450179 002 000 2			2024			
								CHECK 35752 TOTAL:	51.00
35753	01/03/2025	PRTD	1571 COLUMBIA GAS OF OHIO		19793640 006 000 1	12/31/2024	20240045	01/03/25	142.53
			Invoice: 19793640 006 000 1			2024			
								CHECK 35753 TOTAL:	142.53
35754	01/03/2025	PRTD	1571 COLUMBIA GAS OF OHIO		19793640 007 000 0	12/31/2024	20240045	01/03/25	58.89
			Invoice: 19793640 007 000 0			2024			
								CHECK 35754 TOTAL:	58.89

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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									
35755	01/03/2025	PRTD	1575 COMDOC, INC		IN6572327	12/13/2024	20241471	01/03/25	12,528.78
			Invoice: IN6572327			2024	NEW XEROX C9070	COLOR COPIER FOR P&D	
							CHECK	35755 TOTAL:	12,528.78
35756	01/03/2025	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 12/28/24	12/28/2024		01/03/25	320.00
			Invoice: PAYROLL 12/28/24			2024	EMPLOYEE DEDUCTIONS		
							CHECK	35756 TOTAL:	320.00
35757	01/03/2025	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 12/28/24	12/28/2024		01/03/25	11.00
			Invoice: PAYROLL 12/28/24			2024	EMPLOYEE DEDUCTIONS		
							CHECK	35757 TOTAL:	11.00
35758	01/03/2025	PRTD	6651 COMPASS MEDIA, LLC		6055	12/20/2024	20240890	01/03/25	375.00
			Invoice: 6055			2024	ADVERTISING SS#6817		
							CHECK	35758 TOTAL:	375.00
35759	01/03/2025	PRTD	15560 COZZINI BROS INC		C17389897	12/20/2024	20241366	01/03/25	42.00
			Invoice: C17389897			2024	KNIFE SHARPENING SERVICES- MERWINS		
							CHECK	35759 TOTAL:	42.00
35760	01/03/2025	PRTD	14233 CTI ENGINEERS		E24002-01-10	12/09/2024	20240117	01/03/25	3,255.00
			Invoice: E24002-01-10			2024	BROOKSIDE PUMP STATION REPLACEMENT THRU	11/29	
							CHECK	35760 TOTAL:	3,255.00
35761	01/03/2025	PRTD	1641 CUYAHOGA COUNTY SHER		2024-OCT-METROPARKS	12/03/2024	20240077	01/03/25	4,844.00
			Invoice: 2024-OCT-METROPARKS			2024	CUYAHOGA COUNTY JAIL PRISONER HOUSING		
			Invoice: 2024-NOV-METROPARKS		2024-NOV-METROPARKS	12/11/2024	20240077	01/03/25	3,114.00
						2024	CUYAHOGA COUNTY JAIL PRISONER HOUSING		
							CHECK	35761 TOTAL:	7,958.00
35762	01/03/2025	PRTD	1707 DISTILLATA COMPANY,		721022/019297	11/01/2024	20240087	01/03/25	38.50
			Invoice: 721022/019297			2024	TIMBERLANE STABLE WATER		
			Invoice: 754102/019297		754102/019297	11/27/2024	20240087	01/03/25	38.50
						2024	TIMBERLANE STABLE WATER		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					759516/019297	11/30/2024	20240087	01/03/25	9.00
Invoice: 759516/019297						2024	TIMBERLANE STABLE COOLER RENTAL-DEC 2024		
							CHECK	35762 TOTAL:	86.00
35763	01/03/2025	PRTD	1739 ENBRIDGE GAS OHIO	3 4415 0013 3914		12/26/2024	20240097	01/03/25	424.23
Invoice: 3 4415 0013 3914						2024	GAS 11/22-12/26/24		
							CHECK	35763 TOTAL:	424.23
35764	01/03/2025	PRTD	1739 ENBRIDGE GAS OHIO	8 4415 0013 3992		12/26/2024	20240097	01/03/25	262.79
Invoice: 8 4415 0013 3992						2024	GAS 11/22-12/26/24		
							CHECK	35764 TOTAL:	262.79
35765	01/03/2025	PRTD	1739 ENBRIDGE GAS OHIO	8 4415 0013 4003		12/26/2024	20240097	01/03/25	321.90
Invoice: 8 4415 0013 4003						2024	GAS 11/22-12/26/24		
							CHECK	35765 TOTAL:	321.90
35766	01/03/2025	PRTD	1739 ENBRIDGE GAS OHIO	3 1800 2186 9471		12/27/2024	20240097	01/03/25	253.28
Invoice: 3 1800 2186 9471						2024	GAS 11/25-12/27/24		
							CHECK	35766 TOTAL:	253.28
35767	01/03/2025	PRTD	1739 ENBRIDGE GAS OHIO	9 4417 0047 4335		12/27/2024	20240097	01/03/25	996.04
Invoice: 9 4417 0047 4335						2024	GAS 11/25-12/27/24		
							CHECK	35767 TOTAL:	996.04
35768	01/03/2025	PRTD	1739 ENBRIDGE GAS OHIO	8 4418 0013 3962		12/31/2024	20240097	01/03/25	254.72
Invoice: 8 4418 0013 3962						2024	GAS 11/27-12/30/24		
							CHECK	35768 TOTAL:	254.72
35769	01/03/2025	PRTD	1739 ENBRIDGE GAS OHIO	8 4418 0013 3977		12/31/2024	20240097	01/03/25	783.44
Invoice: 8 4418 0013 3977						2024	GAS 11/27-12/30/24		
							CHECK	35769 TOTAL:	783.44
35770	01/03/2025	PRTD	6800 ECOLAB INC.	6349580237		12/07/2024	20231509	01/03/25	145.16
Invoice: 6349580237						'24-'25	DISH MACHINE RENTAL 12/7-1/6/25 MERWINS		
					6349608738	12/09/2024	20231509	01/03/25	155.00

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: 6349608738						INVOICE DTL DESC			
						2024	MINIMUM PRODUCT PURCHASE FEE-SENECA		
							CHECK	35770 TOTAL:	300.16
35771	01/03/2025	PRTD	3530 ECONOMY PRODUCE		02713568	12/16/2024	20240036	01/03/25	950.50
			Invoice: 02713568			2024	ZOO ANIMAL PRODUCE SS#6809		
					02713920	12/23/2024	20240036	01/03/25	926.00
			Invoice: 02713920			2024	ZOO ANIMAL PRODUCE SS#6809		
					02714191	12/30/2024	20240036	01/03/25	860.00
			Invoice: 02714191			2024	ZOO ANIMAL PRODUCE SS#6809		
							CHECK	35771 TOTAL:	2,736.50
35772	01/03/2025	PRTD	999998 CHYLIK, WILLIAM		REIMBURSEMENT	12/30/2024		01/03/25	126.00
			Invoice: REIMBURSEMENT			2025	BOOT ALLOWANCE-CHYLIK		
							CHECK	35772 TOTAL:	126.00
35773	01/03/2025	PRTD	999998 MARTIN JR., JAMES		REIMBURSEMENT	12/23/2024		01/03/25	124.99
			Invoice: REIMBURSEMENT			2025	BOO T ALLOWANCE-MARTIN		
							CHECK	35773 TOTAL:	124.99
35774	01/03/2025	PRTD	999998 PECK, MICHELLE		REIMBURSEMENT	12/26/2024		01/03/25	175.00
			Invoice: REIMBURSEMENT			2025	BOOT ALLOWANCE-PECK		
							CHECK	35774 TOTAL:	175.00
35775	01/03/2025	PRTD	999998 WOCHNA, GERALD		REIMBURSEMENT	12/15/2024		01/03/25	38.00
			Invoice: REIMBURSEMENT			2025	CDL-WOCHNA		
							CHECK	35775 TOTAL:	38.00
35776	01/03/2025	PRTD	314 EARTHSHARE		PAYROLL 12/28/24	12/28/2024		01/03/25	1,224.00
			Invoice: PAYROLL 12/28/24			2024	EMPLOYEE DEDUCTIONS		
							CHECK	35776 TOTAL:	1,224.00
35777	01/03/2025	PRTD	351 FOUR O CORPORATION		X545712-IN	12/09/2024	20240739	01/03/25	1,430.20
			Invoice: X545712-IN			2024	VEHICLE/EQUIPMENT FLUIDS-MSR FLEET		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	35777	TOTAL:	1,430.20	
35778	01/03/2025	PRTD	1860 FRATERNAL ORDER OF P		PAYROLL 12/28/24	12/28/2024		01/03/25	3,822.84	
Invoice: PAYROLL 12/28/24						2024	EMPLOYEE DEDUCTIONS			
						CHECK	35778	TOTAL:	3,822.84	
35779	01/03/2025	PRTD	4467 GALLS, LLC		029792387	12/02/2024	20240116	01/03/25	49.50	
Invoice: 029792387						2024	POLICE UNIFORMS			
Invoice: 029792390						029792390	12/02/2024	20240165	01/03/25	1,146.50
						2024	POLICE POINT BLANK BODY ARMOR/GEN CARRIER			
Invoice: 029799193						029799193	12/02/2024	20240116	01/03/25	56.00
						2024	POLICE EQUIPMENT			
Invoice: 029830988						029830988	12/05/2024	20240116	01/03/25	5.63
						2024	POLICE EQUIPMENT			
Invoice: 029831587						029831587	12/05/2024	20240116	01/03/25	60.00
						2024	POLICE EQUIPMENT			
Invoice: 029849103						029849103	12/06/2024	20240116	01/03/25	112.00
						2024	POLICE EQUIPMENT			
Invoice: 029855127						029855127	12/06/2024	20240116	01/03/25	65.88
						2024	POLICE UNIFORMS			
Invoice: 029863528						029863528	12/09/2024	20240116	01/03/25	49.50
						2024	POLICE UNIFORMS			
Invoice: 029879311						029879311	12/10/2024	20240116	01/03/25	44.00
						2024	POLICE UNIFORMS			
Invoice: 029892566						029892566	12/11/2024	20240116	01/03/25	124.00
						2024	POLICE EQUIPMENT/UNIFORMS			
Invoice: 029897385						029897385	12/11/2024	20240116	01/03/25	124.00
						2024	POLICE EQUIPMENT			
Invoice: 029905107						029905107	12/12/2024	20240116	01/03/25	58.00
						2024	POLICE UNIFORMS			
Invoice: 029912983						029912983	12/13/2024	20240116	01/03/25	518.00
						2024	POLICE UNIFORMS			
Invoice: 029914927						029914927	12/13/2024	20240116	01/03/25	1,731.18
						2024	POLICE UNIFORMS			
Invoice: 029916152						029916152	12/13/2024	20240116	01/03/25	314.76

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 029916152						INVOICE DTL DESC				
						2024	POLICE UNIFORMS			
						CHECK	35779	TOTAL:	4,458.95	
35780	01/03/2025	PRTD	1902 GORDON FOOD SERVICE,		819266818	12/27/2024	20240985	01/03/25	14.99	
Invoice: 819266818						2024	RESTAURANT FOOD SS#6809-MERWINS			
Invoice: 844195920						844195920	12/26/2024	20240999	01/03/25	199.42
						2024	CONCESSION FOOD SS#6809-CHALET			
Invoice: 759230824						759230824	12/22/2024	20240985	01/03/25	131.77
						2024	RESTAURANT FOOD SS#6809-MERWINS			
Invoice: 819266643						819266643	12/20/2024	20240985	01/03/25	79.95
						2024	RESTAURANT FOOD SS#6809-MERWINS			
Invoice: 819266868						819266868	12/27/2024	20240985	01/03/25	47.99
						2024	RESTAURANT FOOD SS#6809-MERWINS			
Invoice: 844196025						844196025	12/29/2024	20240999	01/03/25	45.13
						2024	CONCESSION FOOD SS#6809-CHALET			
Invoice: 959086359						959086359	12/21/2024	20240985	01/03/25	47.92
						2024	RESTAURANT FOOD SS#6809-MERWINS			
Invoice: 819266973						819266973	12/30/2024	20240985	01/03/25	29.99
						2024	RESTAURANT FOOD SS#6809-MERWINS			
						CHECK	35780	TOTAL:	597.16	
35781	01/03/2025	PRTD	3614 GORDON FOOD SERVICE,		844195920*	12/26/2024	20240026	01/03/25	115.88	
Invoice: 844195920*						2024	CONCESSION NON BID-CHALET			
Invoice: 844196025*						844196025*	12/29/2024	20240026	01/03/25	108.13
						2024	CONCESSION NON BID-CHALET			
						CHECK	35781	TOTAL:	224.01	
35782	01/03/2025	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 12/28/24	12/28/2024		01/03/25	175.00	
Invoice: PAYROLL 12/28/24						2024	EMPLOYEE DEDUCTIONS			
						CHECK	35782	TOTAL:	175.00	
35783	01/03/2025	PRTD	13821 GREAT LAKES PORTABLE		I19924	12/09/2024	20230545	01/03/25	128.00	
Invoice: I19924						'24-'25	TOILET RENTAL #6738-HATHORNE PARKWAY			
Invoice: I19925						I19925	12/09/2024	20230545	01/03/25	128.00
						'24-'25	TOILET RENTAL #6738-ALEXANDER TRAILHEAD			

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	35784	TOTAL:	1,795.00	
35785	01/03/2025	PRTD	15649 GUTTMAN ENERGY		R24198478	12/10/2024	20241233	01/03/25	3,274.30	
Invoice: R24198478						2024	UNLEADED/DIESEL GASOLINE	COOP#6847-BEDFORD		
Invoice: R24203714						R24203714	12/17/2024	20241233	01/03/25	3,825.01
						2024	UNLEADED/DIESEL GASOLINE	COOP#6847-GARFIELD		
Invoice: R24204354						R24204354	12/18/2024	20241249	01/03/25	13,133.61
						2024	UNLEADED GASOLINE	COOP#6847-ZOO		
						CHECK	35785	TOTAL:	20,232.92	
35786	01/03/2025	PRTD	10763 HOOKED ON TROUT FARM		1401	12/19/2024	20240362	01/03/25	7,125.00	
Invoice: 1401						2024	RAINBOW TROUT FISH STOCKING	SS#6827		
						CHECK	35786	TOTAL:	7,125.00	
35787	01/03/2025	PRTD	2041 ILLUMINATING COMPANY		110 026 895 448	12/18/2024	20240050	01/03/25	92.29	
Invoice: 110 026 895 448						2024	ELECTRICITY	11/14-12/13/24		
Invoice: 110 026 895 554						110 026 895 554	12/18/2024	20240050	01/03/25	204.56
						2024	ELECTRICITY	11/14-12/13/24		
Invoice: 110 021 000 846						110 021 000 846	12/30/2024	20240050	01/03/25	89.80
						2024	ELECTRICITY	11/22-12/22/24		
Invoice: 110 021 590 283						110 021 590 283	12/30/2024	20240050	01/03/25	123.93
						2024	ELECTRICITY	11/22-12/22/24		
Invoice: 110 021 814 808						110 021 814 808	12/30/2024	20240050	01/03/25	165.54
						2024	ELECTRICITY	11/22-12/22/24		
Invoice: 110 021 814 873						110 021 814 873	12/30/2024	20240050	01/03/25	216.21
						2024	ELECTRICITY	11/22-12/22/24		
Invoice: 110 021 982 118						110 021 982 118	12/30/2024	20240050	01/03/25	263.53
						2024	ELECTRICITY	11/22-12/22/24		
Invoice: 110 022 268 509						110 022 268 509	12/30/2024	20240050	01/03/25	121.42
						2024	ELECTRICITY	11/22-12/22/24		
Invoice: 110 022 268 582						110 022 268 582	12/30/2024	20240050	01/03/25	147.08
						2024	ELECTRICITY	11/22-12/22/24		
Invoice: 110 022 268 640						110 022 268 640	12/30/2024	20240050	01/03/25	262.68
						2024	ELECTRICITY	11/22-12/22/24		
						110 023 021 410	01/02/2025	20240050	01/03/25	104.96

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 023 021 410						2024			
						2024			
Invoice: 110 023 066 456					110 023 066 456	12/31/2024	20240050	01/03/25	742.85
						2024			
Invoice: 110 023 485 912					110 023 485 912	01/02/2025	20240050	01/03/25	549.36
						2024			
Invoice: 110 023 550 038					110 023 550 038	01/02/2025	20240050	01/03/25	479.65
						2024			
Invoice: 110 026 133 980					110 026 133 980	12/31/2024	20240050	01/03/25	107.35
						2024			
Invoice: 110 026 493 939					110 026 493 939	12/31/2024	20240050	01/03/25	85.58
						2024			
Invoice: 110 027 344 271					110 027 344 271	12/31/2024	20240050	01/03/25	1,154.66
						2024			
Invoice: 110 028 962 907					110 028 962 907	12/31/2024	20240050	01/03/25	6,655.84
						2024			
Invoice: 110 035 356 002					110 035 356 002	12/30/2024	20240050	01/03/25	150.57
						2024			
Invoice: 110 131 082 064					110 131 082 064	12/30/2024	20240050	01/03/25	140.16
						2024			
Invoice: 110 131 083 997					110 131 083 997	12/30/2024	20240050	01/03/25	85.58
						2024			
						CHECK	35787	TOTAL:	11,943.60
35788	01/03/2025	PRTD	441 IMPROVE CONSULTING & Invoice: 1936	1936		12/16/2024	20241378	01/03/25	12,500.00
						2024			
						CHECK	35788	TOTAL:	12,500.00
35789	01/03/2025	PRTD	447 INNOVATIVE TITLE AND Invoice: 12/23/24	12/23/24		12/23/2024	20250032	01/03/25	100,000.00
						2025			
						CHECK	35789	TOTAL:	100,000.00
35790	01/03/2025	PRTD	2070 INTERFINISH, LLC Invoice: INV030171	INV030171		12/30/2024	20230745	01/03/25	347.38
						2024			
Invoice: INV030172				INV030172		12/30/2024	20230739	01/03/25	247.00
						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	35790	TOTAL:	594.38
35791	01/03/2025	PRTD	2098 JACKSON DIEKEN & ASS		MEM25-01	12/12/2024	20241363	01/03/25	869,932.00
			Invoice: MEM25-01			2024-2025		PROPERTY/LIABILITY INS.-2ND INSTALLMENT	
			Invoice: 2889/BOAROF-01		2889/BOAROF-01	12/05/2024	20250033	01/03/25	27,581.00
						'24-'25		ADD'L INS.PREMIUM ENDORSEMENT 19, 23, 24	
			Invoice: 2922/BOAROF-01		2922/BOAROF-01	12/06/2024	20250030	01/03/25	1,484.00
						'24-'25		ADD'L INS.PREMIUM ENDORSEMENT #32	
						CHECK	35791	TOTAL:	898,997.00
35792	01/03/2025	PRTD	12560 JACKSON LEWIS P.C.		8670004	12/17/2024	20240282	01/03/25	243.00
			Invoice: 8670004			2024		LEGAL SERVICES/IMMIGRATION ADVICE- NOV 2024	
						CHECK	35792	TOTAL:	243.00
35793	01/03/2025	PRTD	2168 KIMBALL MIDWEST		102916549	12/26/2024	20240078	01/03/25	590.38
			Invoice: 102916549			2024		NUTS, BOLTS & HARDWARE-R.RIVER FLEET	
						CHECK	35793	TOTAL:	590.38
35794	01/03/2025	PRTD	2186 KS ASSOCIATES, INC		91808	11/30/2024	20241344	01/03/25	10,433.44
			Invoice: 91808			2024		RRNC WATERFRONT IMPROVEMENTS THRU 11/30/24	
						CHECK	35794	TOTAL:	10,433.44
35795	01/03/2025	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 12/28/24	12/28/2024		01/03/25	517.00
			Invoice: PAYROLL 12/28/24			2024		EMPLOYEE DEDUCTIONS	
						CHECK	35795	TOTAL:	517.00
35796	01/03/2025	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 12/28/24	12/28/2024		01/03/25	810.00
			Invoice: PAYROLL 12/28/24			2024		EMPLOYEE DEDUCTIONS	
						CHECK	35796	TOTAL:	810.00
35797	01/03/2025	PRTD	3359 LAWHON & ASSOCIATES,		37487	12/05/2024	20221431	01/03/25	936.44
			Invoice: 37487			2024		CM HIST./CULTURAL RESOURCE MGMT PLAN UPDATE	
						CHECK	35797	TOTAL:	936.44

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
INVOICE DTL DESC									
35798	01/03/2025	PRTD	11191 LIQUIDITY SERVICES O		1252-112024	11/30/2024	20240053	01/03/25	3,182.82
			Invoice: 1252-112024			2024	ONLINE AUCTION SERVICE-NOV 2024		
							CHECK	35798 TOTAL:	3,182.82
35799	01/03/2025	PRTD	12576 HARVESTOWL		11380	12/23/2024	20230009	01/03/25	1,250.00
			Invoice: 11380			2024	WORKPLACE LUNCH SERVICE 11/30/24-12/27/24		
							CHECK	35799 TOTAL:	1,250.00
35800	01/03/2025	PRTD	15187 MCCAULLEY & COMPANY		2237	12/20/2024	20240634	01/03/25	6,250.00
			Invoice: 2237			2025	CONSULTING SVCS FOR FED APPROPRIATIONS- JAN		
							CHECK	35800 TOTAL:	6,250.00
35801	01/03/2025	PRTD	8915 EVERSTREAM SOLUTIONS		E-2501012705477	01/01/2025	20230429	01/03/25	705.00
			Invoice: E-2501012705477			2025	INTERNET ACCESS PORT FEE 1/1/25-1/31/25		
							CHECK	35801 TOTAL:	705.00
35802	01/03/2025	PRTD	3719 MILLBROOK CRICKETS &		24I4271	11/26/2024	20241032	01/03/25	191.50
			Invoice: 24I4271			2024	CRICKETS FOR ZOO ANIMALS		
					24I4331	12/04/2024	20241032	01/03/25	191.50
			Invoice: 24I4331			2024	CRICKETS FOR ZOO ANIMALS		
					24I4332	12/04/2024	20241032	01/03/25	20.50
			Invoice: 24I4332			2024	CRICKETS FOR ZOO ANIMALS		
					24I4442	12/18/2024	20241032	01/03/25	191.50
			Invoice: 24I4442			2024	CRICKETS FOR ZOO ANIMALS		
					24I4443	12/18/2024	20241032	01/03/25	20.50
			Invoice: 24I4443			2024	CRICKETS FOR ZOO ANIMALS		
							CHECK	35802 TOTAL:	615.50
35803	01/03/2025	PRTD	588 MINNEHAHA WATER OUTL		911548	12/20/2024	20240001	01/03/25	38.75
			Invoice: 911548			2024	DRINKING WATER- HINCKLEY MTCE		
							CHECK	35803 TOTAL:	38.75
35804	01/03/2025	PRTD	591 ZOOM CAR WASH		00745	11/30/2024	20240061	01/03/25	48.00
			Invoice: 00745			2024	CAR WASHES-POLICE		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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	35804	TOTAL:	48.00	
35805	01/03/2025	PRTD	597 MORGAN LINEN		1754312	12/12/2024	20240112	01/03/25	202.78	
Invoice: 1754312						2024	TOWELS/LINENS-	B MET		
Invoice: 1754422						1754422	12/12/2024	20240112	01/03/25	95.17
Invoice: 1754462						1754462	12/12/2024	20240112	01/03/25	295.12
Invoice: 1756499						1756499	12/26/2024	20240112	01/03/25	227.58
Invoice: 1755460						1755460	12/19/2024	20240112	01/03/25	46.88
Invoice: 1755501						1755501	12/19/2024	20240112	01/03/25	266.62
Invoice: 1755590						1755590	12/20/2024	20240112	01/03/25	115.35
						CHECK	35805	TOTAL:	1,249.50	
35806	01/03/2025	PRTD	605 MULTI-FLOW DISPENSER		1369133	12/11/2024	20240446	01/03/25	40.00	
Invoice: 1369133						2024	STA-FULL	PROGRAM-MERWINS		
Invoice: 1375357						1375357	12/26/2024	20240446	01/03/25	40.00
						2024	STA-FULL	PROGRAM-MERWINS		
						CHECK	35806	TOTAL:	80.00	
35807	01/03/2025	PRTD	2443 NORTHEAST OHIO REGIO		0292950001	12/11/2024	20240099	01/03/25	47.09	
Invoice: 0292950001						2024	SEWER	11/9-12/10/24		
Invoice: 1087038068						1087038068	12/17/2024	20240099	01/03/25	155.49
Invoice: 2810602917						2810602917	12/11/2024	20240099	01/03/25	23.00
Invoice: 2818009380						2818009380	12/19/2024		01/03/25	71.18
Invoice: 7135950001						7135950001	12/19/2024	20240099	01/03/25	275.94
						2024	SEWER	11/16-12/18/24		
						7533950001	12/11/2024	20240099	01/03/25	10.95

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					Invoice: 7533950001	2024	SEWER 11/9-12/10/24		
					Invoice: 9179550002	9179550002	12/12/2024	20240099 01/03/25	830.01
						2024	SEWER 11/12-12/11/24		
							CHECK	35807 TOTAL:	1,413.66
35808	01/03/2025	PRTD	2479 NORTHERN HASEROT		704400	12/20/2024	20240152 01/03/25		409.49
			Invoice: 704400			2024	CONCESSION SS 6809- MERWINS		
					707405	12/26/2024	20240152 01/03/25		326.39
			Invoice: 707405			2024	CONCESSION SS 6809- MERWINS		
							CHECK	35808 TOTAL:	735.88
35809	01/03/2025	PRTD	2479 BRANDT MEAT COMPANY		704401	12/20/2024	20240152 01/03/25		472.10
			Invoice: 704401			2024	RESTAURANT FOOD SS#6809-MERWINS		
					707406	12/26/2024	20240152 01/03/25		176.58
			Invoice: 707406			2024	RESTAURANT FOOD SS#6809-MERWINS		
					713500	01/02/2025	20240152 01/03/25		97.83
			Invoice: 713500			2025	RESTAURANT FOOD SS#6809-MERWINS		
							CHECK	35809 TOTAL:	746.51
35810	01/03/2025	PRTD	2499 OCCUPATIONAL HEALTH		904510274	12/18/2024	20240633 01/03/25		135.00
			Invoice: 904510274			2024	EMPLOYMENT EXPENSE 12/12/24		
							CHECK	35810 TOTAL:	135.00
35811	01/03/2025	PRTD	2541 OHIO HOOD CLEANING S		4217	10/29/2024	20240614 01/03/25		350.00
			Invoice: 4217			2024	HOOD CLEANING-MERWINS		
							CHECK	35811 TOTAL:	350.00
35812	01/03/2025	PRTD	670 OHIO PEACE OFFICER T		2024-6054	12/20/2024	20241472 01/03/25		600.00
			Invoice: 2024-6054			2024	REGISTRATION-JACOBS PO 20241472		
							CHECK	35812 TOTAL:	600.00
35813	01/03/2025	PRTD	2558 OHIO STATE UNIVERSIT		CI-00314696	12/16/2024	20240646 01/03/25		500.00
			Invoice: CI-00314696			2024	INTERNET 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 35813 TOTAL:	500.00
35814	01/03/2025	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 12/28/24	12/28/2024		01/03/25	1.00
			Invoice: PAYROLL 12/28/24			2024 EMPLOYEE DEDUCTIONS			
								CHECK 35814 TOTAL:	1.00
35815	01/03/2025	PRTD	2595 OSBORN ENGINEERING C		64875	12/09/2024	20221320	01/03/25	74,185.00
			Invoice: 64875			2024 SAILING CENTER AND SHED			
			Invoice: 65215		65215	12/26/2024	20221500	01/03/25	2,180.00
						2024 GARFIELD POND PROGRAM CENTER			
								CHECK 35815 TOTAL:	76,365.00
35816	01/03/2025	PRTD	5528 OTTO ENVIRONMENTAL L		QB116311	12/25/2024	20241465	01/03/25	2,678.09
			Invoice: QB116311			2024 ZOO ANIMAL ENRICHMENT ITEMS			
								CHECK 35816 TOTAL:	2,678.09
35817	01/03/2025	PRTD	10570 PETE & PETE CONTAIN		INV-100437	12/16/2024	20240121	01/03/25	350.00
			Invoice: INV-100437			2024 WOODY DEBRIS PICKUP-LAKEFRONT			
								CHECK 35817 TOTAL:	350.00
35818	01/03/2025	PRTD	3553 PORTAGE COUNTY MUNIC		PAYROLL 12/28/24	12/28/2024		01/03/25	283.69
			Invoice: PAYROLL 12/28/24			2024 EMPLOYEE DEDUCTIONS			
								CHECK 35818 TOTAL:	283.69
35819	01/03/2025	PRTD	2731 QUEST SOFTWARE INC		1001075920	12/11/2024	20241528	01/03/25	19,270.00
			Invoice: 1001075920			2025 KACE REMOTE CONSULTING			
								CHECK 35819 TOTAL:	19,270.00
35820	01/03/2025	PRTD	15428 RID-ALL FOUNDATION		12-11-24	12/11/2024	20240943	01/03/25	476.00
			Invoice: 12-11-24			2024 MISC ANIMAL FEED-ZOO			
			Invoice: 12-18-24		12-18-24	12/18/2024	20240943	01/03/25	476.00
						2024 MISC ANIMAL FEED-ZOO			
								CHECK 35820 TOTAL:	952.00

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									
35821	01/03/2025	PRTD	2811 ROYALTON		NOVEMBER 2024	12/06/2024	20240069	01/03/25	48.00
			ROYALTON CAR WASH						
			Invoice: NOVEMBER 2024						
						2024		CAR WASHES-NOV	
								CHECK	35821 TOTAL: 48.00
35822	01/03/2025	PRTD	12068 S&ME, INC.		1259329	12/05/2024	20221104	01/03/25	2,125.00
			Invoice: 1259329						
						2024		COMMUNITY SAILING CENTER	
								CHECK	35822 TOTAL: 2,125.00
35823	01/03/2025	PRTD	6311 SANSON PRODUCE		01177097	12/20/2024	20240228	01/03/25	272.90
			Invoice: 01177097						
						2024		CONCESSION SS 6809-MERWINS	
			Invoice: 01178907		01178907	12/26/2024	20240228	01/03/25	365.50
						2024		CONCESSION SS 6809-MERWINS	
			Invoice: 01180654		01180654	12/28/2024	20240228	01/03/25	226.18
						2024		CONCESSION SS 6809-MERWINS	
			Invoice: 01181264		01181264	12/30/2024	20240228	01/03/25	627.12
						2024		CONCESSION SS 6809-MERWINS	
								CHECK	35823 TOTAL: 1,491.70
35824	01/03/2025	PRTD	9723 SLUSH PUPPIE TRI-STA		1351896	12/18/2024	20240615	01/03/25	527.00
			Invoice: 1351896						
						2024		CONCESSION-CHALET	
								CHECK	35824 TOTAL: 527.00
35825	01/03/2025	PRTD	456 SPECIES 360		501664	11/07/2024	20250016	01/03/25	25,002.71
			Invoice: 501664						
						2025		MEMBERSHIP	
								CHECK	35825 TOTAL: 25,002.71
35826	01/03/2025	PRTD	7614 SPEEDPRO		INV-17061	12/18/2024	20241445	01/03/25	1,167.50
			Invoice: INV-17061						
						2024		POLICE MOUNTED UNIT TRAILER GRAPHICS	
			Invoice: INV-17124		INV-17124	12/18/2024	20240751	01/03/25	3,050.26
						2024		POLICE VEHICLE GRAPHICS	
								CHECK	35826 TOTAL: 4,217.76
35827	01/03/2025	PRTD	14771 SUMMIT PAINTING		4040	12/18/2024	20241427	01/03/25	4,350.00
			Invoice: 4040						
						2024		CLEVELAND HOPKINS AIRPORT WALL WRAPS	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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	35827	TOTAL:	4,350.00
35828	01/03/2025	PRTD	900 SYLVESTER TRUCK & TI	01-230540		11/25/2024	20250008	01/03/25	2,140.68
Invoice: 01-230540						2024	TIRES BID 6892		
Invoice: 02-256612						02-256612		12/16/2024 20250008 01/03/25	2,799.12
Invoice: 01-230523						01-230523		11/22/2024 20250008 01/03/25	-1,988.68
						2024	TIRES CR BID 6892		
						CHECK	35828	TOTAL:	2,951.12
35829	01/03/2025	PRTD	3002 SYSCO FOOD SERVICES	615050199		12/27/2024	20240930	01/03/25	2,062.70
Invoice: 615050199						2024	CONCESSION COOP 6861-CHALET		
Invoice: 615050199*						615050199*		12/27/2024 20240028 01/03/25	49.55
Invoice: 615046016						615046016		12/23/2024 20240968 01/03/25	252.66
Invoice: 615054341						615054341		12/30/2024 20240982 01/03/25	-23.05
						2024	CONCESSION CR COOP 6861-MERWINS		
						CHECK	35829	TOTAL:	2,341.86
35830	01/03/2025	PRTD	3023 TEAMSTER UNION LOCAL	PAYROLL 12/28/24		12/28/2024		01/03/25	8,099.00
Invoice: PAYROLL 12/28/24						2024	EMPLOYEE DEDUCTIONS		
						CHECK	35830	TOTAL:	8,099.00
35831	01/03/2025	PRTD	921 THE FIRST TEE OF CLE	PAYROLL 12/28/24		12/28/2024		01/03/25	315.00
Invoice: PAYROLL 12/28/24						2024	EMPLOYEE DEDUCTIONS		
						CHECK	35831	TOTAL:	315.00
35832	01/03/2025	PRTD	3266 GOODYEAR TIRE & RUBB	073-1101229		12/03/2024	20241371	01/03/25	296.84
Invoice: 073-1101229						2024	TIRES COOP#6892-OEC FLEET		
Invoice: 073-1101229*						073-1101229*		12/03/2024 20250009 01/03/25	362.16
						2024	TIRES COOP#6892-OEC FLEET		
						CHECK	35832	TOTAL:	659.00

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									
35833	01/03/2025	PRTD	15744 MANNIK & SMITH GROUP		126632	10/18/2024	20241231	01/03/25	1,486.50
			Invoice: 126632			2024	SEDIMENT LOADING RESTORATION DESIGN SVCS		
			Invoice: 127420		127420	11/18/2024	20241231	01/03/25	3,964.00
						2024	SEDIMENT LOADING RESTORATION DESIGN SVCS		
			Invoice: 128301		128301	12/17/2024	20241231	01/03/25	1,684.70
						2024	SEDIMENT LOADING RESTORATION DESIGN SVCS		
						CHECK	35833	TOTAL:	7,135.20
35834	01/03/2025	PRTD	11863 PANELESS WINDOW CLEA		INV3250	12/14/2024	20240276	01/03/25	1,060.00
			Invoice: INV3250			2024	WINDOW CLEANING-RRNC		
						CHECK	35834	TOTAL:	1,060.00
35835	01/03/2025	PRTD	934 THOMPSON HINE LLP		3263282	12/17/2024	20240215	01/03/25	6,903.00
			Invoice: 3263282			2024	LEGAL FEES		
						CHECK	35835	TOTAL:	6,903.00
35836	01/03/2025	PRTD	3061 CHARTER COMMUNICATIO		132448701	12/01/2024	20240671	01/03/25	5.00
			Invoice: 132448701			2024	INTERNET 12/1-12/31/24 SLEEPY		
						CHECK	35836	TOTAL:	5.00
35837	01/03/2025	PRTD	3091 TRIMARK		760023	12/13/2024	20240272	01/03/25	555.89
			Invoice: 760023			2024	SMALLWARES-MERWINS		
			Invoice: 763747		763747	12/31/2024	20240272	01/03/25	399.66
						2024	SMALLWARES-MERWINS		
			Invoice: 763878		763878	01/02/2025	20240942	01/03/25	164,327.05
						2024	WALLACE LAKE CONCESSION EQUIPMENT		
						CHECK	35837	TOTAL:	165,282.60
35838	01/03/2025	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 12/28/24	12/28/2024		01/03/25	1,145.76
			Invoice: PAYROLL 12/28/24			2024	EMPLOYEE DEDUCTIONS		
						CHECK	35838	TOTAL:	1,145.76
35839	01/03/2025	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 12/28/24	12/28/2024		01/03/25	138.00
			Invoice: PAYROLL 12/28/24			2024	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 35839 TOTAL:	138.00
35840	01/03/2025	PRTD	971 UNITED WAY OF GREATE		PAYROLL 12/28/24	12/28/2024		01/03/25	4,219.00
			Invoice: PAYROLL 12/28/24			2024 EMPLOYEE DEDUCTIONS			
								CHECK 35840 TOTAL:	4,219.00
35841	01/03/2025	PRTD	10820 UTEES INC		17019	12/12/2024	20240562	01/03/25	506.25
			Invoice: 17019			2024 MDSE FOR RESALE-RETAIL			
			Invoice: 17020		17020	12/12/2024	20240562	01/03/25	567.00
						2024 MDSE FOR RESALE-RETAIL			
								CHECK 35841 TOTAL:	1,073.25
35842	01/03/2025	PRTD	3147 UPS		0000X30804494	12/07/2024	20240149	01/03/25	14.21
			Invoice: 0000X30804494			2024 SHIPPING EXPENSE- GOLF MDSE			
			Invoice: 0000X30804494		0000X30804494	12/07/2024	20240139	01/03/25	8.05
						2024 SHIPPING EXPENSE- GOLF UNIF			
			Invoice: 0000X30804494		0000X30804494	12/07/2024	20240243	01/03/25	8.84
						2024 SHIPPING EXPENSE- LAKEFRONT			
			Invoice: 0000X30804494		0000X30804494	12/07/2024	20240273	01/03/25	8.42
						2024 SHIPPING EXPENSE- OUTDOOR EXP			
								CHECK 35842 TOTAL:	39.52
35843	01/03/2025	PRTD	978 VALLEY RIDING INC		PAYROLL 12/28/24	12/28/2024		01/03/25	719.00
			Invoice: PAYROLL 12/28/24			2024 EMPLOYEE DEDUCTIONS			
								CHECK 35843 TOTAL:	719.00
35844	01/03/2025	PRTD	3173 VANCUREN SERVICES, I		919116407	12/16/2024	20241232	01/03/25	43,200.00
			Invoice: 919116407			2024 TREE PRUNING			
								CHECK 35844 TOTAL:	43,200.00
35845	01/03/2025	PRTD	3177 VERIZON WIRELESS		242043724-00001	12/23/2024	20230968	01/03/25	148.90
			Invoice: 242043724-00001			2024 IPAD SERVICE 11/24-12/23/24			
								CHECK 35845 TOTAL:	148.90

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
35846	01/03/2025	PRTD	3177 VERIZON WIRELESS		242043724-00002	12/23/2024	20230968	01/03/25	62.61
			Invoice: 242043724-00002			2024 IPAD SERVICE	11/24-12/23/24		
						CHECK	35846	TOTAL:	62.61
35847	01/03/2025	PRTD	3177 VERIZON WIRELESS		242043724-00003	12/23/2024	20230968	01/03/25	190.55
			Invoice: 242043724-00003			2024 IPAD SERVICE	11/24-12/23/24		
						CHECK	35847	TOTAL:	190.55
35848	01/03/2025	PRTD	3177 VERIZON WIRELESS		442012861-00001	12/23/2024	20230968	01/03/25	114.33
			Invoice: 442012861-00001			2024 IPAD SERVICE	11/24-12/23/24		
						CHECK	35848	TOTAL:	114.33
35849	01/03/2025	PRTD	3177 VERIZON WIRELESS		242043724-00006	12/23/2024	20230968	01/03/25	38.11
			Invoice: 242043724-00006			2024 IPAD SERVICE	11/24-12/23/24		
						CHECK	35849	TOTAL:	38.11
35850	01/03/2025	PRTD	3177 VERIZON WIRELESS		342021158-00001	12/23/2024	20230968	01/03/25	169.66
			Invoice: 342021158-00001			2024 IPAD SERVICE	11/24-12/23/24		
						CHECK	35850	TOTAL:	169.66
35851	01/03/2025	PRTD	3177 VERIZON WIRELESS		386113048-00006	12/23/2024	20230968	01/03/25	25.74
			Invoice: 386113048-00006			2024 CELLPHONE	11/24-12/23/24		
						CHECK	35851	TOTAL:	25.74
35852	01/03/2025	PRTD	3177 VERIZON WIRELESS		386113048-00038	12/23/2024	20230968	01/03/25	240.66
			Invoice: 386113048-00038			2024 IPAD SERVICE	11/24-12/23/24		
						CHECK	35852	TOTAL:	240.66
35853	01/03/2025	PRTD	11613 NATIONWIDE PREMIUM H		PAYROLL 12/28/24	12/28/2024		01/03/25	483.52
			Invoice: PAYROLL 12/28/24			2024 EMPLOYEE DEDUCTIONS			
						CHECK	35853	TOTAL:	483.52
35854	01/03/2025	PRTD	3204 WARNER/CHAPPELL PROD		PI-US-23144	11/21/2024	20240518	01/03/25	900.00
			Invoice: PI-US-23144			2024 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	35854	TOTAL:	900.00
35855	01/03/2025	PRTD	12787 WATERWAY CARWASH		8823180	11/10/2024	20240071	01/03/25	396.00
Invoice: 8823180						2024		CAR WASHES OCT-POLICE	
					8823230	12/27/2024	20240071	01/03/25	108.00
Invoice: 8823230						2024		CAR WASHES NOV-POLICE	
						CHECK	35855	TOTAL:	504.00
35856	01/03/2025	PRTD	3264 WINDSTREAM		330-278-2160	12/31/2024	20240070	01/03/25	168.28
Invoice: 330-278-2160						2024/2025		TELEPHONE 12/28/24-1/27/25	
					330-278-2160	12/31/2024	20250048	01/03/25	177.38
Invoice: 330-278-2160						2024/2025		TELEPHONE 12/28/24-1/27/25	
					330-278-3641	12/26/2024	20240070	01/03/25	112.66
Invoice: 330-278-3641						2024/2025		TELEPHONE 12/22/24-1/21/25	
					330-278-4544	12/26/2024	20240070	01/03/25	279.29
Invoice: 330-278-4544						2024/2025		TELEPHONE 12/22/24-1/21/25	
					330-278-4691	12/26/2024	20240070	01/03/25	57.37
Invoice: 330-278-4691						2024/2025		TELEPHONE 12/22/24-1/21/25	
					330-278-7618	12/26/2024	20240070	01/03/25	78.67
Invoice: 330-278-7618						2024/2025		TELEPHONE 12/22/24-1/21/25	
						CHECK	35856	TOTAL:	873.65
35857	01/03/2025	PRTD	3304 ZASHIN & RICH, CO.,		149088	10/31/2024	20240266	01/03/25	301.00
Invoice: 149088						2024		LEGAL FEES	
					149088*	10/31/2024	20240281	01/03/25	27.00
Invoice: 149088*						2024		LEGAL FEES	
						CHECK	35857	TOTAL:	328.00

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 158 *** CASH ACCOUNT TOTAL *** 1,746,978.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	158	1,746,978.08

*** GRAND TOTAL *** 1,746,978.08

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			
2600552	01/07/2025	MANL	10513 ARTISTIC HOLIDAY DES	1249	12/22-12/28/2024	01/07/2025		DD010725	250,000.00
Invoice: 12/22-12/28/2024						WILD WINTER LIGHTS			
								CHECK 2600552 TOTAL:	250,000.00
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		250,000.00
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						1	250,000.00		
								*** GRAND TOTAL ***	250,000.00

JP Morgan Mastercard

12/1/24-12/31/24

Merchant Name	Merchant Category Code Name	Transaction Amount
1300 EAST NINTH STREET		
Total	Automobile Parking Lots	\$14.04
4IMPRINT, INC Total	Direct Marketing-	\$724.09
4TE*CULLIGAN OF CLEVEL	Plumbing And Heating	
Total	Equipment And Supplies	\$69.95
8283 OH EPA SERVICE FE		
Total	Government Services,	\$10.45
8288 OH EPA GEN PERM Total	Government Services,	\$550.00
84-LUMBER #0303 Total	Construction Materials,	\$1,362.90
95497 - STANDARD PARKI		
Total	Automobile Parking Lots	\$72.00
96845 - MEMORIAL GARAG		
Total	Automobile Parking Lots	\$18.00
99987 - AMERITRUST GAR		
Total	Automobile Parking Lots	\$22.00
ABC EQUIPMENT RENTAL B	Rentals-Tools, Equipment and	
Total	Furniture	\$534.98
ABEL TRUCK PARTS Total	Automotive Parts, Accessories	
ABM PARKING US BANK GA	Stores	\$3,167.63
Total	Automobile Parking Lots	\$16.00
ACCURATE AUTO BODY Total	Automotive Body Repair Shops	\$460.00
ACE 51 INDEPENDENCE Total	Hardware Stores	\$409.50
ACE 56 WESTLAKE Total	Hardware Stores	\$41.97
ACME NO. 20 Total	Grocery Stores, Supermarkets	\$5.56
ACTIVE PLUMBING Total	Equipment And Supplies	\$2,241.33
ACUSHNET BILLTRUST Total	Sporting Goods Stores	\$1,938.50
ADOBE *ADOBE Total	Computer Software Stores	\$149.36
Total	Stores	\$50.30
Total	Business Services	\$3,451.92
Total	Organizations	\$200.00
Total	Organizations	\$1,000.00
AFP*WISCONSIN GCSA Total	Organizations	\$450.00
AG PRO CHARDON Total	Commercial Equipment,	\$736.73
Total	Commercial Equipment,	\$1,110.86
Total	Electrical Parts And Equipment	\$2,484.00
AIRGAS - NORTH Total	Electric,Gas,Water,Telephone,S	\$440.11
Total	Electric,Gas,Water,Telephone,S	\$1,377.14
Total	Operators	\$150.00
Total	Services	\$68.00
AKRON TRACTOR Total	Dealersnotclass	\$1,493.59
AM DOCKS Total	Supplies	\$128.70
AM LEONARD Total	Catalog &Retail Merchants	\$331.29
Total	Miscellaneous	-\$872.04
Total	Miscellaneous	-\$17.60
Total	Miscellaneous	-\$47.88

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Miscellaneous	\$179.98
Total	Miscellaneous	\$383.90
Total	Miscellaneous	\$11.95
Total	Miscellaneous	\$129.36
Total	Miscellaneous	\$53.98
Total	Miscellaneous	\$15.86
Total	Miscellaneous	\$83.98
Total	Miscellaneous	\$79.92
Total	Miscellaneous	\$478.80
Total	Miscellaneous	\$39.00
Total	Miscellaneous	\$546.38
Total	Miscellaneous	\$43.69
Total	Miscellaneous	\$43.96
Total	Miscellaneous	\$17.21
Total	Miscellaneous	\$57.89
Total	Miscellaneous	\$120.99
Total	Miscellaneous	\$131.96
Total	Miscellaneous	\$131.11
Total	Miscellaneous	\$18.80
Total	Miscellaneous	\$379.75
Total	Miscellaneous	\$40.98
Total	Miscellaneous	\$107.12
Total	Miscellaneous	\$74.24
Total	Miscellaneous	\$274.00
Total	Miscellaneous	\$387.75
Total	Miscellaneous	\$16.91
Total	Miscellaneous	\$951.39
Total	Miscellaneous	\$18.18
Total	Miscellaneous	\$7.59
Total	Miscellaneous	\$84.95
Total	Miscellaneous	\$28.99
Total	Miscellaneous	\$36.78
Total	Miscellaneous	\$0.00
Total	Miscellaneous	\$201.68
Total	Miscellaneous	\$1,167.88
Total	Miscellaneous	\$79.16
Total	Miscellaneous	\$54.39
Total	Miscellaneous	\$34.99
Total	Miscellaneous	\$250.22
Total	Miscellaneous	\$6.59
Total	Miscellaneous	\$15.99
Total	Miscellaneous	\$151.52
Total	Miscellaneous	\$759.59
Total	Miscellaneous	\$199.90
Total	Miscellaneous	\$21.50
Total	Miscellaneous	\$29.52
Total	Miscellaneous	\$96.40
Total	Miscellaneous	\$259.40
Total	Miscellaneous	\$41.35
Total	Miscellaneous	\$26.49
Total	Miscellaneous	\$54.68

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Miscellaneous	\$16.99
Total	Miscellaneous	\$17.99
Total	Miscellaneous	\$142.45
Total	Miscellaneous	\$37.99
Total	Miscellaneous	\$183.40
Total	Miscellaneous	\$236.78
Total	Miscellaneous	\$18.70
Total	Miscellaneous	\$23.98
Total	Miscellaneous	\$17.17
AMAZON MKTPL Total	Book Stores	\$21,748.80
Total	Book Stores	-\$215.42
Total	Variety Stores	\$15.99
Total	Variety Stores	\$89.99
Total	Variety Stores	\$23.56
Total	Variety Stores	\$27.50
Total	Variety Stores	\$47.68
Total	Variety Stores	\$17.15
Total	Variety Stores	\$52.47
Total	Variety Stores	\$289.99
Total	Variety Stores	\$39.99
Total	Variety Stores	\$289.99
Total	Variety Stores	\$36.54
Total	Variety Stores	\$19.98
Total	Variety Stores	\$134.72
Total	Variety Stores	\$15.79
Total	Variety Stores	\$7.19
Total	Variety Stores	\$99.00
Total	Business Services	\$1,511.76
AMAZON.COM Total	Book Stores	-\$451.19
Total	Book Stores	\$192.47
Total	Book Stores	\$9.49
Total	Book Stores	\$16.20
Total	Book Stores	\$14.25
Total	Book Stores	\$448.35
Total	Book Stores	\$28.03
Total	Book Stores	\$178.17
Total	Book Stores	\$71.96
AMAZON.COM*Z91UP1XL2		
Total	Book Stores	\$13.43
AMAZON.COM*Z92ES79P1		
Total	Book Stores	\$149.94
AMAZON.COM*Z932S2MW1		
Total	Book Stores	\$22.99
AMAZON.COM*Z940C4A42		
Total	Book Stores	\$11.62
AMAZON.COM*Z953E9F11		
Total	Book Stores	\$64.66
AMAZON.COM*Z955M4E61		
Total	Book Stores	\$165.51
AMAZON.COM*Z95DU44N1		
Total	Book Stores	\$111.33
AMAZON.COM*Z95O118C1		
Total	Book Stores	\$269.41

Merchant Name	Merchant Category Code Name	Transaction Amount
AMAZON.COM*Z95TW38J2		
Total	Book Stores	\$9.88
AMAZON.COM*Z96544PS0		
Total	Book Stores	\$249.79
AMAZON.COM*Z96KG2BF2		
Total	Book Stores	\$36.50
AMAZON.COM*Z97490JH0		
Total	Book Stores	\$54.95
AMAZON.COM*Z97QS4JA0		
Total	Book Stores	\$59.99
AMAZON.COM*ZE2H09IN2		
Total	Book Stores	\$598.44
AMAZON.COM*ZE5TK9J01		
Total	Book Stores	\$510.00
AMAZON.COM*ZE6324861		
Total	Book Stores	\$12.42
AMAZON.COM*ZE6TO8752		
Total	Book Stores	\$248.84
AMAZON.COM*ZE6UW7X60		
Total	Book Stores	\$14.70
AMAZON.COM*ZE7GM81L1		
Total	Book Stores	\$340.00
AMAZON.COM*ZE9HG3F12		
Total	Book Stores	\$15.99
AMAZON.COM*ZE9N831C2		
Total	Book Stores	\$40.64
AMAZON.COM*ZE9U28TI2		
Total	Book Stores	\$118.43
AMAZON.COM*ZE9XC1EZ0		
Total	Book Stores	\$93.46
AMAZON.COM*ZL26B83V1		
Total	Book Stores	\$169.99
AMAZON.COM*ZL3AI0B40		
Total	Book Stores	\$163.91
AMAZON.COM*ZL3GZ7IK0		
Total	Book Stores	\$5.95
AMAZON.COM*ZL64375J0		
Total	Book Stores	\$89.58
AMAZON.COM*ZL8EU3651		
Total	Book Stores	\$260.91
AMAZON.COM*ZL8VG16L0		
Total	Book Stores	\$170.00
AMAZON.COM*ZL98F2VI2		
Total	Book Stores	\$25.84
AMAZON.COM*ZP8HR9VE2		
Total	Book Stores	\$11.64
AMAZON.COM*ZR0GZ8W00		
Total	Book Stores	\$99.99
AMAZON.COM*ZR1C58LD2		
Total	Book Stores	\$52.02
AMAZON.COM*ZR1Z41RD2		
Total	Book Stores	\$24.99
AMAZON.COM*ZR2TY9I10		
Total	Book Stores	\$37.24
AMAZON.COM*ZR3EE9R01		
Total	Book Stores	\$14.98
AMAZON.COM*ZR3Y817F2		
Total	Book Stores	\$71.48

Merchant Name	Merchant Category Code Name	Transaction Amount
AMAZON.COM*ZR64N6P62 Total	Book Stores	\$220.19
AMAZON.COM*ZR6X26WA0 Total	Book Stores	\$210.19
AMAZON.COM*ZR9442IC0 Total	Book Stores	\$89.52
AMAZON.COM*ZX1S47360 Total	Book Stores	\$6.96
AMAZON.COM*ZX2Y54LS0 Total	Book Stores	\$132.70
AMAZON.COM*ZX3037ZD1 Total	Book Stores	\$1,469.99
AMAZON.COM*ZX34C6ER2 Total	Book Stores	\$23.80
AMAZON.COM*ZX4JX6D51 Total	Book Stores	\$19.39
AMAZON.COM*ZX64R4QT2 Total	Book Stores	\$83.40
AMAZON.COM*ZX67Z7BC2 Total	Book Stores	\$57.84
AMAZON.COM*ZX6B92TP2 Total	Book Stores	\$72.99
AMAZON.COM*ZX8BQ7HG1 Total	Book Stores	\$195.43
AMAZON.COM*ZX8CU9OA1 Total	Book Stores	\$52.70
AMAZON.COM*ZX8G87GG2 Total	Book Stores	\$23.16
AMERICAN AIRLINES Total	AMERICAN AIRLINES	\$282.01
Total	Industrial Supplies,	\$40.00
Total	Automotive Service Shops	\$182.63
AMERICAN TRAILS Total	Membership Organization,	\$2,975.00
AMK CLEVELAND ZOO Total	Caterers	\$2,484.50
AMK CLEVELAND ZOO RETA Total	Gift, Card, Novelty, & Souvenir Shops	\$143.73
AMZN MKTP US Total	Book Stores	\$12,682.80
ANIMAL GENETICS INC Total	Testing Laboratories (non-Medical)	\$89.00
Total	Eating Places, Restaurants	\$295.19
APPLE.COM/BILL Total	Large Digital Goods Merchant	\$28.93
AQUATICA Total	Pet Shops - Pet Foods & Supply Stores	\$2,925.47
ARBORXR Total	Applications - Excludes Games	\$720.00
ARTISTIC HOLIDAY Total	Business Services	\$2,829.00
ASANA.COM Total	Computer Software Stores	\$643.14
Total	Membership Organization,	\$1,275.00
Total	Membership Organization,	\$345.00
Total	Stores	\$1,228.80
AURORA WORLD Total	Durable Goods,	\$158.40
Total	Electrical Parts And Equipment	\$182.00

Merchant Name	Merchant Category Code Name	Transaction Amount
AUTOZONE #1752 Total	Stores	\$54.46
	Automotive Parts, Accessories	
AUTOZONE #1996 Total	Stores	\$18.98
	Automotive Parts, Accessories	
AUTOZONE 4568 Total	Stores	\$17.07
BAKER VEHICLE SYSTEMS Total	Automotive Parts, Accessories	
	Stores	\$1,332.88
BATTERIES PLUS #0138 Total	Miscellaneous	\$43.98
BATTERY JUNCTION Total	Electronic Sales	\$546.12
Total	Industrial Supplies,	-\$13.50
Total	Construction Materials,	\$114.60
BEST BAIT Total	Non-Durable Goods,	\$336.00
Total	Furniture	\$968.22
BJS WHOLESALE #0096 Total	Wholesale Clubs	\$25.96
BLINK SIGNS Total	Relations Service	\$4,631.37
Total	osp Equip&Supplies	\$474.50
Total	osp Equip&Supplies	-\$0.58
Total	And Equipment Stores	\$2,435.00
Total	Industrial Supplies,	\$220.42
BOLT DEPOT, INC. Total	Industrial Supplies,	\$106.29
Total	Business Services	\$99.75
BOOMING VACATIONS Total	Elsewhere)	\$193.05
Total	Automated Fuel Dispensers	\$103.58
Total	Automated Fuel Dispensers	\$36.52
BRODER BROS., CO Total	Stores	\$3,746.55
BRUEGGERS BAGELS Total	Fast Food Restaurants	\$12.82
BRUNO'S RISTORANTE Total	Eating Places, Restaurants	\$67.20
BTS*COBRAGOLF2 Total	Clothing-Sports, Riding Apparel	\$710.91
BUC-EE'S #62 Total	Grocery Stores, Supermarkets	\$81.16
Total	Conditioning	\$322.44
BUFFER PLAN Total	Business Services	\$144.00
Total	Fast Food Restaurants	\$25.42
C & L SHOES Total	Shoe Stores	\$79.99
Total	whereClassified	\$51.39
Total	Stores	\$1,514.39
Total	Stores	\$39.27
Total	Eating Places, Restaurants	\$611.64
Total	Stores	\$247.09
CENWELD CORP Total	New & Used	\$739.75
CGP Total	Organizations	\$295.00
CHEWY.COM Total	Stores	\$485.53
CHIPOTLE 1171 Total	Fast Food Restaurants	\$25.00
CHRONICLE GAZETTE Total	Continuity/Subscription	\$316.10
CHUCK'S CUSTOM Total	Automotive Service Shops	\$373.55
CINTAS CORP Total	Business Services	\$1,357.00
CINTAS F85 Total	Costumes,Formal	\$855.75
CIRCLE K # 26536 Total	Automated Fuel Dispensers	\$27.80
CITY APPAREL Total	Shop-Miscellaneous	\$1,025.06
Total	Automobile Parking Lots	\$25.00
Total	Automobile Parking Lots	\$44.00
Total	Equipment And Supplies	\$1,751.12
Total	Construction Materials,	\$1,716.95

Merchant Name	Merchant Category Code Name	Transaction Amount
CLEVELAND M Total	Shop-Miscellaneous	\$116.47
CLEVELAND SHRM Total	Membership Organization,	\$30.00
Total	Hardware Stores	\$330.23
CLOUDINARY LTD Total	Data Processing Services	\$99.00
Total	Commercial Equipment,	\$2,155.80
COMP-AIR OHIO Total	Industrial Supplies,	\$158.38
COOPP Total	Membership Organization,	\$40.00
CORE & MAIN - OH015 Total	Equipment And Supplies	\$203.23
CORE & MAIN - OH030 Total	Equipment And Supplies	\$244.35
CORE & MAIN - OH036 Total	Equipment And Supplies	\$9,001.57
COVERS DIRECT Total	Miscellaneous	\$335.34
Total	Newspapers	\$10.00
Total	Supplies	\$200.55
CRYSTAL WELDING Total	Welding Repair	\$1,164.72
CUBICLEKEYS Total	Supply Stores	\$19.15
Total	Fast Food Restaurants	\$13.28
Total	Stores	\$113.48
Total	Parts	\$454.00
Total	Government Services,	\$61.83
Total	Offices	\$1,235.00
Total	Membership Organization,	\$100.00
D J Total	Continuity/Subscription	\$48.60
DATAKAKE GMBH Total	Computer Software Stores	\$41.75
Total	Grocery Stores, Supermarkets	\$66.42
Total	Grocery Stores, Supermarkets	\$183.65
DAVIS TREE FARM Total	Supply Stores	\$1,288.00
DELTA Total	DELTA	\$470.72
DENEEN POTTERY Total	Equipment Except Appliances	\$1,192.80
DIGITALOCEAN.COM Total	Computer Software Stores	\$6.00
DINAS PIZZA & PUB Total	Beverages	\$31.66
Total	Drug Stores, Pharmacies	\$26.80
DISTILLATA Total	Miscellaneous	\$44.10
DLT SOLUTIONS- LLC Total	Data Processing Services	\$481.33
Total	Supplies	\$390.00
M Total	Elsewhere Defined	\$2,484.97
DRI*UPRINTING Total	WritingPaper	\$1,512.87
Total	DRURY INN	\$731.00
DUNKIN #348515 Total	Fast Food Restaurants	\$9.00
DUNKIN #357766 Total	Fast Food Restaurants	\$21.95
DUNKIN #358269 Total	Fast Food Restaurants	\$35.97
Total	Business Services	\$129.89
EBAY O*17-12399-20142 Total	Department Stores	\$85.54
EDGEWATER MARINA Total	Supplies	\$860.00
EIG Total	Continuity/Subscription	\$1,266.50
ELAINES COFFEE CALL Total	Eating Places, Restaurants	\$32.06
Total	Electrical Parts And Equipment	\$837.00
Total	Government Services,	\$3.50
ELYRIA FORD Total	New & Used	\$1,935.76
EM SERVICE INC Total	Electrical Parts And Equipment	\$3,169.97
ENVATO *69669644 Total	Advertising Services	\$28.00
ENVATO *69686482 Total	Advertising Services	\$18.00

Merchant Name	Merchant Category Code Name	Transaction Amount
ENVATO *69686672 Total	Advertising Services	\$0.00
Total	Fast Food Restaurants	\$1.75
Total	Operators	\$154.94
EXPLORETOCK.COM Total	Eating Places, Restaurants	\$99.00
Total	Automated Fuel Dispensers	\$41.35
Total	Automated Fuel Dispensers	\$53.55
Total	Tolls, Road And Bridge Fees	\$72.78
FACEBK *5MVXTF8LW2 Total	Advertising Services	\$1,200.00
FACEBK *5QFQUFQLW2 Total	Advertising Services	\$1,200.00
FACEBK *79RA5GCLW2 Total	Advertising Services	\$1,200.00
FACEBK *8XN5VFUPJ2 Total	Advertising Services	\$750.00
FACEBK *DXZ9ZFQLW2 Total	Advertising Services	\$1,200.00
FACEBK *EMAVAGCLW2 Total	Advertising Services	\$1,200.00
FACEBK *HVSYUFCLW2 Total	Advertising Services	\$1,200.00
FACEBK *MPYQQFGPJ2 Total	Advertising Services	\$750.00
FACEBK *T2HT9FGLW2 Total	Advertising Services	\$532.53
FACEBK *U5NVSFUPJ2 Total	Advertising Services	\$750.00
Total	Advertising Services	\$1,200.00
FACEBK *WSXL8G4LW2 Total	Advertising Services	\$1,200.00
FARMVETCOM INC Total	Drug Stores, Pharmacies	\$154.68
FAST PARK CLEPP Total	Automobile Parking Lots	\$26.00
FAT HEAD'S BREWERY Total	Eating Places, Restaurants	\$2,006.78
FEDEX Total	Ground,Freight Forwarder	\$586.46
FENCE WAREHOUSE Total	whereClassified	\$28.44
Total	Equipment And Supplies	\$273.24
FERGUSON ENTS 1953 Total	Equipment And Supplies	\$853.74
Total	Fast Food Restaurants	\$312.95
Total	Fast Food Restaurants	\$14.65
Total	Stores	\$116.40
Total	Stores	\$82.94
Total	Stores	\$244.20
FLYING J 552 Total	Automated Fuel Dispensers	\$91.60
FOR PETS SAKE LLC Total	Non-Durable Goods,	\$49.58
Total	Durable Goods,	\$217.19
FORMLABS Total	Equipment,Software	\$91.41
Total	Printing	\$22.39
FOUR O CORPORATION Total	Elsewhere Class	\$1,438.51
Total	General Merchandise	\$270.32
FRONTIER Total	SUNBIRD AIRLINES	-\$202.98
FRONTIER AK7Y7R Total	SUNBIRD AIRLINES	\$202.98
FRONTIER J8WP5Y Total	SUNBIRD AIRLINES	\$259.96
FRONTIER K9ZM4Y Total	SUNBIRD AIRLINES	\$142.98
FRONTIER RE7VSM Total	SUNBIRD AIRLINES	\$237.96
GANLEY CHEVROLET Total	New & Used	\$4,068.83
Total	Conditioning	\$746.75
Total	Hardware Stores	\$203.25
GARMIN Total	Miscellaneous	\$19.95
Total	Automobile Parking Lots	\$35.00
Total	Automobile Parking Lots	\$12.00
GFS STORE #0512 Total	Grocery Stores, Supermarkets	\$53.33
GFS STORE #0600 Total	Grocery Stores, Supermarkets	\$209.17

Merchant Name	Merchant Category Code Name	Transaction Amount
GFS STORE #0954 Total	Grocery Stores, Supermarkets	\$17.37
GFS STORE #1517 Total	Grocery Stores, Supermarkets	\$49.93
GFS STORE #2033 Total	Grocery Stores, Supermarkets	\$179.80
GG & GA ENTERPRISES IN Total	Grocery Stores, Supermarkets	\$12.99
GIANT EAGLE #0218 Total	Grocery Stores, Supermarkets	\$134.06
GIANT-EAGLE #0220 Total	Grocery Stores, Supermarkets	\$30.41
GIANT-EAGLE #6376 Total	Grocery Stores, Supermarkets	\$185.62
GOLF CART KING LLC Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$1,318.80
GOLF COURSE SUPERINTEN Total	Membership Organization,	\$1,960.00
GOODYEAR COMMERCIAL TI Total	Automotive Service Shops	\$526.00
GOOGLE *ADS2654380728 Total	Advertising Services	\$3,500.00
GOOGLE ADS2654380728 Total	Advertising Services	\$2,743.25
GOOGLE*ADS2654380728 Total	Advertising Services	\$2,500.00
GRAINGER Total	Industrial Supplies,	\$15,487.14
GRAYBAR ELECTRIC COMPA Total	Electrical Parts And Equipment	\$1,051.18
GREAT LAKES FENCE CO Total	SpecialTradeContractor,NotElse whereClassified	\$13.39
GRIMCO INC Total	Durable Goods,	\$4,885.69
HAJOCA WELKER-MCKEE 14 Total	Plumbing And Heating Equipment And Supplies	\$843.11
HAMPTON INNS Total	HAMPTON INNS	\$904.62
HARBOR FREIGHT TOOLS 1 Total	Hardware Stores	\$235.88
HARBOR FREIGHT TOOLS 2 Total	Hardware Stores	\$64.95
HARBOR FREIGHT TOOLS33 Total	Hardware Stores	\$1,448.88
HARBOR FRIEGHT TOOLS32 Total	Hardware Stores	\$46.46
HARRINGTON-VALLEY VIEW Total	Industrial Supplies,	\$180.12
HCM*PNEUDRAULIC POWER Total	Cleaning & Maintenance, Janitorial Services	\$85.97
Total	Grocery Stores, Supermarkets	\$215.99
HERTZ #0132811 Total	HERTZ RENT-A-CAR	\$255.51
HERTZ CAR RENTAL Total	HERTZ RENT-A-CAR	\$519.75
HERTZ RENT-A-CAR Total	HERTZ RENT-A-CAR	\$94.56
HILTON HOTELS Total	HILTON HOTELS	\$287.67
HOBBY LOBBY #446 Total	Hobby, Toy & Game Shops	\$49.95
HOBBY-LOBBY #897 Total	Hobby, Toy & Game Shops	\$25.99
HOBBY-LOBBY #948 Total	Hobby, Toy & Game Shops	\$13.47

Merchant Name	Merchant Category Code Name	Transaction Amount
HOG WILD BBQ Total	Eating Places, Restaurants	\$36.89
HOLIDAY INN EXPRESS Total	HOLIDAY INNS	\$206.31
Total	HOLIDAY INNS	\$286.62
Total	HILTON HOTELS	\$185.04
HOMEDEPOT.COM Total	Home Supply Warehouse Stores	\$329.72
Total	Automated Fuel Dispensers	\$14.70
HOTEL LINCOLN Total	HYATT HOTELS	\$45.00
Total	Supplies	\$758.00
Total	Industrial Supplies,	\$537.49
IN *ASLAN INC Total	Janitorial Services	\$4,888.50
Total	General Merchandise	\$470.71
Total	Data Processing Services	\$90.00
Total	Janitorial Services	\$1,992.00
Total	Printing	\$2,623.41
Total	Medical & Dental Laboratories	\$217.72
INDEPENDENCE BUSINESS		
Total	Office and Commercial Furniture	\$1,909.81
Total	Industrial Supplies,	\$1,972.90
INFLATABLE IMAGES Total	Durable Goods,	\$155.25
INSIDE THE TAPE Total	Relations Service	\$930.00
TRANSACTION Total	Unknown	\$0.63
ISA Total	Organizations	\$185.00
J. PARKER Total	Eating Places, Restaurants	\$27.09
Total	Organizations	\$107.85
Total	Hardware Stores	\$61.60
JIMMY JOHNS - 4355 Total	Fast Food Restaurants	\$10.48
JOANN STORES #1586 Total	Sewing, Needlework, Fabric & Piece Goods Stores	\$13.99
JOB RITE MOWER Total	Specialty Retail Stores-Miscellaneous	\$40.13
JOHNSTONE - CLEVELAND Total	Industrial Supplies,	\$659.79
JOINHOMEBASE.COM Total	Computer Software Stores	\$409.52
JOSH'S FROGS LLC Total	Pet Shops - Pet Foods & Supply Stores	\$42.89
JUDCO Total	Automotive Parts, Accessories Stores	\$905.00
KALAHARI RESORT- OH - Total	Hotels-Lodging (Not Listed Elsewhere)	\$128.00
KALINICH FENCE CO. Total	whereClassified	\$1,513.72
Total	New & Used	\$1,073.41
KEN GANLEY HONDA Total	New & Used	\$59.75
KEN GANLEY LINCOLN Total	Automobile & Truck Dealer - New & Used	\$7,081.04
KIMBALL MIDWEST PAYEEZ Total	Hardware Equipment And Supplies	\$617.96
KIRK BATTERY CO INC Total	Automotive Parts, Accessories Stores	\$875.15
KOHLER WI RESORT HOTEL Total	Hotels-Lodging (Not Listed Elsewhere)	\$492.52
KROGER FUEL #4758 Total	Automated Fuel Dispensers	\$50.39

Merchant Name	Merchant Category Code Name	Transaction Amount
KUM&GO 0454R JOPLIN Total	Automated Fuel Dispensers	\$53.92
	Automotive,Aircraft&Farm Equip	
LAKE ERIE GOLF CARS Total	Dealersnotclass	\$402.42
	Plumbing And Heating	
LAKESIDE SUPPLY CO Total	Equipment And Supplies	\$644.59
LASTPASS.COM Total	Applications - Excludes Games	\$3,556.82
LEVY@ LINCOLN PARK ZOO Total	Eating Places, Restaurants	\$18.38
LEXINGTON SERVICES INC Total	Convenience, Deli, Specialty Food Stores	\$3,685.00
LIBERATED SYNDICATION Total	Computer Software Stores	\$27.53
LIGHTDISTYCO Total	Electronic Sales	\$1,046.52
LINDE GAS & EQUIPMENT Total	Welding Repair	\$905.78
LODI LUMBER COMPANY Total	Construction Materials,	\$6,356.65
LOVE'S #0601 OUTSIDE Total	Automated Fuel Dispensers	\$63.00
LOWES #00633 Total	Home Supply Warehouse Stores	\$203.99
LOWES #00770 Total	Home Supply Warehouse Stores	\$3,753.98
LOWES #01139 Total	Home Supply Warehouse Stores	\$476.68
LOWES #01642 Total	Home Supply Warehouse Stores	\$85.02
LOWES #02339 Total	Home Supply Warehouse Stores	\$2,357.62
LOWES #02450 Total	Home Supply Warehouse Stores	\$2,350.64
LPGA T&CP Total	Membership Organization,	\$625.00
LUCKY'S CLEVELAND Total	Grocery Stores, Supermarkets	\$15.11
LYFT *1 RIDE 12-04 Total	Taxicabs/Limousines	\$14.60
LYFT *2 RIDES 12-03 Total	Taxicabs/Limousines	\$86.39
MACHO TOOL AND SUPPLY Total	Commercial Equipment,	\$465.76
MAGNETIC SPRINGS WATER Total	Business Services	\$10.97
MARATHON PETRO178962 Total	Automated Fuel Dispensers	\$22.18
MARCS BROOKLYN Total	Grocery Stores, Supermarkets	\$12.00
	Professional Services Not	
MARITZ AT&L*INTLAFP Total	Elsewhere Defined	\$5,492.00
MARKET DISTRICT #4086 Total	Grocery Stores, Supermarkets	\$17.47
MARS ELECTRIC CLEVELAN Total	Electrical Parts And Equipment	\$515.63
MARS ELECTRIC MAYFIELD Total	Electrical Parts And Equipment	\$802.84
MARS ELECTRIC MIDDLEBU Total	Electrical Parts And Equipment	\$3,841.36

Merchant Name	Merchant Category Code Name	Transaction Amount
MARS ELECTRIC WESTLAKE Total	Electrical Parts And Equipment	\$3,169.52
MARSHALL EQUIPMENT CO Total	Specialty Retail Stores-Miscellaneous	\$84.99
MAST - LEPLEY AG HARDW Total	Specialty Retail Stores-Miscellaneous	\$1,008.87
MCMASTER-CARR Total	Industrial Supplies,	\$3,422.19
MENARDS 3358 Total	Home Supply Warehouse Stores Air Conditioning & Refrigeration	\$3,646.40
MENYHART PLUMBING Total	Repair Shops	\$3.90
MERRICK ENTERPRISES CO Total	Industrial Supplies,	\$1,105.05
METAL SUPERMARKETS CLE Total	Metal Service Centers And Offices	\$30.00
METTLER TOLEDO Total	Industrial Supplies,	\$1,177.55
MG SCIENTIFIC INC Total	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$475.77
MICHAELS #9490 Total	Artists Supply Shops	\$37.39
MIDDLEFIELD FARM AND G Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$2,967.47
MIKE'S FALCONRY SUPPLI Total	Pet Shops - Pet Foods & Supply Stores	\$87.95
MILL SUPPLY INC Total	Commercial Equipment, Stationery,OfficeSupply,Printing/ WritingPaper	\$233.43
MILLCRAFT Total		\$254.30
MONDAY.COM Total	Computer Software Stores	\$2,462.40
MSFT * E0800UIDE7 Total	Computer,Computer Peripheral Equipment,Software	\$1,039.86
MURPHY TRACTOR 23 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$2,033.34
MWE Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$1,263.36
MWI ANIMAL HEALTH Total	Drugs, Drug Proprietaries, Druggist's Sundries	\$292.96
NAPA STORE 0030006 Total	Automotive Parts, Accessories Stores	\$1,323.44
NAPA STORE 0277025 Total	Automotive Parts, Accessories Stores	\$3,703.70
NAPA STORE 0277040 Total	Stores	\$3,015.83
NAPA STORE 0277128 Total	Stores	\$598.76
NAPA STORE 0277129 Total	Stores	\$479.31
NAPA STORE 0277131 Total	Stores	\$111.64
Total	Miscellaneous	\$326.85
NATURES WAY/INTERNET Total	Pet Shops - Pet Foods & Supply Stores	\$1,628.50
NORTH GATEWAY TIRE Total	Automotive Tire Stores	\$352.80
NORTH ROYALTON POWER E Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$1,639.40
NORTHERN OHIO CHARITAB Total	Charitable And Social Service Organizations	\$45.00

Merchant Name	Merchant Category Code Name	Transaction Amount
NRPA OPERATING Total	Government Services,	\$840.00
NUTS.COM, INC. Total	Convenience, Deli, Specialty Food Stores	\$917.38
ODA ANIMAL HEALTH Total	Government Services,	\$134.00
OH CHP INTL SOC OF ARB Total	Civic, Social & Fraternal Associations	\$822.00
OHCOM IND COMPLIANCE Total	Government Services,	\$573.00
OHIO BAR Total	Educational Services,	\$115.50
OHIO CAT CORP 00 Total	Commercial Equipment,	\$375.95
OHIO DNR WL LICENSE Total	Government Services,	\$41.00
OHIO PRESCRIBED FIRE C Total	Charitable And Social Service Organizations	\$100.00
ONE CLEVELAND CTR GARA Total	Automobile Parking Lots	\$14.00
OPINIATOR / OBERON3 Total	Computer Software Stores	\$75.00
ORACL *WAFFLE HOUSE 233 Total	Eating Places, Restaurants	\$13.50
O'REILLY 2370 Total	Automotive Parts, Accessories Stores	\$241.59
O'REILLY 3306 Total	Automotive Parts, Accessories Stores	\$9.34
O'REILLY 3999 Total	Automotive Parts, Accessories Stores	\$56.76
O'REILLY 4565 Total	Automotive Parts, Accessories Stores	\$584.21
O'REILLY 5863 Total	Automotive Parts, Accessories Stores	\$14.16
OUTDOOR SUPPLY Total	Nurseries, Lawn & Garden Supply Stores	\$200.00
OVMLB LICENSE Total	Government Services,	\$35.00
PARKER STORE WICKLIF Total	Industrial Supplies,	\$385.52
PARKER STORE BROOKPAR Total	Industrial Supplies,	\$589.97
PARKWHIZ, INC. Total	Automobile Parking Lots	\$6.30
PARTY CITY 594 Total	Specialty Retail Stores-Miscellaneous	\$224.71
PAYPAL Total	Civic, Social & Fraternal Associations	\$5,561.97
PENNSYLVANIA STEEL CO Total	Construction Materials,	\$4,102.35
PET SUPPLIES PLUS 0120 Total	Pet Shops - Pet Foods & Supply Stores	\$29.69
PET SUPPLIES PLUS 0195 Total	Pet Shops - Pet Foods & Supply Stores	\$87.84
PET SUPPLIES PLUS 4409 Total	Pet Shops - Pet Foods & Supply Stores	\$3.90
PETSMART # 0529 Total	Pet Shops - Pet Foods & Supply Stores	\$30.11

Merchant Name	Merchant Category Code Name	Transaction Amount
PETSMART # 0532 Total	Pet Shops - Pet Foods & Supply Stores	\$13.55
PETSMART # 1851 Total	Pet Shops - Pet Foods & Supply Stores	\$4.69
PHILLIPS 66 - MACH 1 1 Total	Automated Fuel Dispensers	\$56.42
PING INC Total	Sporting Goods Stores	\$853.63
PMT*CLEVELAND.COM Total	Media- Books+Movies+Music	\$131.50
PMT*OH BUREAU MOTOR VE Total	Government Services,	\$6.75
POLEN IMPLEMENT ELYRIA Total	Commercial Equipment, Continuity/Subscription	\$152.06
POP Total	Merchants	\$175.00
POSTERSMITH Total	Commercial Photography, Art & Graphics	\$135.00
POWER ALARM INC Total	Protective Services	\$189.95
PPNE-PARKING-LOT 360 Total	Automobile Parking Lots	\$32.00
PRECISION FASTENERS Total	Industrial Supplies,	\$578.66
PRECISION PRO CUT Total	whereClassified	\$500.00
PREMIER TRUCK PARTS Total	Parts	\$896.43
PST*TRIPLESEAT Total	Data Processing Services	\$7,560.00
Total	Tolls, Road And Bridge Fees	\$53.10
QUALITY INN & SUITES Total	QUALITY INNS	\$77.09
Total	Shops	\$48.00
R&R PRODUCTS Total	Durable Goods,	\$3,084.03
Total	Stores	\$887.85
RA STRAUSS ELECTRIC Total	Electrical Parts And Equipment	\$52.00
Total	Automotive Service Shops	\$435.00
Total	Industrial Supplies,	\$195.70
Total	Equipment And Supplies	\$3,035.62
Total	STOUFFER HOTELS	\$50.67
RENAISSANCE WORLD GOLF Total	STOUFFER HOTELS	\$3,611.31
RESTREAM, INC. Total	Media- Books+Movies+Music	\$49.00
Total	Equipment Except Appliances	\$553.13
Total	Construction Materials,	\$34.10
ROCK AUTO Total	Stores	\$1,386.79
RODENTPRO COM LLC Total	Stores	\$2,629.50
ROYALTON ACE Total	Hardware Stores	\$79.81
S&S ACTIVEWEAR Total	Clothing	\$213.11
Total	Sanitation Prep	\$443.66
SAMSClub #6404 Total	Wholesale Clubs	\$346.63
SBARRO 3900419 Total	Fast Food Restaurants	\$16.97
Total	Costumes,Formal	\$231.74
Total	Commercial Equipment, Charitable And Social Service Organizations	\$819.24
SEMINAR WEB Total	Organizations	\$81.00
SHAIA'S PARKING LOTS Total	Automobile Parking Lots	\$10.00
SHAW INTEGRATED & TURF Total	Construction Materials,	\$1,465.22

Merchant Name	Merchant Category Code Name	Transaction Amount
SHEETZ 2759 00027599 Total	Automated Fuel Dispensers	\$85.60
SHELL OIL 512360000QPS Total	Automated Fuel Dispensers	\$46.70
SHELL OIL 574242156QPS Total	Automated Fuel Dispensers	\$58.04
SHELL OIL 57544268402 Total	Automated Fuel Dispensers	\$40.60
SHERATON SIOUX FALLS Total	SHERATON HOTELS	\$122.67
SHERWIN-WILLIAMS701036 Total	Glass,Paint, Wallpaper Stores	\$248.16
SHERWIN-WILLIAMS701060 Total	Glass,Paint, Wallpaper Stores	\$688.20
SHERWIN-WILLIAMS701186 Total	Glass,Paint, Wallpaper Stores	\$70.82
SHERWIN-WILLIAMS701244 Total	Glass,Paint, Wallpaper Stores	\$292.92
SHERWIN-WILLIAMS704314 Total	Glass,Paint, Wallpaper Stores	\$266.46
SHERWIN-WILLIAMS721107 Total	Glass,Paint, Wallpaper Stores	\$37.78
SHOP WILD BIRD FEED Total	Pet Shops - Pet Foods & Supply Stores	\$105.95
SIGMA ALDRICH US Total	Direct Marketing-	\$552.70
SILLS MOTOR SALES CO Total	Motorcycle Shops and Dealers	\$554.77
SITEONE LANDSCAPE SUPP Total	Industrial Supplies,	\$47.36
SMARTSIGN Total	General Merchandise	\$2,523.40
SMARTWAIVER Total	Computer Software Stores	\$29.00
SOCIETY FOR ECOLOGICAL Total	Membership Organization,	\$111.00
SOCIETYFORHUMANRESOURC Total	Professional Services Not Elsewhere Defined	\$264.00
SOHARS/RCPW INC Total	Nurseries, Lawn & Garden Supply Stores	\$425.62
SOLO ACE HARDWARE Total	Hardware Stores	\$19.99
SOUTH EAST GOLF CAR CO Total	Sporting Goods Stores	\$52.29
SOUTHWEST Total	SOUTHWEST	\$112.61
SOUTHWEST AIR CARGO Total	Courier Services-Air Or Ground,Freight Forwarder	\$2,401.16
SP AMERICAN BUTTON M Total	Educational Services,	\$522.15
SP CLEVELAND METROPARK Total	Variety Stores	\$259.25
SP ELEDLIGHTS Total	Electrical Parts And Equipment	\$199.80
SP ENDORS ARBORIST Total	General Merchandise	\$58.73
SP HANDI ACCESSORIES Total	Sporting Goods Stores	-\$10.00

Merchant Name	Merchant Category Code Name	Transaction Amount
SP HORNBLASTERS RESELL Total	Automotive Parts, Accessories Stores	\$2,069.10
SPITZER BUICK GMC PARM Total	Automobile & Truck Dealer - New & Used	-\$50.00
SPORTSPLEX RENTALS Total	Rentals-Tools, Equipment and Furniture	\$1,798.50
SPREEDLY INC. Total	Data Processing Services	\$2,463.02
SQ *AIR RITE, INC Total	Heating, Plumbing, and Air Conditioning	\$256.56
SQ *ANN O'MALLEY'S DEL Total	Cocktail Lounges, Bars-Alcoholic Beverages	\$20.38
SQ *BIO BIRD BLENDS Total	Pet Shops - Pet Foods & Supply Stores	\$35.40
SQ *BROWN'S LOCKSMITHI Total	Professional Services Not Elsewhere Defined	\$50.00
SQ *BSI CONTAINERS Total	Construction Materials,	\$203.94
SQ *GOODKIND COFFEE Total	Fast Food Restaurants	\$12.60
SQ *NORTH COAST METAL Total	Specialty Retail Stores-Miscellaneous	\$165.00
SQ *PANELESS WINDOW CL Total	Cleaning & Maintenance, Janitorial Services	\$414.06
ST. AUGUSTINE FISH CAM Total	Eating Places, Restaurants	\$65.85
STAPLS7647955614000001 Total	Stationery,OfficeSupply,Printing/WritingPaper	\$127.52
STARBUCKS C JAX Total	Fast Food Restaurants	\$10.64
STARBUCKS STORE 13473 Total	Fast Food Restaurants	\$14.71
STATE CHEMIC Total	Industrial Supplies,	\$410.70
STEEL SUPPLY COMPANY I Total	Industrial Supplies,	\$998.97
STRICTLY TECH Total	Computer Software Stores	\$4,642.99
SUBWAY 15092 Total	Fast Food Restaurants	\$12.69
SUFFOLK MACHINERY Total	Hardware Stores	\$272.30
SUMMERS RUBBER Total	Business Services	\$177.26
Total	Catalog &Retail Merchants	\$178.90
Total	Furniture	\$50.81
Total	Conditioning	\$725.00
SUPPLYHOUSE.COM Total	Equipment And Supplies	\$705.37
Total	Hardware Stores	\$19.92
Total	Fast Food Restaurants	\$21.07
TACO BELL 3001044 Total	Fast Food Restaurants	\$21.51
Total	Dealersnotclass	\$194.06
TARGET 00007922 Total	Grocery Stores, Supermarkets	\$32.99
TARGET 00013250 Total	Grocery Stores, Supermarkets	\$9.00
TARGET 00022269 Total	Grocery Stores, Supermarkets	\$223.00
TARGET 00022285 Total	Grocery Stores, Supermarkets	\$57.26

Merchant Name	Merchant Category Code Name	Transaction Amount
TARGET 00022665 Total	Grocery Stores, Supermarkets	\$15.98
TARGET 00032839 Total	Discount Stores	\$10.92
TAYLOR MADE Total	Sporting Goods Stores	\$212.97
Total	Drug Stores, Pharmacies	\$878.00
TELESTREAM LLC Total	Data Processing Services	\$99.00
Total	osp Equip&Supplies	\$1,534.65
THARANCO LIFESTYLES Total	Stores	\$162.38
Total	Shops	\$159.71
Total	Construction Materials,	\$543.64
Total	Home Supply Warehouse Stores	\$531.70
Total	Home Supply Warehouse Stores	\$2,670.41
THE HOME DEPOT #3817		
Total	Home Supply Warehouse Stores	\$1,605.20
Total	Home Supply Warehouse Stores	\$661.95
THE HOME DEPOT #3824		
Total	Home Supply Warehouse Stores	\$2,628.50
THE HOME DEPOT #3833		
Total	Home Supply Warehouse Stores	\$71.14
Total	Home Supply Warehouse Stores	\$1,175.69
Total	Home Supply Warehouse Stores	\$311.30
Total	Home Supply Warehouse Stores	\$93.60
Total	Home Supply Warehouse Stores	\$43.68
THE HOME DEPOT #3875		
Total	Home Supply Warehouse Stores	\$1,430.92
THE HOME DEPOT #6857		
Total	Home Supply Warehouse Stores	\$1,961.63
THE HOME DEPOT #6931		
Total	Home Supply Warehouse Stores	\$453.55
THE LAKEWOOD SUPPLY CO		
Total	Construction Materials, Plumbing And Heating	\$126.30
THE MACOMB GROUP Total	Equipment And Supplies	\$701.01
THE REEF OF ST AUGUSTI		
Total	Eating Places, Restaurants	\$190.29
THE WEBSTAUANT STORE		
Total	Durable Goods,	\$433.65
THE WILSON BOHANNAN CO		
Total	Hardware Equipment And Supplies	\$278.23
THOMSON WEST Total	Professional Services Not Elsewhere Defined	\$1,378.00
THREE-Z TRUCKING AND S		
Total	Nurseries, Lawn & Garden Supply Stores	\$119.70
THRILL POINT MOTORSPOR		
Total	Motorcycle Shops and Dealers	\$433.49
TICONNSHOP.COM Total	Furniture, Home Furnishings And Equipment Stores	\$2,078.40
TOMLIN EQUIPMENT CO Total	Industrial Supplies,	\$4,649.35
TOP HAT CRICKET FARM I		
Total	Pet Shops - Pet Foods & Supply Stores	\$1,221.78
TOS/CPIM Total	Government Services,	\$100.00
TOWLIFT CLEVELAND Total	Commercial Equipment,	\$3,574.64
TRACTOR SUPPLY #1215		
Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$332.18

Merchant Name	Merchant Category Code Name	Transaction Amount
TRACTOR SUPPLY #2333	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$122.28
TRACTOR SUPPLY #2565	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$35.98
TRACTOR SUPPLY #2593	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$49.48
TRACTOR SUPPLY #2773	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$85.94
TRACTOR SUPPLY CO #550	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$1,199.99
TRACTOR-SUPPLY-CO #031	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$94.91
TRACTOR-SUPPLY-CO #066	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$39.92
TRADER JOE S #677 Total	Grocery Stores, Supermarkets	\$107.98
TREESTUFF Total	Hardware Equipment And Supplies	\$419.87
TST* BARLEY'S BREWING	Cocktail Lounges, Bars-Alcoholic Beverages	
Total		\$190.29
TST* CONDADO TACOS - D		
Total	Eating Places, Restaurants	\$44.04
Total	Eating Places, Restaurants	\$2,103.50
Total	Fast Food Restaurants	\$17.49
Total	Eating Places, Restaurants	\$118.53
Total	Eating Places, Restaurants	\$136.04
TST* SITTOO'S - PARMA Total	Eating Places, Restaurants	\$54.75
Total	Eating Places, Restaurants	\$155.23
TST*AMERICANO Total	Eating Places, Restaurants	\$80.41
Total	Eating Places, Restaurants	\$69.51
Total	Eating Places, Restaurants	\$21.99
TWILIO SENDGRID Total	Computer Software Stores	\$799.00
UCI CLEVELAND #807 Total	Stores	\$714.37
Total	Professional Schools	-\$71.50
Total	Construction Materials,	\$240.00
UNITED AIRLINES Total	UNITED AIRLINES	\$1,600.83
Total	Industrial Supplies,	\$236.25
USDA, APHIS, NVSL Total	Government Services,	\$480.00
USGA MEMBERSHIP Total	Membership Organization,	\$325.00
USPS PO 3816530441 Total	Only	\$773.80
USPS PO 3816610261 Total	Only	\$43.80
USPS PO 3816680311 Total	Only	\$11.95
USPS PO 3816770301 Total	Only	\$365.00
USPS PO 3816840091 Total	Only	\$21.30
Total	Only	\$367.55
Total	Professional Schools	\$143.00
VALLEY FORD TRUCK Total	New & Used	\$1,663.16
VALLEY VET SUPPLY Total	Specialty Retail Stores-Miscellaneous	\$342.90
VENTRA VENDING 00301 Total	Local/Suburban Commuter Transportation	\$25.00
VRBO FEE Total	REAL ESTATE AGENTS AND MANAGERS-RENTAL	\$84.00
VSP*LIBERTY MOUNTAIN S		
Total	Durable Goods,	\$753.66

Merchant Name	Merchant Category Code Name	Transaction Amount
W J BOLT & NUT SALES Total	Hardware Stores	\$133.00
WAGGONER CHOCOLATES Total	Candy, Nut, Confectionary Stores	\$371.11
WAL-MART #2266 Total	Grocery Stores, Supermarkets	\$29.98
WAL-MART #5309 Total	Grocery Stores, Supermarkets	-\$70.08
WALMART.COM Total	Discount Stores	-\$169.99
WALMART.COM 8009256278 Total	Discount Stores	\$148.31
WB MASON CO Total	WritingPaper	\$5,898.20
WEB Total	Continuity/Subscription	\$17.99
WEDGEWOOD PHARMACY Total	Drugs, Drug Proprietaries, Druggist's Sundries	\$877.25
WENDY'S 404 Total	Fast Food Restaurants	\$27.07
WENDYS 552 Total	Fast Food Restaurants	\$19.47
WENSCO SIGN SUPPLY Total	Non-Durable Goods,	\$2,745.02
WEST MARINE #400 Total	Catalog &Retail Merchants	\$2,099.76
WESTELM.COM Total	Equipment Except Appliances	\$1,272.24
WHEN I WORK, INC. Total	Computer Software Stores	\$158.19
WHOLE SOLUTIONS INC Total	Business Services	\$63.59
Total	Automobile Parking Lots	\$38.00
Total	Supply Stores	\$40.00
WINDCAVE INC Total	Commercial Equipment,	\$600.00
WINTER EQUIPMENT CO Total	Commercial Equipment,	\$600.88
Total	Grocery Stores, Supermarkets	\$116.66
Total	Grocery Stores, Supermarkets	\$0.98
Total	Grocery Stores, Supermarkets	\$70.08
Total	Equipment And Supplies	\$1,414.26
WOOD-MIZER LLC Total	Industrial Supplies,	\$357.22
Total	Dealersnotclass	\$415.40
Total	Personal Services,	\$50.00
G Total	Organizations	\$250.00
Total	Services	\$41.00
Total	Services	\$500.00
Total	Elsewhere Defined	\$4,944.60
O Total	Electrical Parts And Equipment	\$84.08
WWW.TRAFX.NET Total	Electronic Sales	\$1,835.00
WWW.VEVOR.COM Total	General Merchandise	\$85.35
WWW.VOLGISTICS.COM Total	Computer Software Stores	\$2,484.00
YELPINC*855 380 9357 Total	Advertising Services	\$525.00
ZIEBART OH 61 Total	Automotive Body Repair Shops	\$1,150.00
Total	Service	\$241.89
Grand Total		\$480,613.42