

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

**THURSDAY, OCTOBER 19, 2023**

**→ → → Cleveland Metroparks Zoo ← ← ←**  
**Jack, Joseph and Morton Mandel Auditorium**  
**3900 Wildlife Way**  
**Cleveland, Ohio 44109**

**8:00 A.M. – REGULAR MEETING**

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

**AGENDA**

1. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
  - Regular Meeting of September 21, 2023 Page 99395
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
  - a. **APPROVAL OF ACTION ITEMS**
    - i. **GENERAL ACTION ITEMS**
      - (a) 2023 Budget Adjustment No. 10 Page 09
      - (b) Request for Approval of 2024 Rates and User Fees Page 10
      - (c) Request for 2024 Tax Advances Page 10
      - (d) Increase for Rental of Mobile Trailer for Police at Timberlane Farms Page 11
      - (e) Adoption of Revised Cleveland Metroparks Codified Rules and Regulations – 2023 Page 12
      - (f) Management Services Agreement for Manakiki Banquet/Conference Facility Catering Operations & Golf Clubhouse Food Services/Snack Bar (RFP #6710) Page 15
      - (g) Amendment to Edgewater Marina Operations – Management Services Agreement (RFP #6437) Page 17
      - (h) Amendment to Whiskey Island Marina Operations – Management Services Agreement (RFP #6437) Page 18
      - (i) 2024 Property and Liability Insurance Coverages Page 19
      - (j) Authorization of Land Acquisition: Bittinger Property, Rocky River Reservation (± 2.9 acres) Page 22
      - (k) Award of RFQu #6776 – Old Lorain Connector Trail – Rocky River Reservation – Professional Design Services Page 22
      - (l) Hart Crane Park Trail: Project Development Agreement Page 24
      - (m) Hinckley Lake Dam Rehabilitation: Ohio Department of Natural Resources (ODNR) Dam Safety Fee Page 25

(n) Amendment No. 1 – Contract #1719 – Special Services #6766: Barge No. 225 Modifications and Relocation to Wildwood Park, Euclid Creek	Page	26
(o) Authorization to Enter into Sponsorship Agreements and Accept Grant Funds	Page	27
(p) 2024 Cleveland Metroparks Employee Group Health Care Benefits	Page	28
<b>ii) <u>TABULATION AND AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCES</u></b>		
<b><u>RECOMMENDED ACTION RELATED TO BIDS/RFPs/CO-OPS/SINGLE SOURCES:</u></b>	Page	32
(a) <u>Commodities Usage Report:</u>		
• <u>Bid #6699: Grass Seeds, Fertilizers, Fungicides, Herbicides, Insecticides, and Other Misc. Turf Supplies</u>	Page	33
(b) <u>RFP #6775: Clevelandmetroparks.com Website Rebuild (Kentico)</u>	Page	34
(c) <u>Equalis Co-Op #6777: Various Paper Products and Trash Can Liners</u>	Page	36
(d) <u>Bid #6786: Various Aggregate Stone</u>	Page	37
(e) <u>OMNIA Co-Op #6797: Various Lamps (including LEDs) and Ballasts</u>	Page	38
(f) <u>Bid #6799: Topsoil, Mulch, Golf Course Construction Mix, and Ball Diamond Material</u>	Page	39
(g) <u>OMNIA and Sourcewell Co-Ops #6800: Janitorial Cleaning Products and Systems (Cleaning, Sanitation, Air Care, and Wastewater)</u>	Page	40
(h) <u>OMNIA Co-Op ORC 125.04 #6801: Janitorial Cleaning Services</u>	Page	41
(i) <u>Ohio Co-Op #6802: Mobile Data Terminal Systems</u>	Page	43
<b><u>RECOMMENDED ACTION RELATED TO THE FOLLOWING BID:</u></b>	Page	32
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<b>iii) <u>PURCHASES PURSUANT TO BY-LAW, ARTICLE V</u></b>	Page	46
<b>iv) <u>CONSTRUCTION CHANGE ORDERS</u></b>	Page	49
<b>b. <u>APPROVAL OF VOUCHERS AND PAYROLL</u> – Resolution No. 23-10-152</b>	Page	50
<b><u>APPROVAL OF ARBORWEAR ONLY</u> – Resolution No. 23-10-153</b>	Page	51
<b>6. <u>PUBLIC COMMENTS</u></b>		
<b>7. <u>INFORMATION/BRIEFING ITEMS/POLICY</u></b>		
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b. Baldwin Creek Dam Removal – Project Update – Mill Stream Reservation	Page	52
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<b>8. <u>OLD BUSINESS</u></b>		
None		
<b>9. <u>DATE OF NEXT MEETING</u></b>		
Regular Meeting – <b><u>THURSDAY, November 16, 2023 – 8:00 a.m.</u></b> Cleveland Metroparks Administrative Offices Rzepka Board Room 4101 Fulton Parkway, Cleveland, Ohio 44144		

**EXECUTIVE SESSION**

1. Purchase/Acquisition of Real Property

**MINUTES OF THE  
BOARD OF PARK COMMISSIONERS  
OF THE  
CLEVELAND METROPOLITAN PARK DISTRICT  
SEPTEMBER 21, 2023**

The Board of Park Commissioners met on this date, Thursday, September 21, 2023, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

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

**JUDGMENT ENTRY FROM CUYAHOGA COUNTY PROBATE COURT  
APPOINTING YVETTE M. ITTU AS A MEMBER OF THE BOARD OF PARK  
COMMISSIONERS FOR THE TERM ENDING DECEMBER 31, 2023.**

Presiding Probate Court Judge Anthony J. Russo administered the Oath of Office to Yvette M. Ittu as a member of the Board of Park Commissioners of the Cleveland Metropolitan Park District to fill the remainder of the term ending December 31, 2023.

A copy of the Judgment Entry, Doc. 140, Case No. 89032, is reflected on pages 99446 to 99450. The bond, in the amount of Five Thousand Dollars (\$5,000), written by Merchants Bonding Company, and the Judgment Entry, were filed with the Auditor of Cuyahoga County, in accordance with the requirements of the law, as shown on pages 99451 to 99452.

Yvette M. Ittu took the Oath of Office, thereby becoming a qualified member of the Board.

**ORGANIZATION OF THE BOARD:**

**No. 23-09-142:** It was moved by Vice President Moore, seconded by President Rinker and carried, that Yvette M. Ittu be nominated as Vice President of the Board for the remainder of the term that ends December 31, 2023 to serve with President Bruce G. Rinker and Vice President Dan T. Moore.

Vote on the motion was as follows:

Ayes: Messrs. Moore and Rinker.  
Nays: None.

**APPROVAL OF MINUTES.**

**No. 23-09-143:** It was moved by Vice President Moore, seconded by President Rinker and carried, to approve the minutes from the Regular Meeting of August 17, 2023, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

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

**FINANCIAL REPORT.**

Chief Financial Officer, Wade Steen, presented a Comparative Summary of Revenues & Expenditures 2023 vs. 2022 Year-To-Date, and for the Month Ended August 31. Also provided is a Schedule of Accounts Receivable and Investments, which along with the Comparative Summary is found on pages 99433 to 99440.



**ACTION ITEMS.**

**(a) 2023 Budget Adjustment No. 9**

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

The following amendments are requested for Board approval:

**CLEVELAND METROPARKS  
Appropriation Summary - 2023**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #9 9/21/2023	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 64,280,149	\$ 23,254	\$ 64,303,403	\$ 75,063	\$ (10,092) <b>A</b>	\$ 64,368,374
52	Employee Fringe Benefits	20,015,070	465,623	20,480,693	22,391	(918) <b>B</b>	20,502,166
53	Contractual Services	15,837,597	3,060,539	18,898,136	925,635	23,157 <b>C</b>	19,846,927
54	Operations	26,536,916	3,124,951	29,661,867	1,878,201	274,499 <b>D</b>	31,814,567
	Operating Subtotal	126,669,732	6,674,367	133,344,099	2,901,290	286,645	136,532,034
<b>CAPITAL</b>							
571	Capital Labor	800,000	-	800,000	-	-	800,000
572	Capital Construction Expense	20,538,624	14,503,182	35,041,806	37,791,555	12,921,000 <b>E</b>	85,754,361
574	Capital Equipment	3,438,515	1,790,688	5,229,203	3,769,552	121,000 <b>F</b>	9,119,755
575	Zoo Animals	75,000	3,081	78,081	-	-	78,081
576	Land	1,200,000	49,283	1,249,283	-	-	1,249,283
	Capital Subtotal	26,052,139	16,346,233	42,398,372	41,561,107	13,042,000	97,001,480
<b>TOTALS</b>							
Grand totals		\$ 152,721,871	\$ 23,020,601	\$ 175,742,472	\$ 44,462,397	\$ 13,328,645	\$ 233,533,514

An explanation of adjustments, by category, can be found on pages **99441** to **99443**. The net effect of all adjustments is an increase of \$13,328,645 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

**No. 23-09-144:**

It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to approve 2023 Budget Adjustment No. 9 for a total increase of \$13,328,645 as delineated on pages **99441** to **99443**.

Vote on the motion was as follows:

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

Nays: None.

**ACTION ITEMS (cont.)**

**(b) *Authorization of the 2024 Tax Levy Amounts and Rates***  
*(Originating Source: Wade Steen, Chief Financial Officer)*

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

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

WHEREAS, This Board of Park Commissioners, in accordance with the provisions of law, have previously adopted a Tax Budget for the next succeeding fiscal year, commencing January 1, 2024; and

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

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

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

SCHEDULE A

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

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

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

**ACTION ITEMS (cont.)**

and be it further

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

**No. 23-09-145:** It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to approve the resolution above.

Vote on the motion was as follows:

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

Nays: None.

- (c) ***Hinckley Reservation: Authorization to Submit Grant Application***  
*(Originating Sources: Natalie Ronayne, Chief Development Officer/Kristen Trolio, Director of Grants/Jennifer Grieser, Director of Natural Resources/Elizabeth Hiser, Stream Restoration Ecologist)*

The Ohio Department of Natural Resources administers funds under the State of Ohio's H2Ohio Program for high quality projects focused on nutrient reduction and water quality improvement across the state. Cleveland Metroparks has received funds through this program for recent projects such as Foster's Run Restoration in North Chagrin Reservation, Old Station Road Restoration in Brecksville Reservation, and installation of floating wetlands at the East 72<sup>nd</sup> Street boat ramps. Cleveland Metroparks now requests funds through the H2Ohio project for a stream restoration and wetland creation project in Hinckley Reservation titled "Addressing Runoff, Erosion, and Streambank Stabilization Upstream of Rising Valley".

This project will address erosion along a 130-lf ravine located in Hinckley Reservation that is contributing sediment to the ±15-acre Category 3 wetland complex in Rising Valley Park. The source of the erosion is a stormwater outlet pipe that flows under Eastwood Road in Hinckley Township and empties at the end of the road into the ravine. This stormwater flow has caused erosion and slumping of the banks, which is causing increased sediment flow into the high-quality wetlands. This project will re-route the stormwater pipe that flows under Eastwood Road to direct flow into a created ±0.2-acre stormwater feature, such as a constructed wetland or stormwater basin. The water will then flow to a ravine, also located on Cleveland Metroparks property, which will also be stabilized and restored as part of the project (see map page 99444).

Cleveland Metroparks requests \$750,000 from the State of Ohio's H2Ohio Program for this project. No matching funds are required.

The required resolution is on page 99445.

**ACTION ITEMS (cont.)**

**No. 23-09-146:** It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to approve the adoption of the resolution to authorize the submittal of a grant application to the Ohio Department of Natural Resources for funding assistance in the amount of ±\$750,000 through the H2Ohio Program as described above; to authorize and agree to obligate all funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into agreements 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.

**(d) *Contract Amendment 1543 – Cleveland Metroparks Zoo Construction Manager at Risk for Gorilla Primate RainForest Addition – RFP #6484-b – Guaranteed Maximum Price 2***

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

**Background**

On February 10, 2020 Cleveland Metroparks advertised a Request for Qualifications (RFQu #6484) for construction management firms to submit qualifications for the construction manager (at risk) services for the proposed Gorilla Primate RainForest Addition (“Gorilla Project”) at the Cleveland Metroparks Zoo. On June 18, 2020, the Board awarded a Guaranteed Maximum Price Contract to The Albert Higley Co. (“Higley”) (Board Resolution No. 20-06-094) for the construction manager (at risk) services for the construction the Gorilla Project.

At the time of the Board’s award, only the concept development pricing compensation was fixed at \$21,500 for preconstruction services, as the Gorilla Project drawings had not yet surpassed the initial concept phase. The Board later approved an amendment to the pre-construction fees on May 20, 2022 (Board Resolution No. 22-05-074) for \$164,500 to continue services through the preparation of a guaranteed maximum price. In April 2023 the Board approved a guaranteed maximum price amendment (“GMP 1”) (Board Resolution No. 23-04-073) for the demolition and abatement of the recently-acquired Wyrwas property and to prepare the site for remediation. A phased approach allows for staff to return to the Board as the Gorilla Project design progresses and provides for preconstruction stage compensation and construction components to also be addressed in progressive stages.

Since April 2023, the design of the remediation scope of the former Wyrwas property and pricing has been developed to include site remediation in preparation for improved Zoo

**ACTION ITEMS (cont.)**

entrance circulation, parking reconfiguration, and laydown area for the forthcoming Gorilla Project. The Wyrwas building was successfully demolished, and the site is secured.

The Gorilla Project also includes complex and specialized mechanical systems and would benefit from a design-assist partner to make optimal HVAC design, procurement, installation and maintenance related decisions. A design-assist firm has been identified for mechanical design and will work as a subcontractor to Higley and with the design team.

**GMP 2 Establishment**

Higley has established the below GMP 2 based upon written narrative and detailed scope and drawings in collaboration with Cleveland Metroparks and an environmental consultant for the continued remediation of the former Wyrwas property. Higley has also established the additional design-assist fees based upon engineering narrative:

**Wyrwas Site Remediation GMP 2**

<u>Item</u>	<u>Cost</u>
Site Remediation	\$ 421,320.00
General Requirements (Allowance)	\$ 66,030.00
- Fencing and View Barriers	
- OSHA Labor, Protection, and Cleanup	
- Misc. Tools and Requirements	
- Field Office	
- Site Staffing	
Grading Allowance	\$ 15,000.00
Subcontract Default Insurance	\$ 5,410.00
<i>Cost of Work Subtotal</i>	<i>\$ 507,760.00</i>
Contingency (3%)	\$ 15,232.80
General Conditions (6.81%)	\$ 34,578.46
CMR Fee (1.75%)	\$ 8,885.80
<i>Fees Subtotal</i>	<i>\$ 58,697.06</i>
<b>Wyrwas Site Remediation GMP 2 Total</b>	<b>\$ 566,457.06</b>

**Additional Pre-Construction Stage Fees**

<u>Item</u>	<u>Cost</u>
HVAC Design-Assist Fee	\$ 106,699.00
<b>Additional Pre-Construction Stage Fee Total</b>	<b>\$ 106,699.00</b>
<b>Additional Pre-Construction + GMP 2 TOTAL</b>	<b>\$ 673,156.06</b>

**ACTION ITEMS (cont.)****Wyrwas Site Remediation Schedule**

Higley's construction schedule associated with the proposed GMP 2 for the next phase of Wyrwas Site Remediation anticipates an October 2023 commencement and December 2023 completion, barring any unforeseen conditions or delays. Cleveland Metroparks Staff will monitor construction progress and provide updates to the Board. Staff will return to the Board with subsequent GMP's related to the Gorilla Project as the exact scope of work is developed, sequenced and approved.

**Design Assist Schedule**

Higley and their design assist partner will work collectively with the design team through the evolution of the Gorilla Project documents and will spend the balance of 2023 and 2024 advancing the complex HVAC system design for the Gorilla Project.

- No. 23-09-147:** It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to amend the Guaranteed Maximum Price 2 ("GMP 2") contract with **The Albert Higley Co.**, for the construction of RFP #6484-b, Gorilla Primate RainForest Addition, Cleveland Metroparks Zoo, to reflect a GMP 2 in the amount of \$566,457.06, and additional Pre-Construction Fees not to exceed \$106,699.00 which will be an amount in the addition to \$380,044.76 formerly awarded for GMP 1, and in addition to \$186,000.00 formerly awarded for pre-construction stage services for a total **contract valued at \$1,239,200.82**, 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.

- (e) ***Award of Single Source #6793, Design and Environmental Review Documents for the Garfield Parkway Bridge Replacement Enclosing Mill Creek – Garfield Park Reservation***  
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Christopher J. Papp, P.E., Civil Engineer/Sara Byrnes Maier, Principal Planner)

**Background**

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

ODOT has granted the Cleveland Metroparks \$1,567,500 in Municipal Bridge Funds (MBF) for the Project. The program funds 80% of eligible construction costs and for this

**ACTION ITEMS (cont.)**

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 Emerald Necklace Trail (all-purpose trail), providing regional bicycle and pedestrian connectivity, in addition to Garfield Parkway itself. Cleveland Metroparks contracted with Arcadis U.S., Inc. via RFQu #6402, initially in 2019 to provide annual bridge inspection and support design services for the Park District’s bridges over a five (5) year period. Arcadis assisted with the application for the aforementioned grant funds. AECOM is the design engineer for the adjacent and overlapping project for the replacement of the Whitehouse Crossing Bridge Project, the ODOT’s CUY-14-6.93 (PID 104132). The design process of this bridge will comply with current the ODOT project requirements which involve engineering, environmental, staged review of the plans, specifications and cost estimates.

The existing structure is a four-sided concrete box culvert with a waterway opening of 22 feet by 7 feet. The Cleveland Metroparks portion is 423 feet long, with the remaining length of the structure owned by ODOT District 12 (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-inch deep) with exposed and broken transverse rebar in the bottom slab.

**Proposal Analysis**

A proposal was requested from AECOM Technical Services, Inc. (“AECOM”) to prepare the necessary engineering plans and complete the necessary environmental work to bid and construct the Project. The proposed consulting fees of \$253,532 covers the below scope:

Task 1 – Survey, Basement and Conceptual Design	\$ 53,629
Task 2 – Environmental Clearance	\$ 26,688
Task 3 – Stage 2 Design and Plans	\$ 68,492
Task 4 – Stage 2 / Stage 3 Design and Plans	\$ 95,171
Task 5 – Plan Filing	\$ 5,419
<i>If Authorized Services</i>	
Task A - Pre-Construction Notification (PCN) – US Army Corp of Engineers	\$ 4,133
<b>Tasks Total:</b>	<b>\$253,532</b>

Once AECOM is authorized to commence work, approximately thirteen months are needed to prepare the construction documents and complete the environmental studies for

**ACTION ITEMS (cont.)**

ODOT approval. Due to ODOT utilizing AECOM for the connected Whitehouse Crossing Bridge Project, it is recommended that the needed scope of services be performed by AECOM through Single Source determination for knowledge transfer. This determination has added benefits because of the existing familiarity of the project site, schedule efficiency, consistency of design, project understanding, and construction savings.

**No. 23-09-148:** It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to enter into a professional services contract with **AECOM Technical Services, Inc.** per Single Source #6793 for the Design and Environmental Review Documents for the Garfield Parkway Bridge Replacement, in the not to exceed amount of **\$253,532** as outlined above and in a form acceptable to the Chief Legal and Ethics Officer, pursuant to a proposal dated August 23, 2023.

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. 23-09-149:** It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize the following awards:

**(a) Commodities Usage Report:**

- **Single Source #6716:** 2023 Cleveland Metroparks Golf Merchandise for Resale (see page 99407);

**(b) RFP #6721:** Cleveland Metroparks HCM Solution (see page 99408);

**(c) Bid #6750:** 2023 Asphalt Pavement Improvements – Brookside and West Creek Reservations (see page 99410);

**(d) RFP #6758:** 2024/2025 Animatronic Dinosaur Experience (Cleveland Metroparks Zoo) (see page 99412);

**(e) Bid #6769:** Razing of S. Gordon Park Building, Lakefront Reservation (see page 99414);

**(f) Bid #6782:** Garfield Pond Program Center, Garfield Reservation (see page 99416);

**(g) Bid #6784:** 2023 Parking Lot and All Purpose Trail Improvements – Huntington, Brecksville, Euclid Creek, Mill Stream Run, North Chagrin Reservations and Cleveland Metroparks Zoo (see page 99418);

**(h) Ohio Co-Op ORC 125.04 #6785:** Watch Guard In-Car and Body Worn Cameras and Accessories, and Motorola Portable Radios (see page 99420);

**(i) Single Source #6788:** One (1) Used 2021 John Deere 6120M Tractor with Cab (see page 99421);

**(j) Special Services #6790:** Sewer and Sanitary Waste Removal Services for Various Locations (see page 99422);

**(k) Ohio Co-Op ORC 125.04 #6791:** One (1) New 2023 Ford F550SD DRW Regular Chassis Cab 4x4 Truck (see page 99423); and,

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

**(l) Sourcewell Co-Op #6796: Lexipol Software (see page 99424).**

Vote on the motion was as follows:

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

Nays: None.

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

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

**SINGLE SOURCE # 6716: 2023 CLEVELAND METROPARKS GOLF MERCHANDISE FOR RESALE**

ORIGINAL ESTIMATE \$500,000 (90% = \$450,000)

The estimated encumbrance was based upon a one (1) year spend of various golf merchandise for resale for golf courses throughout the Park District. With the increase of costs for merchandise and shipping, the increase of sales due to the growth of golf rounds in 2023, and the addition of Ironwood to the Cleveland Metroparks Golf portfolio in 2024 requiring a larger than usual pre-buy to stock the clubhouse at that location, additional funding is required. The requested commodity adjustment pays current invoices and anticipates remaining orders through December 31, 2023.

ORIGINAL AWARD (12/15/22)	\$500,000
<u>Additional Consumption/Final “Close-out” Estimate</u>	<u>250,000</u>
<b>REVISED TOTAL AWARD:</b>	<b>\$750,000</b>

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to amend Resolution No. 22-12-193 to accommodate usage in excess of the original estimate as follows:

**No. 22-12-193:** It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize the purchase of various proprietary merchandise for resale, as per Single Source #6716, from Adidas, Ahead, AM&E, Antigua, Black Clover, Bushnell, Bridgestone, Callaway Golf, CertiFresh Cigar, Cutter & Buck, Cleveland/Srixon, Club Glove, Cobra/Puma Golf, Epoch, FootJoy, Greg Norman, Gear for Sports/Under Armor, Hornungs, Imperial Headwear, JBT Golf Supply, Mizuno, New Balance, Nike, Ouray, PG Golf, Ping Golf, Power Built, Proformance Golf, Sketchers, TaylorMade, Titleist, Tour Edge, Town Talk Manufacturing Company, U.S. Kids Golf, Weather & Company, and Wilson, for the period of January 1, 2023 through December 31, 2023, **for a total cost not to exceed ~~\$500,000~~ \$750,000**. 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.

Vote on the motion was as follows:

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

**(See Approval of this Item by Resolution No. 23-09-149 on Page 99405)**

**AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCES (cont.)****RFP #6721 SUMMARY: CLEVELAND METROPARKS HCM SOLUTION****Background**

Cleveland Metroparks has used ADP Enterprise for many years to handle a variety of human resources activities, including payroll and personnel management. Recognizing the significant progress that has been made in the area of digitized Human Capital Management (HCM) solutions in recent years, Cleveland Metroparks staff believed it was an appropriate time to conduct a thorough search to determine whether a better solution existed.

In January 2023, Cleveland Metroparks published a Request for Proposal (RFP) soliciting qualified vendors that offer unified HCM solutions for the entire employee lifecycle. The proposals had to accommodate a three (3) to five (5) year contract beginning May 21, 2024, with an option to renew for up to a three (3) to five (5) year period.

Prior to releasing the proposal, Human Resources conducted extensive research on modern HCM platforms, performed process-mapping to identify system pain-points, and engaged select end-users for software feedback. The result was a comprehensive RFP that addressed semi-automated personnel and payroll processes, data reporting difficulties, limited digital recordkeeping options, and expectations related to vendor-provided customer support.

**Proposals Received**

Five (5) proposals were received from the following vendors: ADP, Elire Inc, HTC Global Services, Tyler Technologies, and UKG. In addition, three (3) vendors, Collaboration Software Partners, Paycom, and Paypro, were non-responsive due to omitting required documentation.

Each proposal was quantified in comparison to the weighted criteria published in the RFP (official scoring is available for review on file in the Procurement Department). As a result, ADP, Tyler Technologies, and UKG ranked within the top three (3) proposals.

During further review, it was determined Tyler Technologies did not have or would reduce functionality and/or service necessary for payroll, reporting, employee experience, and vendor-provided customer support. Further, the proposal is for an enterprise resource planning (ERP) system that would overlap Finance and Human Resources departments. Were this transition viable, it would require additional resources to evaluate internal infrastructure supporting MUNIS on-premises. The combination of these two short falls dropped Tyler's overall ranking.

As a result, the core project team selected ADP and UKG for software demonstrations and further negotiations.

**Finalist Selection**

Cleveland Metroparks staff conducted meetings with ADP and UKG to demonstrate their proposed unified HCM solutions and requested software features, provided in advance. Such features include, but were not limited to, administration, analytics, benefits, payroll, performance, recruitment, and all activities in-between. The vendors were also tasked with reviewing offered payroll services (e.g., state and local tax filing, wage garnishment processing, etc.), answering questions from the core project team, and showing an improved customer experience.

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

As part of ADP's proposal for Next Gen HCM, ADP offers to waive all implementation and migration costs with no increase to recurrent annual fees for software and timeclocks. Actual costs may vary monthly based on staffing levels. In addition, ADP Next Gen includes new features and services without an increased cost (i.e., employment verification, compensation management, document management, manager self-service, succession planning, time and attendance upgrade, and engagement).

Migrating to Next Gen HCM will:

- Further digitize personnel records thereby minimizing the use of hardcopy personnel files and overall paper footprint.
- Increase efficiency by closing remaining gaps in automated personnel processes and eliminating manual key-entry of information from hardcopy records.
- Continue uninterrupted payroll processing and expand automating employee pay calculations to reduce chances of error.
- Enhance the employee experience by extending access to pertinent information, user-friendly scheduling, and simpler timekeeping methods.
- Offer flexible enhancements for software performance resolution to ensure appropriate record collection, compliance, and reporting.
- Drive Human Resources' initiative for data-driven decision-making by consolidating data into a central reporting system and ensuring data accuracy.

Thus, at the conclusion of the selection process, including vendor evaluations, ADP was identified as the recommended vendor with the best value for Cleveland Metroparks to replace all facets of the current software in use, ADP Enterprise, not including the Bridge Learning Management System.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a new agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **ADP** as the lowest and best proposal, as summarized above and maintained in the proposal file for RFP #6721, in an amount of **±\$343,483 annually** (including software and services) for a three (3) year contract beginning May 21, 2024 through May 30, 2027, with the option to renew for three (3) additional years at the sole discretion of Cleveland Metroparks.

**(See Approval of this Item by Resolution No. 23-09-149 on Page 99405)**

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

**BID #6750 SUMMARY: 2023 ASPHALT PAVEMENT IMPROVEMENTS – BROOKSIDE AND WEST CREEK RESERVATIONS**

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

Cleveland Metroparks has developed and successfully utilized pavement rehabilitation techniques consisting of simple overlays on pavements with good structural characteristics or a varying degree of pavement repair followed by an overlay on pavements with sections in poor condition or lack of structural integrity. The 2023 Asphalt Pavement Improvements are proposed to utilize a repair and overlay approach similar to comparable projects completed over the past several years. Funding for these improvements will be from the 2022-2023 Ohio Department of Transportation biennium resurfacing allocation combined with funding from the 2023 capital project budget.

This 2023 asphalt resurfacing bid reflects the following scope of work:

1. 1-1/2” asphalt overlay of approximately .45 miles of roadway on John Nagy Boulevard and 20,603 square yards of adjacent parking lot pavement within Brookside Reservation. 1-1/2” asphalt grind and overlay repair of approximately 10,148 total square yards, full depth asphalt repair of approximately 64 square yards, and 266 square yards of transition grinding prior to the asphalt overlay. Pavement marking restoration, setting of parking blocks, 235 linear feet of type 6 curb replacement and upgrades of 6 ADA road crossings as specified in the plans on John Nagy Boulevard in Brookside Reservation.
2. 1-1/2” asphalt overlay of approximately .54 miles of roadway with a typical pavement width of 20 feet on West Creek Drive and 8,812 square yards of parking lot and existing asphalt trail pavement with 1,028 sy of 1-1/2” asphalt grind and overlay repair, full depth asphalt repair of approximately 1,195 square yards, and 1,569 square yards of transition grinding prior to the asphalt overlay. Pavement marking restoration, setting of parking blocks and berming, and upgrades of 8 ADA road crossings as specified in the plans on West Creek Drive in West Creek Reservation.

Bids were received on September 14, 2023 and are tabulated below:

<b>Bidder Name</b>	<b>Total Bid</b>
<b>Karvo Companies Inc.</b>	<b>\$575,000.00</b>
Barbicas Construction Co. Inc.	\$600,191.53
Ronyak Paving, Inc.	\$738,500.00
Phipps Paving, LLC	\$745,900.00
The Shelly Company	\$777,835.95
Cole Burton Contractors, LLC	\$818,000.00
<b>Engineer’s Estimate</b>	<b>\$700,000.00</b>

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

Staff recommends awarding the Bid to the lowest and best bidder **Karvo Companies**. Karvo has performed as the prime contractor on the Park District's annual asphalt improvement program each year from 2008 through 2016, 2019, 2021, and 2022. They have completed approximately \$11.0 M in paving contracts for Cleveland Metroparks over the past several years and specialize in county, municipal, and commercial paving as well as ODOT projects.

2023 Budget Code: 2015434-572103-PA15434, 4015001-572103-PA11002

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a contract with **Karvo Companies** as the lowest and best bidder for Bid #6750, 2023 Asphalt Pavement Improvements, Brookside and West Creek Reservations in the amount of **\$575,000**. In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

**(See Approval of this Item by Resolution No. 23-09-149 on Page 99405)**

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

**RFP #6758 SUMMARY: 2024/2025 ANIMATRONIC DINOSAUR EXPERIENCE (CLEVELAND METROPARKS ZOO)**

**Background**

Audiences are increasingly looking for additional entertainment options when visiting Cleveland Metroparks Zoo. In response to this, Cleveland Metroparks Zoo staff proposes the return of a customer favorite, animatronic dinosaurs.

In July 2023, Cleveland Metroparks issued RFP #6758 seeking a provider for an Animatronic Dinosaur experience for Cleveland Metroparks Zoo for 2024 and the option of having dinosaurs again in 2025 or bringing in a different guest exhibit, such as giant insects. Four companies responded:

- Imagine Exhibitions
- Billings Productions
- Dino Don
- Spectacular Party Entertainment/Jurassic Jungle

Imagine Exhibitions failed to meet the requirements of the RFP and its proposal was rejected as nonresponsive.

The remaining proposers were rated based on four (4) criteria: (1) previous experience with similar projects, knowledge, and record of performance; (2) quality of equipment/structure, instruction and services to be offered; (3) the Proposer’s proposed rental fee or revenue share; and, (4) the Proposer’s commitment to Cleveland Metroparks’ core values. (The scorecard is on file with the Purchasing Department and is available for review upon request.)

While previous experience varied, all three companies had similar quality ratings and were able to meet Cleveland Metroparks Zoo’s general needs:

- Dinosaur availability in 2024 and/or 2025.
- Ability to change out exhibit in second year if Cleveland Metroparks Zoo desires.
- Quality programming (i.e., Dino Dig) to support exhibit.
- Freight is included in ALL submissions.

Dino Don, however, provided the best overall rental fee to Cleveland Metroparks.

<b>Company Name</b>	<b>One (1) Year Rental Cost</b>	<b>Two (2) Year Rental Cost</b>	<b>Set-Up Charge</b>	<b>Signage</b>	<b>One (1) Year Total Cost to Zoo</b>	<b>Two (2) Year Total Cost to Zoo</b>	<b>Comments</b>
Spectacular Party Entertainment	50/50 gate share (estimated payment to vendor over one year \$450,000)	50/50 gate share (estimated payment to vendor over 2 years) \$900,000	\$61,644	\$10,000**	\$511,644	\$961,644	



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

Billings Productions	Rental fee of \$345,000	Rental fee of \$795,000	Included	\$10,000**	\$352,500	\$802,500	Requires Cleveland Metroparks to invest in pneumatics – sizeable expense and labor commitment
Dino Don	Rental fee of \$385,000	Rental fee of \$645,000- Dinos \$700,000- Different exhibit in year 2	Included	Included**	\$385,000	\$645,000- \$700,000	

- Freight – In ALL cases freight is included
- \*\*Signage – In MOST cases there will be approximately \$10,000 in production costs for signage. Digital images are provided.
  - EXCEPTION – Signage costs are included in Dino Don’s proposal.

Based on the selection criteria and the table above, staff recommends Dino Don Inc. as the lowest and best proposer.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **Dino Don Inc.** for the lowest and best proposal, as summarized above and maintained in the proposal file for RFP #6758, in an **amount not to exceed \$700,000** for a two (2) year contract at Cleveland Metroparks Zoo. The Exhibit to be open May-December 2024 and April-October 2025.

**(See Approval of this Item by Resolution No. 23-09-149 on Page 99405)**

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

**BID #6769 SUMMARY: RAZING OF S. GORDON PARK BUILDING, LAKEFRONT RESERVATION**

*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Keith Carney, Project Manager/Seth Keller, Project Manager)*

**Background**

Gordon Park was established in the late 1800s when William Gordon passed away and donated 122 acres of land along the shoreline of Lake Erie to the City of Cleveland. Since then, the public park has seen many changes. The South Gordon Park Building, formerly used as the Cleveland Aquarium (740 E 72nd Street), which resides in South Gordon Park south of Interstate 90, has also seen many changes in its use.

On October 3, 2023, Cleveland Metroparks will incorporate South Gordon Park in the larger Lakefront Lease from the City of Cleveland for the management of several lakefront parks within the city. Upon addition of South Gordon Park to the Lakefront Reservation, the removal of the vacant and decaying former Cleveland Aquarium building shall commence. The work for this Project consists of hazardous material abatements and removal of the vacant former aquarium structure. The structure, surrounding pavement, and all related foundations shall be removed in their entirety. The backfill of any excavated foundations will be recompacted to grade so the site is prepared for any future use by Cleveland Metroparks.

A public and neighborhood based planning process will commence in late 2023 which will result in the establishment of priorities for future South Gordon Park improvements and investments.

**Bid Results**

On September 8, 2023, the following sealed bids were received for Bid #6769 – Razing of S. Gordon Park Building, Lakefront Reservation.

<b>Bidder</b>	<b>Total Base Bid</b>
Baumann Enterprises, Inc.	\$287,777
C&J Contractors	\$397,000
Daniel R. Schmoltd (DRS)	\$415,067
Eagle Abatement & Demolition	\$436,353
ProQuality Land Development, Inc.	\$537,000
Independence	\$599,000

**Bid Analysis**

Staff performed a review of the bid results and subsequently reviewed the scope of work and details with Baumann Enterprises, Inc. (“Baumann”). Baumann has successfully completed several projects throughout Ohio and Pennsylvania similar to the South Gordon Park project, including a recent building demolition on W. 25<sup>th</sup> as part of the Irishtown Bend project for Cleveland Metroparks. Review and communication with Baumann’s references concluded that they have successfully completed similar projects on time and with high quality, while maintaining the project budgets. Baumann has been in business for over 20 years specializing in demolition and excavation services.

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

That the Board authorize the Chief Executive Officer to enter into a contract with **Baumann Enterprises, Inc.** as the lowest and best bidder, as per Bid #6769, for razing of S. Gordon Park Building, Lakefront Reservation **in a not to exceed amount of \$287,777** as reflected above. In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all costs related to the difference will be assumed by the original bidder. Form of the contract to be approved by the Chief Legal and Ethics Officer.

**(See Approval of this Item by Resolution No. 23-09-149 on Page 99405)**

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

**BID #6782 SUMMARY: GARFIELD POND PROGRAM CENTER, GARFIELD RESERVATION**

*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Seth Keller, Project Manager/Chris Cheraso, Landscape Architect/Christopher Widdowson, Architect)*

**Background**

Planning for the Garfield Pond Program Center (the “Project”) has been underway and in design for the past several years and in conjunction with the overall Garfield Pond Restoration (the “Restoration”). The Project consists of a one-story, above grade, year-round reservable amenity for the public and park guests. The new structure is projected to be Leadership in Energy and Environmental Design (“LEED”) Silver Certified. LEED certification offers environmental and health benefits such as saving money on operational costs, reducing energy use & carbon emissions, and achieving Cleveland Metroparks Mission and Core Goals. A portion of the Project is to be built upon existing concrete foundations and basement from a former pond boathouse.

The Project will have a reservable Great Room, year-round restrooms, programing space, and boat storage for various Cleveland Metroparks programs and events. The Project will serve as a hub for Cleveland Metroparks Youth Outdoors and Outdoor Experiences. Programming will be offered for youth fishing and ‘Try It’ watersports including kayaking, fishing, and standup paddle boarding. Trails, fishing piers, kayak launches, and meeting areas will be integrated into the restoration of this natural area. The current Restoration brings back the former grandeur of Garfield Park by restoring Wolf Creek and re-establishing an offline lower pond for current and future generations, which is a critical investment in the environmental, social, and economic health of this community and our region.

**Bid Results**

On Tuesday, September 12, 2023 the following sealed bids were received for Bid #6782 – Garfield Pond Program Center, Garfield Reservation. Addendum No. 1, dated August 25, 2023, included C-001: Site Utility Plan identifying where the successful General Contractor’s work scope begins and where the existing Restoration Site Contractor’s work scope stops. Addendum No. 2, dated September 1, 2023, included an updated Bid Form (with a line for alternate substantial completion date), Bid Bond Instructions, revised Bidding Schedule, and cutsheet for a 125w, Single Phase System Inverter.

The public bidding resulted in three bids ranging from \$1,856,000 to \$1,865,000 and are tabulated below:

Bidder	Lump Sum Base Bid (BB)	Alternate No. 1 8 additional solar collector panels	Alternate No. 1 16 additional solar collector panels	Alternate No. 3 Furnish and install exterior GFCI receptacle	Total Recommended Award (Base Bid Only)
Schirmer Construction	\$1,856,000	\$35,000	\$49,000	\$7,500	\$1,856,000
Hummel Construction	\$1,863,000	\$30,200	\$40,300	\$850	\$1,863,000
Infinity Construction	\$1,865,000	\$30,000	\$40,000	\$1,000	\$1,865,000
<i>Engineer's Estimate</i>					<i>\$1,700,000</i>

**\*Note: Cleveland Metroparks may accept bids over the engineers estimate up to 10% as per O.R.C. Section 153.12(a).**

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

Staff performed a review of the bid results and subsequently reviewed the scope of work and details with Schirmer Construction. Schirmer Construction has successfully completed several projects throughout Northeast, Ohio similar to the Project. Schirmer Construction has completed past projects for Cleveland Metroparks and is currently working on Mastick Road Connector Trail. Review and communication with Schirmer Construction's references concluded that they have successfully completed similar projects on time and with high quality, while maintaining the project budgets. Schirmer Construction is a pre-qualified contractor located in North Olmsted, Ohio, and has been in business since 2011 specializing in exclusive, high-end renovations and building construction. It was determined that none of the alternates would be included.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a contract with **Schirmer Construction** as the lowest and best bidder, as per Bid #6782, for Garfield Pond Program Center in Garfield Reservation in a not to exceed amount of **\$1,856,000** as reflected above. In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder. Form of the contract to be approved by the Chief Legal and Ethics Officer.

**(See Approval of this Item by Resolution No. 23-09-149 on Page 99405)**

**AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)****BID #6784 SUMMARY: 2023 PARKING LOT AND ALL PURPOSE TRAIL IMPROVEMENTS – HUNTINGTON, BRECKSVILLE, EUCLID CREEK, MILL STREAM RUN, NORTH CHAGRIN RESERVATIONS AND CLEVELAND METROPARKS ZOO**

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

Cleveland Metroparks has developed and successfully utilized pavement rehabilitation techniques consisting of simple overlays on pavements with good structural characteristics or a varying degree of pavement repair followed by an overlay on pavements with sections in poor condition or lack of structural integrity. The 2023 Parking Lot and All Purpose Trail Improvements are proposed to utilize a repair and overlay approach similar to comparable projects completed over the past several years.

This 2023 asphalt resurfacing bid reflects the following scope of work:

1. 1-1/2" asphalt overlay of approximately 15,372 square yards of existing asphalt parking and drive surface. Approximately 755 square yards of grind and overlay repair and 801 square yards of transition grinding with pavement marking restoration in-kind and installation of 4 ADA detectable warning ramps in Huntington Reservation.
2. 1-1/2" asphalt overlay of approximately 6,287 square yards of existing asphalt parking, trail, and drive surface. Approximately 1,387 square yards of grind and overlay repair and 200 square yards of transition grinding with pavement marking restoration in-kind and parking blocks removed and reinstalled in Brecksville Reservation.
3. 1-1/2" asphalt overlay of approximately 990 square yards of existing asphalt parking surface. Approximately 1,970 square yards of surface course grind and overlay and 260 square yards of transition grinding with pavement marking restoration in-kind in Euclid Creek Reservation.
4. 1-1/2" asphalt overlay of approximately 170 square yards of existing asphalt parking surface. Approximately 2,460 square yards of full depth asphalt pavement and 170 square yards of transition grinding in Mill Stream Run Reservation.
5. 1-1/2" asphalt overlay of approximately 9,783 square yards of existing asphalt trail surface with varying widths. Approximately 160 square yards of transition grinding. Pavement marking restoration in-kind in North Chagrin Reservation.
6. Add Alternate A: 1-1/2" asphalt overlay of approximately 500 square yards of existing asphalt parking lot and drive surface. Approximately 11,797 square yards of surface course grind and overlay and 10 square yards of transition grinding. 450 square yards of full depth asphalt pavement replacement with pavement marking restoration in-kind. One existing catch basin adjusted to grade and parking blocks removed and reinstalled at Cleveland Metroparks Zoo.

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

Bids were received on September 14, 2023 and are tabulated below:

<b>Bidder</b>	<b>Base Bid</b>	<b>Add Alternate A</b>	<b>Total Bid</b>
<b>Barbicas Construction Co. Inc.</b>	<b>\$522,538.64</b>	<b>\$171,176.48</b>	<b>\$693,715.12</b>
Karvo Companies, Inc.	\$517,128.30	\$217,871.70	\$735,000.00
Ronyak Paving, Inc.	\$548,500.00	\$248,000.00	\$796,500.00
Phipps Paving, LLC	\$594,200.00	\$229,400.00	\$823,600.00
Cole Burton Contractors, LLC	\$635,000.00	\$232,000.00	\$867,000.00
Carron Asphalt Paving	\$659,000.00	\$266,450.00	\$925,450.00
Protect-A-Cote			Incomplete bid
Engineer’s Estimate	\$600,000.00	\$215,000.00	

Staff recommends awarding the **Base Bid plus ADD Alternate A** to the lowest and best bidder **Barbicas Construction Company Inc.** Barbicas has performed as the prime contractor on the Park District’s asphalt improvement program in 2016, 2017, 2018, and 2019. They have completed approximately \$3.0 M in paving contracts for Cleveland Metroparks over the past several years and specialize in county, municipal, and commercial paving as well as ODOT projects.

2023 Budget Code: 4015001-572103-PA10005, 4015001-572103-PA15001,  
4017501-572103-ZO16002

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a contract with **Barbicas Construction Company Inc.** as the lowest and best bidder for Bid #6784, 2023 Parking Lot and All Purpose Trail Improvements – Huntington, Brecksville, Euclid Creek, Mill Stream Run, North Chagrin Reservations and Cleveland Metroparks Zoo for the **Base Bid amount of \$522,538.64 plus ADD Alternate A amount of \$171,176.48 for the Total Bid Amount of \$693,715.12.** In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

**(See Approval of this Item by Resolution No. 23-09-149 on Page 99405)**

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

**OHIO CO-OP ORC 125.04 #6785 SUMMARY: WATCH GUARD IN-CAR AND BODY WORN CAMERAS AND ACCESSORIES, AND MOTOROLA PORTABLE RADIOS for Police**

**Background**

Cleveland Metroparks utilizes in-car cameras to record police/public interactions. Cleveland Metroparks Police are upfitting new police vehicles in 2023 and will need to equip the vehicles with in-car cameras. The current platform is Motorola Watch Guard cameras. In order to synchronize with existing body worn cameras and video storage servers, any additional in-car cameras are required to be Motorola Watch Guard products. These videos are crucial for criminal prosecution as well as the protection of the park police officers and the public. Best practices in law enforcement are to equip officers with in-car video systems to record all aspects of police/public interactions.

Cleveland Metroparks staff recommends the purchase of watch guard in-car and body worn cameras and accessories and Motorola portable radios from Chagrin Valley Dispatch, in full cooperation with Ohio Cooperative Purchasing Program, Contract Number 573077-0, ORC 125.04, including the following:

<b><u>Quantity</u></b>	<b><u>Description</u></b>	<b><u>Unit Price</u></b>	<b><u>Total</u></b>
11	4RE System Bundle. Includes 4RE Standard DVR Camera System for vehicles (including additional front Panoramic Cameras)	\$5,721.68	\$62,938.48
11	Three (3) year Warranty for 4RE cameras	\$675.00	\$7,425.00
11	Annual Device License (five (5) year)	\$977.50	\$10,752.50
11	Mikotik WiFi Kit	\$250.00	\$2,750.00
<b>Total Amount</b>			<b>\$83,865.98</b>

**RECOMMENDED ACTION:**

That the Board approve the purchase of watch guard in-car and body worn cameras and accessories, and Motorola portable radios as per Ohio Co-Op ORC 125.04 #6785, equipped as specified in the above summary, from **Chagrin Valley Dispatch, for a total cost of \$83,865.98** in full utilization of the Ohio Cooperative Purchasing Program, Contract Number 573077-0, ORC 125.04.

**(See Approval of this Item by Resolution No. 23-09-149 on Page 99405)**



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

**SINGLE SOURCE #6788 SUMMARY: ONE (1) USED 2021 JOHN DEERE 6120M TRACTOR WITH CAB for Golf**

**Background**

Over the course of the next three (3) to five (5) years, Cleveland Metroparks will be installing various irrigation systems at multiple golf courses throughout the Park District.

The used John Deere 6120M Tractor with cab will play an integral role alongside the AFT100 trencher (Board approved on August 17, 2023) during installation of the irrigation systems. The tractor has 260 engine hours, 125 horsepower engine, turf tires, loader bucket, and an IVT transmission which makes it compatible with the AFT100 trencher.

Cleveland Metroparks has a unique opportunity to purchase the tractor from Polen Implement, Inc. in the sum of \$133,427.60 with the option to pay \$4,950.00/month for the first six (6) months (\$29,700.00). The six (6) total monthly payments in the sum of \$29,700.00 will go towards the purchase price of the tractor for \$133,427.60, leaving a balance of \$103,727.60, which balance will be paid at the end of the six (6) month term.

Golf staff contacted other possible vendors (Mast Tractor and B&T Tractor) but their used tractors were either not compatible with the AFT100 trencher, didn't have the proper transmission and were not local.

<b>Item</b>	<b>One (1) Used 2021 John Deere 6120m Tractor with Cab</b>
<b>Department</b>	Golf
<b>Description</b>	Equipped with a 125-horsepower engine, turf tires, loader bucket, standard equipment, and 24 months/2,000-hour basic warranty and 60 months/3,000-hour emissions warranty, as per the quote.
<b>New unit base cost-plus accessories, includes delivery</b>	<b>\$133,427.60</b>

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a lease/purchase agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **Polen Equipment, Inc.**, for One (1) Used 2021 John Deere 6120m Tractor with Cab as per Single Source #6788, equipped as specified in the above summary, **for a total cost of \$133,427.60** (six (6) \$4,950.00 monthly payments (\$29,700.00), balance of \$103,727.60 to be paid at the end of the six (6) month term).

**(See Approval of this Item by Resolution No. 23-09-149 on Page 99405)**

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

**SPECIAL SERVICES #6790 SUMMARY:** **SEWER AND SANITARY WASTE REMOVAL SERVICES FOR VARIOUS LOCATIONS** to be performed for a three (3) year period beginning October 18, 2023 through October 17, 2026

**Background**

In 2021, Purchasing solicited bids on two (2) separate occasions for bundled services including sewer, sanitary, pit toilet and grease trap waste removal services. These solicitations did not result in viable contractors for these services. As a result, the services were split into three (3) categories: 1) Pit Toilet Cleaning Services, 2) Sewer and Sanitary Waste Removal Services, and 3) Grease Trap Cleaning Services. Three (3) separate vendors were selected to provide these three (3) separate services, at significantly higher prices than the previous contract period.

At the Board meeting of May 20, 2022, the Board was informed of the \$50,000 estimate with Cuyahoga County Treasurer, on the “Items Between \$10,000 - \$50,000” list for sewer and sanitary waste removal services to be provided on an “as needed” basis to various locations throughout Cleveland Metroparks for the time period of April 18, 2022 through April 17, 2023. At the Board meeting of June 16, 2022, the Board approved an increase of \$100,000 to the award amount (Board Resolution No. 22-06-085). At the Board meeting of March 15, 2023, the Board approved a \$100,000 increase and a contract extension through October 16, 2023 (Board Resolution No. 23-03-041).

Based on consistent service, Procurement staff recommends a three (3) year contract with Cuyahoga County Treasurer for sewer and sanitary waste removal services to be performed “as needed” beginning October 18, 2023 through October 17, 2026.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to execute a contract, in a form approved by the Chief Legal & Ethics Officer, as per Special Services #6790 with **Cuyahoga County Treasurer** for sewer and sanitary waste removal services for various locations, for a three (3) year period beginning October 18, 2023 through October 17, 2026, **in the amount of \$475,000**. In the event log of consumption approaches 90 percent of the total estimate, an action item will be presented to the Board requesting an increase.

**(See Approval of this Item by Resolution No. 23-09-149 on Page 99405)**

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

**OHIO CO-OP ORC 125.04 #6791 SUMMARY: ONE (1) NEW 2023 FORD F550SD DRW REGULAR CHASSIS CAB 4X4 TRUCK**

ITEM	One (1) New 2023 Ford F550SD DRW Regular Chassis Cab 4x4 Truck
Description	This truck will be equipped with 7.3L V8 gasoline engine, ten (10) speed auto transmission, exterior color is oxford white, power doors and locks, and all standard equipment with a standard warranty, as per quote and in full cooperation with Ohio Cooperative Contract #RSI010870, ORC 125.04.
New unit base cost-plus accessories, includes delivery and tags.	\$56,155
Unit replaced	2007 GMC 550 Dump Truck (60,000 miles) (EO0407)
<b>TOTAL ORDER</b>	<b>\$56,155</b>

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

**RECOMMENDED ACTION:**

That the Board approve the purchase of one (1) new 2023 Ford F550SD DRW Chassis Regular Cab 4x4 Truck as per Ohio Co-Op ORC 125.04 #6791, equipped as specified in the above summary, from **Bob Gillingham Ford**, for a total cost of **\$56,155**, in full utilization of the Ohio Cooperative Purchasing Program, Contract Number RSI010870, ORC 125.04.

**(See Approval of this Item by Resolution No. 23-09-149 on Page 99405)**

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

**SOURCEWELL CO-OP #6796 SUMMARY:    **LEXIPOL SOFTWARE** for Police**

**Background**

Cleveland Metroparks Police Department plays a critical role in maintaining public safety within our parks and recreational areas and continues to strive to enhance operational efficiency, improve policy management, and ensure effective legal compliance.

Lexipol Software provides the ability for the Police Department to have up-to-date guidelines, legal compliance and ensures adherence to state laws, regulations, and best practices.

The Police Department will have access to vast library of pre-written, legally reviewed policies that can be easily customized to meet the specific needs of the department that covers a wide range of topics, including use of force, vehicle pursuits, and community engagement.

Lexipol Software ensures that policies are regularly reviewed and updated based on changes in laws or best practices, and automatically sends notifications and alerts to keep the Police Department informed about policy revisions, ensuring that officers are always working with the most current guidelines.

Policies can be easily disseminated to all officers across the department, eliminating the need for manual distribution methods. The software also offers an integrated training platform, enabling officers to complete policy-related training modules conveniently.

Lastly, Lexipol Software captures a comprehensive audit trail of policy changes and acknowledgments, providing a transparent record of policy updates and officer compliance. This documentation is crucial in demonstrating the Police Department’s commitment to legal compliance and reducing liability.

Cleveland Metroparks staff recommends the purchase of Lexipol Software for a three (3) year period, from Lexipol, LLC, in full cooperation with Sourcewell Purchasing Program, Contract Number 011822-LXP, including the following:

<b>Quantity</b>	<b>Description</b>	<b>Unit Price</b>
1	Annual Law Enforcement Policy Manual & Daily Training Bulletins w/supplemental Publication Service w/ procedures (one (1) year)	\$17,420.80
1	Law Enforcement Full Implementation (first year only)	\$22,498.50
1	Year two (2) Annual Law Enforcement Policy Manual	\$17,420.80
1	Year three (3) Annual Law Enforcement Policy Manual	\$17,420.85
	<b>Total three (3) year amount</b>	<b>\$74,760.95</b>

**RECOMMENDED ACTION:**

That the Board approve the purchase of Lexipol Software as per Sourcewell Co-Op #6796, equipped as specified in the above summary, from **Lexipol, LLC, for a total three (3) year cost of \$74,760.95** in full utilization of the Sourcewell Cooperative Purchasing Program, Contract Number 011822-LXP.

**(See Approval of this Item by Resolution No. 23-09-149 on Page 99405)**

**GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED**  
**SINCE LAST BOARD MEETING (Presented 9/21/23)**

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 \$50,000. Any contracts where the cost exceeds \$10,000 or any purchase where the amount exceeds \$10,000, and approved by the CEO, shall be reported to the Board at its next regularly scheduled meeting following the execution of said contract or said purchase,” the following is provided:

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Hosting fees for Natural Resources Now Corps Members.	Tinker’s Creek Watershed Partners Inc.	\$17,000.00	(3)
Golf Handicap Information Network (GHIN) handicap service fees.	Northern Ohio Golf Association	\$11,766.00 1,332.50 <u>585.00</u> \$13,683.50	(3)
2023 estimated lab fees for veterinary diagnostic testing for the Zoo; additional fees.	Northwest Zoopath PC	\$15,000.00 <u>4,000.00</u> \$19,000.00	(3)
Fourteen (14) Willoughby SS drinking fountains (ADA) for various locations.	Snider Recreation Inc.	\$48,300.00	(7)
Interior painting of Park Operations/Police Headquarters lobby, conference rooms, training room, and vestibules at Rocky River Reservation; additional services.	Pinpoint Painting, LLC	\$21,690.00 <u>825.00</u> \$22,515.00	(7)
Closing cost with VOH-Pearl LLC property at Brookside Reservation.	Guardian Title & Guaranty Agency, Inc.	\$48,525.35	(3)
Prevailing wage software for Planning and Design.	LCPtracker, Inc.	\$50,000.00	(7)
Medals for various 5k race series in 2023.	Running Awards and Apparel	\$11,090.00 <u>120.00</u> \$11,210.00	(3)

**GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED (cont.)**

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Rear dump trailer for Golf.	Jerry Pate Turf & Irrigation	\$12,096.80	(7)
Purchase and installation of three (3) new dump bodies on three (3) dump trucks for Hinckley and Mill Stream Run Reservations, and Shawnee Hills golf course.	Best Truck Equipment Inc.	\$29,322.00	(7)
Replacement of roof at Squire’s Castle.	Regency Roofing Co. Inc.	\$39,720.00	(7)
Eleven (11) Motorola mobile radios including a three (3) year program service (warranty) and network for Police.	Chagrin Valley Dispatch Council	\$47,884.98	(2)
Professional services agreement for construction materials testing and inspections services at Manakiki Management Center, additional testing, site visits and special inspections.	PSI-Professional Services Industries, Inc.	\$15,378.00 <u>10,000.00</u> \$25,378.00	(7)
2023 bulk trash can and lid order for various locations.	The M. Conley Company	\$15,655.98 <u>2,868.18</u> \$18,524.16	(7)
One (1) new Ventrac tractor mower including setup and delivery for Washington Golf Course.	Jerry Pate Turf & Irrigation	\$46,612.72	(2)
One (1) new 30’ Deluxe HD Deck-Over Gooseneck/Pierced frame trailer for Natural Resources.	Kaufman Trailers Group, LLC	\$18,720.00	(7)
Assortment of candy for 2023 Trick or Treat Fest at the Zoo.	ESR LLC	\$37,000.00	(7)
Performers for 2023 Trick or Treat Fest at the Zoo.	Kids Party Entertainment	\$11,880.00	(3)

**GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED (cont.)**

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Five (5) Terra, front load, three (3) stream 45 gallon custom waste receptacles for Aramark at the Zoo.	Max-R	\$14,310.50	(7)
Irrigation pipe coil trailer for Golf.	Morain Sales & Service	\$18,418.75	(7)
UPS maintenance for Data Center for a one (1) year period beginning September 30, 2023 through September 29, 2024 for ITS.	Logicalis, Inc.	\$10,863.44	(3)
Various frozen food fish to be supplied on an “as needed” basis for a one (1) year period beginning September 1, 2023 through August 31, 2024.	Atlantic/Pacific	\$50,000.00	(7)
Vertical indoor down blast blow-thru space heater for Whiskey Island Marina at Lakefront Reservation.	Cambridge Engineering, Inc.	\$38,040.00	(3)
One (1) new Toro Workman HDX Utility Vehicle for Golf.	Jerry Pate Turf & Irrigation	\$39,866.50	(2)
Four (4) month rental agreement for the time period of September 5, 2023 through December 31, 2023 for a trackless train for the Zoo	Artistic Holiday Design, LLC	\$22,000.00	(3)
Repair services to the RainForest chiller number two (2) at the Zoo.	Trane U.S. Inc.	\$18,400.00	(2)
Professional services to stain the exterior of the Park Operations Building at Rocky River Reservation; additional staining.	JLDCP, LLC	\$11,647.00 <u>2,031.96</u> \$13,678.96	(7)
Professional design services for the new boat launch at Gordon Park at Lakefront Reservation.	KS Associates, Inc.	\$26,450.00	(7)

**GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED (cont.)**

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
One (1) new 2023 Jeep Cherokee 4x4 Altitude SUV.	Haasz Automall of Ravenna	\$36,033.00	(7)
Professional services to assist Cleveland Metroparks with a towing suitability survey and feasibility report for Barge 225; additional services.	Northeast Technical Services Company	\$9,850.00 9,900.00 <u>24,400.00</u> \$44,150.00	(6)
Purchase and installation services of Milliken brand carpet squares and Shaw walk-off entryway carpet squares for Cleveland Metroparks Park Operations/Police Headquarters Building.	D&R Carpet Service, Inc.	\$28,904.16	(2)
Demolition services for the former Uthoff property at Hinckley Reservation.	Baumann Enterprises	\$17,780.00	(7)
Various hardware for Fleet for 2023.	Kimball Midwest	\$7,500.00 <u>5,000.00</u> \$12,500.00	(2)
Purchase and installation services for residential septic modules for pit toilets in various locations.	IMET Corporation	\$44,400.00	(3)
Geotechnical evaluation services for Wallace Lake improvements at Mill Stream Run Reservation; additional services.	SME	\$7,600.00 <u>21,550.00</u> \$29,150.00	(6)

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

- (1) "**BID**" – Formal bid invitations sent and advertised in *The Plain Dealer* 15 days preceding the bid opening.
- (2) "**COOPERATIVE**" – Purchased through cooperative purchasing programs i.e. – State of Ohio, OMNIA, etc.
- (3) "**SINGLE SOURCE**" – Purchased from one source as competitive alternatives are not available.
- (4) "**PROPRIETARY**" – Products purchased for resale directly from the brand’s manufacturer.
- (5) "**PROFESSIONAL SERVICE**" – Services of an accountant, architect, attorney at law, physician, professional engineer, construction project manager, consultant, 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 (up to \$10,000)**" – Originally estimated \$10,000 or less, quoted by three vendors.
- (7) "**COMPETITIVE QUOTE (over \$10,000 to \$50,000)**" – Chosen through the accumulation of three written quotes.



**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO  
PROFESSIONAL SERVICE CONTRACTS (9/21/23)**

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) \$50,000, 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 \$50,000, 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) \$50,000, or (ii) ten percent (10%) of the total cost of the agreement at the time of the amendment. Each amendment by the CEO under this Section shall be reported to the Board at the next meeting of the Board following the execution of said amendment. The aggregate value of all amendments authorized by the CEO shall not exceed fifty percent (50%) of the original contract value without prior approval of the Board. If the Board approves a revised contract value, then the aggregate value of all change orders issued after Board approval of the revised contract value shall not exceed fifty percent (50%) of the revised contract value without additional approval of the Board.”, the following is provided:

<b><u>Contract</u></b>	<b><u>Item/Service</u></b>	<b><u>Vendor</u></b>	<b><u>Change Order or Amendment</u></b>
<p><b><u>Design Builder for Cleveland Metroparks Mastick Road Connector, Rocky River Reservation</u></b></p> <p><u>Contract Amount:</u>                      Preconstruction Services Amount: \$130,900.00                      Original GMP No. 1 Amount: \$174,107.40                      Change Order (GMP No. 2) Amount: \$376,879.34                      GMP No. 3 Amount: \$1,573,156.28                      Preconstruction Design Service Fee: \$50,000.00  <b>Change Order No. 2 Amount: \$49,500.00</b>                      Revised Contract Amount: \$2,354,543.02</p>	<p>Additional modification services at the intersection of Valley Parkway/Mastick Road/Puritas Road intersection.</p>	<p>Schirmer Construction, LLC</p>	<p>#2</p>
<p><b><u>Front Steps Building Demolition, Irishtown Bend</u></b></p> <p><u>Contract Amount:</u>                      Original Amount: \$209,444.00                      Change Order No. 1 Amount: \$0.00  <b>Change Order No. 2 Amount: \$7,307.80</b>                      Revised Contract Amount: \$216,751.80</p>	<p>Additional services for sidewalk repair.</p>	<p>Baumann Enterprises, Inc.</p>	<p>#2</p>

**AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCES; CONSTRUCTION CHANGE ORDERS.**

The following were presented to the Board for award/acknowledgment: bid/RFP/co-op/single source tabulations, as shown on pages **99405** through **99424**; \$10,000 to \$50,000 purchased items/services report, pages **99425** through **99428**; and construction change orders, page **99429**.

**APPROVAL OF VOUCHERS AND PAYROLL.**

**No. 23-09-140:** It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to approve vouchers, net payroll, employee withholding taxes, and procurement card charges, as identified on pages **99453** to **99637**.

Vote on the motion was as follows:

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

Nays: None.

**No. 23-09-141:** It was moved by Vice President Ittu, seconded by President Rinker and carried, to approve JP Morgan Mastercard-Arborwear dated July 1, 2023 to August 31, 2023 in the amount of \$162.75, as identified on pages **99638** to **99640**.

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, Gene Moore of Strongsville, Gillian Prater-Lee of Cleveland, Anthony Beard of Cleveland, and William Hart of Cleveland. 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) 2023 Reservation Plan Updates – Acacia, Euclid Creek, North Chagrin Reservation Plan Updates**

*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Kelly Coffman, Principal Planner)*

Reservation Plans translate the six core goals of the System Plan into specific actions for each park. The plans are updated on a rotating basis in accordance with the Commission for Accreditation of Park and Recreation Agencies (“CAPRA”) recommendations. Reservation Plans for Acacia, Euclid Creek, and North Chagrin Reservations are being updated this year; these parks were last updated in 2015.

Internal stakeholders representing park management, planning and design, natural resources, marketing and communications, law enforcement, development, information technology, legal, and outdoor experiences have provided expertise to guide the plans. Staff met elected officials and staff from the communities surrounding the three reservations. Public comment will be sought on Cleveland Metroparks website at [www.clevelandmetroparks.com/2023plans](http://www.clevelandmetroparks.com/2023plans) and at upcoming Community Open Houses:

- Tuesday, Sept. 26: Acacia Reservation
- Tuesday, Oct. 3: North Chagrin Reservation
- Wednesday, Oct. 4: Euclid Creek Reservation and Euclid Creek Greenway
- Thursday, Oct. 19: Online

The finalized Reservation Plans will define actions, identify priorities, and honor the special characteristics of each reservation. The plans will be published and posted online in late 2023 and form a key component of the overall System Plan. The update process continues in 2024 at South Chagrin, Bedford, Brecksville, and Hinckley Reservations.

**DATE OF NEXT MEETING.**

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, October 19, 2023, 8:00 a.m. at the Jack, Joseph and Morton Mandel Auditorium, Cleveland Metroparks Zoo, 3900 Wildlife Way, Cleveland, Ohio.

**ADJOURNMENT TO EXECUTIVE SESSION.**

**No. 23-09-150:** At 9:27 a.m., upon motion by Vice President Moore, seconded by Vice President Ittu and carried, the meeting adjourned to an Executive Session for the purpose of discussing the Purchase/Acquisition of Real Property, as stated by Chief Legal and Ethics Officer, Rose Fini.

Roll-call vote on the motion was as follows:

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

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

**ADJOURNMENT.**

**No. 23-09-151:** There being no further matters to come before the Board, upon motion by Vice President Ittu, seconded by Vice President Moore, and carried, President Rinker adjourned the meeting at 10:00 a.m.

Vote on the motion was as follows:

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

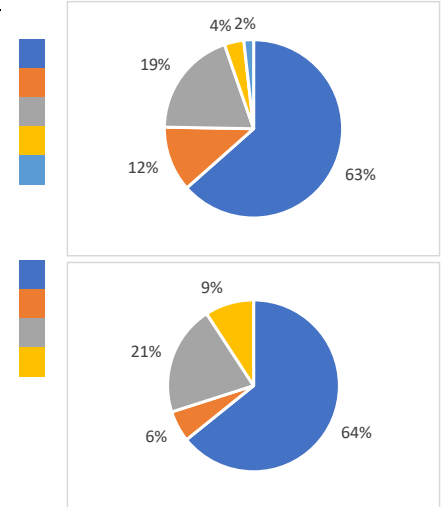
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President.

Attest:

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Secretary.

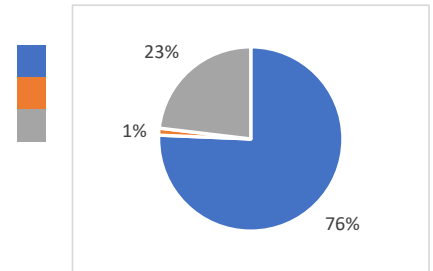
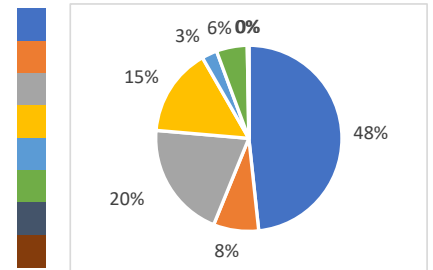
Cleveland Metroparks  
 Financial Performance  
 8/31/2023  
 CM Park District

	Actual August '22	Actual August '23	Fav (Unfav)	Actual YTD August '22	Actual YTD August '23	Fav (Unfav)
<b>Revenue:</b>						
Property Tax	25,914,752	33,541,555	7,626,803	75,210,879	95,958,511	20,747,632
Local Gov/Grants/Gifts	562,622	7,796,473	7,233,851	5,926,095	17,959,901	12,033,806
Charges for Services	4,662,525	6,435,427	1,772,902	26,214,839	29,332,937	3,118,098
Self-Funded	14,833	753,328	738,495	4,490,142	5,345,101	854,959
Interest, Fines, Other	<u>146,365</u>	<u>164,753</u>	<u>18,388</u>	<u>1,378,196</u>	<u>2,678,618</u>	<u>1,300,422</u>
<b>Total Revenue</b>	<b>31,301,097</b>	<b>48,691,536</b>	<b>17,390,439</b>	<b>113,220,151</b>	<b>151,275,068</b>	<b>38,054,917</b>
<b>OpEx:</b>						
Salaries and Benefits	5,617,486	6,807,935	(1,190,449)	45,700,831	50,732,871	(5,032,040)
Contractual Services	397,298	762,601	(365,303)	3,564,460	4,620,437	(1,055,977)
Operations	2,401,104	2,659,877	(258,773)	14,448,278	16,389,064	(1,940,786)
Self-Funded Exp	<u>638,780</u>	<u>1,635,890</u>	<u>(997,110)</u>	<u>4,466,418</u>	<u>7,274,921</u>	<u>(2,808,503)</u>
<b>Total OpEx</b>	<b>9,054,668</b>	<b>11,866,303</b>	<b>(2,811,635)</b>	<b>68,179,987</b>	<b>79,017,293</b>	<b>(10,837,306)</b>
<b>Op Surplus/(Subsidy)</b>	<b>22,246,429</b>	<b>36,825,233</b>	<b>14,578,804</b>	<b>45,040,164</b>	<b>72,257,775</b>	<b>27,217,611</b>
<b>CapEx:</b>						
Capital Labor	47,080	83,040	(35,960)	481,600	499,084	(17,484)
Construction Expenses	2,225,901	4,907,907	(2,682,006)	10,588,761	20,478,304	(9,889,543)
Capital Equipment	283,985	298,793	(14,808)	2,544,071	5,343,651	(2,799,580)
Land Acquisition	1,753	79,915	(78,162)	1,156,586	807,571	349,015
Capital Animal Costs	<u>76</u>	<u>581</u>	<u>(505)</u>	<u>6,637</u>	<u>14,638</u>	<u>(8,001)</u>
<b>Total CapEx</b>	<b>2,558,795</b>	<b>5,370,236</b>	<b>(2,811,441)</b>	<b>14,777,655</b>	<b>27,143,248</b>	<b>(12,365,593)</b>
<b>Net Surplus/(Subsidy)</b>	<b>19,687,634</b>	<b>31,454,997</b>	<b>11,767,363</b>	<b>30,262,509</b>	<b>45,114,527</b>	<b>14,852,018</b>



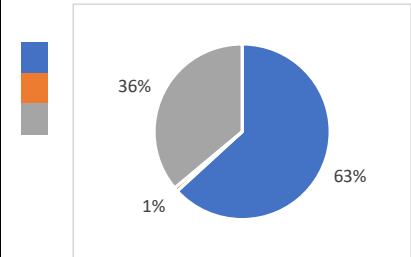
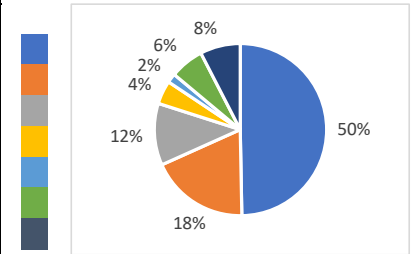
Cleveland Metroparks  
 Financial Performance  
 8/31/2023  
 Zoo

	Actual August '22	Actual August '23	Fav (Unfav)	Actual YTD August '22	Actual YTD August '23	Fav (Unfav)
<b>Revenue:</b>						
General/SE Admissions	1,021,764	1,114,008	92,244	5,395,774	5,509,793	114,019
Guest Experience	175,153	181,267	6,114	1,015,890	892,027	(123,863)
Zoo Society	0	1,133,220	1,133,220	2,239,925	2,310,211	70,286
Souvenirs/Refreshments	488,931	548,632	59,701	1,538,621	1,745,584	206,963
Education	3,360	1,512	(1,848)	318,435	303,419	(15,016)
Rentals & Events	24,380	22,281	(2,099)	503,075	612,524	109,449
Consignment	3,618	6,182	2,564	17,862	23,946	6,084
Other	<u>(9,443)</u>	<u>1,342</u>	<u>10,785</u>	<u>3,150</u>	<u>6,731</u>	<u>3,581</u>
<b>Total Revenue</b>	<b>1,707,763</b>	<b>3,008,444</b>	<b>1,300,681</b>	<b>11,032,732</b>	<b>11,404,235</b>	<b>371,503</b>
<b>OpEx:</b>						
Salaries and Benefits	1,242,801	1,451,711	(208,910)	10,231,706	11,030,414	(798,708)
Contractual Services	8,069	49,341	(41,272)	107,280	177,327	(70,047)
Operations	<u>425,062</u>	<u>416,900</u>	<u>8,162</u>	<u>3,259,294</u>	<u>3,368,998</u>	<u>(109,704)</u>
<b>Total OpEx</b>	<b>1,675,932</b>	<b>1,917,952</b>	<b>(242,020)</b>	<b>13,598,280</b>	<b>14,576,739</b>	<b>(978,459)</b>
<b>Op Surplus/(Subsidy)</b>	<b>31,831</b>	<b>1,090,492</b>	<b>1,058,661</b>	<b>(2,565,548)</b>	<b>(3,172,504)</b>	<b>(606,956)</b>
<b>CapEx:</b>						
Capital Labor	(5,421)	4,600	(10,021)	2,721	20,101	(17,380)
Construction Expenses	66,921	1,952,868	(1,885,947)	994,027	6,453,886	(5,459,859)
Capital Equipment	59,947	86,056	(26,109)	117,539	183,414	(65,875)
Capital Animal Costs	<u>76</u>	<u>581</u>	<u>(505)</u>	<u>6,637</u>	<u>14,638</u>	<u>(8,001)</u>
<b>Total CapEx</b>	<b>121,523</b>	<b>2,044,105</b>	<b>(1,922,582)</b>	<b>1,120,924</b>	<b>6,672,039</b>	<b>(5,551,115)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(89,692)</b>	<b>(953,613)</b>	<b>(863,921)</b>	<b>(3,686,472)</b>	<b>(9,844,543)</b>	<b>(6,158,071)</b>
Restricted Revenue-Other	106,937	83,024	(23,913)	1,102,069	3,878,841	2,776,772
Restricted Revenue-Zipline	103,307	92,390	(10,917)	394,569	385,592	(8,977)
Restricted Expenses	<u>880,472</u>	<u>511,200</u>	<u>369,272</u>	<u>2,485,281</u>	<u>4,686,541</u>	<u>(2,201,260)</u>
<b>Restricted Surplus/(Subsidy)</b>	<b>(670,228)</b>	<b>(335,786)</b>	<b>334,442</b>	<b>(988,643)</b>	<b>(422,108)</b>	<b>566,535</b>



Cleveland Metroparks  
 Financial Performance  
 8/31/2023  
 Golf Summary

	Actual August '22	Actual August '23	Fav (Unfav)	Actual YTD August '22	Actual YTD August '23	Fav (Unfav)
<b>Revenue:</b>						
Greens Fees	945,600	999,045	53,445	4,048,504	4,742,184	693,680
Equipment Rentals	353,347	372,357	19,010	1,523,384	1,767,250	243,866
Food Service	171,580	234,846	63,266	897,756	1,109,854	212,098
Merchandise Sales	79,452	79,022	(430)	362,927	420,293	57,366
Pro Services	4,372	3,028	(1,344)	148,413	165,948	17,535
Driving Range	77,730	121,820	44,090	403,146	607,647	204,501
Other	<u>67,133</u>	<u>128,274</u>	<u>61,141</u>	<u>447,890</u>	<u>721,608</u>	<u>273,718</u>
<b>Total Revenue</b>	<b>1,699,214</b>	<b>1,938,392</b>	<b>239,178</b>	<b>7,832,020</b>	<b>9,534,784</b>	<b>1,702,764</b>
<b>OpEx:</b>						
Salaries and Benefits	526,471	608,960	(82,489)	3,346,190	3,784,707	(438,517)
Contractual Services	7,212	5,637	1,575	37,604	45,912	(8,308)
Operations	<u>301,806</u>	<u>331,484</u>	<u>(29,678)</u>	<u>1,884,488</u>	<u>2,160,239</u>	<u>(275,751)</u>
<b>Total OpEx</b>	<b>835,489</b>	<b>946,081</b>	<b>(110,592)</b>	<b>5,268,282</b>	<b>5,990,858</b>	<b>(722,576)</b>
<b>Op Surplus/(Subsidy)</b>	<b>863,725</b>	<b>992,311</b>	<b>128,586</b>	<b>2,563,738</b>	<b>3,543,926</b>	<b>980,188</b>
<b>CapEx:</b>						
Capital Labor	6,023	0	6,023	84,211	157,671	(73,460)
Construction Expenses	4,206	656,572	(652,366)	316,197	1,867,025	(1,550,828)
Capital Equipment	<u>27,123</u>	<u>5,894</u>	<u>21,229</u>	<u>436,089</u>	<u>451,358</u>	<u>(15,269)</u>
<b>Total CapEx</b>	<b>37,352</b>	<b>662,466</b>	<b>(625,114)</b>	<b>836,497</b>	<b>2,476,054</b>	<b>(1,639,557)</b>
<b>Net Surplus/(Subsidy)</b>	<b>826,373</b>	<b>329,845</b>	<b>(496,528)</b>	<b>1,727,241</b>	<b>1,067,872</b>	<b>(659,369)</b>



Cleveland Metroparks  
 Financial Performance  
 8/31/2023  
 Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD August '22	YTD August '23	YTD August '22	YTD August '23	YTD August '22	YTD August '23	YTD August '22	YTD August '23	YTD August '22	YTD August '23
Operating Revenue	1,223,369	1,455,638	399,493	489,913	286,712	358,908	1,155,036	1,279,374	1,554,741	1,987,923
Operating Expenses	<u>860,656</u>	<u>1,001,654</u>	<u>205,647</u>	<u>229,028</u>	<u>166,570</u>	<u>246,302</u>	<u>758,280</u>	<u>770,931</u>	<u>1,103,072</u>	<u>1,191,607</u>
<b>Operating Surplus/(Subsidy)</b>	<b>362,713</b>	<b>453,984</b>	<b>193,846</b>	<b>260,885</b>	<b>120,142</b>	<b>112,606</b>	<b>396,756</b>	<b>508,443</b>	<b>451,669</b>	<b>796,316</b>
Capital Labor	0	0	38,710	0	0	0	16,758	2,912	8,098	50,104
Construction Expenses	77,606	0	36,409	0	0	0	137,857	1,549,522	9,432	62,035
Capital Equipment	<u>0</u>	<u>8,138</u>	<u>8,890</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>38,541</u>	<u>49,151</u>	<u>0</u>	<u>49,151</u>
<b>Total Capital Expenditures</b>	<b>77,606</b>	<b>8,138</b>	<b>84,009</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>193,156</b>	<b>1,601,585</b>	<b>17,530</b>	<b>161,290</b>
<b>Net Surplus/(Subsidy)</b>	<b>285,107</b>	<b>445,846</b>	<b>109,837</b>	<b>260,885</b>	<b>120,142</b>	<b>112,606</b>	<b>203,600</b>	<b>(1,093,142)</b>	<b>434,139</b>	<b>635,026</b>

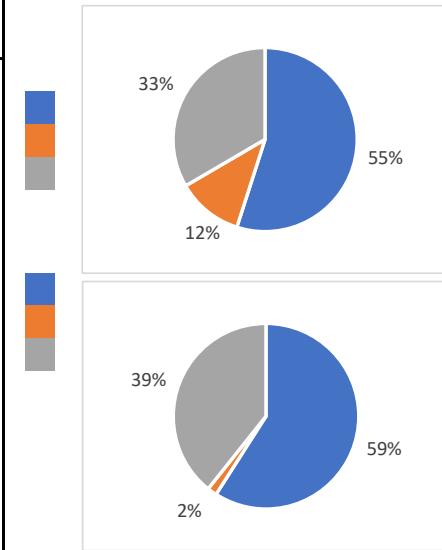
  

	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total	
	YTD August '22	YTD August '23	YTD August '22	YTD August '23	YTD August '22	YTD August '23	YTD August '22	YTD August '23	YTD August '22	YTD August '23
Operating Revenue	1,047,891	1,292,592	561,011	660,169	1,597,135	2,010,268	6,632	0	7,832,020	9,534,782
Operating Expenses	<u>645,394</u>	<u>734,823</u>	<u>333,374</u>	<u>404,797</u>	<u>851,174</u>	<u>937,917</u>	<u>344,115</u>	<u>473,796</u>	<u>5,268,283</u>	<u>5,990,855</u>
<b>Operating Surplus/(Subsidy)</b>	<b>402,497</b>	<b>557,769</b>	<b>227,637</b>	<b>255,372</b>	<b>745,961</b>	<b>1,072,351</b>	<b>(337,483)</b>	<b>(473,796)</b>	<b>2,563,737</b>	<b>3,543,927</b>
Capital Labor	0	24,376	7,669	28,028	12,976	52,251	0	0	84,211	157,671
Construction Expenses	7,085	41,840	0	14,331	47,807	151,870	0	47,427	316,196	1,867,025
Capital Equipment	<u>20,540</u>	<u>720</u>	<u>49,001</u>	<u>0</u>	<u>184,843</u>	<u>0</u>	<u>134,275</u>	<u>344,202</u>	<u>436,089</u>	<u>451,359</u>
<b>Total Capital Expenditures</b>	<b>27,625</b>	<b>66,936</b>	<b>56,670</b>	<b>42,359</b>	<b>245,626</b>	<b>204,121</b>	<b>134,275</b>	<b>391,629</b>	<b>836,496</b>	<b>2,476,055</b>
<b>Net Surplus/(Subsidy)</b>	<b>374,872</b>	<b>490,833</b>	<b>170,967</b>	<b>213,013</b>	<b>500,335</b>	<b>868,230</b>	<b>(471,758)</b>	<b>(865,425)</b>	<b>1,727,241</b>	<b>1,067,872</b>



**Cleveland Metroparks  
Financial Performance  
8/31/2023  
Enterprise Summary**

	Actual August '22	Actual August '23	Fav (Unfav)	Actual YTD August '22	Actual YTD August '23	Fav (Unfav)
<b>Revenue:</b>						
Concessions	426,998	634,099	207,101	2,148,615	2,843,025	694,410
Dock Rentals	3,316	15,403	12,087	549,226	601,930	52,704
Other*	<u>266,936</u>	<u>300,791</u>	<u>33,855</u>	<u>1,614,045</u>	<u>1,727,386</u>	<u>113,341</u>
<b>Total Revenue</b>	<b>697,250</b>	<b>950,293</b>	<b>253,043</b>	<b>4,311,886</b>	<b>5,172,341</b>	<b>860,455</b>
<b>OpEx:</b>						
Salaries and Benefits	378,936	527,312	(148,376)	2,318,794	2,719,199	(400,405)
Contractual Services	10,607	25,487	(14,880)	91,259	76,241	15,018
Operations	<u>308,310</u>	<u>406,741</u>	<u>(98,431)</u>	<u>1,609,310</u>	<u>1,808,662</u>	<u>(199,352)</u>
<b>Total OpEx</b>	<b>697,853</b>	<b>959,540</b>	<b>(261,687)</b>	<b>4,019,363</b>	<b>4,604,102</b>	<b>(584,739)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(603)</b>	<b>(9,247)</b>	<b>(8,644)</b>	<b>292,523</b>	<b>568,239</b>	<b>275,716</b>
<b>CapEx:</b>						
Capital Labor	0	134	(134)	142	16,884	(16,742)
Construction Expenses	0	0	0	40,253	1,925	38,328
Capital Equipment	<u>9,131</u>	<u>0</u>	<u>9,131</u>	<u>20,183</u>	<u>12,241</u>	<u>7,942</u>
<b>Total CapEx</b>	<b>9,131</b>	<b>134</b>	<b>8,997</b>	<b>60,578</b>	<b>31,050</b>	<b>29,528</b>
<b>Net Surplus/(Subsidy)</b>	<b>(9,734)</b>	<b>(9,381)</b>	<b>353</b>	<b>231,945</b>	<b>537,189</b>	<b>305,244</b>



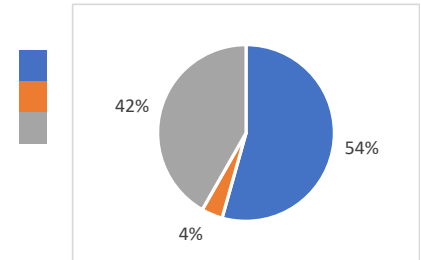
\*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks  
Financial Performance  
8/31/2023  
Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant		Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant		Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington		Boat Dock		Chalet		Ledge Lake		Parking		Enterprise Admin		Total		
	YTD August '22	YTD August '23	YTD August '22	YTD August '23	YTD August '22	YTD August '23	YTD August '22	YTD August '23	YTD August '22	YTD August '23	YTD August '22	YTD August '23	YTD August '22	YTD August '23	YTD August '22	YTD August '23	YTD August '22	YTD August '23	YTD August '22	YTD August '23	YTD August '22	YTD August '23	YTD August '22	YTD August '23	YTD August '22	YTD August '23	YTD August '22	YTD August '23	YTD August '22	YTD August '23	YTD August '22	YTD August '23	YTD August '22	YTD August '23			
Operating Revenue	1,104,059	1,748,061	407,507	439,903	717,771	718,936	409,385	534,173	36,258	29,206	5,224	2,358	324,559	295,046	231,829	250,339	36,222	28,519	29,406	32,904	9,850	19,549	308,718	361,410	0	1,063	203,577	238,567	149,957	138,298	337,565	334,008	0	0	4,311,887	5,172,340	
Operating Expenses	1,228,213	1,500,001	287,262	306,258	332,482	332,392	335,720	448,581	53,535	35,061	6,002	6,456	227,609	221,331	189,501	259,447	32,837	29,757	32,900	41,728	12,029	21,539	212,739	260,437	0	1,415	160,265	209,963	144,026	147,095	20,682	10,229	743,562	772,411	4,019,364	4,604,101	
<b>Operating Surplus/(Subsidy)</b>	<b>(124,154)</b>	<b>248,060</b>	<b>120,245</b>	<b>133,645</b>	<b>385,289</b>	<b>386,544</b>	<b>73,665</b>	<b>85,592</b>	<b>(17,277)</b>	<b>(5,855)</b>	<b>(778)</b>	<b>(4,098)</b>	<b>96,950</b>	<b>73,715</b>	<b>42,328</b>	<b>(9,108)</b>	<b>3,385</b>	<b>(1,238)</b>	<b>(3,494)</b>	<b>(8,824)</b>	<b>(2,179)</b>	<b>(1,990)</b>	<b>95,979</b>	<b>100,973</b>	<b>0</b>	<b>(352)</b>	<b>43,312</b>	<b>28,604</b>	<b>5,931</b>	<b>(8,797)</b>	<b>316,883</b>	<b>323,779</b>	<b>(743,562)</b>	<b>(772,411)</b>	<b>292,523</b>	<b>568,239</b>	
Capital Labor	142	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	142	16,884	
Construction Expenses	2,072	154	0	0	14,050	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	24,131	0	
Capital Equipment	0	0	0	0	0	0	7,697	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	12,486	12,241	
<b>Total Capital Expenditures</b>	<b>2,214</b>	<b>154</b>	<b>0</b>	<b>0</b>	<b>14,050</b>	<b>1,771</b>	<b>7,697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,617</b>	<b>29,125</b>	<b>60,578</b>	<b>31,050</b>
<b>Net Surplus/(Subsidy)</b>	<b>(126,368)</b>	<b>247,906</b>	<b>120,245</b>	<b>133,645</b>	<b>371,239</b>	<b>384,773</b>	<b>65,968</b>	<b>85,592</b>	<b>(17,277)</b>	<b>(5,855)</b>	<b>(778)</b>	<b>(4,098)</b>	<b>96,950</b>	<b>73,715</b>	<b>42,328</b>	<b>(9,108)</b>	<b>3,385</b>	<b>(1,238)</b>	<b>(3,494)</b>	<b>(8,824)</b>	<b>(2,179)</b>	<b>(1,990)</b>	<b>95,979</b>	<b>100,973</b>	<b>0</b>	<b>(352)</b>	<b>43,312</b>	<b>28,604</b>	<b>5,931</b>	<b>(8,797)</b>	<b>316,883</b>	<b>323,779</b>	<b>(780,179)</b>	<b>(801,536)</b>	<b>231,945</b>	<b>537,189</b>	

Cleveland Metroparks  
 Financial Performance  
 8/31/2023  
 Nature Shops and Kiosks

	Actual August '22	Actual August '23	Fav (Unfav)	Actual YTD August '22	Actual YTD August '23	Fav (Unfav)
<b>Retail Revenue</b>	<b>80,512</b>	<b>72,421</b>	<b>(8,091)</b>	<b>377,288</b>	<b>465,422</b>	<b>88,134</b>
<b>OpEx:</b>						
Salaries and Benefits	47,621	52,087	(4,466)	244,194	270,338	(26,144)
Contractual Services	687	2,035	(1,348)	5,495	19,148	(13,653)
Operations	<u>26,991</u>	<u>24,505</u>	<u>2,486</u>	<u>170,356</u>	<u>207,542</u>	<u>(37,186)</u>
<b>Total OpEx</b>	<b>75,299</b>	<b>78,627</b>	<b>(3,328)</b>	<b>420,045</b>	<b>497,028</b>	<b>(76,983)</b>
<b>Op Surplus/(Subsidy)</b>	<b>5,213</b>	<b>(6,206)</b>	<b>(11,419)</b>	<b>(42,757)</b>	<b>(31,606)</b>	<b>11,151</b>
<b>CapEx:</b>						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,365</u>	<u>21,554</u>	<u>(17,189)</u>
<b>Total CapEx</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,365</b>	<b>21,554</b>	<b>(17,189)</b>
<b>Net Surplus/(Subsidy)</b>	<b>5,213</b>	<b>(6,206)</b>	<b>(11,419)</b>	<b>(47,122)</b>	<b>(53,160)</b>	<b>(6,038)</b>



**CLEVELAND METROPARKS  
ACCOUNTS RECEIVABLE AND INVESTMENTS SCHEDULES  
FOR THE MONTH ENDED AUGUST 2023**

**ACCOUNTS RECEIVABLE**

Current	Past Due				Total
	1-30 Days	30-60 Days	61-90 Days	Over 90 Days	
\$1,115,831	\$50,000	\$5,700	\$62,560	\$23,364	\$1,257,454

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
08/01/23	Fifth Third Securities	Money Market (A)	30	5.09%	08/31/23	14.49	3,436.00
08/01/23	Key Bank Capital Markets	Portfolio (B)	30	0.125%	08/31/23	4,867.42	\$45,535,204
08/01/23	STAR Ohio	State pool (C)	30	5.56%	08/31/23	146,297.00	\$31,593,513

(A) Federated Government Money Market Account.

Investment balance ranged from \$3,422 to \$3,436 in August 2023

(B) KBCM - Net Change in Portfolio -\$2,357.69. Ending Account Value \$45,966,782 in August 2023

Investment balance ranged from \$45,530,336 to \$ 45,535,204 in August 2023

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

Investment balance ranged from \$31,447,216 to \$31,593,513 in August 2023

Source: Wade Steen, Chief Finance Officer  
09/14/23

**CLEVELAND METROPARKS  
Appropriation Summary - 2023**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #9 9/21/2023	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 64,280,149	\$ 23,254	\$ 64,303,403	\$ 75,063	\$ (10,092) <b>A</b>	\$ 64,368,374
52	Employee Fringe Benefits	20,015,070	465,623	20,480,693	22,391	(918) <b>B</b>	20,502,166
53	Contractual Services	15,837,597	3,060,539	18,898,136	925,635	23,157 <b>C</b>	19,846,927
54	Operations	26,536,916	3,124,951	29,661,867	1,878,201	274,499 <b>D</b>	31,814,567
	Operating Subtotal	126,669,732	6,674,367	133,344,099	2,901,290	286,645	136,532,034
<b>CAPITAL</b>							
571	Capital Labor	800,000	-	800,000	-	-	800,000
572	Capital Construction Expenses	20,538,624	14,503,182	35,041,806	37,791,555	12,921,000 <b>E</b>	85,754,361
574	Capital Equipment	3,438,515	1,790,688	5,229,203	3,769,552	121,000 <b>F</b>	9,119,755
575	Zoo Animals	75,000	3,081	78,081	-	-	78,081
576	Land	1,200,000	49,283	1,249,283	-	-	1,249,283
	Capital Subtotal	26,052,139	16,346,233	42,398,372	41,561,107	13,042,000	97,001,480
<b>TOTALS</b>							
Grand totals		\$ 152,721,871	\$ 23,020,601	\$ 175,742,472	\$ 44,462,397	\$ 13,328,645	\$ 233,533,514

**OPERATING**

**51 SALARIES**

- \$ (6,592) Transfer of appropriations from Seasonal Salaries to Operations for Park Operations  
Appropriation increase will be covered by the Cleveland Foundation Grant
- \$ (3,500) Transfer of appropriations from Tuition to Operations for Human Resources  
Net budget effect is zero

**A** \$ (10,092) Total increase (decrease) to Salaries

**52 FRINGE BENEFITS**

- \$ (918) Transfer of appropriations from PERS to Operations for Park Operations  
Appropriation increase will be covered by the Cleveland Foundation Grant

**B** \$ (918) Total increase (decrease) to Fringe Benefits

**53 CONTRACTUAL SERVICES**

- \$ (4,200) Marketing  
Net budget effect is zero
- \$ 25,000 Increase of appropriations in Lab Fees and Other Contractual Services for Zoo to provide for animal care and welfare  
Appropriation increase will be covered by existing donations from CZS
- \$ 2,357 Transfer of appropriations from Operations to Other Contractual Services for Development  
Net budget effect is zero

**C** \$ 23,157 Total increase (decrease) to Contractual Services

**54 OPERATIONS**

- \$ 10,000 Increase of appropriations in Training/Conference Expense for Zoo Boomerang Engine  
Appropriation increase will be covered by new CZS donations
- \$ 1,200 Increase of appropriations in Enterprise Expenses and Business Meeting Expense for Park Operations Outdoor Experiences  
Appropriation increase will be covered by the existing General Fund balance
- \$ 3,500 Transfer of appropriations from Salaries to Training/Conference Expense for Human Resources  
Net budget effect is zero
- \$ 250,000 Increase of appropriations in Merchandise for Resale for Park Operations Ironwood Pro shop  
Appropriation increase will be covered by existing golf merchandise sale revenues
- \$ 5,000 Increase of appropriations for Plant Material for Park Operations Conservation Fund  
Appropriation increase will be covered by existing restricted fund revenues
- \$ 7,510 Transfer of appropriations from Salaries and Fringe Benefits to Program Supplies and Plant Material for Park Operations  
Net budget effect is zero
- \$ (7,000) Transfer of appropriations from Office Supplies and Electricity to Capital Equipment for ITS for Park Management - South tablets  
Net budget effect is zero
- \$ 1,695 Increase of appropriations in Grounds Management Supplies for Park Operations - Euclid Creek  
Appropriation increase will be covered by existing Development discretionary fund donations
- \$ (2,357) Transfer of appropriations from Training/Conference Expense to Contractual Services for Development  
Net budget effect is zero
- \$ 750 Increase of appropriations in Program Supplies for Human Resources for Zoo volunteer recognition  
Appropriation increase will be covered by existing restricted fund donations

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\$	4,200	Transfer of appropriations from Contractual Services to Program Supplies and Tools and Minor Equipment for Marketing Net budget effect is zero
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<b>D</b>	\$	274,499	Total increase (decrease) to Office Operations
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	\$	<b>286,645</b>	<b>TOTAL INCREASE (DECREASE) TO OPERATIONS</b>
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**CAPITAL**

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**572 CAPITAL CONSTRUCTION EXPENSES**

\$	(94,000)	Transfer of appropriations from Capital Equipment to Capital Construction Expenses for Park Operations Net budget effect is zero
\$	5,000,000	Increase of appropriations in Capital Construction Expenses for the Cleveland Lakefront Bikeway - E. 9th to E. 55th project Appropriation increase will be covered by new revenue from the Mandel Foundation
\$	8,000,000	Increase of appropriations in Capital Construction Expenses for Gordon Park Improvements Appropriation increase will be covered by new revenue from the Mandel Foundation
\$	15,000	Increase of appropriations in Capital Contracts for the Park Operations Whispering Woods project Appropriation increase will be covered by existing restricted fund revenues

---

<b>E</b>	\$	12,921,000	Total increase (decrease) to Capital Construction Expenses
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**574 CAPITAL EQUIPMENT**

\$	94,000	Transfer of appropriations from Miscellaneous Capital Equipment to Capital Construction Expenses for Park Operations Appropriation increase will be covered by existing capital fund cash balance
\$	20,000	Increase of appropriations in Miscellaneous Capital Equipment for Park Operations planting project Appropriation increase will be covered by existing restricted fund revenues
\$	7,000	Transfer of appropriations from Operations to Technology Equipment for ITS for Park Management - South tablets Net budget effect is zero

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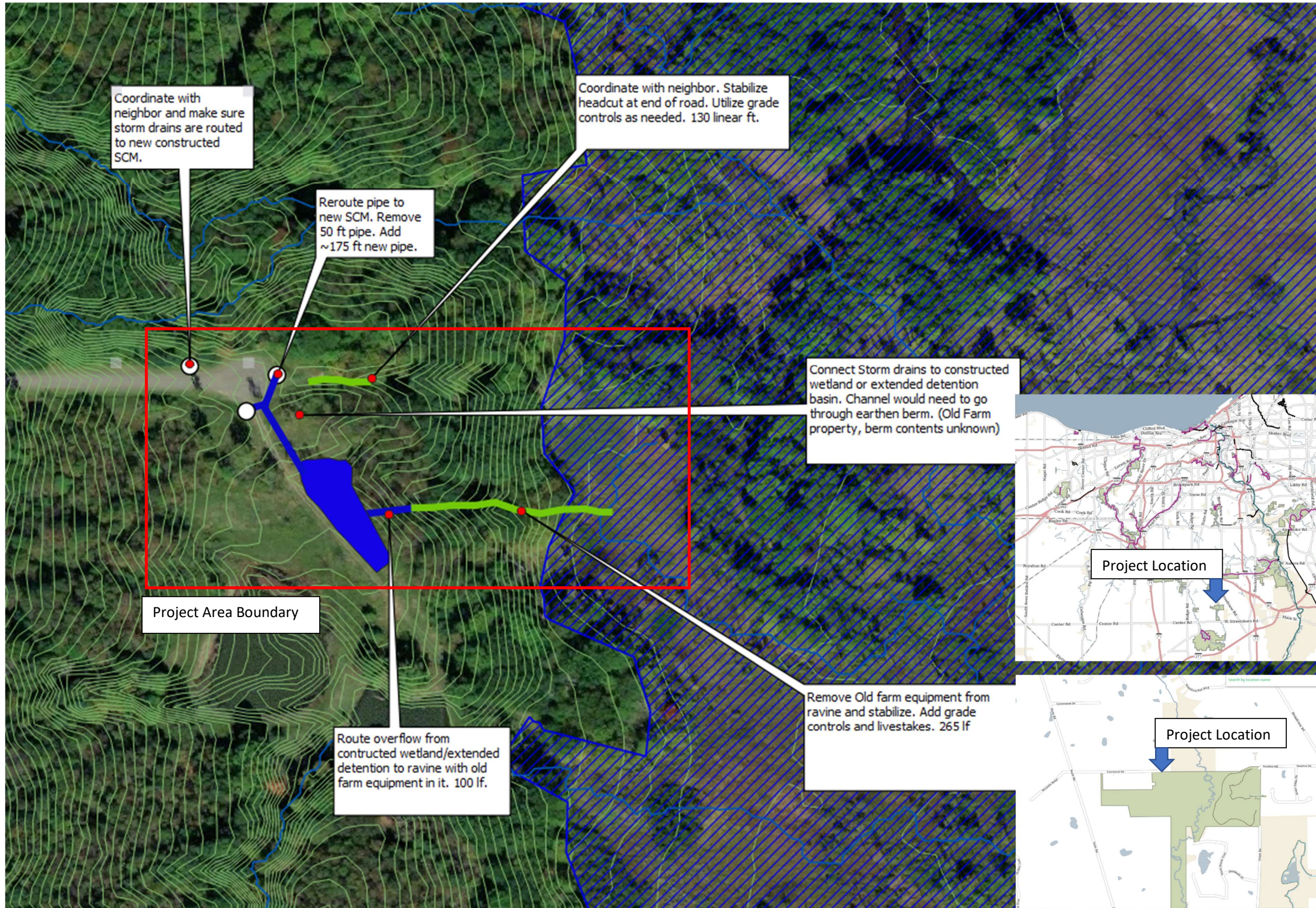
<b>F</b>	\$	121,000	Total increase (decrease) to Capital Equipment
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	\$	<b>13,042,000</b>	<b>TOTAL INCREASE (DECREASE) TO CAPITAL</b>
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	\$	<b>13,328,645</b>	<b>GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT</b>
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Addressing Runoff, Erosion and Streambank Stabilization Upstream of Rising Valley





**Resolution of Authorization  
Addressing Runoff, Erosion, and Streambank Stabilization Upstream of Rising Valley  
H2Ohio**

**September 21, 2023**

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for water quality improvement project, through the State of Ohio H2Ohio grant program, and

WHEREAS, Cleveland Metroparks plans to address erosion and sedimentation on its property in Hinckley Reservation, and

WHEREAS, Cleveland Metroparks desires financial assistance under the H2Ohio grant program,

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

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

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

That the Board of Park Commissioners of the Cleveland Metropolitan Park District does agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms of the H2Ohio grant program.

\_\_\_\_\_  
Bruce G. Rinker, President  
Board of Park Commissioners

**CERTIFICATE OF RECORDING OFFICER**

I the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 21<sup>st</sup> day of September 2023, and that I am duly authorized to execute this certificate.

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

IN THE PROBATE COURT  
DIVISION OF THE COURT OF COMMON PLEAS  
CUYAHOGA COUNTY, OHIO

PROBATE COURT  
FILED  
SEP 12 2023  
CUYAHOGA COUNTY, O.

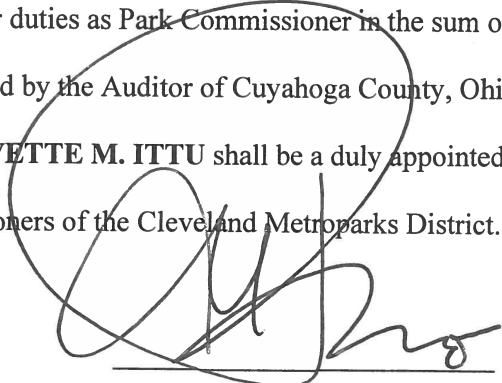
IN RE: : Doc. 140 Case No. 89032  
Board of Park Commissioners :  
of the Cleveland Metroparks District :  
: **JUDGMENT ENTRY**

On this 12<sup>th</sup> day of September, 2023, the Court finds that, a vacancy currently exists on the Board of Park Commissioners of the Cleveland Metroparks District, and the Court further finds that **YVETTE M. ITTU** is a person well qualified to serve as a member of said Board. (See Resume attached as Exhibit-A).

IT IS THEREFORE ORDERED, ADJUDGED AND DECREED that, pursuant to the provisions of O.R.C. 1545.05, the court hereby appoints **YVETTE M. ITTU** as a Member of the Board of Park Commissioners of the Cleveland Metroparks District for the remainder of the term that ends December 31, 2023.

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that **YVETTE M. ITTU** shall give bond for the faithful performance of her duties as Park Commissioner in the sum of Five Thousand Dollars (\$5,000.00), to be approved by the Auditor of Cuyahoga County, Ohio, and that upon approval of the County Auditor, **YVETTE M. ITTU** shall be a duly appointed and qualified member of the Board of Park Commissioners of the Cleveland Metroparks District.

9/12/23  
DATE

  
PROBATE JUDGE

JUDGE ANTHONY J. RUSSO



EXHIBIT A

*Yvette M. Ittu*



**LinkedIn:** <https://www.linkedin.com/in/yvette-ittu-9667297/>

Yvette Ittu is *the Executive Vice President of Finance and Operations* of the *Greater Cleveland Partnership (GCP)*, one of the largest chambers of commerce in the country and the leading business organization in the region driving catalytic projects and leading initiatives that impact and advance the business community and the region.

In addition, she is *President and CEO* of *Cleveland Development Advisors (CDA)*, an affiliate of GCP that is responsible for the management of real estate investment funds initiated, and in part capitalized, by certain GCP members. CDA-managed capital serves as a source of private-sector funding for catalytic real estate development projects that have significant impact on Northeast Ohio's growth and development. Under Yvette's leadership, CDA has successfully raised five private equity funds and secured more than \$300 million in tax credit equity allocations. These funds have supported over \$4.2 billion in economic and community development and business attraction and expansion, resulting in significant job creation and retention, through strategic investments in projects throughout the City of Cleveland and targeted areas of Cuyahoga County and the region.

Yvette is also a board member of *Digital C*, a non-profit focused on making Greater Cleveland's digital future equitable. One of its major initiatives is the provide reliable affordable high-speed broadband to the "unconnected." In addition, she serves on the board of *Downtown Cleveland Alliance*, an organization focused on strengthening and building downtown Cleveland as an essential economic engine of the region.

Prior to joining CDA, Yvette was an *associate* with the law firm of *Calfee, Halter and Griswold LLP* practicing in the areas of public law and public finance. She served as bond counsel on multiple financings for the Ohio Housing Finance Agency, the City of Cleveland, and several other Ohio local governments. In addition, Yvette served as *Finance Director* for the *City of Lakewood* and held several *financial management positions* for the *City of Cleveland* including the chief financial officer post for Cleveland Public Power, the city-owned power company.

Yvette obtained her *Juris Doctorate Degree* from *Cleveland-Marshall College of Law*. In addition, she is a *Certified Public Accountant* and has a *Bachelor's Degree in Business Administration* from *Cleveland State University*. She currently serves on the National New Markets Tax Credit Coalition and on other local community and nonprofit boards.

*Yvette M. Ittu (page 2)*

**Experience:**

- 2000 to Present **Cleveland Development Advisors, Inc.**  
*President*
- 2004 to Present **Greater Cleveland Partnership**  
*Executive Vice President, Finance and Operations*
- 1999 to 2000 **Calfee Halter & Griswold LLP.**  
*Associate*
- 1996 to 1999 **City of Lakewood, Lakewood , Ohio**  
*Finance Director*
- 1985 To 1996 **City of Cleveland, Cleveland, Ohio**  
(Various positions of increasing responsibility over 11-year period)
- 1993 to 1996 **Department of Public Utilities**  
*Comptroller, Cleveland Public Power*
- 1991 to 1993 **Department of Finance**  
*Risk Manager, Finance Administration*
- 1987 to 1991 **Accounting Supervisor, Financial Reporting & Control**
- 1985 to 1987 **Financial Analyst, Treasurer’s Office**

**Education:** Cleveland Marshall College of Law, Cleveland, Ohio  
Juris Doctor Degree, December 1994  
Student Bar Association Senator

Bar Admission: State of Ohio Bar, May 1995


Cleveland State University, Cleveland, Ohio  
BBA Accounting and Finance, August 1984


**Certifications:** Certified Public Accountant  
Certified, December 1989

**Current Boards/  
Appointments:** New Markets Tax Credit Coalition (Board member; former past President)  
Digital C (Board Member)  
Downtown Cleveland Alliance (Board Member)  
Cleveland Neighborhood Progress – Village Capital Corporation (Board Member)  
Benjamin Rose Institute – (Board Member)(Rolling off 2024)  
Cuyahoga County – Audit Committee (Rolled off 2022)  
City of Cleveland – Audit Committee (Committee Chair)(Rolled off 2022)  
Cleveland International Fund – (Former Board Chair)(Rolled off 2020)

The State of Ohio, Cuyahoga County. IN THE PROBATE COURT I, Anthony J. Russo, Presiding Judge of the Probate Court within and for the County of Cuyahoga, do hereby certify this instrument is a true and correct copy, taken from the Probate Court Records in this office, where the same are required to be kept by law.

IN TESTIMONY WHEREOF, I have hereunto set my hand and the seal of said Probate Court at the City of Cleveland, in said County, this 12 day of Sept., 2023.

  
\_\_\_\_\_  
PRESIDING JUDGE

  
\_\_\_\_\_  
Deputy Clerk

3 pgs.

PROBATE COURT  
FILED  
SEP 22 2023  
CUYAHOGA COUNTY, O.

September 21, 2023

**BOARD OF PARK COMMISSIONERS  
OATH IN OFFICE**

September 21, 2023

I, Yvette M. Ittu, do hereby swear that I will support the Constitution of the United States of America, and the Constitution of the State of Ohio, and that I will faithfully, honestly and impartially discharge the duties as a member of the Board of Park Commissioners of the Cleveland Metropolitan Park District.

This I promise to do as I shall answer unto God.

*Yvette M. Ittu*  
YVETTE M. ITTU

9/21/23  
Date

The State of Ohio, Cuyahoga County. IN THE PROBATE COURT I, Anthony J. Russo, Presiding Judge of the Probate Court within and for the County of Cuyahoga, do hereby certify this instrument is a true and correct copy, taken from the Probate Court Records in this office, where the same are required to be kept by law. IN TESTIMONY WHEREOF, I have hereunto set my hand and the seal of said Probate Court at the City of Cleveland, in said County, this 22nd day of Sept., 2023.

*Anthony J. Russo*  
PRESIDING JUDGE

*A. Schwader*  
Deputy Clerk

1998MSC89032



3614779

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# MERCHANTS BONDING COMPANY™

MERCHANTS BONDING COMPANY (MUTUAL) P.O. BOX 14498, DES MOINES, IA 50306-3498  
PHONE: (800) 678-8171 FAX: (515) 243-3854

## OFFICIAL BOND

THE STATE OF Ohio  
Cuyahoga COUNTY

BOND No. 100216518

KNOW ALL PERSONS BY THESE PRESENTS:

That we Yvette M. Ittu  
as Principal, and Merchants Bonding Company (Mutual), a corporation duly licensed to do business in the State  
of Ohio, as Surety, are held and firmly bound unto Cleveland Metropark District  
in the penal sum of  
Five Thousand Dollars ( \$5,000.00 ) Dollars.

THE CONDITION OF THIS OBLIGATION IS SUCH, that whereas the above bounden Principal was duly elected or  
appointed to the office of Board of Park Commissioners  
on the 12th day of September, 2023, for the term beginning on the 12th day of September, 2023  
and ending on the 31st day of December, 2023.

NOW THEREFORE, if the Principal shall faithfully perform and discharge all the duties of said office during his/her con-  
tinuance therein then the above obligation to be void, to otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims  
which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the  
Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision  
of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be canceled by the Surety by sending written notice to the party to whom this  
bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to  
subsequent acts of the Principal.

Signed and dated this 12th day of September, 2023.

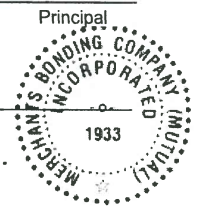
Yvette M. Ittu

By: [Signature] Principal

Countersigned (if required):

Merchants Bonding Company (Mutual)

By: Brittany Seaborn  
Brittany Seaborn Attorney-in-Fact



Taken and approved this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

\_\_\_\_\_  
Approving Officer

### OATH OF OFFICE

THE STATE OF Ohio  
Cuyahoga County

I, Yvette M Ittu, solemnly swear that I will support the Constitution of the United States and the Constitution of the  
State of Ohio, and that I will faithfully and honestly discharge the duties of the office upon which I am about to  
enter, to the best of my ability.

Subscribed and sworn to before me this 21<sup>st</sup> day

of September, 2023

[Signature]  
Notary Public

PO 0117 (2/15)

[Signature] Principal  
KAREN L FREEDMAN  
Notary Public, State of Ohio  
My Commission Expires:  
December 30, 2024



**MERCHANTS**  
**BONDING COMPANY™**  
**POWER OF ATTORNEY**

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, d/b/a Merchants National Indemnity Company (in California only) (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

**Brittany Seaborn**

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

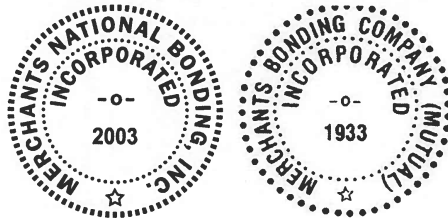
"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 12th day of September, 2023.

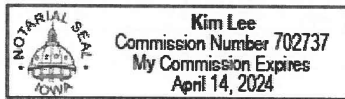


MERCHANTS BONDING COMPANY (MUTUAL)  
MERCHANTS NATIONAL BONDING, INC.  
d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY

By *Larry Taylor*  
President

STATE OF IOWA  
COUNTY OF DALLAS ss.

On this 12th day of September, 2023, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.

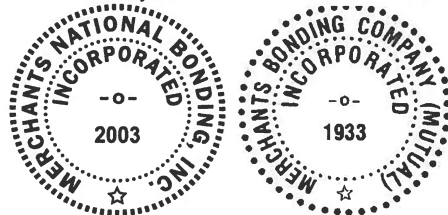


*Kim Lee*  
Notary Public

(Expiration of notary's commission does not invalidate this instrument)

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 12th day of September, 2023.



*William Warner Jr.*  
Secretary



**RESOLUTION NO. 23-09-140**

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.

**Printed Checks** dated August 11, 2023 in the amount of \$575,036.95

**Direct Disbursement** dated August 18, 2023 in the amount of \$2,508.00

**Wire Transfer** dated August 18, 2023 in the amount of \$739,708.49

**Printed Checks** dated August 18, 2023 in the amount of \$3,308,145.22

**Direct Disbursement** dated August 25, 2023 in the amount of \$1,383.75

**Wire Transfer** dated August 25, 2023 in the amount of \$6,221.09

**Printed Checks** dated August 25, 2023 in the amount of \$2,831,220.20

**Direct Disbursement** dated September 1, 2023 in the amount of \$1,423.63

**Wire Transfer** dated September 1, 2023 in the amount of \$683,637.49

**Printed Checks** dated September 1, 2023 in the amount of \$535,727.12

**Printed Checks** dated September 8, 2023 in the amount of \$652,833.96

**Net Payroll** dated July 16, 2023 to July 29, 2023 in the amount of \$1,906,756.24

**Withholding Taxes** in the amount of \$392,253.20

**Net Payroll** dated July 30, 2023 to August 12, 2023 in the amount of \$1,908,872.36

**Withholding Taxes** in the amount of \$391,799.19

**Bank Fees/ADP Fees** in the amount of \$78,719.90

**Cigna Payments** in the amount of \$1,579,660.38

**ACH Debits (First Energy; Sales Tax)** in the amount of \$263,891.84

**JP Morgan Mastercard/Mastercard Travel Card** dated August 1, 2023 to August 31, 2023 in the amount of \$678,530.38

**Total amount:** \$16,538,329.39

PASSED: September 21, 2023

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

President of The Board of Park Commissioners

\_\_\_\_\_

Chief Executive Officer

**RECOMMENDED ACTION:** That the Board of Park Commissioners approves **Resolution No. 23-09-140** listed above.

**RESOLUTION NO. 23-09-141**

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 July 1, 2023 to July 31, 2023 in the amount of \$52.43

**JP Morgan Mastercard-Arborwear** dated August 1, 2023 to August 31, 2023 in the amount of \$110.32

**Total amount:** \$162.75

PASSED: September 21, 2023

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

President of The Board of Park Commissioners

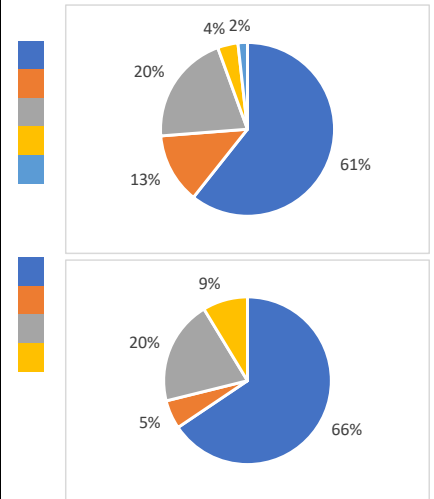
\_\_\_\_\_  
Chief Executive Officer

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approves **Resolution No. 23-09-141** listed above.

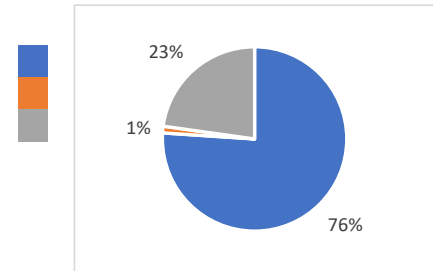
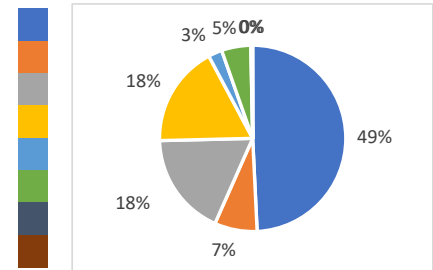
Cleveland Metroparks  
 Financial Performance  
 9/30/2023  
 CM Park District

	Actual September '22	Actual September '23	Fav (Unfav)	Actual YTD September '22	Actual YTD September '23	Fav (Unfav)
<b>Revenue:</b>						
Property Tax	2,804,344	1,516,275	(1,288,069)	78,015,223	97,474,786	19,459,563
Local Gov/Grants/Gifts	3,488,297	3,109,768	(378,529)	9,414,392	21,069,669	11,655,277
Charges for Services	2,485,967	3,811,394	1,325,427	28,700,806	33,144,331	4,443,525
Self-Funded	17,388	766,187	748,799	4,507,530	6,111,289	1,603,759
Interest, Fines, Other	<u>96,602</u>	<u>173,191</u>	<u>76,589</u>	<u>1,474,798</u>	<u>2,851,809</u>	<u>1,377,011</u>
<b>Total Revenue</b>	<b>8,892,598</b>	<b>9,376,815</b>	<b>484,217</b>	<b>122,112,749</b>	<b>160,651,884</b>	<b>38,539,135</b>
<b>OpEx:</b>						
Salaries and Benefits	7,649,734	9,161,982	(1,512,248)	53,350,565	59,894,853	(6,544,288)
Contractual Services	304,568	448,011	(143,443)	3,869,028	5,068,449	(1,199,421)
Operations	1,840,595	2,095,789	(255,194)	16,288,872	18,484,853	(2,195,981)
Self-Funded Exp	<u>656,405</u>	<u>646,213</u>	<u>10,192</u>	<u>5,122,823</u>	<u>7,921,134</u>	<u>(2,798,311)</u>
<b>Total OpEx</b>	<b>10,451,302</b>	<b>12,351,995</b>	<b>(1,900,693)</b>	<b>78,631,288</b>	<b>91,369,289</b>	<b>(12,738,001)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(1,558,704)</b>	<b>(2,975,180)</b>	<b>(1,416,476)</b>	<b>43,481,461</b>	<b>69,282,595</b>	<b>25,801,134</b>
<b>CapEx:</b>						
Capital Labor	32,970	83,040	(50,070)	514,570	582,124	(67,554)
Construction Expenses	2,699,837	3,259,927	(560,090)	13,288,598	23,738,231	(10,449,633)
Capital Equipment	422,774	303,255	119,519	2,966,845	5,646,905	(2,680,060)
Land Acquisition	94,359	241,367	(147,008)	1,250,945	1,048,938	202,007
Capital Animal Costs	<u>(151)</u>	<u>463</u>	<u>(614)</u>	<u>6,485</u>	<u>15,101</u>	<u>(8,616)</u>
<b>Total CapEx</b>	<b>3,249,789</b>	<b>3,888,052</b>	<b>(638,263)</b>	<b>18,027,443</b>	<b>31,031,299</b>	<b>(13,003,856)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(4,808,493)</b>	<b>(6,863,232)</b>	<b>(2,054,739)</b>	<b>25,454,018</b>	<b>38,251,296</b>	<b>12,797,278</b>



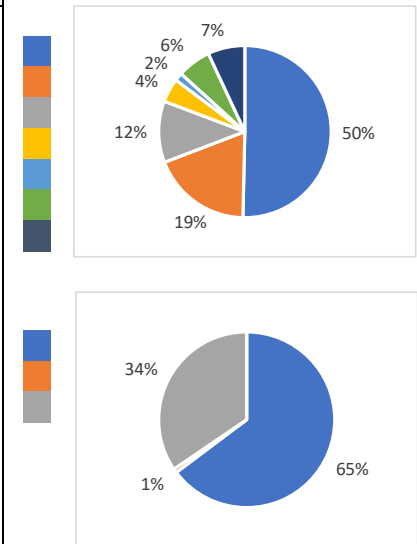
Cleveland Metroparks  
 Financial Performance  
 9/30/2023  
 Zoo

	Actual September '22	Actual September '23	Fav (Unfav)	Actual YTD September '22	Actual YTD September '23	Fav (Unfav)
<b>Revenue:</b>						
General/SE Admissions	495,946	813,831	317,885	5,891,720	6,323,624	431,904
Guest Experience	79,685	55,954	(23,731)	1,095,575	947,982	(147,593)
Zoo Society	0	0	0	2,239,925	2,310,211	70,286
Souvenirs/Refreshments	156,578	515,280	358,702	1,695,199	2,260,864	565,665
Education	1,371	5,398	4,027	319,806	308,817	(10,989)
Rentals & Events	16,915	36,642	19,727	519,990	649,166	129,176
Consignment	13,768	14,596	828	31,630	38,541	6,911
Other	<u>(1,129)</u>	<u>(4,748)</u>	<u>(3,619)</u>	<u>2,021</u>	<u>1,982</u>	<u>(39)</u>
<b>Total Revenue</b>	<b>763,134</b>	<b>1,436,953</b>	<b>673,819</b>	<b>11,795,866</b>	<b>12,841,187</b>	<b>1,045,321</b>
<b>OpEx:</b>						
Salaries and Benefits	1,741,484	2,020,419	(278,935)	11,973,190	13,050,832	(1,077,642)
Contractual Services	26,082	23,116	2,966	133,362	200,443	(67,081)
Operations	<u>388,659</u>	<u>544,492</u>	<u>(155,833)</u>	<u>3,647,953</u>	<u>3,913,490</u>	<u>(265,537)</u>
<b>Total OpEx</b>	<b>2,156,225</b>	<b>2,588,027</b>	<b>(431,802)</b>	<b>15,754,505</b>	<b>17,164,765</b>	<b>(1,410,260)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(1,393,091)</b>	<b>(1,151,074)</b>	<b>242,017</b>	<b>(3,958,639)</b>	<b>(4,323,578)</b>	<b>(364,939)</b>
<b>CapEx:</b>						
Capital Labor	266	4,600	(4,334)	2,986	24,701	(21,715)
Construction Expenses	111,105	803,547	(692,442)	1,105,132	7,257,432	(6,152,300)
Capital Equipment	7,530	20,689	(13,159)	125,069	204,103	(79,034)
Capital Animal Costs	<u>(151)</u>	<u>463</u>	<u>(614)</u>	<u>6,485</u>	<u>15,101</u>	<u>(8,616)</u>
<b>Total CapEx</b>	<b>118,750</b>	<b>829,299</b>	<b>(710,549)</b>	<b>1,239,672</b>	<b>7,501,337</b>	<b>(6,261,665)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(1,511,841)</b>	<b>(1,980,373)</b>	<b>(468,532)</b>	<b>(5,198,311)</b>	<b>(11,824,915)</b>	<b>(6,626,604)</b>
Restricted Revenue-Other	2,803,682	124,804	(2,678,878)	3,905,751	4,003,644	97,893
Restricted Revenue-Zipline	46,685	56,282	9,597	441,254	441,874	620
Restricted Expenses	<u>825,109</u>	<u>694,819</u>	<u>130,290</u>	<u>3,310,390</u>	<u>5,381,360</u>	<u>(2,070,970)</u>
<b>Restricted Surplus/(Subsidy)</b>	<b>2,025,258</b>	<b>(513,733)</b>	<b>(2,538,991)</b>	<b>1,036,615</b>	<b>(935,842)</b>	<b>(1,972,457)</b>



**Cleveland Metroparks  
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Golf Summary**

	Actual September '22	Actual September '23	Fav (Unfav)	Actual YTD September '22	Actual YTD September '23	Fav (Unfav)
<b>Revenue:</b>						
Greens Fees	618,740	803,924	185,184	4,667,245	5,546,108	878,863
Equipment Rentals	241,324	306,210	64,886	1,764,708	2,073,460	308,752
Food Service	153,655	157,520	3,865	1,051,410	1,267,374	215,964
Merchandise Sales	67,289	73,816	6,527	430,216	494,109	63,893
Pro Services	1,447	2,475	1,028	149,860	168,423	18,563
Driving Range	48,976	82,121	33,145	452,121	689,768	237,647
Other	<u>38,774</u>	<u>49,171</u>	<u>10,397</u>	<u>486,664</u>	<u>770,779</u>	<u>284,115</u>
<b>Total Revenue</b>	<b>1,170,205</b>	<b>1,475,237</b>	<b>305,032</b>	<b>9,002,224</b>	<b>11,010,021</b>	<b>2,007,797</b>
<b>OpEx:</b>						
Salaries and Benefits	669,360	836,906	(167,546)	4,015,551	4,621,613	(606,062)
Contractual Services	6,117	6,347	(230)	43,721	52,260	(8,539)
Operations	<u>278,208</u>	<u>299,002</u>	<u>(20,794)</u>	<u>2,162,696</u>	<u>2,459,241</u>	<u>(296,545)</u>
<b>Total OpEx</b>	<b>953,685</b>	<b>1,142,255</b>	<b>(188,570)</b>	<b>6,221,968</b>	<b>7,133,114</b>	<b>(911,146)</b>
<b>Op Surplus/(Subsidy)</b>	<b>216,520</b>	<b>332,982</b>	<b>116,462</b>	<b>2,780,256</b>	<b>3,876,907</b>	<b>1,096,651</b>
<b>CapEx:</b>						
Capital Labor	0	0	0	84,211	157,671	(73,460)
Construction Expenses	46,685	563,465	(516,780)	362,882	2,430,490	(2,067,608)
Capital Equipment	<u>16,891</u>	<u>0</u>	<u>16,891</u>	<u>452,980</u>	<u>451,358</u>	<u>1,622</u>
<b>Total CapEx</b>	<b>63,576</b>	<b>563,465</b>	<b>(499,889)</b>	<b>900,073</b>	<b>3,039,519</b>	<b>(2,139,446)</b>
<b>Net Surplus/(Subsidy)</b>	<b>152,944</b>	<b>(230,483)</b>	<b>(383,427)</b>	<b>1,880,183</b>	<b>837,388</b>	<b>(1,042,795)</b>



Cleveland Metroparks  
 Financial Performance  
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 Golf Detail

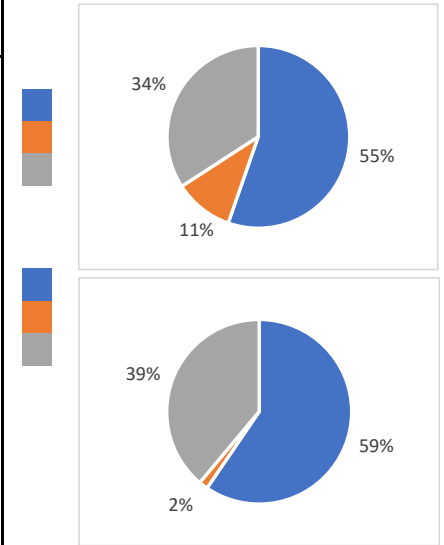
	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD September '22	YTD September '23	YTD September '22	YTD September '23	YTD September '22	YTD September '23	YTD September '22	YTD September '23	YTD September '22	YTD September '23
Operating Revenue	1,390,737	1,681,715	459,970	569,582	325,290	416,786	1,374,888	1,532,594	1,810,340	2,256,592
Operating Expenses	<u>1,011,608</u>	<u>1,196,978</u>	<u>236,586</u>	<u>272,601</u>	<u>203,983</u>	<u>293,672</u>	<u>885,614</u>	<u>907,187</u>	<u>1,287,682</u>	<u>1,457,974</u>
Operating Surplus/(Subsidy)	379,129	484,737	223,384	296,981	121,307	123,114	489,274	625,407	522,658	798,618
Capital Labor	0	0	38,710	0	0	0	16,758	2,912	8,098	50,104
Construction Expenses	77,606	0	36,409	0	0	0	150,637	2,106,978	42,665	62,035
Capital Equipment	<u>0</u>	<u>8,138</u>	<u>8,890</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>38,541</u>	<u>49,151</u>	<u>0</u>	<u>49,151</u>
Total Capital Expenditures	77,606	8,138	84,009	0	0	0	205,936	2,159,041	50,763	161,290
Net Surplus/(Subsidy)	301,523	476,599	139,375	296,981	121,307	123,114	283,338	(1,533,634)	471,895	637,328

	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total	
	YTD September '22	YTD September '23	YTD September '22	YTD September '23	YTD September '22	YTD September '23	YTD September '22	YTD September '23	YTD September '22	YTD September '23
Operating Revenue	1,192,906	1,497,496	618,794	741,629	1,822,629	2,313,626	6,671	0	9,002,225	11,010,017
Operating Expenses	<u>772,087</u>	<u>871,972</u>	<u>398,982</u>	<u>457,895</u>	<u>1,010,009</u>	<u>1,099,266</u>	<u>415,418</u>	<u>575,565</u>	<u>6,221,970</u>	<u>7,133,110</u>
Operating Surplus/(Subsidy)	420,819	625,524	219,812	283,734	812,620	1,214,360	(408,747)	(575,565)	2,780,255	3,876,907
Capital Labor	0	24,376	7,669	28,028	12,976	52,251	0	0	84,211	157,671
Construction Expenses	7,757	41,840	0	14,331	47,807	156,938	0	48,367	362,881	2,430,489
Capital Equipment	<u>20,540</u>	<u>720</u>	<u>49,001</u>	<u>0</u>	<u>184,843</u>	<u>0</u>	<u>151,166</u>	<u>344,202</u>	<u>452,980</u>	<u>451,359</u>
Total Capital Expenditures	28,297	66,936	56,670	42,359	245,626	209,189	151,166	392,569	900,072	3,039,519
Net Surplus/(Subsidy)	392,522	558,588	163,142	241,375	566,994	1,005,171	(559,913)	(968,134)	1,880,183	837,388

Cleveland Metroparks  
 Financial Performance  
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 Enterprise Summary

	Actual September '22	Actual September '23	Fav (Unfav)	Actual YTD September '22	Actual YTD September '23	Fav (Unfav)
<b>Revenue:</b>						
Concessions	196,301	319,912	123,611	2,344,916	3,162,937	818,021
Dock Rentals	4,398	(987)	(5,385)	553,624	600,943	47,319
Other*	<u>192,502</u>	<u>221,914</u>	<u>29,412</u>	<u>1,806,546</u>	<u>1,949,300</u>	<u>142,754</u>
<b>Total Revenue</b>	<b>393,201</b>	<b>540,839</b>	<b>147,638</b>	<b>4,705,086</b>	<b>5,713,180</b>	<b>1,008,094</b>
<b>OpEx:</b>						
Salaries and Benefits	368,683	460,279	(91,596)	2,687,477	3,179,478	(492,001)
Contractual Services	5,751	7,115	(1,364)	97,009	83,356	13,653
Operations	<u>233,043</u>	<u>266,845</u>	<u>(33,802)</u>	<u>1,842,353</u>	<u>2,075,506</u>	<u>(233,153)</u>
<b>Total OpEx</b>	<b>607,477</b>	<b>734,239</b>	<b>(126,762)</b>	<b>4,626,839</b>	<b>5,338,340</b>	<b>(711,501)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(214,276)</b>	<b>(193,400)</b>	<b>20,876</b>	<b>78,247</b>	<b>374,840</b>	<b>296,593</b>
<b>CapEx:</b>						
Capital Labor	742	134	608	883	17,019	(16,136)
Construction Expenses	7,610	4,643	2,967	47,863	6,568	41,295
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,183</u>	<u>12,241</u>	<u>7,942</u>
<b>Total CapEx</b>	<b>8,352</b>	<b>4,777</b>	<b>3,575</b>	<b>68,929</b>	<b>35,828</b>	<b>33,101</b>
<b>Net Surplus/(Subsidy)</b>	<b>(222,628)</b>	<b>(198,177)</b>	<b>24,451</b>	<b>9,318</b>	<b>339,012</b>	<b>329,694</b>



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

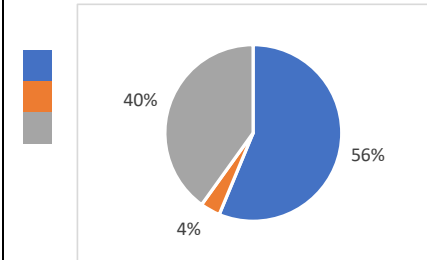
Cleveland Metroparks  
 Financial Performance  
 9/30/2023  
 Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	YTD September '22	YTD September '23	YTD September '22	YTD September '23	YTD September '22	YTD September '23	YTD September '22	YTD September '23		
Operating Revenue	1,251,339	2,024,621	433,439	465,042	768,257	768,438	438,557	556,745		
Operating Expenses	1,413,627	1,782,003	322,346	340,346	418,493	413,574	390,654	512,719		
<b>Operating Surplus/(Subsidy)</b>	<b>(162,288)</b>	<b>242,618</b>	<b>111,093</b>	<b>124,696</b>	<b>349,764</b>	<b>354,864</b>	<b>47,903</b>	<b>44,026</b>		
Capital Labor	883	0	0	0	0	0	0	0		
Construction Expenses	9,682	154	0	0	14,050	1,771	0	0		
Capital Equipment	0	0	0	0	0	0	7,697	0		
<b>Total Capital Expenditures</b>	<b>10,565</b>	<b>154</b>	<b>0</b>	<b>0</b>	<b>14,050</b>	<b>1,771</b>	<b>7,697</b>	<b>0</b>		
<b>Net Surplus/(Subsidy)</b>	<b>(172,853)</b>	<b>242,464</b>	<b>111,093</b>	<b>124,696</b>	<b>335,714</b>	<b>353,093</b>	<b>40,206</b>	<b>44,026</b>		
	<b>Wildwood</b>		<b>Euclid Beach</b>		<b>EmerNeck Marina</b>		<b>EmerNeck Restaurant</b>			
	YTD September '22	YTD September '23	YTD September '22	YTD September '23	YTD September '22	YTD September '23	YTD September '22	YTD September '23		
Operating Revenue	36,258	25,559	5,224	2,543	367,737	342,090	251,805	297,394		
Operating Expenses	55,877	38,935	6,127	6,779	294,151	281,250	220,551	292,801		
<b>Operating Surplus/(Subsidy)</b>	<b>(19,619)</b>	<b>(13,376)</b>	<b>(903)</b>	<b>(4,236)</b>	<b>73,586</b>	<b>60,840</b>	<b>31,254</b>	<b>4,593</b>		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0		
Capital Equipment	0	0	0	0	0	0	0	0		
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Net Surplus/(Subsidy)</b>	<b>(19,619)</b>	<b>(13,376)</b>	<b>(903)</b>	<b>(4,236)</b>	<b>73,586</b>	<b>60,840</b>	<b>31,254</b>	<b>4,593</b>		
	<b>Edgewater Pier</b>		<b>Wallace Lake</b>		<b>Hinckley Lake</b>		<b>Huntington</b>		<b>Boat Dock</b>	
	YTD September '22	YTD September '23	YTD September '22	YTD September '23	YTD September '22	YTD September '23	YTD September '22	YTD September '23	YTD September '22	YTD September '23
Operating Revenue	36,222	29,456	29,406	34,761	9,850	19,549	318,726	381,871	0	1,656
Operating Expenses	32,944	30,735	32,919	43,914	11,751	21,684	229,956	286,921	0	1,596
<b>Operating Surplus/(Subsidy)</b>	<b>3,278</b>	<b>(1,279)</b>	<b>(3,513)</b>	<b>(9,153)</b>	<b>(1,901)</b>	<b>(2,135)</b>	<b>88,770</b>	<b>94,950</b>	<b>0</b>	<b>60</b>
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	0	0	0
Capital Equipment	0	0	0	0	0	0	0	0	0	0
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Surplus/(Subsidy)</b>	<b>3,278</b>	<b>(1,279)</b>	<b>(3,513)</b>	<b>(9,153)</b>	<b>(1,901)</b>	<b>(2,135)</b>	<b>88,770</b>	<b>94,950</b>	<b>0</b>	<b>60</b>
	<b>Chalet</b>		<b>Ledge Lake</b>		<b>Parking</b>		<b>Enterprise Admin</b>		<b>Total</b>	
	YTD September '22	YTD September '23	YTD September '22	YTD September '23	YTD September '22	YTD September '23	YTD September '22	YTD September '23	YTD September '22	YTD September '23
Operating Revenue	217,054	246,117	150,057	138,298	391,157	379,039	0	0	4,705,088	5,713,179
Operating Expenses	172,340	227,690	146,032	148,865	22,636	13,971	856,437	894,556	4,626,841	5,338,339
<b>Operating Surplus/(Subsidy)</b>	<b>44,714</b>	<b>18,427</b>	<b>4,025</b>	<b>(10,567)</b>	<b>368,521</b>	<b>365,068</b>	<b>(856,437)</b>	<b>(894,556)</b>	<b>78,247</b>	<b>374,840</b>
Capital Labor	0	0	0	0	0	0	0	17,019	883	17,019
Construction Expenses	0	0	0	0	0	0	24,131	4,643	47,863	6,568
Capital Equipment	0	0	0	0	0	0	12,486	12,241	20,183	12,241
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,617</b>	<b>33,903</b>	<b>68,929</b>	<b>35,828</b>
<b>Net Surplus/(Subsidy)</b>	<b>44,714</b>	<b>18,427</b>	<b>4,025</b>	<b>(10,567)</b>	<b>368,521</b>	<b>365,068</b>	<b>(893,054)</b>	<b>(928,459)</b>	<b>9,318</b>	<b>339,012</b>



Cleveland Metroparks  
 Financial Performance  
 9/30/2023  
 Nature Shops and Kiosks

	Actual September '22	Actual September '23	Fav (Unfav)	Actual YTD September '22	Actual YTD September '23	Fav (Unfav)
<b>Retail Revenue</b>	<b>30,778</b>	<b>64,425</b>	<b>33,647</b>	<b>408,067</b>	<b>529,847</b>	<b>121,780</b>
<b>OpEx:</b>						
Salaries and Benefits	45,119	52,295	(7,176)	289,312	322,633	(33,321)
Contractual Services	403	2,035	(1,632)	5,899	21,183	(15,284)
Operations	<u>18,608</u>	<u>22,008</u>	<u>(3,400)</u>	<u>188,964</u>	<u>229,550</u>	<u>(40,586)</u>
<b>Total OpEx</b>	<b>64,130</b>	<b>76,338</b>	<b>(12,208)</b>	<b>484,175</b>	<b>573,366</b>	<b>(89,191)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(33,352)</b>	<b>(11,913)</b>	<b>21,439</b>	<b>(76,108)</b>	<b>(43,519)</b>	<b>32,589</b>
<b>CapEx:</b>						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,365</u>	<u>21,554</u>	<u>(17,189)</u>
<b>Total CapEx</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,365</b>	<b>21,554</b>	<b>(17,189)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(33,352)</b>	<b>(11,913)</b>	<b>21,439</b>	<b>(80,473)</b>	<b>(65,073)</b>	<b>15,400</b>



**CLEVELAND METROPARKS  
ACCOUNTS RECEIVABLE AND INVESTMENTS SCHEDULES  
FOR THE MONTH ENDED SEPTEMBER 2023**

**ACCOUNTS RECEIVABLE**

Current	Past Due				Total
	1-30 Days	30-60 Days	61-90 Days	Over 90 Days	
\$503,495	\$905,042	\$0	\$55,700	\$55,924	\$1,520,161

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
09/01/23	Fifth Third Securities	Money Market (A)	29	5.44%	09/30/23	15.10	3,451.18
09/01/23	Key Bank Capital Markets	Portfolio (B)	29	0.019%	09/30/23	710.15	\$45,535,914
09/01/23	STAR Ohio	State pool (C)	29	5.62%	09/30/23	143,424.06	\$31,736,937

(A) Federated Government Money Market Account.

Investment balance ranged from \$3,436 to \$3,451 in September 2023

(B) KBCM - Net Change in Portfolio \$88,347. Ending Account Value \$46,055,839 in September 2023

Investment balance ranged from \$45,535,204 to \$45,535,914 in September 2023

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

Investment balance ranged from \$31,593,513 to \$31,736,937 in September 2023

Source: Wade Steen, Chief Finance Officer  
10/03/23

# CHIEF EXECUTIVE OFFICER’S REPORT

## OCTOBER 19, 2023

**ACTION ITEMS.**

- (a) **2023 Budget Adjustment No. 10**  
*(Originating Sources: Wade Steen, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)*

The following amendments are requested for Board approval:

**CLEVELAND METROPARKS  
 Appropriation Summary - 2023**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #10 10/19/2023	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 64,280,149	\$ 23,254	\$ 64,303,403	\$ 64,971	\$ (245,000) <b>A</b>	\$ 64,123,374
52	Employee Fringe Benefits	20,015,070	465,623	20,480,693	21,473	-	20,502,166
53	Contractual Services	15,837,597	3,060,539	18,898,136	948,792	48,704 <b>B</b>	19,895,631
54	Operations	26,536,916	3,124,951	29,661,867	2,152,699	307,598 <b>C</b>	32,122,165
	Operating Subtotal	126,669,732	6,674,367	133,344,099	3,187,935	111,302	136,643,336
<b>CAPITAL</b>							
571	Capital Labor	800,000	-	800,000	-	-	800,000
572	Capital Construction Expense	20,538,624	14,503,182	35,041,806	50,712,555	1,567,500 <b>D</b>	87,321,861
574	Capital Equipment	3,438,515	1,790,688	5,229,203	3,890,552	106,550 <b>E</b>	9,226,305
575	Zoo Animals	75,000	3,081	78,081	-	-	78,081
576	Land	1,200,000	49,283	1,249,283	-	8,467,000 <b>F</b>	9,716,283
	Capital Subtotal	26,052,139	16,346,233	42,398,372	54,603,107	10,141,050	107,142,530
<b>TOTALS</b>							
	Grand totals	\$ 152,721,871	\$ 23,020,601	\$ 175,742,472	\$ 57,791,042	\$ 10,252,352	\$ 243,785,866

An explanation of adjustments, by category, can be found on pages 54 to 56. The net effect of all adjustments is an increase of \$10,252,352 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approve 2023 Budget Adjustment No. 10 for a total increase of \$10,252,352 as delineated on pages 54 to 56.

**ACTION ITEMS (cont.)**

**(b) Request for Approval of 2024 Rates and User Fees**

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

The 2024 Rates and User Fees Schedule reflects a summary of each department’s current (2023) and proposed (2024) rates and user fees for various services. These rates and fees have been reviewed for appropriateness and for alignment with market comparables. Proposed 2024 Rates and User Fees are included herein (see pages 57 to 72).

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

The proposed rates and fees, if adopted, will become part of the 2024 budgeted revenue assumptions and will be implemented as of January 1, 2024.

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approve the 2024 Rates and User Fees Schedule as included herein and authorize the Chief Executive Officer to reduce or waive fees in limited circumstances provided such reduction or waiver is consistent with internal operating procedures and is for the limited purposes of increasing attendance, revenue, or visibility or providing unique experiences to organizations helping area residents in need.

**(c) Request for 2024 Tax Advances**

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

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

Calendar year 2024 Real Property Tax Advance Schedule is as follows:

<b><u>1<sup>st</sup> Half Collection Closing Date</u></b>	<b><u>2/15/2024</u></b>
First Half Advance #1 Deposit Date	1/16/2024
First Half Advance #2 Deposit Date	2/15/2024
First Half Settlement Deposit Date	3/15/2024
<b><u>2<sup>nd</sup> Half Collection Closing Date</u></b>	<b><u>7/18/2024</u></b>
Second Half Advance #1 Deposit Date	7/15/2024
Second Half Settlement Deposit Date	8/15/2024

**ACTION ITEMS (cont.)**

To better meet Cleveland Metroparks 2024 cash requirements, staff is requesting that the Board adopt the resolution listed below.

**RESOLUTION REQUESTING TAX ADVANCES**

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

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

**RECOMMENDED ACTION:**

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

- (d) *Increase for Rental of Mobile Trailer for Police at Timberlane Farms***  
*(Originating Sources: Charlie Rosol, Director of Procurement/Kelly Stillman, Chief of Police)*

On August 24, 2015, Cleveland Metroparks entered into an agreement and secured a Purchase Order (20181211 [previously 20160320 and D07765]) in the amount of \$12,350, which was reported to the Board on the \$10,000-\$50,000 list on September 9, 2015, with Apple Mobile Leasing to rent a mobile trailer as a temporary office for Police (Mounted Unit) staff.

Since that time, several increases have been made to this purchase order through 2019 due to installing an aluminum bottom skirting in the sum of \$2,760 in December 2015, and renewing the rental agreement in one (1) year increments from 2016-2019 and 2020-2023. Cleveland Metroparks staff is currently exploring office area options for Police staff. However, until a viable option is secured, Park staff recommends renting the Mobile Trailer for an additional two (2) years. Apple Mobile Leasing is the only mobile rental provider that can provide Cleveland Metroparks with a trailer for temporary office space for Police (Mounted Unit) staff without the significant expense and staff disruption that would be required by moving from one location to another. Staff is recommending an additional \$18,850 for 2024-2025.

In light of this, the Board is hereby asked to approve an increase of \$18,850 for 2024-25 to the award amount. Since the original purchase order was for an amount less than \$50,000, under the By-Laws, the Board was not required to approve the request. The cross-over to above \$50,000 required previous Board approval and again requires Board approval for a revised amount as follows:

**ACTION ITEMS (cont.)**

ORIGINAL AWARD (8/24/15):	\$ 12,350
Additional increases (2016-2019):	\$ 37,560
Approved additional consumption estimate (2021):	\$ 17,400
Approved additional consumption estimate (2021 & 2022-2023):	\$ 20,975
<u>Requested additional consumption estimate (2024-2025):</u>	<u>\$ 18,850</u>
REVISED TOTAL AWARD:	\$107,135

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

**RECOMMENDED ACTION:**

That the Board authorize the increase of the rental of the mobile trailer as presented above from Apple Mobile Leasing Inc. pursuant to the purchase order originally approved on August 24, 2015, for a revised total of \$107,135.

- (e) ***Adoption of Revised Cleveland Metroparks Codified Rules and Regulations – 2023***  
*(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kelly Stillman, Chief of Police/Marisa Marniella, Chief Prosecuting Attorney/Ken Schabitzer, Captain/Charlie Moore, Captain)*

**Background**

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

1. **General Required Changes:** Several changes occurred to the Ohio Revised Code and require the Board of Park Commissioners to further update its Codified Rules and Regulations as recommended by the Walter H. Drane Company, who annually performs the comprehensive code revisions for Cleveland Metroparks. A Summary of Changes to Traffic and General Offenses Codes for 2023, is provided on pages 73 to 74 .
2. **Additional Changes to Regulations:** After review of the Codified Rules and Regulations, the following changes are proposed by staff. The proposed new language is underlined and proposed language to be removed is stricken as noted below.

The Resolution to Approve, Adopt and Enact Revised Rules and Regulations of the Cleveland Metropolitan Park District; and Authorizing the Required Publication, is found on page 75 .

**ACTION ITEMS (cont.)****A. Part 3 Traffic Code****301.153 LOW-SPEED MICROMOBILITY DEVICE.**

“Low-speed micromobility device” means a device weighing less than 100 pounds that has handlebars, is propelled by an electric motor or human power, and has an attainable speed on a paved level surface of not more than twenty miles per hour when propelled by the electric motor. Micromobility device also includes an electric one-wheeled unicycle and electric skateboard. (ORC 4511.01(WWW))

**B. Part 7 Land Use Code****745.03 RESTRICTIONS.**

(a) No person shall launch, land or operate, or cause to be launched, landed or operated, any UAS weighing 204.4lbs/9.072.2kg or greater in any airspace within the Park District.

(b) No person shall launch, land or operate, or cause to be launched, landed or operated, any UAS weighing less than 204.4lbs/9.072.2kg in any airspace within the Park District except in designated areas and must possess a current certificate of aircraft registration issued by the FAA for the UAS or is flying the UAS strictly for recreational use.

(c) No person shall launch, operate, or cause to be launched or operated, any unmanned aircraft system in any airspace within or over any area within the Park District that the FAA determines to be a restricted area, either by way of a Notice to Airmen (NOTAM), Temporary Flight Restriction, No Drone Zone, or other means.

(d) Division (b) of this section shall not apply to any person who has previous approval from the FAA to operate a UAS in a restricted area and is complying with all terms and conditions of their approval.

**747.04 PERMIT REQUIREMENTS.**

(a) General: No person shall, without a permit:

(1) Engage in an activity that is intended to involve, is reasonably likely to involve, or actually involves, as participants and/or spectators, at any one time, fifty (50) or more persons;

(2) Engage in an activity which seeks to exclude, or to have the right to exclude, any member of the public from the activity or from any park or from any area of any park including but not limited to the exclusive use of a shelter, facility or center;

(3) Circulating or distributing leaflets, handbills, notices, petitions, pamphlets, books, documents or papers of any kind in any indoor facility, zoo, or other special facility;

(4) Engage in an activity which requires, or is reasonably likely to require, Park District services additional to those already provided to the public as a matter of course in the park, including but not limited to: increased police protection; provision of utilities, such as gas, electricity or sewer; placing, removing, opening or closing gates or fences, or the special preparation of fields or other facilities;

**ACTION ITEMS (cont.)**

(5) Sell or offer for sale any goods or services, including any monetary exchange between individuals for use of or for activities conducted on Park District property;

(6) Conduct any exhibit, music or dramatic performance, fair, circus, concert, play, radio or television broadcast, other than a news transmission;

(7) Exhibit or display any motion picture, television program, light or laser light display, or similar event;

(8) Use, display, fire discharge, or set off any rocket, cracker, torpedo, or other fireworks, or any substance of any explosive or pyrotechnic nature within the Park District;

(9) Engage in off-trail research and/or research collection activities;

(10) Place any temporary or permanent structure, including without limitation any stage, fence, building, tent, canopy, large-scale stand when compared to the surrounding areas, bandstand, stage, tower, scaffold, sound stage, platform, rostrum or other structure in the Park District unless otherwise designated by the Chief Executive Officer. Erection of a small folding table or small brochure rack in the Park District does not require a permit;

(11) Access or disrupt Park District property to maintain, repair, or replace any and all equipment or improvements owned or leased by a third party but that is properly situated on Park District property.

**747.05 PERMIT APPLICATIONS.**

(a) Filing an Application:

(1) Event, Special Event or Activity Permit.

A. Any person seeking the issuance of a permit for activities in Section 747.05(a)(1)A. shall apply for a permit by filing a written application for permit on a form and within no less than forty-five (45) calendar days before the event date as shall be prescribed by the Chief Executive Officer. Written applications for a permit involving any of the following activities shall be filed with the Special Events Manager in the Park District Marketing Department, or designee:

1. Any activity or event involving fifty (50) or more individuals;
2. The sale or offering for sale any goods or services, including any monetary exchange between individuals for use of or for activities conducted on Park District property;
3. Advertising or commercial activities;
4. Any exhibit, music or dramatic performance, fair, concert, play, radio or television broadcast, other than a news transmission;
5. Exhibiting, displaying, or filming any motion picture, documentary, television program, light or laser light display, or similar event;
6. Use, display, fire discharge, or set off any rocket, cracker, torpedo, or other fireworks (subject to Section 549.03), or any substance of any explosive or pyrotechnic nature within the Park District;
7. Event parking
8. Athletics including but not limited to cross country meets
9. ~~Religious ceremonies.~~
10. ~~Athletics~~
11. Astronomy ~~permits~~ overnight stays



**ACTION ITEMS (cont.)**

12. Land navigation, ROTC and search and rescue drills;
13. Commercial photography and filming - advertising, commercials, catalogs photographs, publications
14. Wedding receptions or other ceremonies under fifty (50) individuals
15. ~~Bicycle demonstrations~~

\*\*\*

(2) Off-Trail Research and/or Collection Permit: Any person seeking the issuance of a permit to conduct off-trail research and/or the collection of samples for research purposes shall file a written application for permit with the ~~Manager of Field Research~~ Research and Database Manager, Natural Resources Division or his designee on a form and within no less than forty-five (45) calendar days before the research commencement date.

**747.09 REVOCATION, SUSPENSION, TERMINATION OR VIOLATION OF PERMIT.**

\*\*\*

(c) For any violation of the permit conditions, the rules and regulations promulgated under this section, or any law regulation, or government order which endangers the health, safety or peace of the public, no new permits shall be issued to the applicant of the event, or his or her designee, for the remainder of the year and for the following calendar year and the applicant shall be in violation of this Section ~~747.99~~. The offense established under subsection (c) of this section is a strict liability offense and strict liability is a culpable mental state.

**RECOMMENDED ACTION:**

That the Board adopt revised Cleveland Metroparks Rules and Regulations in their entirety effective November 18, 2023 at 12:01 A.M.

- (f) ***Management Services Agreement for Manakiki Banquet/Conference Facility Catering Operations & Golf Clubhouse Food Services/Snack Bar (RFP #6710)***  
*(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Joseph V. Roszak, Chief Operating Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Katie M. McVoy, Assistant Legal Counsel/Brittany B. Taylor, Senior Legal Assistant)*

**Background**

In response to Request for Proposal (“RFP”) #5970 for management of the Manakiki banquet/conference facility, Dino’s Catering, Inc. (“Dino’s”) was awarded the management services operation in March 2014 and has operated both the banquet/catering facility at Manakiki and the Golf Clubhouse snack bar since. Dino’s agreement, which was amended for an additional five years in 2018, terminates April 30, 2024.

On December 21, 2022, Cleveland Metroparks issued RFP #6710 for Management Services for Manakiki Banquet/Conference Facility Catering Operations & Golf Clubhouse Food Services/Snack Bar.

**ACTION ITEMS (cont.)**

Dino’s was the sole responder.

Dino’s Proposal is summarized as follows:

	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>Three-Year Total</b>
<b><i>Guaranteed Payment</i></b>	\$120,000	\$120,000	\$120,000	<b>\$360,000</b>
<b><i>Additional Payment</i></b>	10% of Adjusted Gross Receipts of any sales in excess of \$1,200,000	10% of Adjusted Gross Receipts of any sales in excess of \$1,200,000	10% of Adjusted Gross Receipts of any sales in excess of \$1,200,000	
<b><i>Capital Investment</i></b>	\$50,000	\$50,000	\$50,000	<b>\$150,000</b>
<b><i>Total Value to Cleveland Metroparks</i></b>	\$170,000	\$170,000	\$170,000	<b>\$510,000</b>

Should Cleveland Metroparks, in its sole discretion, decide to extend the agreement beyond 2027, Dino’s has proposed an annual remittance of \$130,000 per year and annual capital investment of \$50,000 per year beginning May 1, 2027.

Following review of Dino’s proposal, Cleveland Metroparks staff is recommending that Cleveland Metroparks enter into a Management Services Agreement with Dino’s Catering, Inc. d/b/a Dino’s at Manakiki, LLC for Manakiki Banquet/Conference Facility Catering Operations & Golf Clubhouse Food Services/Snack Bar for the following reasons:

- The rate and amount of financial return over the three-year period is higher than current remittances and is appropriate.
- The amount and timetable for proposed capital investments is higher than the current capital investments and appropriate.
- Success of Dino’s managing the catering/banquet services and snack bar since 2014.
- Dino’s demonstrates a strong commitment to Cleveland Metroparks, its mission and effective management of this facility.

**RECOMMENDED ACTION:**

That the Board approve a Management Services Agreement with Dino’s Catering, Inc. d/b/a Dino’s at Manakiki, LLC for Manakiki Banquet/Conference Facility Catering Operations & Golf Clubhouse Food Services/Snack Bar with a term of three (3) years commencing on May 1, 2024 and ending on April 30, 2027, both dates being inclusive, with the option to extend the Agreement for up to an additional three (3) years at the sole discretion of Cleveland Metroparks, *i.e.*, May 1, 2027 through April 30, 2030, with a total three-year remittance of \$360,000 (\$120,000 per year), and a total of \$150,000 for capital

**ACTION ITEMS (cont.)**

investments (\$50,000 per year), and, further, that the Board authorize the Chief Executive Officer to execute the Management Services Agreement in a form approved by the Chief Legal & Ethics Officer.

**(g) *Amendment to Edgewater Marina Operations – Management Services Agreement (RFP #6437)***

*(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Joseph V. Roszak, Chief Operating Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Katie M. McVoy, Assistant Legal Counsel/Brittany B. Taylor, Senior Legal Assistant)*

**Background**

On June 6, 2013, Cleveland Metroparks entered into a Lease Agreement with the City of Cleveland through which it took control of the ±455 acres of Cleveland’s lakefront property, including the property commonly known as Edgewater Marina. At the time Cleveland Metroparks took control of Edgewater Marina, it was being operated by FDL Marine, Inc. (“FDL”) via a lease with the State of Ohio. FDL has operated the marina since that time. On June 14, 2019, Cleveland Metroparks issued RFP #6437 for Management Services for Marina Operations (Lakefront Reservation), which included a request for Management Services at Edgewater Marina. FDL was the sole responder.

Pursuant to Resolution No. 20-06-091, Cleveland Metroparks entered into a three-year Management Services Agreement with FDL, from January 1, 2021 through and including December 31, 2023, with an option to renew for up to three additional years. During the three-year term, FDL has paid Cleveland Metroparks an annual remittance of \$70,000 (for a three-year total of \$210,000) and will invest a total of \$45,000 in capital.

FDL has proposed the following remittances and capital improvements for a renewal term of January 1, 2024 through and including December 31, 2026:

	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Three-Year Total</b>
<b><i>Annual Remittance</i></b>	\$72,500	\$72,500	\$72,500	<b>\$217,500</b>
<b><i>Capital Investment</i></b>	\$15,000	\$15,000	\$15,000	<b>\$45,000</b>
<b><i>Total Value to Cleveland Metroparks</i></b>	\$87,500	\$87,500	\$87,500	<b>\$262,500</b>

Following review of FDL’s proposal, Cleveland Metroparks staff is recommending that Cleveland Metroparks amend its Management Services Agreement with FDL Marine, Inc. for Marina Operations at Edgewater Marina through December 31, 2026 for the following reasons:

- The rate and amount of financial return over the three-year period is higher than current remittances and is appropriate.
- The amount and timetable for proposed capital investments is equivalent to the current capital investments and appropriate.

**ACTION ITEMS (cont.)**

- Success of FDL Marine of managing the marina operation since 2013.
- FDL Marine demonstrates a strong commitment to Cleveland Metroparks, its mission and effective management of this facility.

**RECOMMENDED ACTION:**

That the Board approve a three-year extension of the term of the existing Management Services Agreement with FDL Marine, Inc. for Management of Marina Operations at Edgewater Marina commencing on January 1, 2024 and ending on December 31, 2026, both dates being inclusive, with a total three-year remittance of \$217,500 (\$72,500 per year), and a total of \$45,000 for capital investments (\$15,000 per year), and, further, that the Board authorize the Chief Executive Officer to execute the Amendment to Management Services Agreement in a form approved by the Chief Legal & Ethics Officer.

**(h) *Amendment to Whiskey Island Marina Operations – Management Services Agreement (RFP #6437)***

*(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Joseph V. Roszak, Chief Operating Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Katie M. McVoy, Assistant Legal Counsel/Brittany B. Taylor, Senior Legal Assistant)*

**Background**

On December 17, 2014, Cleveland Metroparks acquired the title to Whiskey Island. It is approximately ±64.5 acres located along the Lake Erie shoreline and includes Wendy Park, Whiskey Island Marina, and a food service operation. FDL Marine, Inc. (“FDL”) has been operating Whiskey Island Marina, including food and beverage service, since 2014. On June 14, 2019, Cleveland Metroparks issued RFP #6437 for Management Services for Marina Operations (Lakefront Reservation), which included a request for Management Services at Whiskey Island Marina. FDL was the sole responder.

Pursuant to Resolution No. 20-06-092, Cleveland Metroparks entered into a three-year Management Services Agreement with FDL, from January 1, 2021 through and including December 31, 2023, with an option to renew for up to three additional years. During the three-year term, FDL has paid Cleveland Metroparks an annual remittance of \$92,500 (for a three-year total of \$277,500) and will invest a total of \$90,000 in capital.

FDL has proposed the following remittances and capital improvements for a renewal term of January 1, 2024 through and including December 31, 2026:

	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Three-Year Total</b>
<b><i>Annual Remittance</i></b>	\$95,000	\$95,000	\$95,000	<b>\$285,000</b>
<b><i>Capital Investment</i></b>	\$30,000	\$30,000	\$30,000	<b>\$90,000</b>
<b><i>Total Value to Cleveland Metroparks</i></b>	\$125,000	\$125,000	\$125,000	<b>\$375,000</b>

**ACTION ITEMS (cont.)**

Following review of FDL's proposal, Cleveland Metroparks staff is recommending that Cleveland Metroparks amend its Management Services Agreement with FDL Marine, Inc. for Marina and Food Service Operations at Whiskey Island Marina through December 31, 2026 for the following reasons:

- The rate and amount of financial return over the three-year period is higher than current remittances and is appropriate.
- The amount and timetable for proposed capital investments is equivalent to the current capital investments and appropriate.
- Success of FDL Marine of managing the marina operation since 2014.
- FDL Marine demonstrates a strong commitment to Cleveland Metroparks, its mission and effective management of this facility.

**RECOMMENDED ACTION:**

That the Board approve a three-year extension of the term of the existing Management Services Agreement with FDL Marine, Inc. for Management of Marina and Food Service Operations at Whiskey Island Marina commencing on January 1, 2024 and ending on December 31, 2026, both dates being inclusive, with a total three-year remittance of \$285,000 (\$95,000 per year), and a total of \$90,000 for capital investments (\$30,000 per year), and, further, that the Board authorize the Chief Executive Officer to execute the Amendment to Management Services Agreement in a form approved by the Chief Legal & Ethics Officer.

- (i) ***2024 Property and Liability Insurance Coverages***  
(*Originating Source: Gregory L. Headley, Director of Risk Management*)

**Background**

The current insurance coverages and pricing by Jackson Dieken and Associates with TokioMarine HCC will expire on November 1, 2023. The aforementioned date will conclude a three-year program, i.e., 2021, 2022, 2023, approved by Board Resolution No. 20-10-139 on October 15, 2020.

A multi-year program is the preferred approach versus a single year program, the cost effectiveness of which has benefited the Park District since the mid-1990's. This approach continues to be supported by the Park District's Risk Management Consultant, Daniel C. Buser, Esq. of Crain, Langner & Co. Consequently, Request for Proposal (RFP) #6756-b indicated Cleveland Metroparks preference for a multiple-year program.

**Request for Proposal Process**

Four insurance brokers submitted requests for markets in response to the notice posted in the Plain Dealer and Cleveland.com in June 2023. The following agency/broker responded by the date and time designated in the RFP with a proposal for the property and liability insurance coverages and pricing for 2024:

1. Jackson Dieken and Associates

**ACTION ITEMS (cont.)****Comparison of Proposals**

Jackson Dieken & Associates were the only agent/broker to present a proposal addressing all coverage(s) requested in the RFP.

The proposals were reviewed in detail by the Park District's Director of Risk Management, along with the Park District's Risk Management Consultant, Crain Langner & Co. Inc. Based on that review, Jackson Dieken & Associates Inc./U.S. Specialty Insurance Company (HCC) provided the best over-all coverage and premium combined of **\$1,037,230**. The Jackson Dieken premium of **\$1,037,230** compares to an expiring premium of **\$912,172 (13.7% increase)**.

The Jackson Dieken proposal was also the only proposal to provide the Park District "silo" excess coverage in the amount of 10 million dollars.

**2024 Premium**

The Jackson Dieken insurance proposal totaling **\$1,037,230** for the policy period November 1, 2023 to November 1, 2024 has been reviewed by the Park District Director of Risk Management, and the Park District's risk management consultant, Daniel C. Buser of Crain, Langner & Co., who both recommend that the proposal be accepted, as reflected below.

**RECOMMENDED ACTION:**

That the Board accept the lowest and best proposal of Jackson Dieken & Associates, as hereinabove described, for insurance coverages for a five year period at the proposed 2024 pricing as the first year of the five year commitment (2024, 2025, 2026, 2027, 2028) where the rates are guaranteed as described above, subject to Cleveland Metroparks election, in its sole discretion, to terminate the coverages as of the expiration of the first year, second year, third year, or fourth year and to issue a request for proposal for coverages thereafter, commencing November 1, 2023 to November 1, 2024, relating to the first year of the hereinabove described five-year program, as follows:

**Commercial General Liability Insurance** for \$100,527 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Commercial Auto Liability Insurance** for \$96,148 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Public Officials Liability Insurance** for \$13,974 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Law Enforcement Liability Insurance** for \$22,833 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Employment Practices Liability Insurance** for \$13,084 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**ACTION ITEMS (cont.)**

**Excess Liability Insurance** for \$89,487 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Terrorism Coverage (TRIA)** (liability and property) for \$11,319 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Liquor Liability Insurance** for \$2,061 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

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

**Property Insurance** for \$414,971 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Inland Marine Insurance** for \$120,200 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Employee Dishonesty and Crime Insurance** for \$8,901 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

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

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

**EDP Insurance** for \$12,650 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Auto Physical Damage/Auto Catastrophic Physical Damage** for \$70,900 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Employee Benefits Insurance** for \$175 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

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

**Grand Total: \$1,037,230**

**ACTION ITEMS (cont.)****(j) *Authorization of Land Acquisition: Bittinger Property, Rocky River Reservation (± 2.9 acres)***

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

Cleveland Metroparks has the opportunity to acquire a ± 2.9-acre property located west of Rocky River Drive in the City of Berea (the “Bittinger Property”) and adjacent to Rocky River Reservation (reference map, page 76 ). The Bittinger Property is situated atop the Rocky River valley overlooking the Berea Falls at the southern end of the Rocky River Reservation. The Berea Falls are a piece of glacial history. The falls were formed by the rushing water of the Rocky River. Post-glacial river water found its way along the Berea sandstone, seeping through fissures and cracks to the soft shale below, as the shale eroded, the sandstone on top was undermined and began to break, creating the Berea Falls.

The acquisition of the Bittinger Property will provide a buffer to the Rocky River Reservation, preserving viewsheds from the popular Berea Falls trailhead and scenic overlook. Erik E. Bittinger, Successor Trustee of the Mary Elizabeth Bittinger Trust, has agreed to sell the Bittinger Property via fee simple title for \$115,000.

**RECOMMENDED ACTION:**

That the Board authorize the acquisition of fee simple title of ± 2.9 acres as hereinabove described, from Erik E. Bittinger, Successor Trustee of the Mary Elizabeth Bittinger Trust, for a purchase price of \$115,000 subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

**(k) *Award of RFQu #6776 – Old Lorain Connector Trail – Rocky River Reservation – Professional Design Services***

*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Andrew Stahlke, Project Developer)*

**Background**

On September 12, 2023, Cleveland Metroparks issued a Request for Qualifications (RFQu #6776) for interested parties to submit qualifications for Professional Design Services for the Old Lorain Connector Trail Project at the Rocky River Reservation (the “Project”). The Project’s desired outcome is to create a long-planned direct trail connection from the Kamm’s Corners neighborhood of Cleveland to the Rocky River Reservation and Emerald Necklace trail system, with the potential for direct access to Cleveland Clinic Fairview Hospital for staff and visitors.



**ACTION ITEMS (cont.)**

**RFQu Response and Analysis**

Cleveland Metroparks staff prepared RFQu #6776 and requested that the respondents demonstrate qualifications relative to scope of the Project, which includes creating a comprehensive design that aligns with program goals. The professional services RFQu yielded four responses. Statements of qualifications were reviewed by a panel of Cleveland Metroparks staff, including Sean McDermott, Andrew Stahlke, Michele Crawford, and Kelly Coffman, pursuant to O.R.C. 153.69.

Through an independent evaluation of the qualifications, the review panel determined a short list of three firms and evaluated them in order to understand key personnel and the Project approach and ability to meet stated objectives. Following the evaluation, Michael Baker International, Inc. ("Michael Baker") was selected as the top-ranked firm. Michael Baker's team includes KS Associates for surveying services, I.A. Lewin, P.E. and Associates for structural engineering services, and SME for geotechnical services. Michael Baker, founded in 1940 and having an office in Cleveland, Ohio, demonstrates a strong understanding of the Project. Michael Baker has completed design of multiple projects constructed with the Construction Manager at Risk delivery model and multiple trail projects within the region in the past. Notwithstanding, LaBella Associates PC (ranked No. 2) and Weber Murphy Fox (ranked No. 3) submitted thorough and impressive qualifications.

<b>Cleveland Metroparks</b>	
Professional Design Services for Old Lorain Connector Trail RFQu #6776 Rocky River Reservation	
<b>Professional Service Teams</b>	<b>Short List</b>
LaBella Associates PC	X
Michael Baker International, Inc.	X
Protect-A-Cote Inc.	
Weber Murphy Fox	X

**RFP (Proposal) Analysis**

A proposal was requested from Michael Baker to perform the professional design services for the Project scope as currently established. Michael Baker's proposed not-to-exceed cost of \$329,900 will cover the following items:

**Scope:**

- Stage 1 and Due Diligence
  - Drainage assessment & report
  - Supplemental survey and basemapping
  - Geotechnical investigations
  - Environmental and permitting
  - Cost estimating
  - Utility and City coordination
  - Updated rendered plan view with grading
  - Attendance at CMAR contractor interviews
- Stage 3 and Final Tracings
  - Drainage

**ACTION ITEMS (cont.)**

- Traffic control
- SWPPP
- Intersection details
- Slope stabilization notes and details
- Maintenance of traffic
- Details
- Landscape plans
- Cost estimating
- Utility and City coordination
- CMAR coordination
- Final Tracings preparation
- If-Authorized Items:
  - Sidewalk Connection to Cleveland Clinic Fairview Hospital
  - Stair Connection to Cleveland Clinic Fairview Hospital
  - Trailhead Improvements
  - Overlook/Structural Design Allowance
  - Construction Services

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a Professional Service Agreement for the Old Lorain Connector Trail, as per RFQu #6776, Rocky River Reservation with **Michael Baker International, Inc.**, in the **not-to-exceed amount of \$329,900** for programming and due diligence, schematic design, design development, construction and permit documentation preparation and construction administration as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated October 10, 2023.

**(I) *Hart Crane Park Trail: Project Development Agreement***  
*(Originating Source: Sean E. McDermott, P.E., Chief Planning and Design Officer)*

Hart Crane Park is an approximately half-acre riverfront park along the east side of the Cuyahoga River on the Columbus Road Peninsula, just west of the Columbus Road Lift Bridge and east of Merwin's Wharf. Hart Crane Park, owned and maintained by Canalway Partners, is adjacent to other Rivergate Park amenities but lacks trail access to these amenities or the wider trail network.

Cleveland Metroparks and Canalway Partners share a vision to complete continuous riverfront access and public greenways on both sides of the Cuyahoga River with public facilities meeting ADA standards. In order to further that goal, Cleveland Metroparks and Canalway Partners desire to construct a multi-use path through Hart Crane Park, which would connect Merwin's Wharf to Columbus Road and the Towpath Trail. This short trail segment is critical to eventually completing a continuous trail along the east bank of the Cuyahoga River from Columbus Road north to Heritage Park.

**ACTION ITEMS (cont.)****Background**

The project will occur within the Hart Crane Park parcels 101-19-002 and 101-19-003 owned by Canalway Partners. Canalway Partners will soon be commencing a site and circulation plan for Hart Crane Park. The resulting recommendations of this plan will help guide the design of the new multi-use path through Hart Crane Park.

Canalway Partners and Cleveland Metroparks wish to partner through a Project Development Agreement (“PDA”) to execute construction of the overall project. Cleveland Metroparks will be responsible for the design and construction of the project, but will work with Canalway Partners collaboratively to design and construct the project. Cleveland Metroparks will later enter into agreement(s) with Canalway Partners to provide the day-to-day maintenance, repairs, and management for the subject multi-use path, but no final agreement has been agreed to by the parties.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a Project Development Agreement with **Canalway Partners** for the Hart Crane Park Multi-Use Path Project and any other documents/agreements as may be necessary to effectuate the above, in form(s) to be approved by the Chief Legal and Ethics Officer.

- (m) ***Hinckley Lake Dam Rehabilitation: Ohio Department of Natural Resources (ODNR) Dam Safety Fee***  
*(Originating Sources: Sean McDermott, Chief Planning & Design Officer/Seth Keller, Project Manager)*

**Background**

On March 8, 2017, Cleveland Metroparks advertised a Request for Qualifications (RFQu #6260) for interested parties to submit qualifications related to the performance of Construction Manager at Risk for the Cleveland Metroparks Hinckley Lake Dam Modifications (“Project”). On August 17, 2017, the Board awarded a Construction Manager at Risk Contract to The Great Lakes Construction Company (the “Construction Manager”) (Board Resolution No. 17-08-121) for the Project.

In March 2018, a preliminary design report by Michael Baker International 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 GMP package (“GMP 1”) was developed and approved by the Board on March 15, 2023 (Board Resolution No. 23-03-048). 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 Michael Baker International. The completed design was supplied to The Great Lakes Construction Company (Great Lakes) and a Guaranteed Maximum Price 2 (“GMP 2”) submission was developed in July of 2023. On July 19, 2023, the Board awarded a GMP 2 contract amendment for the rehabilitation of the spillway and dredging of the upper lake (Board Resolution 23-07-115).

**ACTION ITEMS (cont.)**

Throughout the development of the Project, permit applications and reviews have been performed by the Ohio Department of Natural Resources (“ODNR”) Dam Safety Program. ODNR requires the owner of a dam to apply for a construction permit prior to construction commencement. The permit application includes the submittal of plans and specifications, final design report, filing fee and surety. The final plans and accompanying documents have now been approved by ODNR and the payment of the fee is required prior to the commencement of construction.

**RECOMMENDED ACTION:**

That the Board authorize Cleveland Metroparks to issue payment to Ohio Department of Natural Resources for the dam safety fee as described above, to authorize and agree to obligate these funds in the sum of \$66,644.86; 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 execute the contract; form of document(s) to be approved by Chief Legal and Ethics Officer.

- (n) ***Amendment No. 1 – Contract #1719 – Special Services #6766: Barge No. 225 Modifications and Relocation to Wildwood Park, Euclid Creek***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Andrew Stahlke, Project Developer)*

**Background**

Cleveland Metroparks recently acquired a vessel, known as Barge No. 225 (the “Barge”), which was docked at 1151 North Marginal Road in the City of Cleveland and formerly known as the Lean Dog Barge or Hornblower’s Barge. No. 225 LLC (“Previous Owner”) had been operating the Barge as an office and event space. In 2022, the Previous Owner approached Cleveland Metroparks about the possibility of Cleveland Metroparks acquiring the Barge.

Cleveland Metroparks conducted preliminary assessments to determine whether the Barge could be used as a space for creative park programming and/or event space, finding the Barge to be well-suited for such purposes. Acquiring the Barge provides a unique opportunity to expand Cleveland Metroparks’ programming and/or event space offerings while connecting guests to the lakefront and other park amenities. Cleveland Metroparks also engaged industry professionals to assess the logistics of moving the Barge from its current location in downtown Cleveland to other locations near Cleveland Metroparks’ existing property, finding that the Barge was in an adequate condition to be relocated and recommending modifications to be conducted on the Barge prior to transit. Cleveland Metroparks has since completed purchase of the Barge from the Previous Owner which price included all equipment, machinery and items of outfit and spares on board the Barge.

Cleveland Metroparks engaged PE Limited, LLC (“PE Limited”) for pre-transit repairs and towing services. PE Limited completed pre-transit repairs and delivery of the Barge to Wildwood Marina basin on September 15, 2023, and temporarily moored the Barge within the Basin.

**ACTION ITEMS (cont.)**

The process of relocating and mooring the Barge at Wildwood is now shifting to the next phase which will provide more secure mooring in preparation for winter. This process requires the installation of additional dolphin pile structures. PE Limited remains mobilized on-site and will be retained for the additional work via a contract amendment. An allowance in the amount of \$100,000 is proposed in order to proceed with this work, which will include the purchase of materials and partial installation of new dolphin pile structures alongside the Barge, the connection of the Barge to these new dolphins, and tasks required to advance the installation and connection. The design of the dolphin pile structures is currently not complete and the current request is to permit partial installation to secure the Barge for the winter months.

Once the design of the new dolphin structures and process for installation is finalized, staff will return to the Board to request the additional funds required to complete the final phase of installation of the mooring.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to execute Amendment No. 1 to **Contract #1719** and **Special Services #6766** with **PE Limited, LLC** for professional services as summarized above, for an additional **amount of \$100,000** in addition to the original contract amount of \$167,500, **resulting in a total contract amount of \$267,500** for professional services as outlined above in a form acceptable to the Chief Legal and Ethics Officer.

- (o) ***Authorization to Enter into Sponsorship Agreements and Accept Grant Funds***  
(*Originating Sources: Natalie Ronayne, Chief Development Officer/Sean E. McDermott, Chief Planning and Design Officer/Kristen Trolio, Director of Grants/Elizabeth Hiser, Stream Restoration Ecologist*)

The Ohio Environmental Protection Agency (“Ohio EPA”) offers funds through the Water Resource Restoration Sponsor Program (“WRRSP”) for the protection and restoration of aquatic resources throughout the State of Ohio. Cleveland Metroparks has been awarded a grant of \$706,731 through the WRRSP program for the *Baldwin Creek Lowhead Dam Removal Project* in the city of Berea in Mill Stream Run Reservation (“Project”). The Project will remove the existing lowhead dam on Baldwin Creek adjacent to the ±8.2-acre Baldwin Property that was acquired by Cleveland Metroparks in August 2022 (pursuant to Resolution No. 22-03-037). This WRRSP-funded Project will also restore approximately 510 linear feet of Baldwin Creek to stabilize the banks and allow for better floodplain access and will demolish the existing residential structure closest to the creek to reduce impervious surfaces within the floodplain. Through the Project, Cleveland Metroparks will restore and reverse damage from manmade structures that have significantly impaired this stretch of Baldwin Creek. The existing lowhead dam is an impediment to natural flow, sediment transport, fish passage, and macroinvertebrate populations in Baldwin Creek.

These grant funds are made available as part of the Ohio EPA’s Water Pollution Control Loan Fund, which offers loans to eligible entities throughout the State of Ohio to

**ACTION ITEMS (cont.)**

implement large-scale infrastructure projects. The interest from these loan funds is utilized to sponsor eligible WRRSP projects. The City of Akron (“Akron”) has agreed to sponsor the Project as part of their participation in the Water Pollution Control Loan Fund. Akron sponsored Cleveland Metroparks’ WRRSP project for restoration of Bonnie Park in 2019. Cleveland Metroparks will enter into a sponsorship agreement with Akron to carry out the above-described Project and the sponsorship agreement will be approved by way of resolution by Akron. The WRRSP program is a reimbursement-based program and no matching funds are required by Cleveland Metroparks.

**RECOMMENDED ACTION:**

That the Board authorize and agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into sponsorship agreements with the City of Akron as described above 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.

- (p) ***2024 Cleveland Metroparks Employee Group Health Care Benefits***  
*(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Harold Harrison, Chief Human Resources Officer/Matthew Hawes, Director of Human Resources)*

**A. SELF-INSURED MEDICAL PLAN**

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

**1) ASO Contract**

Cleveland Metroparks is currently under contract with Cigna to provide ASO services for 2024 at a flat-rate renewal.

**2) Stop-Loss Coverage – RFP #6772**

Stop-Loss Coverage provides Cleveland Metroparks with individual claim caps (currently \$175,000 per individual) and aggregate claim caps (125% of expected claims for Cleveland Metroparks). In August 2023, Human Resources (“HR”) and benefits consultant Taylor Oswald (“Oswald”) released RFP #6772 requesting proposals for a new one-year stop-loss coverage policy and received timely responses from multiple carriers.

HR received proposals from five carriers with proposed premium increases ranging from 10.20% to 83.06%. Incumbent carrier, Medical Mutual of Ohio (“MMO”), submitted a proposal with a 44.18% increase to premiums. HR has determined that Cigna submitted the lowest and best quote at the current deductible level with a 10.2% premium increase and a fully paid contract.

**ACTION ITEMS (cont.)**

Accordingly, HR and Oswald recommend acceptance of Cigna's quote at the current deductible level.

**3) Self-Insured Plan Designs and Premiums**

HR and Oswald are recommending only one plan design change for 2024 – a \$200/\$400 increase to the deductibles for the High Deductible/Health Savings Account Plan (currently \$3,000/\$6,000). The Internal Revenue Service (“IRS”) has announced inflation-adjusted minimum deductibles for high deductible/HSA medical plans. The minimum deductible for an embedded individual deductible is now \$3,200. We are required to meet this minimum deductible to maintain the tax favored HSA accounts for employees in the High Deductible Plan.

Due to higher-than-expected claims in 2023 and the increase to the stop loss premium for 2024, HR is recommending a 1.5% increase to the premiums for Plans A and B. Plan C premiums would remain flat due to the change in deductibles. This is the first increase in medical premiums since 2019.

**B. FULLY-INSURED SUPPLEMENTAL BENEFITS**

Cleveland Metroparks offers the following benefits that are either entirely employer-paid or included a small percentage of employee cost sharing:

**1) Dental Insurance**

Cleveland Metroparks is currently under contract with Cigna to provide dental insurance for 2024 at a flat-rate renewal.

**2) Vision Insurance – RFP #6773**

In August 2023, HR and Oswald released RFP #6773 requesting proposals for a new vision insurance policy and received timely responses from multiple carriers. HR and Oswald performed a detailed review of the proposals and have determined that Cigna (incumbent) submitted the lowest cost and best proposal. Cigna has agreed to maintain all current services for two years with no increase over current rates. Accordingly, HR and Oswald are recommending an insurance contract with Cigna for up to two years.

**3) Long-Term Disability Insurance (“LTD”)**

Cleveland Metroparks is currently under contract with MMO to provide LTD insurance for 2024 at a flat-rate renewal.

**4) Life Insurance and Accidental Death & Dismemberment (AD&D) Insurance**

Cleveland Metroparks is currently under contract with MMO to provide Life and AD&D insurance for 2024 at a flat-rate renewal.

**5) Employee Assistance Program (“EAP”)**

Cleveland Metroparks offers employees and their immediate family the benefit of an EAP through Ease@Work. Ease@Work's qualified professionals are available to assist in dealing with a wide variety of issues and concerns,

**ACTION ITEMS (cont.)**

including mental health services, financial planning, legal consultation, and wellness programs.

**C. EMPLOYEE-PAID SUPPLEMENTAL BENEFITS**

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

**1) Accident Insurance**

Accident insurance provides cash benefits for initial and follow-up care for injuries sustained when an accident occurs. The accident insurance policy also contains a wellness incentive payment for preventive care services. Employees will continue to be provided the opportunity to purchase accident insurance through Cigna in 2024.

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

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

**3) Pet Insurance**

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

**RECOMMENDED ACTION:****A. Self-Insurance Plan**

- a. That the Board approve the continuation by the CEO of the self-insured employee health benefits program, maintained pursuant to Sections 1545.071 and 9.833 of the Ohio Revised Code, to pay for authorized health care benefits (the “Self-Insured Program”) for the 2024 plan year.
- b. That the Board direct the Chief Financial Officer to take all necessary actions to reserve funds, as are necessary, in the exercise of sound and prudent actuarial judgment, to cover potential costs of health care benefits for the Self-Insured Program. The funds shall be reserved in a special fund (the “Self-Insurance Fund”) established pursuant to this resolution, which shall comply with the requirements of Ohio Revised Code Section 9.833. The costs of the Self-Insured Program, including, but not limited to, claims paid, administrative fees, employee buyout payments, wellness reimbursements, and legal fees, may be allocated to the Self-Insurance Fund on the basis of relative exposure and loss experience.
- c. That the Board direct the CEO to have a report prepared and published of amounts reserved and disbursements made from the Self-Insurance Fund, which comports with and conforms to the requirements of Ohio Revised Code Section 9.833 and is maintained and made available for inspection at all reasonable times during regular business hours at the Cleveland Metroparks Administrative Office.



**ACTION ITEMS (cont.)**

- d. That the Board authorize the CEO to set premium rates based on prior claims experience, anticipated claim trend, administrative costs, stop-loss premiums, and an estimate of the average number of covered lives. Such premium rates will be supported by a reasonable actuarial estimate provided by Oswald. Unless otherwise modified by a collective bargaining agreement, employee contribution percentages for all insurance plans shall be determined by CEO.

**B. Stop-Loss Insurance**

That the Board approve an award on RFP #6772 and authorize the Chief Executive Officer to enter into a one-year agreement, in a form approved by the Chief Legal & Ethics Officer, with Cigna at a monthly rate of \$108.47 per employee to purchase \$175,000 deductible individual stop-loss coverage and \$5.19 per employee to purchase aggregate stop-loss insurance at 125% of expected claims as projected by Cigna. The agreement shall commence on January 1, 2024 and cover claims paid in the 12-month period covering the Self-Insured Program's year beginning January 1, 2024.

**C. Vision Insurance**

That the Board approve an award on RFP #6773 and authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, with Cigna at a monthly rate of \$4.71 for employee only coverage and \$14.29 for family coverage. The agreement shall commence on January 1, 2024 and cover the plan year beginning on January 1, 2024, with an option to renew for one additional year with no premium increase.

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

- (a) **Commodities Usage Report:**
- **Bid #6699:** Grass Seeds, Fertilizers, Fungicides, Herbicides, Insecticides, and Other Misc. Turf Supplies (see page 33);
- (b) **RFP #6775:** Clevelandmetroparks.com Website Rebuild (Kentico) (see page 34);
- (c) **Equalis Co-Op #6777:** Various Paper Products and Trash Can Liners (see page 36);
- (d) **Bid #6786:** Various Aggregate Stone (see page 37);
- (e) **OMNIA Co-Op #6797:** Various Lamps (including LEDs) and Ballasts (see page 38);
- (f) **Bid #6799:** Topsoil, Mulch, Golf Course Construction Mix, and Ball Diamond Material (see page 39);
- (g) **OMNIA and Sourcewell Co-Ops #6800:** Janitorial Cleaning Products and Systems (Cleaning, Sanitation, Air Care, and Wastewater) (see page 40);
- (h) **OMNIA Co-Op ORC 125.04 #6801:** Janitorial Cleaning Services (see page 41); and,
- (i) **Ohio Co-Op #6802:** Mobile Data Terminal Systems (see page 43).

**RECOMMENDED ACTION:****THAT THE BOARD AUTHORIZE THE FOLLOWING AWARD:**

- (a) **Bid #6764:** Uniform Apparel (see page 44).

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

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

**BID #6699:** **GRASS SEEDS, FERTILIZERS, FUNGICIDES, HERBICIDES, INSECTICIDES, AND OTHER MISC. TURF SUPPLIES** to be supplied on an “as needed” basis to various Cleveland Metroparks golf courses and other locations throughout Cleveland Metroparks during the 2023 Season

ORIGINAL ESTIMATE \$690,000 (90% = \$621,000)

The estimated encumbrance was based upon the 2023 season spend of various grass seeds, fertilizers, herbicides, insecticides, and other turf products to be supplied on an “as needed” basis to various golf courses and other locations throughout Cleveland Metroparks. Due to the addition of purchasing product prior to January 1, 2024 to avoid potential price increases, obtaining 2024 pre-season product stock, and the purchase of an additional golf course (Ironwood), the requested commodity adjustment and additional funds are requested.

ORIGINAL AWARD (2/16/23)	\$690,000
Additional Consumption Estimate	175,000
<b>REVISED TOTAL AWARD:</b>	<b>\$865,000</b>

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to amend Resolution No. 23-02-032 to accommodate usage in excess of the original estimate as follows:

**No. 23-02-032:** It was moved by Vice President Berry, seconded by Vice President Moore and carried, to authorize the purchase of various Grass Seeds, Fertilizers, Fungicides, Herbicides, Insecticides, and Miscellaneous Turf Supplies on a split award basis to the following lowest and best bidders for Bid #6699, **Advanced Turf Solutions, Aquatic Control, Harrell’s, Helena, Nutrien Ag Solutions, Oliger Seed, Site One Landscape Supply, and Walker Supply**, to be purchased on an “as needed” basis during the 2023 season, as shown and at the unit prices reflected and on file in the Procurement Office, **for a total amount not to exceed ~~\$690,000~~ \$865,000**. 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. In the event one of the awarded vendors cannot satisfy the bid, the award will be given to the next lowest and best bidder who can satisfy the bid as reflected on the spreadsheet recording bids and alternatives on file in the Office of Procurement, which the Board, in its discretion, adopts in these minutes. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety.

Vote on the motion was as follows:

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

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

**RFP #6775 SUMMARY: CLEVELANDMETROPARKS.COM WEBSITE REBUILD (KENTICO)**

**Background**

Cleveland Metroparks solicited proposals from qualified organizations interested in entering into a contract to provide Kentico web development services toward an upgrade of Clevelandmetroparks.com.

The website was last redeveloped in 2017; technology has changed significantly since then, and the latest version of the Kentico content management system discontinued e-commerce functionality that was utilized heavily in the current website. These changes combined with a desire to improve speed and performance, provide stronger data security and improved user experience, and minimize vulnerabilities necessitate a comprehensive update.

The project was scoped to reduce complexity related to heavy customization of the current website through integration of third-party software where appropriate; this strategy expands upon an approach that began with the successful implementation of the Shopify online nature store in early 2023.

Cleveland Metroparks was the recipient of the Center for Digital Government’s Government Experience Award (Special Districts category) for its website in August 2023; this is a testament to the value of the website to external audiences and the constituents we serve.

**Proposals Received**

In August 2023, Cleveland Metroparks issued RFP #6775 for Kentico web development services. Responsive suppliers are listed below with the evaluation criteria/scores.

<b>Vendor</b>	<b>Capabilities/ Expertise (40)</b>	<b>Work History (30)</b>	<b>Overall Cost (20)</b>	<b>Core Values (10)</b>	<b>Total (100)</b>
SilverTech, Inc.	35	28	16	10	<b>89</b>
Svanaco, Inc.	40	30	15	10	<b>95</b>

**Evaluation of Proposal**

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

- Capabilities/subject matter expertise: demonstrated experience successfully delivering on similar projects, inclusion of sample resumes.
- Prior experience and work history: examples and references of previous clients, work performed for park districts or government agencies, including Cleveland Metroparks; quality of proposal and proposer’s “end-to-end” approach to executing the project.
- Overall cost of the solution, considering:
  - Total development and implementation cost
  - Support and maintenance cost
  - Inclusion of ongoing/recurring costs, such as annual subscriptions
  - Inclusion of all necessary and related fees
- Core Values: proposer’s commitment to Cleveland Metroparks core values, including sustainability and diversity and inclusion.

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

<b>Year</b>	<b>Price</b>	<b>Notes</b>
Year 1 (quoted amount)	\$425,000	Quoted amount
Year 1 (contingency)	\$75,000	Contingency for initial website build
Year 1 – Year 5 maintenance	\$420,000	Maintenance
Development Work	\$100,000	Additional work
<b>Total</b>	<b>\$1,020,000</b>	

Although initial figures above are quoted as \$425,000 for the initial website build, a \$75,000 contingency will be added in the likely event changes are made to the scope of work. In addition, the awarded vendor will be the primary website developer, any custom work will be done by that vendor. As such, additional funds will be allocated in the amount of \$100,000 for additional design work that may be needed over the course of the contract. In the event, these dollars will exceed the amounts, it will be brought to the Board for an increase.

Based upon the selection criteria outlined above, Cleveland Metroparks staff recommends Svanaco, Inc. as the Kentico web development vendor, for a five (5) year contract for website development services, which will include but not be limited to a full rebuild of Clevelandmetroparks.com, technical troubleshooting, and support and maintenance of the new website. The contract will also include an option to renew for up to one (1) additional five (5) year term for additional support and maintenance of the Kentico website.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **Svanaco, Inc.** for the best proposal, as summarized above and maintained in the bid file for RFP #6775, for Kentico web development services for a five (5) year contract with the option to renew for up to one (1) additional five (5) year term for additional support and maintenance **in an amount not to exceed \$1,020,000.**

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

**EQUALIS CO-OP #6777 SUMMARY:** **VARIOUS PAPER PRODUCTS AND TRASH CAN LINERS** to be supplied on an “as needed” basis to Cleveland Metroparks for a fourteen (14) month period beginning November 1, 2023 through December 31, 2024

<b>HIGHLIGHTS AT A GLANCE</b>
2022/2023 YTD Expenditure = \$150,264.93
2023/2024 Estimate = \$250,000.00

**Background**

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

These products are now available via the Equalis Cooperative. Thus, the Purchasing Department recommends the continued purchase of various paper products and trash can liners on an “as needed” basis from W.B. Mason Co., Inc. for a 14-month period beginning November 1, 2023 through December 31, 2024, in full cooperation with ORC 125.04 and Equalis Cooperative Contract Number R10-111128B. In addition to maintaining current costs, W.B. Mason Co. Inc. offers a custom-tailored online electronic catalog for Park staff to place orders. This catalog is protected by a username and password.

**RECOMMENDED ACTION:**

That the Board authorize an award for the purchase of various paper products and trash can liners, as specified in the above summary for Co-Op #6777 to **W.B. Mason Co., Inc.** to be supplied on an “as needed” basis for a 14-month period beginning November 1, 2023 through December 31, 2024, for a cost **not to exceed \$250,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

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

**BID #6786 SUMMARY:** **VARIOUS AGGREGATE STONE** to be supplied on an “as needed” basis to various locations throughout Cleveland Metroparks for a two (2) year period beginning December 1, 2023 through November 30, 2025

<b>HIGHLIGHTS AT A GLANCE</b>
2021-2023 YTD Expenditure = \$476,933.87
2023-2025 Estimate = \$575,000.00

**Background**

This bid requires the awarded supplier(s) to supply various aggregate material to Cleveland Metroparks on an “as needed” basis from December 1, 2023 through November 30, 2025. After release, it was reviewed by ±20 suppliers from which the Park District received five (5) bids.

The entire spreadsheet and recording of all bids is on file in the Procurement Office. Overall, the Park District will see approximately a 23% increase in overall cost and unit prices.

A split award will be recommended by the Purchasing Division, and cost estimates are listed in the table below.

<b>Suppliers</b>	<b>Arms Trucking Company</b>	<b>Erie Materials Inc.</b>	<b>Shelly Materials</b>
Estimated Encumbrance per Supplier	\$75,000.00	\$100,000.00	\$400,000.00
<b>TOTAL AWARD</b>	<b>\$575,000.00</b>		

\*allocations subject to change

**RECOMMENDED ACTION:**

That the Board authorize a split award for various aggregates, as noted in the bid summary and at the unit prices set forth in the Bid #6786, to the following lowest and best bidders: **Arms Trucking Company, Erie Materials Inc., and Shelly Materials**, to be supplied on an “as needed” basis to various locations throughout Cleveland Metroparks for a two (2) year period beginning December 1, 2023 through November 30, 2025 for a **total cost not to exceed \$575,000**. 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. In the event a vendor cannot satisfy the bid, the award will be further divided between the remaining lowest and best bidders or given to the bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety.

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

**OMNIA CO-OP #6797 SUMMARY:** **VARIOUS LAMPS (INCLUDING LEDS) AND BALLASTS** for various locations throughout Cleveland Metroparks to be supplied on an “as needed” basis for a two (2) year period beginning December 1, 2023 through November 30, 2025

<b>HIGHLIGHTS AT A GLANCE</b>
2021-2023 YTD Expenditure = \$61,592.25
2023-2025 Estimate = \$75,000.00

**Background**

Graybar is the current supplier of lamps (including LEDs) and ballasts throughout Cleveland Metroparks. Staff utilizes a web-based electronic catalog concept for procurement of such products with a net-priced catalog custom-tailored for Cleveland Metroparks, which is protected by a username and password for online security. Graybar provides just-in-time delivery for all items to various locations throughout Cleveland Metroparks.

Graybar leverages the OMNIA contract number EV2370 to provide the best overall value to the Park District.

The Purchasing Division recommends purchasing through Graybar as the supplier of lamps (including LEDs) and ballasts to various locations throughout the Park District for a two (2) year period beginning December 1, 2023 through November 30, 2025.

**RECOMMENDED ACTION:**

That the Board authorize the purchase of various lamps (including LEDs) and ballasts, as specified in the above summary for OMNIA Co-Op #6797, from **Graybar** to be purchased on an “as needed” basis for a two (2) year period beginning December 1, 2023 through November 30, 2025, **for a total cost not to exceed \$75,000**, in full utilization of the OMNIA contract number EV2370. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.



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

**BID #6799 SUMMARY:** **TOPSOIL, MULCH, GOLF COURSE CONSTRUCTION MIX, AND BALL DIAMOND MATERIAL** to be supplied on an “as needed” basis to various locations throughout Cleveland Metroparks for a two (2) year period beginning December 1, 2023 through November 30, 2025

<b>HIGHLIGHTS AT A GLANCE</b>
2021-2023 YTD Expenditure = \$355,446.79
2023-2025 Estimate = \$450,000.00

**Background**

This bid requires the awarded supplier(s) to supply various topsoil, mulch, golf course construction mix, and ball diamond material to Cleveland Metroparks on an “as needed” basis from December 1, 2023 through November 30, 2025. After release, it was reviewed by ±25 suppliers, from which the Park District received four (4) bids.

The entire spreadsheet and recording of all bids are on file in the Procurement Office. Overall, the Park District will see approximately ±19% increase overall in cost.

A split award is recommended by the Purchasing Division, and cost estimates are listed in the table below.

<b>Suppliers</b>	<b>Arms Trucking Company</b>	<b>Pete &amp; Pete Container Service, Inc.</b>	<b>Three Z Inc.</b>
Estimated Encumbrance per Supplier	\$150,000.00	\$150,000.00	\$150,000.00
<b>TOTAL AWARD</b>	<b>\$450,000.00</b>		

\*allocations subject to change

**RECOMMENDED ACTION:**

That the Board authorize a split award for topsoil, mulch, golf course construction mix, and ball diamond material, as noted in the bid summary and at the unit prices set forth in the Bid #6799, to the following lowest and best bidders: **Arms Trucking Company, Pete & Pete Container Service, Inc., and Three Z Inc.**, to be supplied on an “as needed” basis to various locations throughout Cleveland Metroparks for a two (2) year period beginning December 1, 2023 through November 30, 2025 for a **total cost not to exceed \$450,000**. 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. In the event a vendor cannot satisfy the bid, the award will be further divided between the remaining lowest and best bidders or given to the bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety.

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

**OMNIA AND SOURCEWELL CO-OPS #6800 SUMMARY:**

**JANITORIAL CLEANING PRODUCTS AND SYSTEMS (CLEANING, SANITATION, AIR CARE, AND WASTEWATER)** for a two (2) year period beginning December 1, 2023 through November 30, 2025

<b>HIGHLIGHTS AT A GLANCE</b>
2021-2023 YTD Expenditure = \$282,411.80
2023-2025 Estimate = \$375,000.00

**Background**

W.W. Grainger and Staples are the current suppliers of janitorial cleaning products (including those that are “eco-friendly”) and eco-friendly programs/systems (cleaning and sanitation, air care and wastewater) throughout Cleveland Metroparks. Staff utilizes a web-based catalog concept for procuring products with a net-priced catalog custom-tailored for Cleveland Metroparks, which is protected by a username and password. Both suppliers provide just-in-time delivery for all items to various locations throughout Cleveland Metroparks.

W.W. Grainger leverages the OMNIA contract number 192163 and Staples leverages the Sourcewell contract number 101320-SCC to provide the best overall value to the Park District.

The Purchasing Division recommends a split award to W.W. Grainger and Staples as the supplier of janitorial cleaning products and eco-friendly programs/systems to various locations through the Park District for a two (2) year period beginning December 1, 2023 through November 30, 2025.

**RECOMMENDED ACTION:**

That the Board authorize a split award for the purchase of various janitorial cleaning products and programs, as specified in the above summary for OMNIA and Sourcewell Co-Ops #6800 to **W.W. Grainger and Staples** to be purchased on an “as needed” basis for a two (2) year period beginning December 1, 2023 through November 30, 2025, **for a total cost not to exceed \$375,000**, in full utilization of the OMNIA contract number 192163 and Sourcewell cooperative contract number 101320-SCC. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

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

**OMNIA CO-OP ORC 125.04 #6801 SUMMARY:**

**JANITORIAL CLEANING SERVICES** for various locations for a two (2) year period beginning January 1, 2024 through December 31, 2025

**Background**

Since 2019, Cleveland Metroparks has utilized JanPro of Greater Cleveland for janitorial cleaning services for Merwin’s Wharf, various Nature Centers, Golf Clubhouses, and Ohio & Erie Canal Management Center (OEC) for up to seven (7) days a week.

The services JanPro of Greater Cleveland provides include, but are not limited to: emptying trash receptacles, cleaning and sanitizing toilet seats, sinks, and faucets, refilling soap, hand sanitizer, paper towel and toilet tissue dispensers, sweeping and mopping floors, wiping down restroom walls, partitions and doors, cleaning tables, dusting chairs, and wiping down exterior kitchen equipment.

Cleveland Metroparks requested pricing for a two (2) year period beginning January 1, 2024 through December 31, 2025 from JanPro of Greater Cleveland. JanPro provided a cost per day based on services it will perform at Brecksville Nature Center (including the Trailside Program Center), CanalWay Nature Center, Garfield Park Center, Merwin’s Wharf, North Chagrin Nature Center (including Education Center and Look About Lodge), the restrooms at the golf courses, and OEC. Locations may be added or removed throughout the two (2) year contract period at prices at or below OMNIA contract number R210901 pursuant to ORC 125.04.

The Purchasing Division sourced and requested quotes from other potential vendors; however, they were unable to provide a quote or were unable to service all our areas.

The chart below outlines costs per day and month by current locations to service.

<b>Location</b>	<b>Number of Days to Clean</b>	<b>Cost per Day</b>	<b>Cost per Month</b>
Brecksville Nature Center (including Trailside Program Center)	Five (5) days for Nature Center and One (1) for Trailside Program Center	\$36/day	\$780.00/month
CanalWay Nature Center	Six (6) days	\$39.99/day	\$1,038.94/month
Garfield Park Center	Seven (7) days	\$25/day	\$758.30/month
Merwin’s Wharf	Five (5) days	\$57.69/day	\$1,250.00/month
	Six (6) days	\$57.69/day	\$1,498.78/month
	Seven (7) days	\$55/day	\$1,667.00/month
North Chagrin Nature Center (including Education Center and Look About Lodge)	Six (6) days for Nature Center and One (1) day for Education Ctr. and Look About Lodge	\$56.88/day	\$1,479.00/month
Big Met and Manakiki Golf Courses	Five (5) days	\$31.28/day	\$677/month

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

Shawnee Hills, Sleepy Hollow, and Seneca Golf Courses	Five (5) days	\$25.98/day	\$562.90/month
Little Met, Mastick, and Washington Golf Courses	Three (3) days	\$25.98/day	\$337.74/month
OEC	Two (2) days	\$144/day	\$1,247/month
Watershed Stewardship Ctr.	Five (5) days	\$100/day	\$1,992/month

These costs are at or below the per-square foot costs provided in OMNIA contract number R210901, consistent with ORC 125.04.

Based on current service locations and monthly costs, plus the ability to add locations throughout the two (2) year contract period, the total cost is not to exceed \$250,000.

The Purchasing Division recommends entering into an agreement with JanPro of Greater Cleveland to provide janitorial cleaning service various locations as indicated above, in full cooperation with OMNIA contract number R210901, ORC 125.04, beginning January 1, 2024 through December 31, 2025. Any additional locations shall be at or below the per-square foot costs provided in OMNIA contract number R210901.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **JanPro of Greater Cleveland, in an amount not to exceed \$250,000** as summarized above and maintained on file for OMNIA Co-Op ORC 125.04 #6801, in full cooperation with OMNIA contract number R210901, beginning January 1, 2024 through December 31, 2025. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

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

**OHIO CO-OP #6802 SUMMARY: MOBILE DATA TERMINAL SYSTEMS** for Police

**Background**

The following represents the purchase request for eleven (11) Mobile Data Terminal (MDT) Systems manufactured by Getac as part of the eleven (11) new 2023 Ford SUVs that were approved for purchase by the Board of Park Commissioners on December 15, 2022. Mobile Data Terminals are used for direct communication with police dispatch including integration into the computer aided dispatch system as well as accessing the Ohio Law Enforcement Automated Data System.

The following items are recommended for purchase from CDW-G for eleven (11) Mobile Data Terminal Systems with docking station and keyboards and is in full cooperation with Ohio State Term Schedule CDW-G #543605.

<b>QTY</b>	<b>Item</b>	<b>Unit Cost</b>	<b>Total Cost</b>
11	Getac A140 G2 14" Core i7-1050U 16 GB RAM	\$3,065.88	\$33,724.68
11	Getac Bumper to Bumper plus extended warranty-extended service agreement	\$529.99	\$5,829.89
11	Getac A140 Veh Docking with Triple Pass	\$861.54	\$9,476.94
11	Getac Rugged Keyboard	\$219.65	\$2,416.15
11	Getac Bumper to Bumper Plus EW In-Vehicle	\$179.93	\$1,979.23
<b>Total</b>			<b>\$53,426.89</b>

**RECOMMENDED ACTION:**

That the Board authorize the purchase of Mobile Data Terminal Systems with docking station and keyboards, as specified in the above summary for Ohio Co-Op #6802, from **CDW-G, in the sum of \$53,426.89**, in full utilization of the State of Ohio contract number 543605.

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

**BID #6764 SUMMARY:** **UNIFORM APPAREL** to be ordered bi-annually (bulk) and with the option to be supplied on an “as needed” basis to various locations throughout Cleveland Metroparks, for a two (2) year period beginning January 1, 2024 through December 31, 2025, with an option to renew for two (2) additional years

<b>HIGHLIGHTS AT A GLANCE</b>
2022-2023 YTD Expenditure - \$207,898.71
2024-2025 Estimate - \$325,000.00

**Background**

This bid requires the awarded bidders to provide specified uniform apparel to Cleveland Metroparks to be ordered bi-annually (bulk) and with the option to be supplied on an “as needed” basis from January 1, 2024 through December 31, 2025, with an option to renew for two (2) additional years. This method is intended to ensure quality control, performance, and service standards.

The Purchasing Department and park staff worked diligently to provide an all-inclusive list of apparel (excluding resale apparel, Aquatics, and Police). While the recommendation is for a split award, the awarded bidders are not the lowest bidder on every item, although they are the overall best bidder on the majority of the items. Rather, additional factors such as quality, standardization, online ordering, and payment capabilities, were taken into consideration to reach the bidders who were the lowest and best.

Specifically, Cleveland Metroparks requested the capability of vendors to provide an online portal (storefront) for only the apparel that was awarded to the vendor, accept payment online for orders \$5,000.00 and under, the ability to invoice Cleveland Metroparks for orders \$5,000.01 or more, and the ability to price match if Cleveland Metroparks found the apparel cheaper elsewhere. The successful vendors were able to provide all or the majority of these capabilities. Those services coupled with ease of ordering more items from a single vendor made the successful vendors more useful and economical than other bidders.

The entire spreadsheet, recording all bids and alternatives submitted, is on file in the Office of Procurement.

Bids were received by 14 bidders (six (6) bidders deemed non-responsive) including:

- All Foam Products
- Arborwear
- Blink Marketing
- Bordova Innovations (non-responsive)
- CFJ Manufacturing (non-responsive)
- Chvd Justn LLC (non-responsive)
- City Apparel
- Jonah’s Enterprises Inc. (non-responsive)
- JWE Inc. (non-responsive)
- Kip Craft

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

- PROforma 3<sup>rd</sup> Degree Marketing
- Riddell (non-responsive)
- Seaside Companies
- S&H Uniform Group Inc.

Cleveland Metroparks staff recommends a split award to **Blink Marketing Inc., City Apparel, Inc., and Kip Craft Inc. (Schoolbelles)**, as the suppliers of uniform apparel to be supplied on an “as needed” basis to various locations throughout Cleveland Metroparks, for a two (2) year period beginning January 1, 2024 through December 31, 2025, with an option to renew for two (2) additional years.

**RECOMMENDED ACTION:**

That the Board authorize a split award, as noted in the bid summary and at the unit prices set forth in the Bid #6764, to the following lowest and best bidders: **Blink Marketing Inc., City Apparel, Inc., and Kip Craft Inc. (Schoolbelles)**, for a total two-year amount not to exceed \$325,000, to be ordered bi-annually and the option to supplied "as needed" for a period beginning January 1, 2024 through December 31, 2025, with an option to renew for two (2) additional years. 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. In the event a vendor cannot satisfy the bid, the award will be given to the bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety.

**GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED**  
**SINCE LAST BOARD MEETING (Presented 10/19/23)**

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 \$50,000. Any contracts where the cost exceeds \$10,000 or any purchase where the amount exceeds \$10,000, and approved by the CEO, shall be reported to the Board at its next regularly scheduled meeting following the execution of said contract or said purchase,” the following is provided:

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Enterprise support services and development assistance for MapStore through December 31, 2023 for P&D; additional services.	Geosolutions USA Corp.	\$36,000.00 <u>10,000.00</u> \$46,000.00	(7)
Various apparel items for Cleveland Metroparks Volunteer awards; additional apparel items.	Universal North Inc.	\$15,000.00 4,800.00 <u>8,190.00</u> \$27,990.00	(7)
Professional services for decorating and installation of Halloween décor for the 2023 Trick or Treat Fest at the Zoo.	Party 411 Events	\$11,425.00	(3)
Closing costs for Gordon Park lease agreement (6 <sup>th</sup> amendment) at Euclid Creek Reservation.	Guardian Title & Guaranty Agency, Inc.	\$11,178.75	(3)
Costume characters for the 2023 Trick or Treat Fest at the Zoo.	Spectacular Party Entertainment LLC	\$41,877.00	(3)
Assortment of candy for the 2023 Trick or Treat Fest at the Zoo.	B.A. Sweetie Candy Co.	\$13,000.00	(7)
Ten (10) V300 body worn cameras for Police.	Chagrin Valley Dispatch Council	\$29,446.00	(3)
Consulting services to update Cleveland Metroparks Historical and Cultural Resource Management Plan (HCRMP); additional services to include Forest Hill Park and Gordon Park.	Lawhon & Associates, Inc.	\$21,725.00 6,500.00 5,875.00 <u>12,550.00</u> \$46,650.00	(7)



**GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED (cont.)**

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Professional structural engineering services for West Creek Greenway bridge sign at West Creek Reservation.	E.L. Robinson	\$49,669.00	(7)
Professional services for invasive plant treatment for Bonnie Park at Mill Stream Run Reservation.	Davey Resource Group, Inc.	\$46,800.00	(7)
Employee recognition software for HR.	Terryberry Company LLC	\$16,805.40	(7)
Donor prospect research software for a three (3) year period beginning September 7, 2023 through September 6, 2026 for Development.	Tedesco and Affiliates LLC	\$12,000.00	(3)
Ten (10) APX6000, 700/800 MHz, model 2.5, Portable Radios for Police.	Chagrin Valley Dispatch Council	\$47,366.80	(3)
Point blank vest and body armor carries for Police; additional vests and body armor.	Galls	\$19,674.00 3,572.00 <u>9,754.00</u> \$33,000.00	(7)
Golf Handicap Information Network (GHIN) handicap service fees; additional fees.	Northern Ohio Golf Association	11,766.00 1,332.50 585.00 292.50 <u>162.50</u> \$14,138.50	(3)
One (1) new Woods TBW 15.40 tow behind finish mower.	Polen Implement	\$23,104.37	(3)
Interior painting of Park Operations/Police Headquarters lobby, conference rooms, training room, and vestibules at Rocky River Reservation; additional services.	Pinpoint Painting, LLC	\$21,690.00 825.00 <u>5,315.00</u> \$27,830.00	(7)

**GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED (cont.)**

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Various technology training for ITS staff; additional training.	United Training	\$11,585.00	(3)
		3,586.00	
		<u>2,000.00</u>	
		\$17,171.00	
Professional services to purchase and install vinyl graphics on ten (10) 2023 Ford Explorers for Police.	Speedpro Imaging	\$10,971.84	(3)
One (1) new 2024 Chevrolet Silverado 1500, crew cab, 4x4 truck.	Serpentini Chevrolet	\$48,435.00	(7)
New Point of Sales (POS) system for Golf.	Lightspeed Commerce Inc.	\$41,372.00	(7)
		<u>780.00</u>	
		\$42,152.00	
Live catfish stocking for 2022-2023 for various locations; additional catfish.	Fender’s Fish Hatchery LLC	\$28,656.00	(7)
		<u>400.00</u>	
		\$29,056.00	
One (1) used 2017 Atlas Copco XAS185 towable air compressor.	United Rentals	\$15,000.00	(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, 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 (up to \$10,000)”** – Originally estimated \$10,000 or less, quoted by three vendors.
- (7) **“COMPETITIVE QUOTE (over \$10,000 to \$50,000)”** – Chosen through the accumulation of three written quotes.

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO  
PROFESSIONAL SERVICE CONTRACTS (10/19/23)**

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) \$50,000, 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 \$50,000, 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) \$50,000, or (ii) ten percent (10%) of the total cost of the agreement at the time of the amendment. Each amendment by the CEO under this Section shall be reported to the Board at the next meeting of the Board following the execution of said amendment. The aggregate value of all amendments authorized by the CEO shall not exceed fifty percent (50%) of the original contract value without prior approval of the Board. If the Board approves a revised contract value, then the aggregate value of all change orders issued after Board approval of the revised contract value shall not exceed fifty percent (50%) of the revised contract value without additional approval of the Board.”, the following is provided:

<b><u>Contract</u></b>	<b><u>Item/Service</u></b>	<b><u>Vendor</u></b>	<b><u>Change Order or Amendment</u></b>
<p><b><u>Design Builder for Cleveland Metroparks Manakiki Management Center</u></b></p> <p><u>Contract Amount:</u>                      Preconstruction Services Amount: \$89,652.00                      GMP No. 1 Amount: \$911,800.10                      GMP No. 2 Amount: \$1,521,603.62                      GMP No. 3 Amount: \$281,543.55                      Change Order No. 1 Amount: \$0.00                      Change Order No. 2 Amount: \$33,703.18  <b>Change Order No. 3 Amount: \$25,940.72</b>                      Revised Contract Amount: \$2,864,243.17</p>	<p>Additional services to relocate existing electrical conduit and change/add materials for pump house equipment.</p>	<p>Hummel Construction</p>	<p>#3</p>
<p><b><u>Design Builder for Cleveland Metroparks Mastick Road Connector, Rocky River Reservation</u></b></p> <p><u>Contract Amount:</u>                      Preconstruction Services Amount: \$130,900.00                      Preconstruction Design Service Fee: \$50,000.00                      GMP No. 1 Amount: \$174,107.40                      Change Order No. 1 (GMP No. 2) Amount: \$376,879.34                      GMP No. 3 Amount: \$1,573,156.28                      Change Order No. 2 Amount: \$49,500.00  <b>Change Order No. 3 Amount: \$26,261.25</b>                      Revised Contract Amount: \$2,380,804.27</p>	<p>Additional tree removal</p>	<p>Schirmer Construction, LLC</p>	<p>#3</p>

**RESOLUTION NO. 23-10-152**

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 September 15, 2023 in the amount of \$22,000.00

**Wire Transfer** dated September 15, 2023 in the amount of \$692,610.42

**Printed Checks** dated September 15, 2023 in the amount of \$813,773.63

**Printed Checks** dated September 20, 2023 in the amount of \$100,000.00

**Direct Disbursement** dated September 22, 2023 in the amount of \$5,021.37

**Wire Transfer** dated September 22, 2023 in the amount of \$6,271.25

**Printed Checks** dated September 22, 2023 in the amount of \$3,072,014.41

**Direct Disbursement** dated September 29, 2023 in the amount of \$161,642.81

**Wire Transfer** dated September 29, 2023 in the amount of \$669,688.71

**Printed Checks** dated September 29, 2023 in the amount of \$579,932.92

**Printed Checks** dated October 6, 2023 in the amount of \$1,473,171.11

**Net Payroll** dated August 13, 2023 to August 26, 2023 in the amount of \$1,710,308.38

**Withholding Taxes** in the amount of \$364,435.17

**Net Payroll** dated August 27, 2023 to September 9, 2023 in the amount of \$1,720,877.34

**Withholding Taxes** in the amount of \$375,143.92

**Bank Fees/ADP Fees** in the amount of \$64,364.72

**Cigna Payments** in the amount of \$569,761.17

**ACH Debits (First Energy; Sales Tax)** in the amount of \$187,387.14

**JP Morgan Mastercard/Mastercard Travel Card** dated September 1, 2023 to September 30, 2023 in the amount of \$691,775.39

**Total amount:** \$13,280,179.86

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

President of The Board of Park Commissioners

\_\_\_\_\_

Chief Executive Officer

**RECOMMENDED ACTION:** That the Board of Park Commissioners approves **Resolution No. 23-10-152** listed above.

**RESOLUTION NO. 23-10-153**

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

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

Chief Financial Officer

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

**JP Morgan Mastercard-Arborwear** dated September 1, 2023 to September 30, 2023 in the amount of \$968.49

**Total amount:** \$968.49

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

President of The Board of Park Commissioners

\_\_\_\_\_

Chief Executive Officer

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approves **Resolution No. 23-10-153** listed above.

**INFORMATION/BRIEFING ITEMS/POLICY.**

- (a) ***2023 Summer Nature Camp – Scholarships and New Initiatives***  
*(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Mary A. Rouse, Director of Outdoor Experiences)*

In response to high demand, Cleveland Metroparks Division of Outdoor Experiences has more than doubled the number of summer nature camp offerings since 2019. Significant efforts have been made to increase the accessibility of these popular programs through strategic scheduling, new locations, and expansion of the summer camp scholarship program. In addition, the Euclid Beach STEM Adventure Camp, specifically targeting youth in Collinwood, East Cleveland, and Euclid, was expanded in its second year to bring a traditional summer camp experience to these communities.

- (b) ***Baldwin Creek Dam Removal – Project Update – Mill Stream Reservation***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Michele Crawford, Project Development Manager)*

Cleveland Metroparks recently acquired an approximately 8.2-acre property located in the City of Berea, Cuyahoga County, west of Cleveland Metroparks Big Creek Reservation and northeast of Mill Stream Run Reservation. The property is currently managed and maintained by Cleveland Metroparks. Approximately 510 linear feet of Baldwin Creek flows northwest through the property 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.

The goal of this restoration project (“Project”) is to restore normal hydrology and sediment transport in Baldwin Creek and bring 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.

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.

The Project will utilize the Design-Build (DB) delivery method and Cleveland Metroparks staff will act as the criteria architect. The design phase will begin in January 2024 with construction work planned to begin in the Spring of 2025.

Staff will provide an update and wholistic summary to the Board.

**INFORMATION/BRIEFING ITEMS/POLICY (cont.)****(c) *Wendy Park Nature-Based Shoreline Restoration – Project Update – Lakefront Reservation***

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

Wendy Park is a 22-acre public greenspace located on Lake Erie at the mouth of the Cuyahoga River. Cleveland Metroparks has managed the park since 2014 and staff have documented significant erosion along an approximately 400 foot stretch of shoreline at the park. Since 2017, more than 10 feet of shoreline loss has been documented by staff. This erosion affects water quality by contributing to increased sediment loads and accumulating debris on the shoreline. Additionally, the erosion threatens park infrastructure. Wendy Park is a popular destination for water and nature-enthusiasts and in 2019, Wendy Park recorded over 343,000 visitors. Wendy Park is comprised largely of fill material and past land management included mowed edges and lack of shoreline buffers and stabilization. As a result of these historical influences coupled with recent high lake levels, the shoreline has experienced significant erosion. This project will stabilize this section of shoreline using a nature-based design to protect the shoreline and to provide a buffer from future storm events and high-water levels.

In 2022, through grant funding from the Ohio Department of Natural Resources (ODNR) Office of Coastal Management, Cleveland Metroparks worked with consultants KS Associates and GEI Consultants, Inc. to complete the design, permitting and probable construction cost estimates for the project. The Rivers and Lake Fund provided the required grant match. Work is planned to begin early 2024 pending a successful bidding process and the selection of a qualified contractor to complete the specialized nature-based shoreline construction. Construction will be partially funded through a recently received grant from the National Oceanic and Atmospheric Administration (NOAA) for \$150,000, and the final stages of construction will be a site for contractor training led by ODNR.

Staff will provide an update and wholistic summary to the Board.

**CLEVELAND METROPARKS  
Appropriation Summary - 2023**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #10 10/19/2023	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 64,280,149	\$ 23,254	\$ 64,303,403	\$ 64,971	\$ (245,000) <b>A</b>	\$ 64,123,374
52	Employee Fringe Benefits	20,015,070	465,623	20,480,693	21,473	-	20,502,166
53	Contractual Services	15,837,597	3,060,539	18,898,136	948,792	48,704 <b>B</b>	19,895,631
54	Operations	26,536,916	3,124,951	29,661,867	2,152,699	307,598 <b>C</b>	32,122,165
	Operating Subtotal	126,669,732	6,674,367	133,344,099	3,187,935	111,302	136,643,336
<b>CAPITAL</b>							
571	Capital Labor	800,000	-	800,000	-	-	800,000
572	Capital Construction Expenses	20,538,624	14,503,182	35,041,806	50,712,555	1,567,500 <b>D</b>	87,321,861
574	Capital Equipment	3,438,515	1,790,688	5,229,203	3,890,552	106,550 <b>E</b>	9,226,305
575	Zoo Animals	75,000	3,081	78,081	-	-	78,081
576	Land	1,200,000	49,283	1,249,283	-	8,467,000 <b>F</b>	9,716,283
	Capital Subtotal	26,052,139	16,346,233	42,398,372	54,603,107	10,141,050	107,142,530
<b>TOTALS</b>							
Grand totals		\$ 152,721,871	\$ 23,020,601	\$ 175,742,472	\$ 57,791,042	\$ 10,252,352	\$ 243,785,866



**OPERATING**

**51 SALARIES**

- \$ (35,000) Transfer of appropriations from Full-Time Salaries to Contractual Services for completion of Lubrizol project  
Net budget effect is zero
- \$ (210,000) Transfer of appropriations from Seasonal Salaries to Operations for Park Operations Golf turf chemicals  
Net budget effect is zero

**A** \$ (245,000) Total increase (decrease) to Salaries

**53 CONTRACTUAL SERVICES**

- \$ 4 Transfer of appropriations from Operations to Other Contractual Services for Development research software  
Net budget effect is zero
- \$ 13,700 Transfer from Operations to Other Contractual Services for Marketing survey software  
Net budget effect is zero
- \$ 35,000 Transfer of appropriations from Salaries to Other Contractual Services for completion of Lubrizol project  
Net budget effect is zero

**B** \$ 48,704 Total increase (decrease) to Contractual Services

**54 OPERATIONS**

- \$ (19,600) Transfer of appropriations from Minor Computer Equipment to Capital Equipment to close purchase orders and for ITS to purchase parkwide technology equipment  
Net budget effect is zero
- \$ (4) Transfer of appropriations from Training/Conference Expense to Contractual Services for Development research software  
Net budget effect is zero
- \$ (13,700) Transfer from Operations to Other Contractual Services for Marketing survey software  
Net budget effect is zero
- \$ 6,031 Increase of appropriations in Uniforms/Clothing for Police purchase of ballistic vests  
Appropriation increase will be covered by existing restricted fund balance
- \$ 27,450 Increase of appropriations in Uniforms/Clothing and Tools and Minor Equipment for Police outfitting of new staff  
Appropriation increase will be covered by existing general fund balance
- \$ 17,548 Increase of appropriations in Property Maintenance Supplies and Aggregate Materials for Park Operations legacy bench expenses at Brecksville Reservation  
Appropriation increase will be covered by existing restricted funds
- \$ 1,300 Increase of appropriations in Credit Card and Sales Tax expenses for Rocky River Outdoor Experiences summer camps and plant sales  
Appropriation increase will be covered by increase in program revenue
- \$ 85,000 Increase in appropriations in Animal Care, Animal Food, and Medical Supplies for Zoo  
Appropriation increase will be covered by existing CZS donations
- \$ 3,733 Increase of appropriations in Miscellaneous Operations for Volunteer Companion ALF Tickets  
Appropriation increase will be covered by existing restricted funds
- \$ (820) Transfer of appropriations from Water-Sewer-Storm Utilities to Capital Equipment to purchase tablets covers  
Net budget effect is zero
- \$ (9,340) Transfer of appropriations from Office Equipment Maintenance Service to Capital Equipment for Marketing laminator  
Net budget effect is zero
- \$ 210,000 Transfer of appropriations from Salaries to Grounds Management Supplies for Park Operations Golf turf chemicals  
Net budget effect is zero

**C** \$ 307,598 Total increase (decrease) to Office Operations

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\$ 111,302 **TOTAL INCREASE (DECREASE) TO OPERATIONS**

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**CAPITAL**

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**572 CAPITAL CONSTRUCTION EXPENSES**

\$ 1,567,500 Increase of appropriations in Capital Contracts for the Garfield Parkway Bridge Replacement project  
 Appropriation increase will be covered by new State revenue from the Municipal Bridge Program

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**D** \$ 1,567,500 Total increase (decrease) to Capital Construction Expenses

**574 CAPITAL EQUIPMENT**

\$ 76,790 Increase of appropriations in Miscellaneous Capital Equipment and Radios/Communication Equipment for Police  
 outfitting of new staff  
 Appropriation increase will be covered by existing capital fund balance

\$ 9,340 Transfer of appropriations from Operations to Miscellaneous Capital Equipment for Marketing laminator  
 Net budget effect is zero

\$ 19,600 Transfer of appropriations from Operations to Technology Equipment to close purchase orders and for ITS to purchase  
 parkwide technology equipment  
 Net budget effect is zero

\$ 820 Transfer of appropriations from Operations to Technology Equipment to purchase tablet covers  
 Net budget effect is zero

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**E** \$ 106,550 Total increase (decrease) to Capital Equipment

**576 LAND**

\$ 8,467,000 Increase of appropriation in Land Purchase and Land Acquisition Expense for the purchase of Ironwood Golf Course,  
 Cereal Food/Graincraft, Hawthorne Valley, Gordon Park South, and for associated environmental and title expenses  
 Appropriation increase will be covered primarily from capital funds with \$2,040,000 grant funding for the Hawthorne  
 Valley purchase

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**F** \$ 8,467,000 Total increase (decrease) to Land

\$ 10,141,050 **TOTAL INCREASE (DECREASE) TO CAPITAL**

\$ 10,252,352 **GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT**

**2024 RATES & USER FEES**

DESCRIPTION	GOLF DURING PEAK USE (MARCH-OCTOBER)	2023 RATES	PROPOSED 2024 RATES
<b>BIG MET/SENECA/SHAWNEE HILLS/IRONWOOD</b>			
<b>Greens Fees</b>	18-hole Weekdays (Monday-Thursday)	\$28	\$28
	9-hole Weekdays (Monday-Thursday)	\$16	\$16
	18-hole Friday before 2 pm	\$31	\$31
	9-hole Friday before 2 pm	\$18	\$18
	18-hole Friday after 2 pm	\$28	\$28
	9-hole Friday after 2 pm	\$16	\$16
	18-hole Weekends/Holidays before 2 pm	\$34	\$34
	9-hole Weekends/Holidays before 2 pm	\$21	\$21
	18-hole Weekends/Holidays after 2 pm	\$31	\$31
	9-hole Weekends/Holidays after 2 pm	\$18	\$18
	Jr./Sr. 18-hole Weekdays (Monday-Thursday)	\$18/\$21	\$18/\$21
	Jr./Sr. 9-hole Weekdays (Monday-Thursday)	\$10/\$13	\$10/\$13
	Jr./Sr. 18-hole Friday before 2pm	\$18/\$24	\$18/\$24
	Jr./Sr. 9-hole Friday before 2pm	\$10/\$15	\$10/\$15
	Jr./Sr. 18-hole Friday after 2 pm	\$18/\$21	\$18/\$21
	Jr./Sr. 9-hole Friday after 2pm	\$10/\$13	\$10/\$13
	Jr./Sr. 18-hole Weekends/Holidays after 2pm	\$18/\$24	\$18/\$24
	Jr./Sr. 9-hole Weekends/Holidays after 2pm	\$10/\$15	\$10/\$15
	Par 3 Weekdays (SHAWNEE ONLY)	\$12	\$12
	Par 3 Weekends/Holidays (SHAWNEE ONLY)	\$14	\$14
	Jr./Sr. Par 3 Weekdays Only (SHAWNEE ONLY)	\$7/\$8	\$7/\$8
	9-hole Replay Weekdays	\$12	\$12
	18-hole Replay Weekdays	\$18	\$18
	9-hole Replay Weekends/Holidays before 2pm	\$14	\$14
	18-hole Replay Weekends/Holidays before 2pm	\$20	\$20
Spectator (Walking) with signed waiver	\$0	\$0	
<b>USGA Handicap Service</b>	Handicap Fee	\$45	\$45
<b>Foot Golf (Shawnee Hills Only)</b>	18-hole Regular	\$11	\$11
	18-hole Weekends/Holidays before 2pm	\$13	\$13
	Jr./Sr. 18-hole Weekdays, Weekends/Holidays after 2pm	\$8	\$8
<b>Power Cars</b>	9-hole (per player/spectator; includes tax)	\$8	\$8
	18-hole (per player/spectator; includes tax)	\$14	\$14
	Extra 9-hole (per player/spectator; includes tax)	\$8	\$8
	Extra 18-hole (per player/spectator; includes tax)	\$14	\$14
<b>Hand Carts</b>	9-holes	\$5	\$5
	18-holes	\$7	\$7
<b>Club Rentals</b>	9-hole regular clubs	\$10	\$10
	18-hole regular clubs	\$19	\$19
	9-hole junior clubs	\$5	\$5
	18-hole junior clubs	\$8	\$8
<b>Soccer Ball/ Foot Golf Rental (Shawnee Hills Only)</b>	Soccer Ball Rental	\$4	\$4

DESCRIPTION	GOLF DURING PEAK USE (MARCH-OCTOBER)	2023 RATES	PROPOSED 2024 RATES
<b>Driving Range (Shawnee Hills Only)</b>	Small/Medium/Large	\$5/\$9/\$13	\$5/\$9/\$13
<b>Golf Pro Lessons</b>	Individual (Clubhouse Manager/PGA Pro)	\$35/\$55 half hr. \$55/\$85 hr.	<b>\$45/\$55 half hr.</b> <b>\$70/\$85/hr.</b>
	Group Lesson, Two Students (Clubhouse Manager/PGA Pro)	\$30/\$45 each half hr. \$45/\$75 each hr.	\$30/\$45 each half hr. \$45/\$75 each hr.
	Group Lesson, Three Students (Clubhouse Manager/PGA Pro)	\$25/\$35 each half hr. \$35/\$60 each hr.	\$25/\$35 each half hr. \$35/\$60 each hr.
<b>Golf Outings</b>	Tee time or Shotgun Events	Variable	Variable
<b>Ski Rentals (Big Met Only)</b>	Cross Country Ski Rental – Adult Weekdays	\$12 first hr., \$7 each extra hr.	\$12 first hr., \$7 each extra hr.
	Cross Country Ski Rental – Child (12 & under), Weekdays	\$7 first hr., \$3 each extra hr.	\$7 first hr., \$3 each extra hr.
	Cross Country Ski Rental – Adult, Weekends & Holidays	\$14 first hr., \$7 each extra hr.	\$14 first hr., \$7 each extra hr.
	Cross Country Ski Rental –Child (12 & under), Weekends & Holidays	\$8 first hr., \$3 each extra hr.	\$8 first hr., \$3 each extra hr.
<b>Snowshoe Rentals (Big Met Only)</b>	Snowshoe Rental – Adult, Weekdays	\$10 first hr., \$5 each extra hr.	\$10 first hr., \$5 each extra hr.
	Snowshoe Rental – Child (12 & under) Weekdays	\$5 first hr., \$2 each extra hr.	\$5 first hr., \$2 each extra hr.
	Snowshoe Rental – Adult, Weekends/Holidays	\$12 first hr., \$5 each extra hr.	\$12 first hr., \$5 each extra hr.
	Snowshoe Rental – Child (12 & under), Weekends/Holidays	\$6 first hr., \$2 each extra hr.	\$6 first hr., \$2 each extra hr.
<b>Clubhouse Room Rental</b>	Year Round	See Concessions	See Concessions
<b>LITTLE MET/MASTICK WOODS/WASHINGTON</b>			
<b>Greens Fees</b>	9-hole Weekdays	\$13	\$13
	9-hole Weekends/Holidays before 2 pm	\$15	\$15
	9-hole Weekends/Holidays after 2 pm	\$13	\$13
	Jr./Sr. 9-hole Weekdays	\$7/\$9	\$7/\$9
	Jr./Sr. 9-hole Weekends/Holidays after 2 pm	\$7/\$9	\$7/\$9
	9-hole Replay (Space Available) Weekdays; Weekends/Holidays before 2 pm	\$7	\$7
	9-hole Replay (Space Available) Weekdays; Weekends/Holidays after 2 pm	\$5	\$5
	First Tee Junior 9-hole Weekdays Only (Washington Only)	\$1	\$1
	Spectator (Walking)	\$0	\$0
<b>Foot Golf (Mastick Woods Only)</b>	18-hole Regular	\$11	\$11
	18-hole Weekends/Holidays	\$13	\$13
<b>Power Cars</b>	9-hole (per player/spectator; includes tax)	\$8	\$8
<b>Hand Carts</b>	9-hole	\$5	\$5

DESCRIPTION	GOLF DURING PEAK USE (MARCH-OCTOBER)	2023 RATES	PROPOSED 2024 RATES
<b>Club Rentals</b>	9-hole regular clubs	\$10	\$10
	9-hole jr. clubs	\$7	\$7
<b>Soccer Ball Foot Golf Rental (Mastick Woods Only)</b>	Soccer Ball Rental	\$4	\$4
<b>Driving Range (Washington Only)</b>	Small/Medium/Large	\$5/\$9/\$13	\$5/\$9/\$13
<b>Short Game Practice Area/ Putting Green (Washington Only)</b>	Short Game Area – Ball Stem and one hour use	\$6	\$6
	Short Game Combo-Ball Stem Combo Tube (one hour use & driving range)	\$8	\$8
<b>Golf Pro Lessons</b>	Individual – Clubhouse Manager or Lead Instructor/PGA Head Professional	\$35/\$55 half hr. \$55/\$85 hr.	<b>\$45/\$55 half hr. \$70/\$85/hr</b>
	Group Lesson, Two Students - Clubhouse Manager or Lead Instructor/PGA Head Professional	\$30/\$45 each half hr. \$45/\$75 each hr.	\$30/\$45 each half hr. \$45/\$75 each hr.
	Group Lesson, Three Students - Clubhouse Manager or Lead Instructor/PGA Head Professional	\$25/\$35 each half hr. \$35/\$60 each hr.	\$25/\$35 each half hr. \$35/\$60 each hr.
<b>Golf Outings</b>	Tee time or Shotgun Events	Variable	Variable
<b>MANAKIKI/SLEEPY HOLLOW</b>			
<b>Greens Fees</b>	18-hole Weekdays, (Monday-Thursday)	\$34	\$34
	9-hole Weekdays, (Monday-Thursday)	\$19	\$19
	18-hole Friday before 2 pm	\$41	\$41
	9-hole Friday before 2 pm	\$24	\$24
	18-hole Friday after 2 pm	\$34	\$34
	9-hole Friday after 2 pm	\$19	\$19
	18-hole Weekends/Holidays before 2 pm	\$47	\$47
	9-hole Weekends/Holidays before 2 pm	\$27	\$27
	18-hole Weekends/Holidays after 2 pm	\$41	\$41
	9-hole Weekends/Holidays after 2 pm	\$21	\$21
	Jr./Sr. 18-hole Weekdays (Mondays-Thursday)	\$21/\$24	\$21/\$24
	Jr./Sr. 9-hole Weekdays (Monday-Thursday)	\$13/\$15	\$13/\$15
	Jr./Sr. 18-hole Friday before 2 pm	\$21/\$27	\$21/\$27
	Jr./Sr. 9-hole Friday before 2 pm	\$15/\$18	\$15/\$18
	Jr./Sr. 18-hole Friday after 2 pm	\$21/\$24	\$21/\$24
	Jr./Sr. 9-hole Friday after 2 pm	\$13/\$15	\$13/\$15
	Jr./Sr. 18-hole Weekends/Holidays after 2 pm	\$21/\$27	\$21/\$27
	Jr./Sr. 9-hole Weekends/Holidays after 2 pm	\$15/\$18	\$15/\$18
	9-hole Replay Weekdays, Weekends/Holidays after 2 pm	\$16	\$16
	18-hole Replay Weekdays, Weekends/Holidays after 2 pm	\$25	\$25
	9-hole Replay Weekends/Holidays before 2 pm	\$20	\$20
	18-hole Replay Weekends/Holidays before 2 pm	\$32	\$32
Jr./Sr. 9-hole Replay Weekdays, Weekends/Holidays after 2 pm	\$9/\$11	\$9/\$11	
Jr./Sr. 18-hole Replay Weekdays, Weekends/Holidays after 2 pm	\$11/\$15	\$11/\$15	

DESCRIPTION	GOLF DURING PEAK USE (MARCH-OCTOBER)	2023 RATES	PROPOSED 2024 RATES
	Spectator (Walking) with signed waiver	\$0	\$0
<b>USGA Handicap Service</b>	Handicap Fee	\$45	\$45
	Practice Tee – Manakiki	\$5	\$5
<b>Power Cars</b>	9-hole (per player/spectator; includes tax)	\$8	\$8
	18-hole (per player/spectator; includes tax)	\$14	\$14
	Extra 9-hole (per player/spectator; includes tax)	\$8	\$8
	Extra 18-hole (per player/spectator; includes tax)	\$14	\$14
<b>Hand Carts</b>	9-hole	\$5	\$5
	18-hole	\$7	\$7
<b>Club Rental</b>	9-hole regular clubs	\$10	\$10
	18-hole regular clubs	\$19	\$19
	9-hole premium club rental	\$20	\$20
	18-hole premium club rental	\$35	\$35
	9-hole junior clubs	\$5	\$5
	18-hole junior clubs	\$5	\$8
<b>Driving Range (Sleepy Hollow Only)</b>	Small/Medium/Large	\$5/\$9/\$13	\$5/\$9/\$13
<b>Golf Pro Lessons</b>	Individual-Clubhouse Manager/PGA Head Professional	\$55/half hr. \$85/hr.	\$45/\$55 half hr. \$70/\$85 hr.
	Group Lesson, Two Students - Clubhouse Manager/PGA Head Professional	\$45 each/half hr. \$75 each/hr.	\$45 each/half hr. \$75 each/hr.
	Group Lesson, Three Students Clubhouse Manager/PGA Head Professional -	\$35 each/half hr. \$60 each/hr.	\$35 each/half hr. \$60 each/hr.
<b>Golf Outings</b>	Tee time or Shotgun Events	Variable	Variable
<b>ALL COURSES</b>			
<b>Bonus Rounds Loyalty Program</b>	Bonus Rounds Loyalty Program	\$30	\$30
<b>GOLF CONCESSIONS</b>			
<b>Concession</b>	<i>Menu prices will fluctuate with suppliers, market value, availability and brands; however, prices will be set at fair and equitable value. Menu prices will be determined at the beginning of each respective season and will be available upon request.</i>		
<b>Canopy Rental</b>	Shawnee Hills & Seneca	<i>\$50 fee waived with \$100 concession purchase</i>	
	Big Met Grille Terrace Rental	\$100 an hr., or \$600 for 6 hrs or more. Fee waived for golf outings that purchase greens fees, along with food & beverage.	
	Sleepy Hollow Valley View Rental	\$125 an hr., or \$750 for 6 hrs or more. Fee waived for golf outings that purchase greens fees along with food & beverage.	

DESCRIPTION	GOLF DURING PEAK USE (MARCH-OCTOBER)	2023 RATES	PROPOSED 2024 RATES
	<p><i>Rates for juniors (17 &amp; under) and seniors (persons age 60 and over) apply all day, Monday thru Friday, and weekends and holidays after 2 pm from the opening of the course through Tuesday after Columbus Day. Replay rates are space available.</i></p> <p><i>Leagues are eligible for Bonus Rounds; however, individual golfers must each buy a membership. Individual golf outings, league or shotgun rates may vary based on course availability and/or market at the discretion of the Director of Golf Operations.</i></p> <p><i>“Spring/Fall” and discounted rates (up to and including the fall rate) are dependent on weather, course conditions and market.</i></p> <p><i>Note: Power car, hand cart and club rentals include sales tax. Golf outings/small group outings must be scheduled in advance by contract.</i></p> <p><i>Price modification can be initiated by the Director of Golf Operations when utilizing marketing solutions like “Golf Now” or CMP website.</i></p>		

DESCRIPTION	DURING LOW USE (SPRING/FALL)	2023 RATES	PROPOSED 2024 RATES
<b>BIG MET/SENECA/SHAWNEE HILLS/IRONWOOD</b>			
<b>Greens Fees</b>	9-hole Weekends/Holidays	\$14	\$14
	9-hole Weekday	\$12	\$12
	18-hole Weekends/Holidays	\$23	\$23
	18-hole Weekday	\$21	\$21
	9-hole Replay Weekdays, Weekends/Holidays	\$10	\$10
	18-hole Replay Weekdays, Weekends/Holidays	\$15	\$15
	Jr./Sr. 9-hole Weekdays, Weekends/Holidays	\$10/\$11	\$10/\$11
	Jr./Sr. 18-hole Weekdays, Weekends/Holidays	\$14/\$16	\$14/\$16
	Jr./Sr. 9-hole Replay Weekdays, Weekends/Holidays	\$7/\$9	\$7/\$9
<b>Par 3 (Shawnee Hills Only)</b>	9-holes (All Golfers)	\$9	\$9
<b>Foot Golf (Shawnee Hills Only)</b>	18-hole (All Golfers)	\$9	\$9
<b>LITTLE MET/MASTICK WOODS/WASHINGTON</b>			
<b>Greens Fees</b>	9-hole Weekdays, Weekends/Holidays (All Golfers)	\$10	\$10
<b>Foot Golf (Mastick Woods Only)</b>	18- hole (All golfers)	\$9	\$9
<b>MANAKIKI/SLEEPY HOLLOW</b>			
<b>Greens Fees</b>	9-hole Weekdays	\$15	\$15
	9-hole Weekends	\$18	\$18
	18-hole Weekdays	\$24	\$24
	18-hole Weekends	\$27	\$27
	9-hole Replay Weekdays, Weekends/Holidays	\$9	\$9
	18-hole Replay Weekdays, Weekends/Holidays	\$18	\$18
	Jr./Sr. 9-hole Weekdays	\$12/\$13	\$12/\$13
	Jr./Sr. 9-hole Weekends	\$12/\$15	\$12/\$15
	Jr./Sr. 18-hole Weekdays	\$16/\$19	\$16/\$19
	Jr./Sr. 18-hole Weekends	\$16/\$22	\$16/\$22
	Jr./Sr. 9-hole Replay Weekdays, Weekends/Holidays	\$8	\$8
	Jr./Sr. 18-hole Replay (Space Available) Weekdays, Weekends/Holidays	\$12	\$12



**2024 RATES & USER FEES**

DESCRIPTION	ZOO	2023 RATES	PROPOSED 2024 RATES	
<b>Admissions</b>	Adult (ages 12 and over)	\$19	\$19	
	Senior (ages 62 and over)	\$17	\$17	
	Junior (ages 2 to 11)	\$15	\$15	
	Child (under 2 years of age)	Free	Free	
	Zoo Society members ( <i>general membership fees are remitted to Cleveland Metroparks semi-annually</i> )	Free	Free	
	In-County School Groups – Ages 2-17	\$2.00*	\$2.00*	
	In-County School Group Chaperones – Ages 18+	\$4.00*	\$4.00*	
	Out-of-County School Groups – Ages 2-17	\$6.50	\$6.50	
	Out-of-County School Group Chaperones – Ages 18+	\$6.50	\$6.50	
	Youth Groups – Ages 2- 17	\$6.50	\$6.50	
	Youth Group Chaperones – Ages 18+	\$6.50	\$6.50	
	<b>Group with Disability **</b>	\$2	<b>\$4</b>	
	Groups	\$13.00-\$14.00	\$13.00-\$14.00	
	Walks and Runs	\$6.00-\$12.00	<b>\$7.00-\$13.00</b>	
	Military (and immediate family)	\$11.00	\$11.00	
	Reciprocal Zoo Membership	\$11.00	\$11.00	
	Rainforest Admission on Free Monday	\$7	\$7	
	<i>Free Hours: Residents of Cuyahoga County and Hinckley Township of Medina County will receive fee-exempt Zoo only admission on Mondays except legal holidays that fall between Memorial Day-Labor Day.</i>			
	<b>Giraffe Feeding</b>	General Public (ages 2 and older)	\$2.50 (3 for \$6)	\$2.50 (3 for \$6)
		Zoo Society Members	\$2.50 (3 for \$6)	\$2.50 (3 for \$6)
<b>Packages</b>	<i>Admission to Zoo and The RainForest, selected food packages. Arrangements are made in advance through the Special Events and Experiences office, maximum of 20 guests. (Aramark remits food sales monthly).</i>			
	Birthday Party Package	\$400-\$800	\$400-\$800	
	Live Animal Encounter	\$250	\$250	
<b>Other Fees</b>	4D Theater	\$4.00	\$4.00	
	Budgie Feed Stick – General Public	\$3.00	\$3.00	
	Budgie Feed Stick – Member	\$2.75	\$2.75	
	Train (per person charge) General Public	\$3.00	\$3.00	
	Train (per person charge) Member	\$2.75	\$2.75	
	Eagle Zip Adventure (single ride) General Public	\$9.00	\$9.00	
	Eagle Zip Adventure (single ride) Member	\$8.00	\$8.00	
	<b>Adventure Keys</b>		<b>\$2</b>	
	<b>Dinosaurs – Non-member</b>		<b>\$4</b>	
	<b>Dinosaurs – Member</b>		<b>\$3</b>	
	<b>Trackless Train</b>		<b>\$5</b>	
	<b>Total Experience Package: (includes unlimited Train, 4D Theater &amp; Carousel, Adventure Keys, &amp; Dinos ; also receive \$1.00 off Giraffe Feed, Budgie Feed Stick, Zipline)</b>			
	- General Public	\$9.95	<b>\$14.75</b>	
	- Zoo Society Members	\$9.25	<b>\$14.00</b>	
	<b>Total Experience Bundle (all ages)</b>	\$25	<b>\$30-\$35</b>	
	<del>Eagle Zip Adventure Pass (includes admission) – non-members only</del>	<del>\$25.00</del>	<del>\$25.00</del>	
	<b>Annual Total Experience Package (for CZS Members): (includes, Train, 4D Theater &amp; Carousel; also receive \$1.00 off Giraffe Feed, Budgie Feed Stick, Zipline)</b>			
	-Family, Family Plus and Family Select Memberships	\$89.00	<b>\$95.00</b>	
	<del>Zoo Society Members Individual Plus &amp; Senior Plus</del>	\$59.00	\$59.00	
	Education Classes ( <i>depending upon nature of program</i> )	\$4-\$7,000	\$4-\$7,000	
“Traveling Professor Wylde”	\$250-\$8,000	\$250-\$8,000		
Carousel - General Public	\$3.00	\$3.00		

DESCRIPTION	ZOO	2023 RATES	PROPOSED 2024 RATES
Zoo Rentals	Carousel - Zoo Society Members	\$2.75	\$2.750
	Unlimited Carousel Ride Pass General Public	\$8.00	\$8.00
	Unlimited Carousel Ride Pass Zoo Society Members	\$6.00	\$6.00
	Total Zoo Rental	\$100-\$150,000	\$100-\$150,000
	The RainForest	\$100-\$3,000	\$100-\$3,000
	Stillwater Place <i>(Price to be quoted based on number of attendees and additional needs including food)</i>	\$100-\$30,000	\$100-\$30,000
	Windows on the World Room	\$150-\$3,000	\$150-\$3,000
	Mandel Auditorium	\$150-\$3,000	\$150-\$3,000
	Palava Hut	\$500-\$5,000	\$500-\$5,000
	Tucker Court	\$300-\$3,000/day	\$300-\$3,000/day
	Primate Canopy	\$300-\$3,000/day	\$300-\$3,000/day
	Waterfowl Lake Tent	\$300-\$3,000/day	\$300-\$3,000/day
	Carousel 1 (Nature Nook)	\$300-\$3,000/day	\$300-\$3,000/day
	Carousel 2 (Wild Wonder)	\$300-\$3,000/day	\$300-\$3,000/day
	Primate, Cat & Aquatics	\$100-\$1,200	\$100-\$1,200
	Reinberger Homestead	\$800/night	\$800/night
	Wolf Cabin	\$800/night	\$1,000/night
	African Elephant Crossing	\$100-\$3,000/day	\$100-\$3,000/day
	Wade Hall and Deck	\$100-\$3,000/day	\$100-\$3,000/day
	Photos	\$100/hr	\$100/hr
Premium Live Animal Encounter - Events	\$500	\$500	
Live Animal Encounter - Events	\$250	\$250	
Ceremonies	\$500/90 min.	\$500/90 min.	
Eagle Zip after hours	\$250/60min 1 zip \$500/60min 2 zip	\$250/60min 1 zip \$500/60min 2 zip	

**Groups:** A group shall consist of 20 or more people. Arrangements for rates shall be made at least two weeks prior to visit. Payment must be received at least 72 hours prior to visit.

- Groups that have not paid in advance will be cancelled and charged full admission at the gate.
- Groups/admissions/rental fees may vary based on availability and/or market at the discretion of the Executive Director of Cleveland Metroparks Zoo.

**School groups:** All school and groups, public or private, registered with the State Department of Education as a school and having an IRN number. Minimum group size: five (5) students and one (1) teacher.

**Youth groups:** Groups such as youth groups, church groups, boy and girl scouts and YMCA/YWCA, pre-schools and headstarts not contained in a school building. Minimum group size: five (5) students and one (1) adult.

- All School groups and Youth Groups may receive one free chaperone admission for each set of 10 juniors (ages 2-17) registered in advance. Additional chaperones will receive discounted admission if registered in advance. \*
- A ratio of one (1) chaperone for every 10 students is the minimum required for all School Groups and Youth Groups. Bus driver for pre-registered group enters free.

**Visitors with Disabilities:** With a reservation, and at least five (5) clients, all groups of people with disabilities (physical and developmental) are admitted for \$4.00 per person, regardless of residency status. This group type cannot receive discounted admission for more chaperones than clients (max 1:1 ratio). One caregiver complimentary pass is available for guest who brings a child with accessibility/disability needs.

**Zoo-related organizations:** Upon presentation of identification and/or membership cards, members of these organizations will be admitted free to the Zoo and The RainForest: AZA, AAZK, AAZV and Intermuseum Council.

~~\* \$2.00 discount for admission tickets purchased online~~

\* One chaperone receives free admission per 10 junior admissions (ages 2-17) in advance. Additional chaperones for In-County School Groups (\$2.00), Out-of-County School Groups (\$6.50) and Youth Groups (\$6.50) at discounted rate.

\*\*\* Price range pending finalization of group bundling conversation

\*\*Wish fulfillment and experience donation requests for terminally or critically ill individuals may deviate from this fee schedule but will remain in accordance with the standard operating procedure for those requests.

DESCRIPTION		CHALET	2023-2024	PROPOSED	
			SEASON RATES	2024-2025 SEASON RATES	
<b>Spring, Summer &amp; Fall Rentals</b>					
<i>March 16-Nov. 14 Sat/Sun</i>	Basic Chalet/Tent		\$700	\$700	
	Chalet/Tent/Concessions		\$750	\$750	
<i>10:30am-10:30pm</i>	Early Entry		\$100/hr	\$100/hr	
	3-Hour Pre-Event Planning		\$400/\$150 each add'l hr.	\$400/\$150 each add'l hr.	
<i>10:30pm-midnight Sat/Sun</i>	After Hours Fee		\$200/hr	\$200/hr	
	Wedding & Special Event Package <i>(Includes building, concession, 2-tents, 3-hours pre-event planning, janitorial services after event – 150 guests or less)</i>		\$1,600	\$1,600	
<i>Mon-Fri 10:30am-10:30pm</i>	Wedding & Special Event Package <i>(Includes building, concession, 2-tents, 3-hours pre-event planning, janitorial services after event – 150 guests or less)</i>		\$1,500	\$1,500	
	Add Wedding Arch and Chair Rental – 100 guests		\$250	\$250	
	Over 150 guest – additional fee per 100 guests		\$100	\$125	
	Police		Current Rate		
<i>10:30pm-midnight Half Day - PM</i>	After Hours Fee		\$200/hr	\$200/hr	
	Basic Chalet/Tent		\$500	\$600	
<i>Fri. Evening 5:00pm-10:30pm</i>	Chalet Concession		\$550	\$650	
	Early Entry		\$100/hr	\$100/hr	
Hayride Private Events	Hourly Rental (3 hour minimum) as available-October or as available Sunday-Thursday, Friday & Saturday after 5pm only		\$150/hr	\$100-\$150	
	Additional Charges:				
	Polices		Current Rate	Current Rate	
	Hayride: 4 trips minimum/maximum 25 riders		\$400	\$400	
	4-6 trips		\$90/each trip over 4	\$90/each trip over 4	
	7-12 trips		\$90/each trip over 6	\$90/each trip over 6	
	13 or more trips		\$90/each trip over 12	\$90/each trip over 12	
	Tent Rental (small size available)		\$60-\$400	\$60-\$400	
	<i>Business Day Mon-Fri 8am-4pm</i>	Basic Chalet/Tent		\$600	\$600
		Chalet/Refrigerator/Tent		\$650	\$650
Early Entry			\$100/hr.	\$100/hr.	
Birthday Party Rental <i>(During Public Hours-Designated Times. Food must be purchased from Concession. May bring a birthday cake).</i>			\$100-\$600	\$100-\$600	
<b>Season Passes</b>					
-Individual Adult		\$85	\$85		
-Individual Child		\$70	\$70		
-Family (up to 4)		\$200	\$250		
<b>Pre-Holiday Season Pass (through December 24<sup>th</sup>)</b>					
-Individual Adult		\$85	\$85		
-Individual Child		\$70	\$70		
-Family (up to 4)		\$190	\$225		
<i>Weekends/Holidays</i>	<b>Admission</b>				
	-Adult		\$15	\$15	
	-Child		\$13	\$13	
	-One Ride Ticket		\$8	\$8	
	-One Ride Upgrade (adult/child)		\$7/5	\$7/5	
		\$150/hr	\$150/hr		

DESCRIPTION	CHALET	2023-2024 SEASON RATES	PROPOSED 2024-2025 SEASON RATES
	Group Admission		
	-Adult	\$14	\$14
	-Child	\$12	\$12
	Locker Fees	\$0.75	\$0.75
<i>Discount</i>	Military Discount (maximum 6 people – Military ID required)	\$12 each/ max 6	\$12 each/ max 6
	<b>Private Rental</b>		
	-100 patrons, 3-hr rental	\$1,200	\$1,200
	-Over 100 patrons	\$12/each	\$12/each
	-Additional hour of private tobogganing following initial 3 hr rental – 100 patrons	\$500	\$500
	<b>Early Entry (Set Up)</b>	\$100/hr	\$100/hr
	-After Event Building Use (Non-Tobogganing)	\$200/hr	\$200/hr
	<b>Additional Charges</b>		
	-Police	Current Rate	Current Rate
	<b>Small Group Party Rental (Maximum 150 Riders)</b> <i>(Available Fridays Public Hours Only, excludes Holiday Hours. Other discounts and rates do apply.)</i>		
	-30 riders for 4-hour period	\$400	\$400
	-Maximum 50 riders per group – Rate Per Person over 30	\$12/each	\$12/each
<i>Sat. Evening 6-10pm Hayrides, Square Dance, Designated Dates Only</i>	<b>Public Per-Person admission</b>		
	Saturday/Tractor/Dance (6-10 pm)		
	-Adult	\$12	\$14
	-Child	\$10	\$12
<i>Designated Dates, 10am-2pm Saturday Evenings 6-10 pm</i>	<b>Group Rates – Building, Grounds and Concession Open</b>		
	<b>Day Rides</b>		
	-Preschool & Seniors pre-arranged	\$175/wagon	\$200/wagon
	-Tractor-Drawn Wagons	\$200/wagon	\$250/wagon
	<b>Public Hayrides</b> pre-arranged tractor-drawn wagons	\$200/wagon	\$250/wagon
	<b>Saturday Hayrides</b>		
	-Tent Rental Only	\$300	\$300
	-Tent and 1 Hay Wagon	\$450	\$450
	-Tent and 2 Hay Wagons	\$600	\$600
	-Tent and 3 Hay Wagons	\$750	\$750
	-Tent and 4 Hay Wagons	\$900	\$900
	<b>No Public Hayrides on Sunday</b>	\$175/wagon	\$200/wagon
	<b>Concessions</b>		
<i>Oct. 14-March 16</i>	Menu prices will fluctuate with suppliers, market value, availability and brands; however, prices will be set at fair and equitable value. Menu prices will be determined at the beginning of each respective season, and will be available upon request		
<i>With rental, 2 weeks advance notice; payment 2 weeks prior to event with final deposit</i>	Carbonated beverages (includes ice) – 12oz cans	\$22/case	\$22/case
	Ice (per bag)	\$4	\$4
	Coffee – 64oz pot, 20oz coffee packet filter, cream, sugar & stirrers	\$15	\$15
	Coffee Cups – Sleeve of 50, 12oz, hot cups	\$10	\$10
	Manager approved discounted rates may apply based on market and/or availability. Non-profit organizations receive a 10% discount on spring, summer and fall rentals.		

DESCRIPTION	LEDGE POOL/WALLACE LAKE	2023 RATES	PROPOSED 2024 RATES	
Ledge Pool & Recreation Area	<b><u>Advanced Sale – Season Pass</u></b>			
	-Individual (tax district)	\$80	\$90	
	-Individual (senior tax district)	\$40	\$45	
	-Individual (non-tax district)	\$95	\$105	
	-Individual (senior non-tax district)	\$47.50	\$52.50	
	-Family (2-6 people, tax district)	\$130	\$150	
	-Family (senior – 2-6 people, tax district)	\$65	\$75	
	-Family (2-6 people, non-tax district)	\$160	\$180	
	-Family (senior – 2-6 people, non-tax district)	\$80	\$90	
	<i>(Pre-Season; December – May 1st \$10 Discount for Individual and \$15 Discount for Family)</i>			
		<b><u>Season Pass</u></b>		
	-Individual (tax district)	\$90	\$100	
	-Individual (senior tax district)	\$45	\$50	
	-Individual (non-tax district)	\$105	\$115	
	-Individual (senior non-tax district)	\$52.50	\$57.50	
	-Family (2-6 people, tax district)	\$145	\$165	
	-Family (senior 2-6 people, tax district)	\$72.50	\$82.50	
	-Family (2-6 people, non-tax district)	\$175	\$195	
	-Family (senior 2-6 people, non tax district)	\$87.50	\$97.50	
	-Season Pass ID Replacement	\$8		
-Child Care Provider/Additional Family Member Pass	\$55	\$65		
	<b><u>Admissions</u></b>			
-Adult	\$8	\$10		
-Child (3-11 years)	\$7	\$8		
-Child (2 years and under)	Free	Free		
-Senior (65 and over)	\$4	\$5		
-Advanced sale swim ticket	\$6	\$7		
Admission Discount	<b><u>Military Discount (maximum 6 people – Military ID required)</u></b>	50% off	50% off	
	<b><u>Swim Lessons</u></b>			
-Non-member	\$75	\$80		
-Member	\$55	\$60		
	<b><u>Junior Lifeguarding Course</u></b>			
-Non-member	\$75	\$80		
-Member	\$55	\$60		
	<b><u>Lifeguard Course</u></b>			
-Full Course	\$225	\$225		
-Review Course	\$100	\$100		
-Waterfront Lifeguard Module	\$100	\$100		
	<b><u>Lifeguard Instructor Course</u></b>	\$225	\$225	
	<b><u>Water Safety Instructor Course</u></b>	\$225	\$225	
	<b><u>Pool Party Rental Package (tent/tables plus admission for up to 10)</u></b>			
-Non-member	\$105	\$125		
-Member	\$80	\$100		
	<b><u>ARC CPR for the Professional Rescuer Challenge Course</u></b>	\$55-\$85	\$60-\$90	
	<b><u>ARC Community CPR/First Aid</u></b>	\$55-\$85	\$60-\$90	
	<b><u>Private Swim Lesson</u></b>	\$30	\$35	
	<b><u>Boy Scout/Girl Scout Swim Badge Assessment</u></b>	\$20	\$20	
Ledge Rock Café	<i>Menu Prices will fluctuate with suppliers, market value, availability and brands; however, prices will be set at a fair and equitable value. Menu prices will be determined at the beginning of each respective season and will be available upon request.</i>			
Food Concession				
Wallace Lake	<b><u>Paddleboats</u></b>			
	-2-3 Person Rental for ½ hour	\$20	\$20	
	-4-5 Person Rental for ½ hour	\$20	\$20	
	-2-3 Person Rental for 1 hour	\$26	\$26	
	-4-5 Person Rental for 1 hour	\$26	\$26	

DESCRIPTION	<u>LEDGE POOL/WALLACE LAKE</u>	2023 RATES	PROPOSED 2024 RATES
Wallace Lake Concession	<u>Kayaks</u>		
	-1-Person Rental for 1 hour	\$20	\$20
	<u>Stand-up Paddle Board Rental</u>		
	-1 hour	\$20	\$20
	<i>Menu Prices will fluctuate with suppliers, market value, availability and brands; however, prices will be set at a fair and equitable value. Menu prices will be determined at the beginning of each respective season and will be available upon request.</i>		

DESCRIPTION	<u>OUTDOOR EXPERIENCES</u>	2023 RATES	PROPOSED 2024 RATES
Outdoor	Classrooms and Conference Rooms	\$25-\$100/hr	\$25-\$200/hr (flat \$800/4 hr fee for after-hours)
Experiences	Bus Tours	\$15-\$1,500	\$15-\$1,500
	Brecksville Nature Center Water Lab (Groups up to 30 participants) (May-Oct.)	\$30-\$70	\$30-\$70
	Summer Day Camps	\$30-\$500	\$30-\$500
	Value added public programs	\$2-\$5,500	\$2-\$5,500
	O.R. Programs (See specific course offerings in catalogs)	\$5-\$1,200	\$5-\$1,200
	O.E. Equipment Rentals	\$5-\$100	\$5-\$100
	Group Programs	\$30-\$1,000	\$30-\$1,000
	Out of County Programs	\$50-\$500	\$50-\$500
	Virtual Programs	\$25-\$200	\$25-\$200

DESCRIPTION	PARK OPERATIONS/POLICE DEPARTMENT/MARINAS	2023 RATES	PROPOSED 2024 RATES	
Park Operations	<b><u>Conference Room Rentals – Weekdays &amp; Weekends</u></b>			
	<b><u>-Hickory Room</u></b> (seats 70 max. auditorium style 50 max. classroom style)	\$75/hr(2hr. min.)	\$75/hr(2hr. min.)	
	(Includes use of room, kitchen with microwave and refrigerator (no stove) and building host fee; room set up; dishes/silverware/tablecloths/pitchers/cups/glasses, dry erase board with markers)			
	<b><u>Overhead Computer Projector Rental</u></b>	\$25/hr.	\$25/hr.	
	<b><u>Fishing Guide Permit</u></b>			
	-In County	\$60/annually	\$60/annually	
	-Out of County	\$100/annually	\$100/annually	
	Note: Rentals are not available for groups or organizations who produce revenue from event or program taking place while renting a facility.			
	Police Department	<b><u>Parking/Boat Launch Violation Fees</u></b>		
		<b>General Offense Parking/Boat Launch Ticket</b>		
-Fine remitted within 30 days		\$30	\$30	
-Fine remitted within 31-59 days		\$50	\$50	
-Fine remitted within 60-90 days		\$100	\$100	
<b>Handicapped Parking Violation Fees</b>				
-Fine remitted within 30 days		\$250	\$250	
-Fine remitted within 31-59 days		\$350	\$350	
-Fine remitted within 60-90 days		\$500	\$500	
Rivergate Heritage Parking		<b>351.03 Prohibited Standing or Parking Spaces:</b>		
	-A1 On sidewalk or trail; within 10 days	\$25	\$25	
	-A1 On sidewalk or trail; after 10 days	\$35	\$35	
	-A2 In front of driveway; within 10 days	\$25	\$25	
	-A2 In front of driveway; after 10 days	\$35	\$35	
	-A4 Within 10 ft of fire hydrant; within 10 days	\$25	\$25	
	-A4 Within 10 ft of fire hydrant; after 10 days	\$35	\$35	
	-A5 On crosswalk; within 10 days	\$25	\$25	
	-A5 On crosswalk; after 10 days	\$35	\$35	
	-A14 Where signs prohibit parking; within 10 days	\$25	\$25	
	-A14 Where signs prohibit parking; after 10 days	\$35	\$35	
	-A15 Within one foot of another parked vehicle; within 10 days	\$25	\$25	
	-A15 Within one foot of another parked vehicle; after 10 days	\$35	\$35	
	-A16 Parking lot, fee required; within 10 days	\$30	\$30	
	-A16 Parking lot, fee required; after 10 days	\$40	\$40	
	-351.04 Parking; handicapped location; within 30 days	\$250	\$250	
	-351.04 Parking; handicapped location; within 31-50 days	\$350	\$350	
	-351.04 Parking; handicapped location; within 51-90 days	\$500	\$500	
	<b>Police Special Detail Fees for patron-reserved park events</b>	\$45	\$45	
	<b>Tow General</b>	\$40	\$40	
	<i>(January 1-December 31)</i>			
	24' Dock (April 15-October 16)	\$1,475	\$1,475	
	28' Dock (April 15-October 16)	\$1,725	\$1,725	
	30' Dock (April 15-October 16)	\$1,830	\$1,830	
	32' Dock (April 15-October 16)	\$1,950	\$1,950	
36' Dock (April 15-October 16)	\$2,190	\$2,190		
40' Dock (April 15-October 16)	\$2,430	\$2,430		
Winter Storage (October 16-April 15)	\$18.99/foot	\$18.99/foot		
Fall Extended Transient Dockage	\$250/November	\$250/November		
Additional Watercraft (with prior office approval)	\$200	\$200		
Transient Dockage	\$2/Ft./Night	\$2/Ft./Night		
E. 55 <sup>th</sup> Marina	7' Beam & under (May 1 <sup>st</sup> – October 16 <sup>th</sup> )	\$1,645	\$1,645	
	7'1" – 7'6" Beam (May 1 <sup>st</sup> – October 16 <sup>th</sup> )	\$1,785	\$1,785	
	7'7" – 8' Beam (May 1 <sup>st</sup> – October 16 <sup>th</sup> )	\$1,860	\$1,860	
EN Marina				



DESCRIPTION	PARK OPERATIONS/POLICE DEPARTMENT/MARINAS	2023 RATES	PROPOSED 2024 RATES
	8'1" – 8'6" Beam (May 1 <sup>st</sup> – October 16 <sup>th</sup> )	\$2,020	\$2,020
	8'7" – 9' Beam (May 1 <sup>st</sup> – October 16 <sup>th</sup> )	\$2,130	\$2,130
	9'1" – 9'6" Beam (May 1 <sup>st</sup> – October 16 <sup>th</sup> )	\$2,240	\$2,240
	9'7" – 10' Beam (May 1 <sup>st</sup> – October 16 <sup>th</sup> )	\$2,355	\$2,355
	10'1" – 10'6" Beam (May 1 <sup>st</sup> – October 16 <sup>th</sup> )	\$2,470	\$2,470
	10'7" – 11' Beam (May 1 <sup>st</sup> – October 16 <sup>th</sup> )	\$2,565	\$2,565
	11'1" – 11'6" Beam (May 1 <sup>st</sup> – October 16 <sup>th</sup> )	\$2,680	\$2,680
	11'7" – 12' Beam (May 1 <sup>st</sup> – October 16 <sup>th</sup> )	\$2,795	\$2,795
	Jet Ski In-Water (May 1 <sup>st</sup> – October 16 <sup>th</sup> )	\$450	\$450
	Rack Dockage (May 1 <sup>st</sup> – April 30 <sup>th</sup> )	\$2,100	\$2,100
	Summer Boat Storage (May 15 <sup>th</sup> – Sept. 30 <sup>th</sup> )	\$4.25/sq ft	\$4.25/sq ft
	Summer Trailer Storage (May 15 <sup>th</sup> – Sept.30 <sup>th</sup> )	\$225	\$225
	Winter Storage (October 15 <sup>th</sup> – May 14 <sup>th</sup> )	\$18.99/ft	\$18.99/ft
	Kayak Locker	\$275	\$275
<b>Wildwood Marina</b>	Docks 1-6; East & West Side	\$1,000	\$1,000
	Docks 7-10; East & West Side	\$1,400	\$1,400
<b>Boat Launch Facilities</b>	Launch Fees (daily/seasonal/special event)	\$5-\$50	\$5-\$50
<b>Food &amp; Beverage Rental Spaces</b>	Rivergate and Heritage Park Transient Docks	\$10-\$50	\$2.50/hour
	Scenic Valley Room (Emerald Necklace Marina)	\$225/hr (min. 2 hrs)	\$225/hr Fri-Sun \$150/hr Mon- Thur (min.2 hrs)
	Lock 44 Room (Merwin's Wharf)	\$150/hr (min. 2 hrs)	\$150/hr (min. 2 hrs)
	Green Space adjacent to Merwin's Wharf	\$100/hr (min. 2 hrs)	\$100/hr (min. 2 hrs)
	Merwin's Wharf Entire Restaurant (only on days when restaurant is closed to public)	\$200/hr (min. 2 hrs)	\$200/hr (min. 2 hrs)
	E.55 On the Lake Patio	\$100/hr (min. 2 hrs)	\$100/hr (min. 2 hrs)
	E.55 On the Lake Sand Volleyball Court (only available when leagues are not scheduled) & Bocce Court	\$30/hr (min. 2 hrs)	\$30/hr (min. 2 hrs)
<b>*Water Taxi</b>	Boarding Pass	\$0-\$25	\$0-\$25
	Private Boat Rental (weddings/company outings) subject to limits of water taxi schedule	\$200/hr (min. 2 hrs)	\$200/hr (min. 2 hrs)
<b>Parking Lots</b>	Daily Rate	\$5-\$15	\$5-\$15
	Special Event Rate	\$10-\$50	\$10-\$50

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



DESCRIPTION	<u>MARKETING/SPECIAL EVENTS/EXPERIENCES/FINANCE</u>	2023 RATES	PROPOSED 2024 RATES
MARKETING SPECIAL EVENTS EXPERIENCES	Shelters – Tier I – (Weekdays – Mon.-Fri.)	\$175	\$250
	(Weekends - Sat., Sun. & Holidays)	\$250	\$350
	Shelters – Tier II – (Weekdays – Mon.-Fri.)	\$125	\$175
	(Weekends – Sat., Sun. & Holidays)	\$200	\$250
	All Park Reservations:		
	Special Event (Monday – Sunday)	\$100-\$50,000	\$100-\$50,000
	Ball Diamonds (Monday – Friday)	\$100/4hrs	\$100/4hrs
	Athletic & Multipurpose Fields (Monday – Sunday)	\$100/4hrs.	\$100/4hrs.
	Nature Centers – (Monday-Sunday as available)		
	-Rocky River	\$200 - \$3,000	\$200 - \$3,000
	-North Chagrin	\$200 - \$3,000	\$200 - \$3,000
	-CanalWay Center	\$200 - \$3,000	\$200 - \$3,000
	-Watershed Stewardship Center	\$200 - \$3,000	\$200 - \$3,000
	-Look About Lodge	\$200 - \$3,000	\$200 - \$3,000
	All Nature Centers – (6PM – Midnight)	\$800	\$800
	Birthday Parties	\$200/2hr	\$200/2hr
	AV Rentals	\$30	\$30
	Clean Up Fee	Included in Fee	Included in Fee
	Commercial Photo		
	-Half Day	\$400(6 hrs. or less)	\$500 (6 hrs or less)
	-Full Day	\$775(6-24 hrs) consecutive	\$1,000 (6-24 hrs consecutive)
	Fishing Permit	\$60	\$60
	Trackless Train		\$3.00 - \$6.00 pp
	Non CMP Programs/Overnights/Camps		\$30 - \$250
	Common use of existing photo, slide, video or illustrations		
	Image use	\$200/image	\$200/image
	Video	\$75/minute	\$75/minute
	Speakers Bureau		
	Presentation within tax district	No Charge	No Charge
	Presentation outside tax district	No Charge	No Charge
	Exercise/Fitness/Dog Training, etc. (for profit groups) (Scheduled in general area – limited to 25 registrants per session, depending on area used). (Equipment offered in nine picnic areas when permit issued for reservable picnic shelters)		
	*Lakefront	\$100-\$50,000	\$100-\$50,000
	**Races & A-thons	\$200-\$20,000	\$200-\$20,000
	***Rivergate	\$250-\$50,000	\$250-\$50,000
	Weddings	\$150-\$500	\$150-\$500
	Ceremonies scheduled in general/shared-use areas (never in general public shelters) or any Park District Facility	per (2) hrs	per (2) hrs
	<b>“Emerald Necklace” Publication</b>		
	— Annual subscription fee in tax district	Free	Free
	— Annual subscription fee non-tax district	Free	Free
	<b>Hinckley Lake Boathouse – Retail Water Rentals -</b> (Rowboats, Canoes, Single Kayaks, Stand-up Paddleboard, and Corcl)		
	1 hour	\$20	\$20
	Tandem Kayaks		
	1 hour	\$24	\$24
	Paddle Boat with Canopy		
	20-30-miunutes		\$15 - \$20
	1 hour	\$24	\$24

DESCRIPTION	<u>MARKETING/SPECIAL EVENTS/EXPERIENCES/FINANCE</u>	2023 RATES	PROPOSED 2024 RATES
	Pontoon Boat – 9 persons (2-hour limit per renter)	\$75	\$75
	Pontoon Boat – 12 persons (2-hour limit per renter)	\$85	\$85
	*Wendy Park	\$100-\$50,000	\$100-\$50,000
	<b>Retail Beach Rentals:</b>		
	Beach Cabana		\$10 - \$20
	Beach Lounge Chair		\$5 - \$10
	Beach Umbrella		\$5 - \$10
	Games		\$5
<p><i>*Price to be quoted based on number of attendees and or square footage utilized, as well as additional needs such as fencing, portable restrooms, refuse, operations, marketing and police staff support, food and beverage. Price ranges from \$100-\$50,000.</i></p> <p><i>** Price to be quoted based on number of attendees and or square footage utilized, as well as additional needs such as fencing, portable restrooms, refuse, operations, marketing and police staff support, food and beverage. Price ranges from \$200-\$20,000.</i></p> <p><i>*** Price to be quoted based on number of attendees and or square footage utilized, as well as additional needs such as fencing, portable restrooms, refuse, operations, marketing and police staff support, food and beverage. Price ranges from \$250-\$50,000.</i></p>			
<b>FINANCE DEPARTMENT</b>			
<b>Fees</b>	Non-clearing,* returned checks	\$30/check	\$30/check
*As defined by administrative procedure.			

***The Walter H. Drane Company***  
**Summary of Model Changes 2023**  
**Cleveland Metropolitan Park District Regulations**

**Traffic Code**

- 303.08 Leaving Junk and Other Vehicles on Private or Public Property Without Permission or Notification. (Amends “Chief of Police” to more general “chief of a law enforcement agency”.)
- 303.991(a)(1)A. Committing an Offense While Distracted Penalty. (Amends definition of “distracted”.)
- 331.28 Occupying Travel Trailer, Fifth Wheel Vehicle or Manufactured or Mobile Home While in Motion. (Expands regulations to include fifth wheel vehicles.)
- 333.07 OVI; Willful Misconduct; Speed. (Amends restrictions for driving under the influence.)
- 333.10 Electronic Wireless Communication Device Use Prohibited While Driving. (Adds new State regulations from SB 288.)
- 335.07(i) Driving Under Suspension or License Restriction. (Adds affirmative defense for emergencies.)
- 335.071(i) Driving Under OVI Suspension. (Adds affirmative defense for emergencies.)
- 335.072(f) Driving Under Financial Responsibility Law Suspension or Cancellation; Driving Under a Nonpayment of Judgment Suspension. (Adds affirmative defense for emergencies.)
- 335.073(d) Driving Without Complying With License Reinstatement Requirements. (Adds affirmative defense for emergencies.)
- 335.074(d) Driving Under License Forfeiture or Child Support Suspension. (Adds affirmative defense for emergencies.)
- 337.22 Windshield and Windshield Wiper; Sign or Poster Thereon. (Adds “vehicle safety technology” to electronic device exceptions for windshields.)
- 341.01 Commercial Drivers Definitions. (Adds “harmful intoxicant” to definition of “drug of abuse”.)
- 351.04 Parking Near Curb; Handicapped Locations on Public and Private Lots and Garages. (Expands regulations for accessible parking.)

**General Offenses Code**

- 501.01 General Provisions and Penalty Definitions. (Adds ORC references to subsection (i), and amends ORC reference in subsection (k)(6).)
- 501.99(a) Penalties for Misdemeanors. (Amends regulations for victim restitution.)
- 509.11 Disturbing a Lawful Meeting. (Expands violations. Adds virtual meeting regulations and definitions.)
- 509.16 Impeding Public Passage of an Emergency Service Responder. (Adds prohibition for obstructing emergency service responder.)
- 513.01(mm) Drug Abuse Control Definitions. (Defines “person with a drug dependency”.)
- 513.01(uu)(18) Drug Abuse Control Definitions. (Amends definition to include “independent school psychologist”.)
- 513.03 Drug Abuse; Controlled Substance Possession or Use. (Amends provisions for illegal use or possession of marijuana paraphernalia.)
- 513.04 Possessing Drug Abuse Instruments. (Expands the Good Samaritan provision (immunity from prosecution for providing medical assistance).)
- 513.12 Drug Paraphernalia. (Decriminalizes the use/possession of fentanyl test strips. Expands

the Good Samaritan provision.)

513.121 Marihuana Drug Paraphernalia. (Decriminalizes the use/possession of fentanyl test strips. Expands the Good Samaritan provision.)

521.05 Spreading Contagion. (Adds restrictions on spreading contagion.)

525.10 Assaulting Police Dog or Horse or an Assistance Dog. (Amends the application/definition of a “person who is blind, deaf or hearing impaired” or “a person with a mobility impairment”.)

533.01 Obscenity and Sex Offenses Definitions. (Adds two definitions.)

533.05 Voyeurism. (Amends to include place where person has a reasonable expectation of privacy.)

533.07 Procuring; Engagement in Sexual Activity for Hire. (Expands regulations for engagement in sexual activity for hire.)

537.03(c)(10) Unlawful Restraint. (Amends ORC reference.)

537.03(c)(11) Unlawful Restraint. (Adds prosecution for violation provisions.)

537.03(d) Unlawful Restraint. (Adds definitions (21) to (26).)

537.06 Menacing. (Adds additional restrictions on menacing. Adds emergency service responders.)

537.07 Endangering Children. (Changes reference to a “child with a mental or physical disability”.)

537.15 Temporary Protection Order. (Removes provision for payment of indigent electronic monitoring device from state fund.)

545.05 Petty Theft. (Changes “petty theft” to “misdemeanor theft”.)

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

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

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

Section 1. The rules and regulations of the Cleveland Metropolitan Park District which will be published are hereby revised and approved. One copy of the Codified Rules and Regulations shall be certified as correct by the President of this Board and the Chief Executive Officer of the Cleveland Metropolitan Park District, attached to this resolution as a part hereof, and filed with the permanent resolutions of this Board. All provisions of the Codified Rules and Regulations continue in full force and effect, including such revisions, commencing on and after 12:01 a.m. Eastern Standard Time on November 18, 2023.

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

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

Section 4. This resolution shall be effective immediately upon its adoption by this Board, provided that the Codified Rules and Regulations revised by this resolution shall become and be effective from and after 12:01 a.m. Eastern Standard Time on November 18, 2023.

I hereby certify the forgoing to be a true and correct copy of the Resolution which was duly adopted by the Board of Park Commissioners of the Cleveland Metropolitan Park District of Cleveland, Cuyahoga County, Ohio, on the 19<sup>th</sup> day of October, 2023.

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
President

\_\_\_\_\_  
Date



Rocky River Reservation

Bittering Property - Berea





## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
2600469	09/15/2023	MANL	10513 ARTISTIC HOLIDAY DES		2049	08/17/2023	20231195 DD091523		22,000.00
Invoice: 2049						WATTMAN TRACKLESS TRAIN RENTAL			
								CHECK 2600469 TOTAL:	22,000.00
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		22,000.00
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						1	22,000.00		
								*** GRAND TOTAL ***	22,000.00

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
5539	09/15/2023	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 9/9/23	09/09/2023		WI091523	54,804.89
			Invoice: PAYROLL 9/9/23			EMPLOYEE DEDUCTIONS			
						CHECK		5539 TOTAL:	54,804.89
5540	09/15/2023	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 9/9/23	09/09/2023		WI091523	5,425.00
			Invoice: PAYROLL 9/9/23			EMPLOYEE DEDUCTIONS			
						CHECK		5540 TOTAL:	5,425.00
5541	09/15/2023	WIRE	13700 EQUITABLE FINANCIAL		PAYROLL 9/9/23	09/09/2023		WI091523	28,779.50
			Invoice: PAYROLL 9/9/23			EMPLOYEE DEDUCTIONS			
						CHECK		5541 TOTAL:	28,779.50
5542	09/15/2023	WIRE	13700 EQUITABLE FINANCIAL		PAYROLL 9/9/23	09/09/2023		WI091523	4,761.00
			Invoice: PAYROLL 9/9/23			EMPLOYEE DEDUCTIONS			
						CHECK		5542 TOTAL:	4,761.00
5543	09/15/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 9/9/23	09/09/2023		WI091523	210,476.37
			Invoice: PAYROLL 9/9/23			EMPLOYEE PICKUP			
						CHECK		5543 TOTAL:	210,476.37
5544	09/15/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 9/9/23	09/09/2023		WI091523	39,165.84
			Invoice: PAYROLL 9/9/23			EMPLOYEE POLICE PICKUP			
						CHECK		5544 TOTAL:	39,165.84
5545	09/15/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 9/9/23	09/09/2023		WI091523	294,666.92
			Invoice: PAYROLL 9/9/23			EMPLOYER PICKUP			
						CHECK		5545 TOTAL:	294,666.92
5546	09/15/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 9/9/23	09/09/2023		WI091523	54,530.90
			Invoice: PAYROLL 9/9/23			EMPLOYER POLICE PICKUP			
						CHECK		5546 TOTAL:	54,530.90



A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 8 \*\*\* CASH ACCOUNT TOTAL \*\*\* 692,610.42

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	8	692,610.42

\*\*\* GRAND TOTAL \*\*\* 692,610.42

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						<b>INVOICE DTL DESC</b>				
26226	09/15/2023	PRTD	1091 ACUSHNET COMPANY		916487910	09/06/2023	20231116	09/15/23	161.28	
						GOLF MDSE. FOR RESALE-SHAWNEE				
					916507628	09/08/2023	20231116	09/15/23	161.28	
						GOLF MDSE. FOR RESALE-B.MET				
					916507629	09/08/2023	20231116	09/15/23	161.28	
						GOLF MDSE. FOR RESALE-MANAKIKI				
					916507630	09/08/2023	20231116	09/15/23	80.64	
						GOLF MDSE. FOR RESALE-MASTICK				
					916507631	09/08/2023	20231116	09/15/23	80.64	
						GOLF MDSE. FOR RESALE-L.MET				
					916507632	09/08/2023	20231116	09/15/23	80.64	
						GOLF MDSE. FOR RESALE-WGLC				
					916507633	09/08/2023	20231116	09/15/23	161.28	
						GOLF MDSE. FOR RESALE-SLEEPY				
					916507634	09/08/2023	20231116	09/15/23	161.28	
						GOLF MDSE. FOR RESALE-SENECA				
								CHECK	26226 TOTAL:	1,048.32
26227	09/15/2023	PRTD	1098 ADP, LLC		639422771*****	08/04/2023	20211196	09/15/23	4,319.64	
						HEALTH COMPLIANCE SERVICES THRU 6/30/23				
								CHECK	26227 TOTAL:	4,319.64
26228	09/15/2023	PRTD	32 ADVANCED FRYER SOLUT		161-58584	08/30/2023	20230594	09/15/23	187.79	
						FRYER MGMT. SERVICE-EBH				
					161-59068	09/06/2023	20230594	09/15/23	64.00	
						FRYER MGMT. SERVICE-EBH				
					161-59266	09/07/2023	20230594	09/15/23	62.00	
						FRYER MGMT. SERVICE-HUNTINGTON				
					161-59362	09/08/2023	20230594	09/15/23	62.00	
						FRYER MGMT. SERVICE-MERWINS				
					161-59372	09/08/2023	20230594	09/15/23	99.28	
						FRYER MGMT. SERVICE				
					161-59387	09/08/2023	20230594	09/15/23	187.79	
						FRYER MGMT. SERVICE-SHAWNEE				
					161-59417	09/11/2023	20230594	09/15/23	187.79	



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
								<b>CHECK 26234 TOTAL:</b>	<b>11,662.60</b>
26235	09/15/2023	PRTD	1225 AT & T		216 226-3030 772 5	09/01/2023	20230949	09/15/23	120.11
				Invoice: 216 226-3030 772 5 TELEPHONE 9/1-9/30/23					
				Invoice: 216 521-1525 939 0 TELEPHONE 9/1-9/30/23					
				Invoice: 440 232-7184 184 2 TELEPHONE 9/4-10/3/23					
				Invoice: 440 473-3371 385 7 TELEPHONE 9/4-10/3/23					
				Invoice: 440 526-0043 421 9 TELEPHONE 9/4-10/3/23					
				Invoice: 440 526-8300 100 0 TELEPHONE 9/4-10/3/23					
				Invoice: 440 R01-0303 526 5 TELEPHONE 9/1-9/30/23					
								<b>CHECK 26235 TOTAL:</b>	<b>2,731.26</b>
26236	09/15/2023	PRTD	1225 AT & T		831-001-1894 574	09/01/2023	20230949	09/15/23	4,577.93
				Invoice: 831-001-1894 574 ASEOD 9/1/23					
								<b>CHECK 26236 TOTAL:</b>	<b>4,577.93</b>
26237	09/15/2023	PRTD	1225 AT & T		SOH-ASE-CMP	06/01/2023	20230949	09/15/23	4,583.72
				Invoice: SOH-ASE-CMP ASE 5/1-5/31/23					
				Invoice: SOH-ASE-CMP ASE 5/1-5/31/23					
				Invoice: SOH-ASE-CMP ASE 6/1-6/30/23					
				Invoice: SOH-ASE-CMP ASE 6/1-6/30/23					
				Invoice: SOH-ASE-CMP ASE 7/1-7/31/23					
				Invoice: SOH-ASE-CMP ASE 7/1-7/31/23					
				Invoice: SOH-ASE-CMP ASE 8/01/2023 20230949 09/15/23					
				Invoice: SOH-ASE-CMP ASE 8/01/2023 09/15/23					

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
			Invoice: SOH-ASE-CMP		SOH-ASE-CMP	09/01/2023	20230949	09/15/23	4,229.29
						ASE 8/1-8/31/23			
								CHECK 26237 TOTAL:	18,389.30
26238	09/15/2023	PRTD	1230 AT&T MOBILITY		287288562367	08/27/2023	20230948	09/15/23	2,007.42
			Invoice: 287288562367			FIRST NET WIRELESS DATA ONLY		7/28/23-8/27/23	
								CHECK 26238 TOTAL:	2,007.42
26239	09/15/2023	PRTD	91 AVI-SPL LLC		2039901	09/11/2023	20221348	09/15/23	1,200.14
			Invoice: 2039901			RRNC AUDITORIUM AV SYSTEM UPGRADE-FINAL			
								CHECK 26239 TOTAL:	1,200.14
26240	09/15/2023	PRTD	101 BAUMANN ENTERPRISES,		APPL.#4F BID 6700	08/10/2023	20230431	09/15/23	7,307.80
			Invoice: APPL.#4F BID 6700			FRONT STEPS BUILDING DEMOLITION-IRISHTOWN BEND			
			Invoice: APPL.#4F BID 6700*		APPL.#4F BID 6700*	08/10/2023		09/15/23	42.20
						FRONT STEPS BUILDING DEMOLITION-IRISHTOWN BEND			
								CHECK 26240 TOTAL:	7,350.00
26241	09/15/2023	PRTD	103 BAYCRAFTERS		PAYROLL 9/9/23	09/09/2023		09/15/23	2.00
			Invoice: PAYROLL 9/9/23			EMPLOYEE DEDUCTIONS			
								CHECK 26241 TOTAL:	2.00
26242	09/15/2023	PRTD	104 TREASURER STATE OF O		0399726-IN	09/01/2023	20220320	09/15/23	69.25
			Invoice: 0399726-IN			EMPLOYMENT EXPENSE-8BJ225			
								CHECK 26242 TOTAL:	69.25
26243	09/15/2023	PRTD	13605 CHAPMAN FORD		020024	08/31/2023	20230044	09/15/23	42,209.00
			Invoice: 020024			2023 FORD POLICE INTERCEPTOR SUV-STOCK NO. 33673			
								CHECK 26243 TOTAL:	42,209.00
26244	09/15/2023	PRTD	9323 PEPSI-COLA		17726403	09/06/2023	20190877	09/15/23	412.74
			Invoice: 17726403			CONCESSION RFP 6385-B.MET			
								CHECK 26244 TOTAL:	412.74

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
26245	09/15/2023	PRTD	9323 PEPSI-COLA		19001910	09/05/2023	20190877	09/15/23	457.49
	Invoice: 19001910					CONCESSION RFP 6385-SLEEPY			
						CHECK	26245	TOTAL:	457.49
26246	09/15/2023	PRTD	1365 BRIDGESTONE GOLF, IN		INV-1003191009	09/05/2023	20221630	09/15/23	411.26
	Invoice: INV-1003191009					GOLF MDSE. FOR RESALE-SHAWNEE			
						CHECK	26246	TOTAL:	411.26
26247	09/15/2023	PRTD	1375 BREAKDOWN SERVICES I		8785	09/12/2023	20230445	09/15/23	349.00
	Invoice: 8785					HUNTINGTON CONTAINER PICKUP/RENTAL 8/10-9/10/23			
						CHECK	26247	TOTAL:	349.00
26248	09/15/2023	PRTD	145 BAR AND BEVERAGE CON		190863	09/06/2023	20220278	09/15/23	30.00
	Invoice: 190863					BEER LINE MTCE. SERVICE-SENECA			
					K101701224	09/08/2023	20220278	09/15/23	60.00
	Invoice: K101701224					BEER LINE MTCE. SERVICE-HUNTINGTON			
					190850	09/05/2023	20220278	09/15/23	50.00
	Invoice: 190850					BEER LINE MTCE. SERVICE-E.55TH			
					191096	09/08/2023	20220278	09/15/23	102.00
	Invoice: 191096					BEER LINE MTCE. SERVICE-MERWINS			
						CHECK	26248	TOTAL:	242.00
26249	09/15/2023	PRTD	1412 CALLAWAY		937001721	08/30/2023	20221566	09/15/23	-1,893.60
	Invoice: 937001721					GOLF STAFF BAGS PRICE ADJ.			
					937001728	08/30/2023	20221566	09/15/23	1,726.40
	Invoice: 937001728					GOLF STAFF BAGS PRICE ADJ.			
					937038121	09/08/2023	20230382	09/15/23	607.20
	Invoice: 937038121					GOLF MDSE. FOR RESALE-SLEEPY			
					937038125	09/08/2023	20230382	09/15/23	607.20
	Invoice: 937038125					GOLF MDSE. FOR RESALE-SENECA			
					937043121	09/09/2023	20230382	09/15/23	607.20
	Invoice: 937043121					GOLF MDSE. FOR RESALE-B.MET			
					937043123	09/09/2023	20230382	09/15/23	607.20
	Invoice: 937043123					GOLF MDSE. FOR RESALE-MANAKIKI			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 26249 TOTAL:	2,261.60
26250	09/15/2023	PRTD	10661 CAMELOT BAKERY LLC		19032	09/13/2023	20220092	09/15/23	646.75
			Invoice: 19032					RESTAURANT FOOD SS#6616-MERWINS	
								CHECK 26250 TOTAL:	646.75
26251	09/15/2023	PRTD	1417 CAMP CHEERFUL		PAYROLL 9/9/23	09/09/2023		09/15/23	93.00
			Invoice: PAYROLL 9/9/23					EMPLOYEE DEDUCTIONS	
								CHECK 26251 TOTAL:	93.00
26252	09/15/2023	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 9/9/23	09/09/2023		09/15/23	103.00
			Invoice: PAYROLL 9/9/23					EMPLOYEE DEDUCTIONS	
								CHECK 26252 TOTAL:	103.00
26253	09/15/2023	PRTD	168 CHEF CUBE CLASSICS		495624	09/05/2023	20220089	09/15/23	100.39
			Invoice: 495624					RESTAURANT FOOD SS#6616-MERWINS	
			Invoice: 495729		495729	09/06/2023	20220089	09/15/23	266.26
								RESTAURANT FOOD SS#6616-MERWINS	
			Invoice: 496365		496365	09/09/2023	20220089	09/15/23	214.76
								RESTAURANT FOOD SS#6616-MERWINS	
								CHECK 26253 TOTAL:	581.41
26254	09/15/2023	PRTD	168 CATANESE CLASSIC SEA		1027487	09/05/2023	20220089	09/15/23	2,351.12
			Invoice: 1027487					RESTAURANT FOOD SS#6616-MERWINS	
			Invoice: 1028371		1028371	09/09/2023	20220089	09/15/23	179.14
								RESTAURANT FOOD SS#6616-MERWINS	
								CHECK 26254 TOTAL:	2,530.26
26255	09/15/2023	PRTD	1453 CENTRAL EXTERMINATIN		896663	09/12/2023	20210173	09/15/23	39.00
			Invoice: 896663					PEST CONTROL SERVICE-CHALET	
								CHECK 26255 TOTAL:	39.00
26256	09/15/2023	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 9/9/23	09/09/2023		09/15/23	129.00
			Invoice: PAYROLL 9/9/23					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 26256 TOTAL:	129.00
26257	09/15/2023	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 9/9/23	09/09/2023		09/15/23	16,070.80
			Invoice: PAYROLL 9/9/23			EMPLOYEE DEDUCTIONS			
								CHECK 26257 TOTAL:	16,070.80
26258	09/15/2023	PRTD	1540 CLEVELAND PUBLIC POW		0248250000	09/08/2023	20230058	09/15/23	11.59
			Invoice: 0248250000			ELECTRICITY 8/3-9/6/23			
								CHECK 26258 TOTAL:	11.59
26259	09/15/2023	PRTD	1540 CLEVELAND PUBLIC POW		0481151111	09/08/2023	20230058	09/15/23	63.70
			Invoice: 0481151111			ELECTRICITY 8/3-9/6/23			
								CHECK 26259 TOTAL:	63.70
26260	09/15/2023	PRTD	1540 CLEVELAND PUBLIC POW		0863151111	09/08/2023	20230058	09/15/23	166.33
			Invoice: 0863151111			ELECTRICITY 8/3-9/6/23			
								CHECK 26260 TOTAL:	166.33
26261	09/15/2023	PRTD	1540 CLEVELAND PUBLIC POW		2349352961	09/08/2023	20230058	09/15/23	1,052.76
			Invoice: 2349352961			ELECTRICITY 8/3-9/6/23			
								CHECK 26261 TOTAL:	1,052.76
26262	09/15/2023	PRTD	1540 CLEVELAND PUBLIC POW		3028279890	09/08/2023	20230058	09/15/23	106.32
			Invoice: 3028279890			ELECTRICITY 8/3-9/6/23			
								CHECK 26262 TOTAL:	106.32
26263	09/15/2023	PRTD	1540 CLEVELAND PUBLIC POW		4848641111	09/06/2023	20230058	09/15/23	91.14
			Invoice: 4848641111			ELECTRICITY 8/1-9/1/23			
								CHECK 26263 TOTAL:	91.14
26264	09/15/2023	PRTD	1540 CLEVELAND PUBLIC POW		4994351111	09/08/2023	20230058	09/15/23	92.71
			Invoice: 4994351111			ELECTRICITY 8/3-9/6/23			
								CHECK 26264 TOTAL:	92.71



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
26265	09/15/2023	PRTD	1540 CLEVELAND PUBLIC POW		5848641111	09/08/2023	20230058	09/15/23	175.50
	Invoice: 5848641111					ELECTRICITY 8/3-9/6/23			
						CHECK	26265	TOTAL:	175.50
26266	09/15/2023	PRTD	1540 CLEVELAND PUBLIC POW		6848641111	09/08/2023	20230058	09/15/23	642.70
	Invoice: 6848641111					ELECTRICITY 8/3-9/6/23			
						CHECK	26266	TOTAL:	642.70
26267	09/15/2023	PRTD	1540 CLEVELAND PUBLIC POW		7848641111	09/08/2023	20230058	09/15/23	248.09
	Invoice: 7848641111					ELECTRICITY 8/3-9/6/23			
						CHECK	26267	TOTAL:	248.09
26268	09/15/2023	PRTD	1540 CLEVELAND PUBLIC POW		8848641111	09/06/2023	20230058	09/15/23	6,634.38
	Invoice: 8848641111					ELECTRICITY 8/1-9/1/23			
						CHECK	26268	TOTAL:	6,634.38
26269	09/15/2023	PRTD	1540 CLEVELAND PUBLIC POW		8986841111	09/08/2023	20230058	09/15/23	3,283.60
	Invoice: 8986841111					ELECTRICITY 8/3-9/6/23			
						CHECK	26269	TOTAL:	3,283.60
26270	09/15/2023	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 9/9/23	09/09/2023		09/15/23	426.00
	Invoice: PAYROLL 9/9/23					EMPLOYEE DEDUCTIONS			
						CHECK	26270	TOTAL:	426.00
26271	09/15/2023	PRTD	1557 CITY OF CLEVELAND DI		0823810000	09/01/2023	20230053	09/15/23	119.95
	Invoice: 0823810000					WATER 08/03/23-09/01/23			
					1195616858	09/01/2023	20230053	09/15/23	1,086.11
	Invoice: 1195616858					WATER 08/02/23 - 09/01/23			
					2526420000	09/01/2023	20230053	09/15/23	119.95
	Invoice: 2526420000					WATER 08/03/23 - 09/01/23			
					2979696762	09/01/2023	20230053	09/15/23	119.95
	Invoice: 2979696762					WATER 08/03/23 - 09/01/23			
					5195470143	09/01/2023	20230053	09/15/23	178.02
	Invoice: 5195470143					WATER 08/01/23 - 08/31/23			

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 5779917760					5779917760	09/01/2023	20230053	09/15/23	119.95
						WATER 08/03/23 - 09/01/23			
Invoice: 7406510000					7406510000	09/01/2023	20230053	09/15/23	119.95
						WATER 08/03/23 - 09/01/23			
Invoice: 7440956311					7440956311	09/01/2023	20230053	09/15/23	119.95
						WATER 08/01/23 - 09/01/23			
Invoice: 7911050000					7911050000	09/01/2023	20230053	09/15/23	119.95
						WATER 08/03/23 - 09/01/23			
Invoice: 7942710000					7942710000	09/01/2023	20230053	09/15/23	119.95
						WATER 08/03/23 - 09/01/23			
Invoice: 4669263329					4669263329	09/01/2023		09/15/23	67.20
						WATER 08/03/23 - 09/01/23			
Invoice: 1250437646					1250437646	09/03/2023	20230053	09/15/23	141.58
						WATER 08/02/23 - 09/03/23			
Invoice: 2928841450					2928841450	09/03/2023	20230053	09/15/23	107.58
						WATER 08/02/23 - 09/03/23			
Invoice: 4206841306					4206841306	09/03/2023		09/15/23	969.39
						WATER 08/02/23 - 09/03/23			
Invoice: 9360440000					9360440000	09/03/2023	20230053	09/15/23	67.20
						WATER 08/03/23 - 09/01/23			
Invoice: 4206841306					4206841306	09/05/2023	20230053	09/15/23	407.23
						WATER 8/2/23-9/3/23			
Invoice: 3547610000					3547610000	09/06/2023	20230053	09/15/23	3,417.67
						WATER 8/3-9/3/23			
Invoice: 3557510000					3557510000	09/06/2023	20230053	09/15/23	562.60
						WATER 8/3-9/3/23			
Invoice: 4457510000					4457510000	09/06/2023	20230053	09/15/23	9,951.81
						WATER 8/3-9/3/23			
Invoice: 4762535021					4762535021	09/06/2023	20230053	09/15/23	107.58
						WATER 8/3-9/4/23			
Invoice: 5557510000					5557510000	09/06/2023	20230053	09/15/23	2,428.83
						WATER 8/3-9/3/23			
Invoice: 2461239331					2461239331	09/07/2023	20230053	09/15/23	373.35
						WATER 8/4-9/6/23			
					4557510000	09/07/2023	20230053	09/15/23	9,204.08

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 4557510000						WATER 8/3-9/5/23			
Invoice: 8384213822					8384213822	09/07/2023	20230053	09/15/23	123.36
						WATER 8/4-9/6/23			
Invoice: 6031020000					6031020000	09/08/2023	20230053	09/15/23	3,596.30
						WATER 8/5-9/7/23			
								CHECK 26271 TOTAL:	33,749.49
26272	09/15/2023	PRTD	1557 CITY OF CLEVELAND DI		0893740000	09/01/2023	20230053	09/15/23	67.20
						WATER 08/03/23 - 09/01/23			
Invoice: 0893740000									
Invoice: 2276130000					2276130000	09/01/2023	20230053	09/15/23	67.20
						WATER 08/03/23 - 09/01/23			
Invoice: 2893740000					2893740000	09/01/2023	20230053	09/15/23	67.20
						WATER 08/03/23 - 09/01/23			
Invoice: 5698219853					5698219853	09/01/2023	20230053	09/15/23	67.20
						WATER 08/03/23 - 09/01/23			
Invoice: 6403067688					6403067688	09/01/2023	20230053	09/15/23	67.20
						WATER 08/03/23 - 09/01/23			
Invoice: 9526540727					9526540727	09/01/2023	20230053	09/15/23	65.53
						WATER 08/02/23 -09/01/23			
Invoice: 1642177266					1642177266	09/01/2023	20230053	09/15/23	46.03
						WATER 08/01/23 - 09/01/23			
Invoice: 8453940000					8453940000	09/03/2023	20230053	09/15/23	18.05
						WATER 08/02/23 - 09/03/23			
Invoice: 4641740000					4641740000	09/06/2023	20230053	09/15/23	67.03
						WATER 8/3-9/3/23			
Invoice: 9367510000					9367510000	09/07/2023	20230053	09/15/23	35.12
						WATER 8/3-9/5/23			
Invoice: 2046204219					2046204219	09/08/2023	20230053	09/15/23	18.69
						WATER 8/5-9/7/23			
Invoice: 7031020000					7031020000	09/08/2023	20230053	09/15/23	67.18
						WATER 8/5-9/7/23			
								CHECK 26272 TOTAL:	653.63

**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
<b>INVOICE DTL DESC</b>									
26273	09/15/2023	PRTD	1571 COLUMBIA GAS OF OHIO		18991464 001 000 2	09/08/2023	20230068	09/15/23	50.32
			Invoice: 18991464 001 000 2			GAS 8/8-9/7/23			
			Invoice: 18998496 001 000 8		18998496 001 000 8	09/08/2023	20230068	09/15/23	46.49
						GAS 8/8-9/7/23			
							CHECK	26273 TOTAL:	96.81
26274	09/15/2023	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 9/9/23	09/09/2023		09/15/23	194.00
			Invoice: PAYROLL 9/9/23			EMPLOYEE DEDUCTIONS			
							CHECK	26274 TOTAL:	194.00
26275	09/15/2023	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 9/9/23	09/09/2023		09/15/23	6.00
			Invoice: PAYROLL 9/9/23			EMPLOYEE DEDUCTIONS			
							CHECK	26275 TOTAL:	6.00
26276	09/15/2023	PRTD	229 COOK FIRE & SECURITY		2023-19	09/02/2023	20231026	09/15/23	332.00
			Invoice: 2023-19			BEDFORD FIRE ALARM/SECURITY MONITORING		9/26-9/25	
							CHECK	26276 TOTAL:	332.00
26277	09/15/2023	PRTD	1613 COX BUSINESS		001 6011 025262801	09/08/2023	20230040	09/15/23	377.85
			Invoice: 001 6011 025262801			SENECA INTERNET/CABLE SERVICE		9/8/23-10/7/23	
							CHECK	26277 TOTAL:	377.85
26278	09/15/2023	PRTD	1641 CUYAHOGA COUNTY SHER		2023-AUG-METROPARKS	09/08/2023	20230075	09/15/23	5,983.88
			Invoice: 2023-AUG-METROPARKS			CUYAHOGA COUNTY JAIL PRISONER HOUSING			
							CHECK	26278 TOTAL:	5,983.88
26279	09/15/2023	PRTD	1703 DIRECTV		058990948	09/11/2023	20230054	09/15/23	324.98
			Invoice: 058990948			E.55TH RESTAURANT SERVICE		9/10/23-10/9/23	
							CHECK	26279 TOTAL:	324.98
26280	09/15/2023	PRTD	1707 DISTILLATA COMPANY,		183268/019297	08/11/2023	20230069	09/15/23	56.00
			Invoice: 183268/019297			TIMBERLANE STABLE WATER			
			Invoice: 206974/019297		206974/019297	08/31/2023	20230069	09/15/23	9.00
						TIMBERLANE STABLE COOLER RENTAL-SEPT 2023			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
								CHECK 26280 TOTAL:	65.00
26281	09/15/2023	PRTD	1739 DOMINION ENERGY OHIO	1	1800 1217 3284	08/31/2023	20230061	09/15/23	69.84
	Invoice: 1		1800 1217 3284			GAS 08/02/23 -08/31/23			
								CHECK 26281 TOTAL:	69.84
26282	09/15/2023	PRTD	1739 DOMINION ENERGY OHIO	1	1800 2088 1373	09/05/2023	20230061	09/15/23	45.55
	Invoice: 1		1800 2088 1373			GAS 8/4-9/5/23			
								CHECK 26282 TOTAL:	45.55
26283	09/15/2023	PRTD	1739 DOMINION ENERGY OHIO	1	5000 6699 5979	09/05/2023	20230061	09/15/23	55.33
	Invoice: 1		5000 6699 5979			GAS 8/4-9/5/23			
								CHECK 26283 TOTAL:	55.33
26284	09/15/2023	PRTD	1739 DOMINION ENERGY OHIO	3	1800 0942 2957	09/05/2023	20230061	09/15/23	51.01
	Invoice: 3		1800 0942 2957			GAS 8/4-9/5/23			
								CHECK 26284 TOTAL:	51.01
26285	09/15/2023	PRTD	1739 DOMINION ENERGY OHIO	3	1800 1537 9049	09/06/2023	20230061	09/15/23	212.09
	Invoice: 3		1800 1537 9049			GAS 8/7-9/6/23			
								CHECK 26285 TOTAL:	212.09
26286	09/15/2023	PRTD	1739 DOMINION ENERGY OHIO	3	5000 5460 4276	09/05/2023	20230061	09/15/23	68.89
	Invoice: 3		5000 5460 4276			GAS 8/4-9/5/23			
								CHECK 26286 TOTAL:	68.89
26287	09/15/2023	PRTD	1739 DOMINION ENERGY OHIO	9	4401 0013 3850	09/06/2023	20230061	09/15/23	55.33
	Invoice: 9		4401 0013 3850			GAS 8/7-9/6/23			
								CHECK 26287 TOTAL:	55.33
26288	09/15/2023	PRTD	1739 DOMINION ENERGY OHIO	9	4401 0013 3864	09/06/2023	20230061	09/15/23	55.33
	Invoice: 9		4401 0013 3864			GAS 8/7-9/6/23			
								CHECK 26288 TOTAL:	55.33

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
26289	09/15/2023	PRTD	1739 DOMINION ENERGY OHIO	9 4401 0013 3879	9 4401 0013 3879	09/06/2023	20230061	09/15/23	55.33
	Invoice: 9 4401 0013 3879					GAS 8/7-9/6/23			
								CHECK 26289 TOTAL:	55.33
26290	09/15/2023	PRTD	1739 DOMINION ENERGY OHIO	9 4401 0013 3883	9 4401 0013 3883	09/06/2023	20230061	09/15/23	99.58
	Invoice: 9 4401 0013 3883					GAS 8/7-9/6/23			
								CHECK 26290 TOTAL:	99.58
26291	09/15/2023	PRTD	1739 DOMINION ENERGY OHIO	1 1800 1853 1608	1 1800 1853 1608	09/08/2023	20230061	09/15/23	42.90
	Invoice: 1 1800 1853 1608					GAS 8/9-9/8/23			
								CHECK 26291 TOTAL:	42.90
26292	09/15/2023	PRTD	1739 DOMINION ENERGY OHIO	1 4403 0013 3802	1 4403 0013 3802	09/08/2023	20230061	09/15/23	139.00
	Invoice: 1 4403 0013 3802					GAS 8/8-9/7/23			
								CHECK 26292 TOTAL:	139.00
26293	09/15/2023	PRTD	1739 DOMINION ENERGY OHIO	1 4403 0013 3817	1 4403 0013 3817	09/08/2023	20230061	09/15/23	55.33
	Invoice: 1 4403 0013 3817					GAS 8/8-9/7/23			
								CHECK 26293 TOTAL:	55.33
26294	09/15/2023	PRTD	1739 DOMINION ENERGY OHIO	3 4401 0013 3908	3 4401 0013 3908	09/06/2023	20230061	09/15/23	99.99
	Invoice: 3 4401 0013 3908					GAS 8/7-9/6/23			
								CHECK 26294 TOTAL:	99.99
26295	09/15/2023	PRTD	1739 DOMINION ENERGY OHIO	3 4420 0013 3934	3 4420 0013 3934	09/08/2023	20230061	09/15/23	71.53
	Invoice: 3 4420 0013 3934					GAS 8/8-9/7/23			
								CHECK 26295 TOTAL:	71.53
26296	09/15/2023	PRTD	1739 DOMINION ENERGY OHIO	3 4420 0013 3948	3 4420 0013 3948	09/08/2023	20230061	09/15/23	120.61
	Invoice: 3 4420 0013 3948					GAS 8/8-9/7/23			
								CHECK 26296 TOTAL:	120.61
26297	09/15/2023	PRTD	1739 DOMINION ENERGY OHIO	3 4420 0013 3953	3 4420 0013 3953	09/08/2023	20230061	09/15/23	60.59
	Invoice: 3 4420 0013 3953					GAS 8/8-9/7/23			

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 26297 TOTAL:	60.59
26298	09/15/2023	PRTD	1739 DOMINION ENERGY OHIO	8 4400 0013 3785		09/08/2023	20230061	09/15/23	58.83
			Invoice: 8 4400 0013 3785			GAS 8/8-9/7/23			
								CHECK 26298 TOTAL:	58.83
26299	09/15/2023	PRTD	290 PRO-TECH SALES	INV2515		09/08/2023	20230721	09/15/23	975.00
			Invoice: INV2515			POLICE BODY ARMOR			
								CHECK 26299 TOTAL:	975.00
26300	09/15/2023	PRTD	1769 ENTERPRISE	174000845754/39Y2991		08/04/2023	20210530	09/15/23	1,602.75
			Invoice: 174000845754/39Y2991			NAT.RES. VEHICLE RENTAL 6/21/23-7/19/23			
			Invoice: 174000845758/39Y2991			09/04/2023	20210530	09/15/23	1,602.75
						NAT.RES. VEHICLE RENTAL 7/19/23-8/16/23			
								CHECK 26300 TOTAL:	3,205.50
26301	09/15/2023	PRTD	314 EARTHSHARE	PAYROLL 9/9/23		09/09/2023		09/15/23	112.00
			Invoice: PAYROLL 9/9/23			EMPLOYEE DEDUCTIONS			
								CHECK 26301 TOTAL:	112.00
26302	09/15/2023	PRTD	3354 EXPEDIENT	INV-721648		09/12/2023	20220348	09/15/23	1,825.60
			Invoice: INV-721648			WEB SITE HOSTING 9/12/23-10/11/23			
								CHECK 26302 TOTAL:	1,825.60
26303	09/15/2023	PRTD	12025 FIBERTECH PLASTICS	30814		07/21/2023	20230994	09/15/23	1,234.00
			Invoice: 30814			ZOO WASTE CONTAINERS			
								CHECK 26303 TOTAL:	1,234.00
26304	09/15/2023	PRTD	1834 FIRST COMMUNICATIONS	2163516300		09/01/2023	20230091	09/15/23	35.13
			Invoice: 2163516300			TELEPHONE 8/1-8/31/23			
								CHECK 26304 TOTAL:	35.13
26305	09/15/2023	PRTD	351 FOUR O CORPORATION	X438922-IN		06/21/2023	20230768	09/15/23	587.49
			Invoice: X438922-IN			VEHICLE/EQUIPMENT FLUIDS-R.RIVER FLEET			

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
						CHECK	26305	TOTAL:	587.49
26306	09/15/2023	PRTD	1868 FRONTIER		330-239-4140-0603115	09/01/2023	20230094	09/15/23	132.36
			Invoice: 330-239-4140-0603115			PHONE 09/01/23 - 09/30/23			
						CHECK	26306	TOTAL:	132.36
26307	09/15/2023	PRTD	4467 GALLS, LLC		025506862	08/28/2023	20230291	09/15/23	1,002.00
			Invoice: 025506862			POLICE UNIFORMS			
			Invoice: 025509263		025509263	08/29/2023	20230291	09/15/23	172.50
			Invoice: 025509264		025509264	08/29/2023	20230291	09/15/23	183.00
			Invoice: 025509267		025509267	08/29/2023	20230291	09/15/23	150.00
			Invoice: 025513553		025513553	08/29/2023	20230291	09/15/23	100.00
			Invoice: 025532495		025532495	08/30/2023	20230291	09/15/23	96.00
			Invoice: 025547655		025547655	09/01/2023	20230291	09/15/23	89.00
			Invoice: 025547656		025547656	09/01/2023	20230291	09/15/23	44.50
						CHECK	26307	TOTAL:	1,837.00
26308	09/15/2023	PRTD	3614 GORDON FOOD SERVICE,		759211570	09/08/2023	20231011	09/15/23	161.75
			Invoice: 759211570			RESTAURANT FOOD COOP#6754-ENM			
			Invoice: 759211570*		759211570*	09/08/2023	20230147	09/15/23	64.82
			Invoice: 759211594		759211594	09/08/2023	20231014	09/15/23	99.28
			Invoice: 759211605		759211605	09/08/2023	20231014	09/15/23	191.61
			Invoice: 910181871		910181871	09/09/2023	20231011	09/15/23	121.46
					959073754	09/09/2023	20231011	09/15/23	84.73



A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					Invoice: 959073754				
								RESTAURANT FOOD COOP#6754-MERWINS	
					910181972	09/12/2023	20231014	09/15/23	49.37
					Invoice: 910181972			CONCESSION FOOD COOP#6754-SLEEPY	
					910181990	09/13/2023	20231014	09/15/23	129.15
					Invoice: 910181990			CONCESSION FOOD COOP#6754-B.MET	
					910181990*	09/13/2023	20230161	09/15/23	362.33
					Invoice: 910181990*			CONCESSION NON BID-B.MET	
					959073837	09/12/2023	20231011	09/15/23	75.44
					Invoice: 959073837			RESTAURANT FOOD COOP#6754-ENM	
					959073838	09/12/2023	20231011	09/15/23	6.99
					Invoice: 959073838			RESTAURANT FOOD COOP#6754-MERWINS	
					910182014	09/13/2023	20231014	09/15/23	28.98
					Invoice: 910182014			CONCESSION FOOD COOP#6754-SLEEPY	
								CHECK 26308 TOTAL:	1,375.91
26309	09/15/2023	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 9/9/23	09/09/2023		09/15/23	14.00
			Invoice: PAYROLL 9/9/23					EMPLOYEE DEDUCTIONS	
								CHECK 26309 TOTAL:	14.00
26310	09/15/2023	PRTD	1944 GREAT LAKES PETROLEU		2147460-IN	09/06/2023	20230976	09/15/23	2,979.81
			Invoice: 2147460-IN					UNLEADED/DIESEL GASOLINE COOP#6752-MANAKIKI	
					2149384-IN	09/06/2023	20230976	09/15/23	3,907.42
			Invoice: 2149384-IN					UNLEADED GASOLINE COOP#6752-GARFIELD	
					2149729-IN	09/06/2023	20230360	09/15/23	14,653.31
			Invoice: 2149729-IN					MARINA FUEL FOR RESALE SS#6724-ENM	
					2150027-IN	09/06/2023	20230360	09/15/23	3,908.21
			Invoice: 2150027-IN					MARINA FUEL FOR RESALE SS#6724-E.55TH	
					2150770-IN	09/06/2023	20230976	09/15/23	2,055.51
			Invoice: 2150770-IN					DIESEL GASOLINE COOP#6752-GARFIELD	
					2149209-IN	09/07/2023	20230976	09/15/23	1,505.83
			Invoice: 2149209-IN					UNLEADED/DIESEL GASOLINE COOP#6752-SENECA	
					2150030-IN	09/07/2023	20230976	09/15/23	3,389.00
			Invoice: 2150030-IN					UNLEADED/DIESEL GASOLINE COOP#6752-HUNTINGTON	
					2151123-IN	09/08/2023	20230976	09/15/23	15,591.65
			Invoice: 2151123-IN					UNLEADED/DIESEL GASOLINE COOP#6752-R.RIVER	

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					2151969-IN	09/11/2023	20230976	09/15/23	14,210.90
					Invoice: 2151969-IN	UNLEADED/DIESEL	GASOLINE	COOP#6752-MSR	
					2152774-IN	09/11/2023	20230976	09/15/23	1,619.32
					Invoice: 2152774-IN	UNLEADED/DIESEL	GASOLINE	COOP#6752-SENECA	
								CHECK 26310 TOTAL:	63,820.96
26311	09/15/2023	PRTD	385 GREATER CLEVELAND CO		PAYROLL 9/9/23	09/09/2023		09/15/23	184.00
					Invoice: PAYROLL 9/9/23	EMPLOYEE DEDUCTIONS			
								CHECK 26311 TOTAL:	184.00
26312	09/15/2023	PRTD	414 HERMES SPORTS & EVEN		4112	03/06/2023	20231176	09/15/23	3,190.00
					Invoice: 4112	2023 CLEVELAND CORPORATE CHALLENGE			
								CHECK 26312 TOTAL:	3,190.00
26313	09/15/2023	PRTD	2041 ILLUMINATING COMPANY		110 023 780 809	09/04/2023	20230032	09/15/23	139.41
					Invoice: 110 023 780 809	ELECTRIC 08/03/23 - 09/04/23			
					110 024 359 884	09/04/2023	20230032	09/15/23	474.49
					Invoice: 110 024 359 884	ELECTRIC 08/03/23 - 09/04/23			
					110 026 316 601	09/01/2023	20230032	09/15/23	295.16
					Invoice: 110 026 316 601	ELECTRIC 08/03/23 - 09/01/23			
					110 074 383 024	09/05/2023	20230032	09/15/23	338.53
					Invoice: 110 074 383 024	ELECTRIC 08/05/23 - 09/05/23			
					110 074 383 016	09/05/2023	20230032	09/15/23	3,058.24
					Invoice: 110 074 383 016	ELECTRIC 08/05/23 - 09/05/23			
					110 097 125 865	09/05/2023	20230032	09/15/23	742.44
					Invoice: 110 097 125 865	ELECTRIC 08/08/23 - 09/05/23			
					110 024 274 794	09/05/2023	20230032	09/15/23	545.02
					Invoice: 110 024 274 794	ELECTRIC 08/04/23 - 09/05/23			
					110 021 179 558	08/11/2023	20230032	09/15/23	311.36
					Invoice: 110 021 179 558	ELECTRICITY 8/7-9/6/23			
					110 021 524 357	09/11/2023	20230032	09/15/23	367.73
					Invoice: 110 021 524 357	ELECTRICITY 8/7-9/6/23			
					110 025 995 876	09/07/2023	20230032	09/15/23	153.17
					Invoice: 110 025 995 876	ELECTRICITY 8/3-9/1/23			

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					110 026 590 007	09/07/2023	20230032	09/15/23	2,169.10
						ELECTRICITY 8/8-9/5/23			
					110 023 841 759	09/12/2023	20230032	09/15/23	123.45
						ELECTRICITY 8/5-9/9/23			
					110 023 916 924	09/12/2023	20230032	09/15/23	1,694.49
						ELECTRICITY 8/8-9/8/23			
					110 024 317 239	09/12/2023	20230032	09/15/23	3,506.16
						ELECTRICITY 8/8-9/8/23			
					110 023 655 019	09/08/2023	20230032	09/15/23	365.71
						ELECTRICITY 8/4-9/5/23			
					110 023 757 963	09/08/2023	20230032	09/15/23	182.57
						ELECTRICITY 8/4-9/5/23			
					110 023 758 177	09/08/2023	20230032	09/15/23	360.55
						ELECTRICITY 8/4-9/5/23			
					110 024 681 857	09/14/2023	20230032	09/15/23	150.06
						ELECTRICITY 8/10-9/11/23			
					110 025 567 659	09/14/2023	20230032	09/15/23	123.78
						ELECTRICITY 8/10-9/11/23			
					110 026 259 819	09/14/2023	20230032	09/15/23	219.08
						ELECTRICITY 8/11-9/12/23			
					110 076 147 419	09/14/2023	20230032	09/15/23	551.25
						ELECTRICITY 8/12-9/12/23			
					110 078 516 017	09/14/2023	20230032	09/15/23	1,113.47
						ELECTRICITY 8/11-9/12/23			
					110 097 126 731	09/14/2023	20230032	09/15/23	258.82
						ELECTRICITY 7/13-9/12/23			
					110 104 630 246	09/14/2023	20230032	09/15/23	386.07
						ELECTRICITY 8/12-9/12/23			
					110 109 550 910	09/14/2023	20230032	09/15/23	1,721.25
						ELECTRICITY 8/12-9/12/23			
						CHECK	26313	TOTAL:	19,351.36
					26314 09/15/2023 PRD 2041 ILLUMINATING COMPANY	09/04/2023	20230032	09/15/23	108.61
					Invoice: 110 023 784 686	ELECTRIC 08/03/23 - 09/04/23			
					110 026 195 997	09/01/2023	20230032	09/15/23	106.58

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 110 026 195 997						ELECTRIC 08/03/23 - 09/01/23			
Invoice: 110 052 359 558					110 052 359 558	09/05/2023	20230032	09/15/23	115.20
						ELECTRIC 08/04/23 -09/05/23			
Invoice: 110 020 676 836					110 020 676 836	09/11/2023	20230032	09/15/23	101.57
						ELECTRICITY 8/7-9/6/23			
Invoice: 110 021 372 492					110 021 372 492	09/11/2023	20230032	09/15/23	106.58
						TELEPHONE 8/7-9/6/23			
Invoice: 110 026 779 725					110 026 779 725	09/07/2023	20230032	09/15/23	103.73
						ELECTRICITY 8/8-9/5/23			
Invoice: 110 023 947 473					110 023 947 473	09/12/2023	20230032	09/15/23	102.36
						ELECTRICITY 8/8-9/8/23			
Invoice: 110 025 151 595					110 025 151 595	09/13/2023	20230032	09/15/23	106.53
						ELECTRICITY 8/9-9/10/23			
Invoice: 110 023 757 914					110 023 757 914	09/08/2023	20230032	09/15/23	100.59
						ELECTRICITY 8/4-9/5/23			
Invoice: 110 024 274 745					110 024 274 745	09/08/2023	20230032	09/15/23	105.82
						ELECTRICITY 8/4-9/5/23			
Invoice: 110 024 532 860					110 024 532 860	09/08/2023	20230032	09/15/23	102.89
						ELECTRICITY 8/4-9/5/23			
Invoice: 110 026 188 273					110 026 188 273	09/14/2023	20230032	09/15/23	100.60
						ELECTRICITY 8/11-9/12/23			
									CHECK 26314 TOTAL: 1,261.06
26315 09/15/2023 PRD			11494 JERRY PATE TURF & IR		466504	09/08/2023	20231079	09/15/23	46,508.00
Invoice: 466504						MANAKIKI HDPE IRRIGATION PIPE			
									CHECK 26315 TOTAL: 46,508.00
26316 09/15/2023 PRD			495 KIDS PARTY ENTERTAIN		10/6, 10/7 & 10/8/23	08/22/2023	20231185	09/15/23	2,970.00
Invoice: 10/6, 10/7 & 10/8/23						ZOO TRICK OR TREAT FEST PERFORMER			
									CHECK 26316 TOTAL: 2,970.00
26317 09/15/2023 PRD			495 KIDS PARTY ENTERTAIN		10/13,10/14 & 10/15	08/22/2023	20231185	09/15/23	2,970.00
Invoice: 10/13,10/14 & 10/15						ZOO TRICK OR TREAT FEST PERFORMER			

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 26317 TOTAL:	2,970.00
26318	09/15/2023	PRTD	495 KIDS PARTY ENTERTAIN		10/20,10/21&10/22/23	08/22/2023	20231185	09/15/23	2,970.00
	Invoice: 10/20,10/21&10/22/23					ZOO TRICK OR TREAT FEST PERFORMER			
								CHECK 26318 TOTAL:	2,970.00
26319	09/15/2023	PRTD	495 KIDS PARTY ENTERTAIN		10/27,10/28&10/29/23	08/22/2023	20231185	09/15/23	2,970.00
	Invoice: 10/27,10/28&10/29/23					ZOO TRICK OR TREAT FEST PERFORMER			
								CHECK 26319 TOTAL:	2,970.00
26320	09/15/2023	PRTD	2179 FRANK KOENIG		PERFORMER 10/14/23	08/16/2023	20231150	09/15/23	500.00
	Invoice: PERFORMER 10/14/23					CHALET FALL HAYRIDES SQUARE DANCE CALLING DJ			
								CHECK 26320 TOTAL:	500.00
26321	09/15/2023	PRTD	2179 FRANK KOENIG		PERFORMER 10/28/23	08/16/2023	20231150	09/15/23	500.00
	Invoice: PERFORMER 10/28/23					CHALET FALL HAYRIDES SQUARE DANCE CALLING DJ			
								CHECK 26321 TOTAL:	500.00
26322	09/15/2023	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 9/9/23	09/09/2023		09/15/23	47.00
	Invoice: PAYROLL 9/9/23					EMPLOYEE DEDUCTIONS			
								CHECK 26322 TOTAL:	47.00
26323	09/15/2023	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 9/9/23	09/09/2023		09/15/23	2,125.84
	Invoice: PAYROLL 9/9/23					EMPLOYEE DEDUCTIONS			
								CHECK 26323 TOTAL:	2,125.84
26324	09/15/2023	PRTD	11345 LIFE SAFETY SYSTEMS,		23-1315 S	09/06/2023	20231191	09/15/23	223.00
	Invoice: 23-1315 S					RRNC SERVICE CALL 8/25/23			
								CHECK 26324 TOTAL:	223.00
26325	09/15/2023	PRTD	2264 LOGICALIS		S152442	08/31/2023	20221353	09/15/23	1,552.50
	Invoice: S152442					WEBEX CALLING PILOT SITES SERVICES 8/9/23-8/18/23			
								CHECK 26325 TOTAL:	1,552.50

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
26326	09/15/2023	PRTD	12576 HARVESTOWL		9232	09/08/2023	20230009	09/15/23	2,240.00
	Invoice: 9232					WORKPLACE LUNCH SERVICE		8/12/23-9/8/23	
						CHECK	26326	TOTAL:	2,240.00
26327	09/15/2023	PRTD	3404 MCMAHON DEGULIS LLP		78091	09/05/2023	20230228	09/15/23	325.00
	Invoice: 78091					LEGAL FEES-STORMWATER			
						CHECK	26327	TOTAL:	325.00
26328	09/15/2023	PRTD	2336 MEDINA SUPPLY CO		2566480	08/25/2023	20230027	09/15/23	10,745.00
	Invoice: 2566480					CONCRETE BID 6692			
					2568546	08/31/2023	20230027	09/15/23	2,354.00
	Invoice: 2568546					CONCRETE BID 6692			
						CHECK	26328	TOTAL:	13,099.00
26329	09/15/2023	PRTD	597 MORGAN LINEN		1682282	09/07/2023	20220268	09/15/23	439.87
	Invoice: 1682282					TOWELS/LINENS-SLEEPY			
					1682335	09/07/2023	20220194	09/15/23	283.58
	Invoice: 1682335					TOWELS/LINENS-MERWINS			
					1682532	09/08/2023	20220194	09/15/23	65.71
	Invoice: 1682532					TOWELS/LINENS-E.55TH			
						CHECK	26329	TOTAL:	789.16
26330	09/15/2023	PRTD	2411 N.A.S. INC		31189	09/07/2023	20230401	09/15/23	128.75
	Invoice: 31189					LIVE BAIT-ENM			
						CHECK	26330	TOTAL:	128.75
26331	09/15/2023	PRTD	2443 NORTHEAST OHIO REGIO		4647862941	08/26/2023	20230055	09/15/23	33.62
	Invoice: 4647862941					SEWER 07/27/23 - 08/26/23			
					8411082489	08/29/2023	20230055	09/15/23	553.82
	Invoice: 8411082489					SEWER 07/27/23 - 08/26/23			
					4902280001	08/29/2023	20230055	09/15/23	287.94
	Invoice: 4902280001					SEWER 07/27/23 - 08/29/23			
					6906450000	08/31/2023	20230055	09/15/23	10.42
	Invoice: 6906450000					SEWER 7/27-8/29/23			



**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
26336	09/15/2023	PRTD	11998 NORTHWESTERN UNIVERS		AMATO23	07/31/2023	20231170	09/15/23	3,100.00
			Invoice: AMATO23					TREE KANGAROO STUDY-16S PCR / SEQUENCING	
								CHECK 26336 TOTAL:	3,100.00
26337	09/15/2023	PRTD	2499 OCCUPATIONAL HEALTH		904169887	08/23/2023	20210814	09/15/23	334.00
			Invoice: 904169887					EMPLOYMENT EXPENSE 8/16-8/22/23	
					904174476	08/30/2023	20210814	09/15/23	713.00
			Invoice: 904174476					EMPLOYMENT EXPENSE 8/23-8/29/23	
								CHECK 26337 TOTAL:	1,047.00
26338	09/15/2023	PRTD	2525 OHIO CAT		RR0000044985	09/08/2023	20230227	09/15/23	1,675.00
			Invoice: RR0000044985					MINI EXCAVATOR RENTAL	
								CHECK 26338 TOTAL:	1,675.00
26339	09/15/2023	PRTD	2595 OSBORN ENGINEERING C		56939	08/25/2023	20212059	09/15/23	2,380.77
			Invoice: 56939					LAKE LINK TRAIL SERVICE THRU 7/28/23	
								CHECK 26339 TOTAL:	2,380.77
26340	09/15/2023	PRTD	999999 BYZANTINE CATHOLIC E 1004		REFUND 08/14/23	09/08/2023		09/15/23	154.00
			Invoice: REFUND 08/14/23					SLEEPY HOLLOW OVERPAYMENT-BYZANTINE CATHOLIC EPARC	
								CHECK 26340 TOTAL:	154.00
26341	09/15/2023	PRTD	10570 PETE & PETE CONTAIN		INV-19205	08/31/2023	20230482	09/15/23	900.00
			Invoice: INV-19205					WOODY DEBRIS REMOVAL CONTAINER-HUNTINGTON	
								CHECK 26341 TOTAL:	900.00
26342	09/15/2023	PRTD	10570 BOYAS EXCAVATING		INV-19830	09/01/2023	20211088	09/15/23	836.00
			Invoice: INV-19830					TOPSOIL BID 6565-SITE	
					INV-20270	09/07/2023	20220653	09/15/23	56.00
			Invoice: INV-20270					TOPSOIL BID 6565-OEC	
					INV-20413	09/08/2023	20220653	09/15/23	56.00
			Invoice: INV-20413					TOPSOIL BID 6565-OEC	
								CHECK 26342 TOTAL:	948.00



**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
26343	09/15/2023	PRTD	2656 PINPOINT PAINTING, L		4300	08/01/2023	20231047	09/15/23	20,624.00
			Invoice: 4300					PARK OPS/POLICE HDQTRS. INTERIOR PAINTING	
								CHECK 26343 TOTAL:	20,624.00
26344	09/15/2023	PRTD	749 QUALITY CONTROL INSP		62398	08/27/2023	20220928	09/15/23	117.00
			Invoice: 62398					TIGER TRAIL DOCUMENTATION REVIEW	
								CHECK 26344 TOTAL:	117.00
26345	09/15/2023	PRTD	2811 ROYALTON CAR WASH		AUGUST 2023	08/31/2023	20230085	09/15/23	30.00
			Invoice: AUGUST 2023					CAR WASHES	
								CHECK 26345 TOTAL:	30.00
26346	09/15/2023	PRTD	6311 SANSON PRODUCE		00925652	09/07/2023	20220114	09/15/23	203.74
			Invoice: 00925652					CONCESSION SS 6616-MERWINS	
					00926883	09/09/2023	20220114	09/15/23	226.93
			Invoice: 00926883					CONCESSION SS 6616-MERWINS	
					00926958	09/09/2023	20220114	09/15/23	25.30
			Invoice: 00926958					CONCESSION SS 6616-MERWINS	
					00921048	08/29/2023	20220114	09/15/23	178.85
			Invoice: 00921048					CONCESSION SS 6616-E 55TH	
					00927378	09/11/2023	20220460	09/15/23	214.65
			Invoice: 00927378					CONCESSION SS 6616-SLEEPY	
								CHECK 26346 TOTAL:	849.47
26347	09/15/2023	PRTD	832 JEFFERSON MATERIALS		724726	09/06/2023	20211086	09/15/23	519.34
			Invoice: 724726					AGGREGATE BID 6566-SITE	
					725874	09/13/2023	20211594	09/15/23	463.58
			Invoice: 725874					AGGREGATE BID 6566-W.CREEK	
					725963	09/13/2023	20211086	09/15/23	2,838.35
			Invoice: 725963					AGGREGATE BID 6566-SITE	
								CHECK 26347 TOTAL:	3,821.27
26348	09/15/2023	PRTD	832 SHELLY MATERIALS, IN		2565638	08/30/2023	20211215	09/15/23	409.02
			Invoice: 2565638					AGGREGATE BID 6566	





## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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 26355 TOTAL:	254.10
26356	09/15/2023	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 9/9/23	09/09/2023		09/15/23	1,205.35
			Invoice: PAYROLL 9/9/23			EMPLOYEE DEDUCTIONS			
								CHECK 26356 TOTAL:	1,205.35
26357	09/15/2023	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 9/9/23	09/09/2023		09/15/23	47.00
			Invoice: PAYROLL 9/9/23			EMPLOYEE DEDUCTIONS			
								CHECK 26357 TOTAL:	47.00
26358	09/15/2023	PRTD	971 UNITED WAY OF GREATE		PAYROLL 9/9/23	09/09/2023		09/15/23	276.00
			Invoice: PAYROLL 9/9/23			EMPLOYEE DEDUCTIONS			
								CHECK 26358 TOTAL:	276.00
26359	09/15/2023	PRTD	974 US COMMUNICATIONS AN		36253	08/22/2023	20231015	09/15/23	3,040.00
			Invoice: 36253			FIBER CABLING-WILDERNESS TREK			
			Invoice: 36259		36259	08/22/2023	20230659	09/15/23	2,200.00
						COMMUNICATION CABLING-ZOO STEFFEE CENTER			
								CHECK 26359 TOTAL:	5,240.00
26360	09/15/2023	PRTD	978 VALLEY RIDING INC		PAYROLL 9/9/23	09/09/2023		09/15/23	60.00
			Invoice: PAYROLL 9/9/23			EMPLOYEE DEDUCTIONS			
								CHECK 26360 TOTAL:	60.00
26361	09/15/2023	PRTD	11613 NATIONWIDE PREMIUM H		PAYROLL 9/9/23	09/09/2023		09/15/23	390.85
			Invoice: PAYROLL 9/9/23			EMPLOYEE DEDUCTIONS			
								CHECK 26361 TOTAL:	390.85
26362	09/15/2023	PRTD	999 BAUMLER OUTDOORS COM		40604	09/11/2023	20231197	09/15/23	132.72
			Invoice: 40604			MARINA MDSE. FOR RESALE-ENM			
								CHECK 26362 TOTAL:	132.72
26363	09/15/2023	PRTD	5090 W.B. MASON CO., INC.		240912304	09/06/2023	20230642	09/15/23	687.12
			Invoice: 240912304			PAPER PRODUCTS BID 6453			

A/P CASH DISBURSEMENTS

	CHECK	26363	TOTAL:	687.12
NUMBER OF CHECKS	138	*** CASH ACCOUNT TOTAL ***		813,773.63
	COUNT	AMOUNT		
TOTAL PRINTED CHECKS	138	813,773.63		
		*** GRAND TOTAL ***		813,773.63

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account				VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
					<b>INVOICE</b>	<b>DTL</b>	<b>DESC</b>			
26364	09/20/2023	PRTD	1959 GUARDIAN TITLE & GUA	181558	09/15/2023	20231226	09/20/23		50,000.00	
Invoice: 181558					EARNEST	MONEY-GRANT	CRAFT PROPERTY/INLAND			
								CHECK	26364 TOTAL:	50,000.00
26365	09/20/2023	PRTD	1959 GUARDIAN TITLE & GUA	181554	09/15/2023	20231232	09/20/23		50,000.00	
Invoice: 181554					EARNEST	MONEY-GRANT	CRAFT PROPERTY/RIVERFRONT			
								CHECK	26365 TOTAL:	50,000.00
NUMBER OF CHECKS					2	*** CASH ACCOUNT TOTAL ***			100,000.00	
						COUNT	AMOUNT			
TOTAL PRINTED CHECKS						2	100,000.00			
								*** GRAND TOTAL ***	100,000.00	

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
2600465	09/22/2023	MANL	9942 ROBERT MARQUEZ		JULY 2023				
Invoice: JULY 2023									
						INVOICE DTL DESC			
						09/05/2023 20211143	DD092223		1,470.00
						ANDEAN BEAR CONSERVATION			
						CHECK	2600465	TOTAL:	1,470.00
2600466	09/22/2023	MANL	9942 ROBERT MARQUEZ		JULY 2023				
Invoice: JULY 2023									
						07/04/2023 20230174	DD092223		35.74
						WIRE FEES			
						CHECK	2600466	TOTAL:	35.74
2600467	09/22/2023	MANL	9942 ROBERT MARQUEZ		AUGUST 2023				
Invoice: AUGUST 2023									
						08/02/2023 20230174	DD092223		35.63
						WIRE FEES			
						CHECK	2600467	TOTAL:	35.63
2600468	09/22/2023	MANL	9077 ISAAC GOLDSTEIN		AUGUST 2023				
Invoice: AUGUST 2023									
						09/07/2023 20230565	DD092223		3,480.00
						ANDEAN BEAR CONSERVATION			
						CHECK	2600468	TOTAL:	3,480.00
						NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***	5,021.37
						COUNT		AMOUNT	
TOTAL MANUAL CHECKS						4		5,021.37	
						*** GRAND TOTAL ***			5,021.37

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
5551	09/22/2023	WIRE	11561 LOOMIS		13316518	08/31/2023	20210556	WI092223	6,271.25
Invoice: 13316518								SMART SAFE/ARMORERD CARRIER SERV. 8/23-9/23/23	
								CHECK 5551 TOTAL:	6,271.25
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		6,271.25
TOTAL WIRE TRANSFERS						COUNT	AMOUNT		
						1	6,271.25		
								*** GRAND TOTAL ***	6,271.25



## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
26366	09/22/2023	PRTD	14264 880 CONSTRUCTION CO.		3613	09/14/2023	20231096	09/22/23	36,921.00
Invoice: 3613						HUNTINGTON NATURE PLAYSPACE TRAIL WORK			
						CHECK	26366	TOTAL:	36,921.00
26367	09/22/2023	PRTD	13957 A GENTLE PET CREMATI		8/31/23	08/31/2023	20230783	09/22/23	342.00
Invoice: 8/31/23						CREMATION SERVICES-AUGUST 2023			
						CHECK	26367	TOTAL:	342.00
26368	09/22/2023	PRTD	19 ABSOLUTE ROOFING & C		22774-2	08/17/2023	20221143	09/22/23	15,000.00
Invoice: 22774-2						MANAKIKI CLUBHOUSE KITCHEN FLAT ROOF			
						CHECK	26368	TOTAL:	15,000.00
26369	09/22/2023	PRTD	1098 ADP, LLC		641853138	09/08/2023	20211196	09/22/23	180.50
Invoice: 641853138						ELECTRONIC I-9 SERVICES THRU 8/31/23			
Invoice: 641853600						641853600 09/08/2023 20211196 09/22/23 RECRUITING MGMT. FEE THRU 9/30/23 750.00			
Invoice: 641853399						641853399 09/08/2023 20211196 09/22/23 ENTERPRISE HR HOSTED/ONBOARDING THRU 8/7/23 4,540.00			
Invoice: 641853399*						641853399* 09/08/2023 20211196 09/22/23 HEALTH COMPLIANCE SERVICES THRU 7/31/23 4,261.14			
Invoice: 641853399**						641853399** 09/08/2023 20211196 09/22/23 PERFORMANCE MGMT. THRU 7/31/23 4,584.00			
Invoice: 641853399***						641853399*** 09/08/2023 20211196 09/22/23 BENEFITS ADMINISTRATION THRU 8/31/23 5,646.20			
Invoice: 641853399****						641853399**** 09/08/2023 20211196 09/22/23 ENTERPRISE ETIME INTOUCH TIMECLOCKS THRU 8/31/23 4,726.00			
Invoice: 641853399*****						641853399***** 09/08/2023 20211196 09/22/23 ENTERPRISE E-TIME HOSTED THRU 8/31/23 7,848.06			
						CHECK	26369	TOTAL:	32,535.90
26370	09/22/2023	PRTD	1100 ADT SECURITY SERVICE		401433312	09/10/2023	20230467	09/22/23	59.10
Invoice: 401433312						GARFIELD MGMT.CTR. SECURITY 9/29/23-10/28/23			
						CHECK	26370	TOTAL:	59.10

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
26371	09/22/2023	PRTD	32 ADVANCED FRYER SOLUT		161-59845	09/15/2023	20230594	09/22/23	196.55
			Invoice: 161-59845					FRYER MGMT. SERVICE-MERWINS	
			Invoice: 161-59883		161-59883	09/15/2023	20230594	09/22/23	64.00
								FRYER MGMT. SERVICE-SHAWNEE	
			Invoice: 161-59911		161-59911	09/15/2023	20230594	09/22/23	166.55
								FRYER MGMT. SERVICE-B.MET	
			Invoice: 161-60006		161-60006	09/18/2023	20230594	09/22/23	64.00
								FRYER MGMT. SERVICE-SLEEPY	
			Invoice: 161-60138		161-60138	09/19/2023	20230594	09/22/23	191.17
								FRYER MGMT. SERVICE-MERWINS	
								CHECK 26371 TOTAL:	682.27
26372	09/22/2023	PRTD	1105 ADVANCED TURF SOLUTI		SO1124090	09/18/2023	20231200	09/22/23	987.60
			Invoice: SO1124090					GRASS SEED BID 6699-LAKEFRONT	
								CHECK 26372 TOTAL:	987.60
26373	09/22/2023	PRTD	14411 AECOM TECHNICAL SERV		2000762606	06/02/2023	20231224	09/22/23	1,950.00
			Invoice: 2000762606					CM ZOO FLOW METER CALIBRATION	
								CHECK 26373 TOTAL:	1,950.00
26374	09/22/2023	PRTD	1165 AMERICAN RED CROSS		22625090	09/13/2023	20230166	09/22/23	105.60
			Invoice: 22625090					PROFESSIONAL RESCUERS CPR/AED W/FIRST AID REVIEW	
								CHECK 26374 TOTAL:	105.60
26375	09/22/2023	PRTD	1170 AMERIGAS PROPANE LP		805781042	09/12/2023	20221636	09/22/23	34.29
			Invoice: 805781042					HEATING PROPANE-BROOKSIDE	
								CHECK 26375 TOTAL:	34.29
26376	09/22/2023	PRTD	77 AQUATIC CONTROL INC.		233843	09/19/2023	20230697	09/22/23	8,503.20
			Invoice: 233843					HERBICIDE BID 6699-NAT. RES.	
								CHECK 26376 TOTAL:	8,503.20
26377	09/22/2023	PRTD	1199 ARAMARK		5410150890	09/20/2023	20220196	09/22/23	24.66
			Invoice: 5410150890					WEEKLY MAT SERVICE RFP#6401-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
					5410151225	09/20/2023	20220196	09/22/23	13.65
Invoice: 5410151225								BI MONTHLY MAT SERVICE RFP#6401-WILDWOOD MARINA	
								CHECK 26377 TOTAL:	38.31
26378	09/22/2023	PRTD	9327 ARCADIS US, INC.		34384973	08/28/2023	20190982	09/22/23	42,741.13
Invoice: 34384973								CEDAR POINT BRIDGE DESIGN	
Invoice: 34384974					34384974	08/28/2023	20190982	09/22/23	31,402.56
								2023 BRIDGE INSPECTS/REPORT RFQ#6402 THRU 8/20/23	
								CHECK 26378 TOTAL:	74,143.69
26379	09/22/2023	PRTD	79 ARMS TRUCKING COMPAN		PSINV343858	08/31/2023	20230463	09/22/23	1,388.29
Invoice: PSINV343858								TRAILS FILL SAND-S.CHAGRIN	
Invoice: PSINV343984					PSINV343984	09/02/2023	20230463	09/22/23	407.54
								TRAILS FILL SAND-S.CHAGRIN	
								CHECK 26379 TOTAL:	1,795.83
26380	09/22/2023	PRTD	1225 AT & T		216 351-0808 341 1	09/10/2023	20230949	09/22/23	313.85
Invoice: 216 351-0808 341 1								TELEPHONE 9/10-10/9/23	
Invoice: 216 351-3021 656 7					216 351-3021 656 7	09/10/2023	20230949	09/22/23	103.93
								TELEPHONE 9/10-10/9/23	
Invoice: 216 351-9787 787 1					216 351-9787 787 1	09/10/2023	20230949	09/22/23	51.54
								TELEPHONE 9/10-10/9/23	
Invoice: 216 382-5660 409 7					216 382-5660 409 7	09/10/2023	20230949	09/22/23	213.86
								TELEPHONE 9/10-10/9/23	
Invoice: 216 631-4939 119 0					216 631-4939 119 0	09/10/2023	20230949	09/22/23	57.41
								TELEPHONE 9/10-10/9/23	
Invoice: 216 651-5591 395 0					216 651-5591 395 0	09/07/2023	20230949	09/22/23	45.17
								TELEPHONE 9/7-10/6/23	
Invoice: 216 739-4131 067 8					216 739-4131 067 8	09/10/2023	20230949	09/22/23	202.80
								TELEPHONE 9/10-10/9/23	
Invoice: 216 741-9578 578 9					216 741-9578 578 9	09/07/2023	20230949	09/22/23	103.17
								TELEPHONE 9/7-10/6/23	
Invoice: 440 239-1875 041 6					440 239-1875 041 6	09/07/2023	20230949	09/22/23	45.43
								TELEPHONE 9/7-10/6/23	
Invoice: 440 247-7075 175 0					440 247-7075 175 0	09/07/2023	20230949	09/22/23	154.17

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 440	247-7075	175	0			TELEPHONE	9/7-10/6/23		
Invoice: 440	871-5353	449	3		440 871-5353 449 3	TELEPHONE	09/07/2023 20230949 9/7-10/6/23	09/22/23	107.13
Invoice: 440	942-2500	408	7		440 942-2500 408 7	TELEPHONE	09/07/2023 20230949 9/7-10/6/23	09/22/23	326.64
								CHECK 26380 TOTAL:	1,725.10
26381	09/22/2023	PRTD	1240 AUSTRALIAN OUTBACK P		1007		08/28/2023 20211386 09/22/23		899.00
Invoice: 1007						ZOO ANIMAL EUCALYPTUS BROWSE SS#6591			
Invoice: 1022						1022	09/04/2023 20231179 09/22/23		899.00
Invoice: 1036						1036	09/11/2023 20231179 09/22/23		899.00
Invoice: 1007						ZOO ANIMAL EUCALYPTUS BROWSE SS#6762			
								CHECK 26381 TOTAL:	2,697.00
26382	09/22/2023	PRTD	1296 BEHR GEO ENVIRONMENT		230028.01		09/20/2023 20210863 09/22/23		1,580.00
Invoice: 230028.01						PHASE I ENVIRONMENTAL SITE ASSESSMENT-HAWTHORNE			
								CHECK 26382 TOTAL:	1,580.00
26383	09/22/2023	PRTD	121 BILL MAXWELL HAY & S		263787		09/09/2023 20230864 09/22/23		1,824.00
Invoice: 263787						STRAW BID 6725-ZOO			
								CHECK 26383 TOTAL:	1,824.00
26384	09/22/2023	PRTD	9323 PEPSI-COLA		19599013		09/13/2023 20190932 09/22/23		310.68
Invoice: 19599013						CONCESSION RFP 6385-ENM			
								CHECK 26384 TOTAL:	310.68
26385	09/22/2023	PRTD	145 BAR AND BEVERAGE CON		K101701223		09/08/2023 20220278 09/22/23		60.00
Invoice: K101701223						BEER LINE MTCE. SERVICE-EBH			
Invoice: 191389						191389	09/13/2023 20220278 09/22/23		40.00
Invoice: 191893						191893	09/19/2023 20220278 09/22/23		30.00
Invoice: 191902						191902	09/18/2023 20220278 09/22/23		30.00
Invoice: 191389						BEER LINE MTCE. SERVICE-B.MET			
Invoice: 191893						BEER LINE MTCE. SERVICE-SHAWNEE			
Invoice: 191902						BEER LINE MTCE. SERVICE-SLEEPY			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					192048	09/20/2023	20220278	09/22/23	40.00
					Invoice: 192048	BEER LINE MTCE. SERVICE-ENM			
								CHECK 26385 TOTAL:	200.00
26386	09/22/2023	PRTD	1412 CALLAWAY		937038124	09/08/2023	20230382	09/22/23	607.20
					Invoice: 937038124	GOLF MDSE. FOR RESALE-SHAWNEE			
								CHECK 26386 TOTAL:	607.20
26387	09/22/2023	PRTD	10661 CAMELOT BAKERY LLC		19030	09/13/2023	20220092	09/22/23	76.00
					Invoice: 19030	RESTAURANT FOOD SS#6616-ENM			
					Invoice: 19050				
					19050	09/20/2023	20220092	09/22/23	552.90
						RESTAURANT FOOD SS#6616-MERWINS			
								CHECK 26387 TOTAL:	628.90
26388	09/22/2023	PRTD	168 CHEF CUBE CLASSICS		497208	09/15/2023	20220089	09/22/23	213.19
					Invoice: 497208	RESTAURANT FOOD SS#6616-MERWINS			
								CHECK 26388 TOTAL:	213.19
26389	09/22/2023	PRTD	168 CATANESE CLASSIC SEA		1029453	09/15/2023	20220089	09/22/23	682.30
					Invoice: 1029453	RESTAURANT FOOD SS#6616-MERWINS			
								CHECK 26389 TOTAL:	682.30
26390	09/22/2023	PRTD	1442 AUDACY OPERATIONS, I		2232605-2	09/10/2023	20230554	09/22/23	3,840.00
					Invoice: 2232605-2	ADVERTISING SS#6704			
								CHECK 26390 TOTAL:	3,840.00
26391	09/22/2023	PRTD	1442 AUDACY OPERATIONS, I		2232527-2	09/10/2023	20230554	09/22/23	4,620.00
					Invoice: 2232527-2	ADVERTISING SS#6704			
								CHECK 26391 TOTAL:	4,620.00
26392	09/22/2023	PRTD	1442 AUDACY OPERATIONS, I		2368717-2	08/31/2023	20230554	09/22/23	544.03
					Invoice: 2368717-2	ADVERTISING SS#6704			
					Invoice: 2372196-2				
					2372196-2	08/27/2023	20230554	09/22/23	1,849.08
						ADVERTISING SS#6704			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						<b>INVOICE DTL DESC</b>				
						CHECK	26392	TOTAL:	2,393.11	
26393	09/22/2023	PRTD	4428 CENTERRA CO-OP		1298224	08/29/2023	20230898	09/22/23	2,514.28	
Invoice: 1298224						ZOO ANIMAL GRAIN SS#6742				
Invoice: 1305521						1305521	09/05/2023	20230898	09/22/23	2,295.94
Invoice: 1318031						1318031	09/11/2023	20230898	09/22/23	385.08
Invoice: 1312302						1312302	09/12/2023	20230898	09/22/23	2,029.42
						CHECK	26393	TOTAL:	7,224.72	
26394	09/22/2023	PRTD	1453 CENTRAL EXTERMINATIN		896673	09/18/2023	20210173	09/22/23	47.00	
Invoice: 896673						PEST CONTROL SERVICE-WGLC				
Invoice: 896674						896674	09/18/2023	20210173	09/22/23	56.00
Invoice: 896675						896675	09/18/2023	20210173	09/22/23	56.00
						CHECK	26394	TOTAL:	159.00	
26395	09/22/2023	PRTD	9437 CERTAPRO PAINTERS OF		1475	06/20/2023	20231049	09/22/23	13,678.96	
Invoice: 1475						PARK OPS/POLICE HDQTRS BLDG.EXTERIOR STAINING				
						CHECK	26395	TOTAL:	13,678.96	
26396	09/22/2023	PRTD	177 CHAGRIN RIVER WATERS		2682	09/14/2023	20221234	09/22/23	2,584.55	
Invoice: 2682						SOUTH CHAGRIN STREAMBANK STABILZATION PROJECT				
						CHECK	26396	TOTAL:	2,584.55	
26397	09/22/2023	PRTD	115 CITY OF BEREA		002124740101	09/15/2023	20230052	09/22/23	1,232.46	
Invoice: 002124740101						WATER/SEWER 3/1-8/31/23				
						CHECK	26397	TOTAL:	1,232.46	
26398	09/22/2023	PRTD	1540 CLEVELAND PUBLIC POW		0163350000	09/13/2023	20230058	09/22/23	2,838.92	
Invoice: 0163350000						ELECTRICITY 8/8-9/11/23				

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 26398 TOTAL:	2,838.92
26399	09/22/2023	PRTD	1540 CLEVELAND PUBLIC POW		2397250000	09/13/2023	20230058	09/22/23	26.09
			Invoice: 2397250000			ELECTRICITY	8/9-9/11/23		
								CHECK 26399 TOTAL:	26.09
26400	09/22/2023	PRTD	1540 CLEVELAND PUBLIC POW		2615170000	09/12/2023	20230058	09/22/23	111,384.77
			Invoice: 2615170000			ELECTRICITY	8/1-9/1/23		
								CHECK 26400 TOTAL:	111,384.77
26401	09/22/2023	PRTD	1540 CLEVELAND PUBLIC POW		2663170000	09/13/2023	20230058	09/22/23	450.12
			Invoice: 2663170000			ELECTRICITY	8/8-9/11/23		
								CHECK 26401 TOTAL:	450.12
26402	09/22/2023	PRTD	1540 CLEVELAND PUBLIC POW		5163751111	09/12/2023	20230058	09/22/23	2,295.11
			Invoice: 5163751111			ELECTRICITY	8/7-9/8/23		
								CHECK 26402 TOTAL:	2,295.11
26403	09/22/2023	PRTD	1540 CLEVELAND PUBLIC POW		5605835370	09/12/2023	20230058	09/22/23	3,580.45
			Invoice: 5605835370			ELECTRICITY	8/7-9/8/23		
								CHECK 26403 TOTAL:	3,580.45
26404	09/22/2023	PRTD	1540 CLEVELAND PUBLIC POW		9484151111	09/12/2023	20230058	09/22/23	64.52
			Invoice: 9484151111			ELECTRICITY	8/7-9/8/23		
								CHECK 26404 TOTAL:	64.52
26405	09/22/2023	PRTD	1540 CLEVELAND PUBLIC POW		9772841111	09/13/2023	20230058	09/22/23	3,190.24
			Invoice: 9772841111			ELECTRICITY	8/8-9/11/23		
								CHECK 26405 TOTAL:	3,190.24
26406	09/22/2023	PRTD	1557 CITY OF CLEVELAND DI		0135940000	09/12/2023	20230053	09/22/23	134.62
			Invoice: 0135940000			WATER	8/7-9/7/23		
					2122140000	09/11/2023	20230053	09/22/23	48.82
			Invoice: 2122140000			WATER	8/8-9/8/23		
					2782920000	09/11/2023	20230053	09/22/23	18.05

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 2782920000						WATER 8/8-9/8/23			
Invoice: 3012610000					3012610000	09/12/2023	20230053	09/22/23	18.05
Invoice: 3666130000					3666130000	09/12/2023	20230053	09/22/23	18.05
Invoice: 6038518232					6038518232	09/13/2023	20230053	09/22/23	127.78
Invoice: 6241230000					6241230000	09/13/2023	20230053	09/22/23	108.26
Invoice: 6541250000					6541250000	09/11/2023	20230053	09/22/23	21.55
Invoice: 6732830000					6732830000	09/12/2023	20230053	09/22/23	1,713.14
Invoice: 9822250000					9822250000	09/11/2023	20230053	09/22/23	12.04
Invoice: 9461240000					9461240000	09/14/2023	20230053	09/22/23	9.20
Invoice: 0476130000					0476130000	09/12/2023	20230053	09/22/23	34.02
Invoice: 4230810000					4230810000	09/15/2023	20230053	09/22/23	51.64
Invoice: 4533710000					4533710000	09/15/2023	20230053	09/22/23	4,080.55
Invoice: 4800174602					4800174602	09/15/2023	20230053	09/22/23	9.20
						CHECK	26406	TOTAL:	6,404.97
26407	09/22/2023	PRTD	1571 COLUMBIA GAS OF OHIO		12450234 001 000 5	09/18/2023	20230068	09/22/23	51.39
Invoice: 12450234 001 000 5						GAS 8/16-9/15/23			
						CHECK	26407	TOTAL:	51.39
26408	09/22/2023	PRTD	229 COOK FIRE & SECURITY		2023-20	09/15/2023	20220321	09/22/23	332.00
Invoice: 2023-20						MSR OPS FIRE ALARM SYS.MONITORING		12/11-12/10/23	



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 26408 TOTAL:	332.00
26409	09/22/2023	PRTD	9826 BRIDGE MEDIA, LLC		TRI082623CB01	08/30/2023	20230355	09/22/23	950.00
			Invoice: TRI082623CB01					ADVERTISING SS#6704	
								CHECK 26409 TOTAL:	950.00
26410	09/22/2023	PRTD	14233 CTI ENGINEERS		E23022-01-1	09/04/2023	20231121	09/22/23	2,505.00
			Invoice: E23022-01-1					RAINFOREST PUMP STATION	
								CHECK 26410 TOTAL:	2,505.00
26411	09/22/2023	PRTD	10794 DAVID E. WALTER & AS		CMP-091423	09/14/2023	20230455	09/22/23	3,400.00
			Invoice: CMP-091423					CELL TOWER CONSULTING SERVICES	
								CHECK 26411 TOTAL:	3,400.00
26412	09/22/2023	PRTD	1739 DOMINION ENERGY OHIO		1 1800 1640 2985	09/13/2023	20230061	09/22/23	62.90
			Invoice: 1 1800 1640 2985					GAS 8/14-9/13/23	
								CHECK 26412 TOTAL:	62.90
26413	09/22/2023	PRTD	1739 DOMINION ENERGY OHIO		1 1800 1697 4299	09/13/2023	20230061	09/22/23	59.76
			Invoice: 1 1800 1697 4299					GAS 8/14-9/13/23	
								CHECK 26413 TOTAL:	59.76
26414	09/22/2023	PRTD	1739 DOMINION ENERGY OHIO		3 1800 2177 5720	09/14/2023	20230061	09/22/23	56.02
			Invoice: 3 1800 2177 5720					GAS 8/15-9/14/23	
								CHECK 26414 TOTAL:	56.02
26415	09/22/2023	PRTD	1739 DOMINION ENERGY OHIO		3 5000 5166 6994	09/13/2023	20230061	09/22/23	417.84
			Invoice: 3 5000 5166 6994					GAS 8/14-9/13/23	
								CHECK 26415 TOTAL:	417.84
26416	09/22/2023	PRTD	1739 DOMINION ENERGY OHIO		3 5000 5460 4331	09/14/2023	20230061	09/22/23	76.23
			Invoice: 3 5000 5460 4331					GAS 8/15-9/14/23	
								CHECK 26416 TOTAL:	76.23

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
26417	09/22/2023	PRTD	1739 DOMINION ENERGY OHIO	8 4409 0013 3982		09/14/2023	20230061	09/22/23	55.77
			Invoice: 8 4409 0013 3982			GAS 8/15-9/14/23			
							CHECK	26417 TOTAL:	55.77
26418	09/22/2023	PRTD	12701 DS ARCHITECTURE	2023-0145		07/12/2023	20220752	09/22/23	16,452.00
			Invoice: 2023-0145			FIRST TEE CLEVELAND EXPANSION			
							CHECK	26418 TOTAL:	16,452.00
26419	09/22/2023	PRTD	1740 EASTERN LABORATORY S	91858581		08/31/2023	20230311	09/22/23	30.00
			Invoice: 91858581			HINCKLEY WATER SAMPLES-LEDGE/BATHHOUSE			
							CHECK	26419 TOTAL:	30.00
26420	09/22/2023	PRTD	3530 ECONOMY PRODUCE	2589794		08/24/2023	20220113	09/22/23	1,278.00
			Invoice: 2589794			ZOO ANIMAL PRODUCE SS#6616			
					2590286	09/02/2023	20220113	09/22/23	1,269.00
			Invoice: 2590286			ZOO ANIMAL PRODUCE SS#6616			
					2590647	09/09/2023	20220113	09/22/23	1,411.00
			Invoice: 2590647			ZOO ANIMAL PRODUCE SS#6616			
							CHECK	26420 TOTAL:	3,958.00
26421	09/22/2023	PRTD	999998 CESARSKI, GARRETT	REIMBURSEMENT		09/06/2023		09/22/23	19.00
			Invoice: REIMBURSEMENT			CDL-CESARSKI			
							CHECK	26421 TOTAL:	19.00
26422	09/22/2023	PRTD	999998 DAMIANO, KIMBERLY	8/15-8/25/23		09/14/2023		09/22/23	16.80
			Invoice: 8/15-8/25/23			MILEAGE REIMBURSEMENT-DAMIANO			
							CHECK	26422 TOTAL:	16.80
26423	09/22/2023	PRTD	999998 DAMIANO, KIMBERLY	8/29-9/7/23		09/14/2023		09/22/23	15.12
			Invoice: 8/29-9/7/23			MILEAGE REIMBURSEMENT-DAMIANO			
							CHECK	26423 TOTAL:	15.12
26424	09/22/2023	PRTD	999998 NOVAK, MATT	REIMBURSEMENT		09/18/2023		09/22/23	152.99
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-NOVAK			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
						CHECK	26424	TOTAL:	152.99
26425	09/22/2023	PRTD	999998 REPASY, DONNA		8/17-8/29/23	09/14/2023		09/22/23	17.72
			Invoice: 8/17-8/29/23			MILEAGE REIMBURSEMENT-REPASY			
						CHECK	26425	TOTAL:	17.72
26426	09/22/2023	PRTD	999998 REPASY, DONNA		9/1-9/8/23	09/14/2023		09/22/23	25.66
			Invoice: 9/1-9/8/23			MILEAGE REIMBURSEMENT-REPASY			
						CHECK	26426	TOTAL:	25.66
26427	09/22/2023	PRTD	999998 ROSOL, CHARLIE		REIMBURSEMENT	09/18/2023		09/22/23	286.44
			Invoice: REIMBURSEMENT			NIGP CONFERENCE-ROSOL			
						CHECK	26427	TOTAL:	286.44
26428	09/22/2023	PRTD	351 FOUR O CORPORATION		M068902-IN	08/14/2023	20230768	09/22/23	805.75
			Invoice: M068902-IN			VEHICLE/EQUIPMENT FLUIDS-R.RIVER FLEET			
					X458183-IN	09/18/2023	20230768	09/22/23	122.43
			Invoice: X458183-IN			VEHICLE/EQUIPMENT FLUIDS-MSR FLEET			
						CHECK	26428	TOTAL:	928.18
26429	09/22/2023	PRTD	7879 GABLE ELEVATOR INC.		66953	08/15/2023	20182949	09/22/23	1,042.50
			Invoice: 66953			ZOO RAINFOREST ELEVATOR REPAIR SERVICE		8/14/23	
					66972	08/17/2023	20182949	09/22/23	853.00
			Invoice: 66972			ZOO RAINFOREST ELEVATOR REPAIR SERVICE		8/16/23	
					67347	08/31/2023	20182949	09/22/23	947.75
			Invoice: 67347			ZOO RAINFOREST ELEVATOR REPAIR SERVICE		8/29/23	
					66913	08/10/2023	20182949	09/22/23	3,616.00
			Invoice: 66913			ZOO RAINFOREST ELEVATOR PACKING REPLACEMENT		8/9/23	
						CHECK	26429	TOTAL:	6,459.25
26430	09/22/2023	PRTD	3614 GORDON FOOD SERVICE,		910182059	09/14/2023	20231014	09/22/23	35.36
			Invoice: 910182059			CONCESSION FOOD COOP#6754-B.MET			
					910182089	09/15/2023	20231011	09/22/23	53.70
			Invoice: 910182089			RESTAURANT FOOD COOP#6754-ENM			
					959073890	09/14/2023	20231011	09/22/23	17.98

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					Invoice: 959073890				
						959073891			55.12
					Invoice: 959073891				
						965059118			216.08
					Invoice: 965059118				
						965059118*			9.98
					Invoice: 965059118*				
						819247746			67.45
					Invoice: 819247746				
						759212031			67.73
					Invoice: 759212031				
						959074122			36.07
					Invoice: 959074122				
								CHECK 26430 TOTAL:	559.47
26431	09/22/2023	PRTD	1944 GREAT LAKES PETROLEU		2151949-IN	09/12/2023	20230976	09/22/23	1,238.78
					Invoice: 2151949-IN				
						2153725-IN			8,213.94
					Invoice: 2153725-IN				
						2155230-IN			1,273.30
					Invoice: 2155230-IN				
								CHECK 26431 TOTAL:	10,726.02
26432	09/22/2023	PRTD	13821 GREAT LAKES PORTABLE		I13394	09/08/2023	20230529	09/22/23	4,040.00
					Invoice: I13394				
						I13395			400.00
					Invoice: I13395				
						I13464			255.00
					Invoice: I13464				
						I13465			765.00
					Invoice: I13465				
						I13504			195.00
					Invoice: I13504				
						I13514			195.00
					Invoice: I13514				

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: I13515					I13515	09/18/2023	20230599	09/22/23	195.00
						TOILET RENTAL BID 6738-KELLY PICNIC AREA			
Invoice: I13516					I13516	09/18/2023	20230599	09/22/23	195.00
						TOILET RENTAL BID 6738-WILWOOD PAVILION			
Invoice: I13520					I13520	09/18/2023	20230529	09/22/23	550.00
						TOILET RENTAL BID 6738-EDGEWATER BOAT RAMP			
Invoice: I13521					I13521	09/18/2023	20230529	09/22/23	1,570.00
						TOILET RENTAL BID 6738-VOLLEYBALL WENDY PARK			
Invoice: I13522					I13522	09/18/2023	20230529	09/22/23	550.00
						TOILET RENTAL BID 6738-E.72ND FISHING AREA			
Invoice: I13523					I13523	09/18/2023	20230529	09/22/23	550.00
						TOILET RENTAL BID 6738-COAST GUARD LOT WENDY PARK			
Invoice: I13527					I13527	09/18/2023	20230609	09/22/23	195.00
						TOILET RENTAL BID 6738-TYLER BARN PARKING LOT			
Invoice: I13528					I13528	09/18/2023	20230609	09/22/23	350.00
						TOILET RENTAL BID 6738-SYCAMORE SHELTER PICNIC			
Invoice: I13529					I13529	09/18/2023	20230609	09/22/23	115.00
						TOILET RENTAL BID 6738-FROSTVILLE MUSEUM			
Invoice: I13530					I13530	09/18/2023	20230600	09/22/23	115.00
						TOILET RENTAL BID 6738-WINDY RIDGE PICNIC			
Invoice: I13531					I13531	09/18/2023	20230518	09/22/23	115.00
						TOILET RENTAL BID 6738-HORSE LOT			
Invoice: I13532					I13532	09/18/2023	20230518	09/22/23	115.00
						TOILET RENTAL BID 6738-WARDEN'S TRAIL HEAD			
Invoice: I13533					I13533	09/18/2023	20230518	09/22/23	115.00
						TOILET RENTAL BID 6738-JUDGES LAKE			
Invoice: I13544					I13544	09/18/2023	20230579	09/22/23	190.00
						TOILET RENTAL BID 6738-CREEKSIDE PICNIC AREA			
Invoice: I13545					I13545	09/18/2023	20230583	09/22/23	150.00
						TOILET RENTAL BID 6738-SENECA GOLF COURSE			
Invoice: I13577					I13577	09/20/2023	20230651	09/22/23	190.00
						TOILET RENTAL BID 6738-MASTICK			
Invoice: I13517					I13517	09/18/2023	20230519	09/22/23	295.00
						TOILET RENTAL BID 6738-HARVARD RD TRAIL HEAD			





## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
								CHECK 26440 TOTAL:	1,240.00
26441	09/22/2023	PRTD	2036 IDEXX DISTRIBUTION, Invoice: 082397547/97547		082397547/97547	08/31/2023	20230208	09/22/23	4,058.65
								CHECK 26441 TOTAL:	4,058.65
26442	09/22/2023	PRTD	2039 IHEARTMEDIA Invoice: 8820510156		8820510156	09/12/2023	20230557	09/22/23	5,005.00
								CHECK 26442 TOTAL:	5,005.00
26443	09/22/2023	PRTD	2041 ILLUMINATING COMPANY Invoice: 110 022 613 514		110 022 613 514	09/18/2023	20230032	09/22/23	70.68
			Invoice: 110 023 701 169		110 023 701 169	09/12/2023	20230032	09/22/23	101.78
			Invoice: 110 023 830 489		110 023 830 489	09/11/2023	20230032	09/22/23	101.90
			Invoice: 110 024 407 709		110 024 407 709	09/12/2023	20230032	09/22/23	104.05
			Invoice: 110 024 857 184		110 024 857 184	09/12/2023	20230032	09/22/23	124.73
			Invoice: 110 026 218 997		110 026 218 997	09/15/2023	20230032	09/22/23	100.60
			Invoice: 110 035 032 231		110 035 032 231	09/15/2023	20230032	09/22/23	104.92
			Invoice: 110 042 621 232		110 042 621 232	09/15/2023	20230032	09/22/23	406.09
			Invoice: 110 043 772 851		110 043 772 851	09/18/2023	20230032	09/22/23	102.01
			Invoice: 110 046 560 949		110 046 560 949	09/15/2023	20230032	09/22/23	153.05
			Invoice: 110 055 200 171		110 055 200 171	09/15/2023	20230032	09/22/23	483.69
			Invoice: 110 102 536 718		110 102 536 718	09/15/2023	20230032	09/22/23	142.02
					110 021 413 254	09/19/2023	20230032	09/22/23	66.84



**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						<b>INVOICE DTL DESC</b>				
Invoice:	110 021 413 254					ELECTRICITY 8/19-9/20/23				
Invoice:	110 022 696 584				110 022 696 584	09/19/2023	20230032	09/22/23	39.05	
						ELECTRICITY 8/18-9/19/23				
Invoice:	110 025 329 738				110 025 329 738	09/19/2023	20230032	09/22/23	212.01	
						ELECTRICITY 8/15-9/14/23				
Invoice:	110 025 373 728				110 025 373 728	09/19/2023	20230032	09/22/23	126.17	
						ELECTRICITY 8/15-9/14/23				
Invoice:	110 051 994 108				110 051 994 108	09/19/2023	20230032	09/22/23	109.10	
						ELECTRICITY 8/15-9/14/23				
Invoice:	110 094 772 677				110 094 772 677	09/19/2023	20230032	09/22/23	108.21	
						ELECTRICITY 8/15-9/14/23				
Invoice:	110 094 772 685				110 094 772 685	09/19/2023	20230032	09/22/23	200.96	
						ELECTRICITY 8/15-9/14/23				
Invoice:	110 110 732 010				110 110 732 010	09/20/2023	20230032	09/22/23	103.13	
						ELECTRICITY 8/16-8/18/23				
Invoice:	110 148 896 167				110 148 896 167	09/20/2023	20230032	09/22/23	218.11	
						ELECTRICITY 8/17-9/18/23				
Invoice:	110 148 897 967				110 148 897 967	09/20/2023	20230032	09/22/23	167.14	
						ELECTRICITY 8/17-9/18/23				
Invoice:	110 158 771 854				110 158 771 854	09/19/2023	20230032	09/22/23	279.24	
						ELECTRICITY 8/15-9/14/23				
Invoice:	110 141 725 140				110 141 725 140	09/21/2023	20230032	09/22/23	6,727.46	
						ELECTRICITY 8/17-9/18/23				
Invoice:	110 154 329 343				110 154 329 343	09/21/2023	20230032	09/22/23	170.75	
						ELECTRICITY 8/16-9/18/23				
								CHECK	26443 TOTAL:	10,523.69
26444	09/22/2023	PRTD	2041	ILLUMINATING COMPANY	110 024 864 321	09/18/2023	20230032	09/22/23	28.94	
Invoice: 110 024 864 321						ELECTRICITY 8/18-9/19/23				
Invoice:	110 043 216 677				110 043 216 677	09/18/2023	20230032	09/22/23	8.47	
						ELECTRICITY 8/14-9/13/23				
Invoice:	110 022 160 318				110 022 160 318	09/19/2023	20230032	09/22/23	20.59	
						ELECTRICITY 8/18-9/19/23				

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 26444 TOTAL:	58.00
26445	09/22/2023	PRTD	2098 JACKSON DIEKEN & ASS	137/BOAROFP-01		09/14/2023	20231219	09/22/23	5,250.00
			Invoice: 137/BOAROFP-01					DIVE OPERATIONS MARITIME EMPLOYERS LIAB. POLICY	
								CHECK 26445 TOTAL:	5,250.00
26446	09/22/2023	PRTD	2122 DEERE & COMPANY	117510796		09/04/2023	20221495	09/22/23	20,688.87
			Invoice: 117510796					JOHN DEERE GATOR 4x2 UTILITY VEHICLES	
								CHECK 26446 TOTAL:	20,688.87
26447	09/22/2023	PRTD	486 JWS WHOLESALE BAIT,	9/11/23		09/11/2023	20230647	09/22/23	455.00
			Invoice: 9/11/23					MISC. ANIMAL FEED-ZOO	
								CHECK 26447 TOTAL:	455.00
26448	09/22/2023	PRTD	2168 KIMBALL MIDWEST	101424852		09/08/2023	20230462	09/22/23	632.16
			Invoice: 101424852					NUTS, BOLTS & HARDWARE-R.RIVER FLEET	
			Invoice: 101449819		101449819	09/18/2023	20230462	09/22/23	212.59
								NUTS, BOLTS & HARDWARE-MSR FLEET	
								CHECK 26448 TOTAL:	844.75
26449	09/22/2023	PRTD	2178 KOALA BROWSE	14712		08/31/2023	20211389	09/22/23	3,535.00
			Invoice: 14712					ZOO ANIMAL EUCALYPTUS BROWSE SS#6591	
								CHECK 26449 TOTAL:	3,535.00
26450	09/22/2023	PRTD	11191 LIQUIDITY SERVICES O	1252-082023		08/31/2023	20230088	09/22/23	392.00
			Invoice: 1252-082023					ONLINE AUCTION SERVICE-AUG 2023	
								CHECK 26450 TOTAL:	392.00
26451	09/22/2023	PRTD	2264 LOGICALIS	IN221700		09/08/2023	20231107	09/22/23	14,662.39
			Invoice: IN221700					CISCO EQUIPMENT	
								CHECK 26451 TOTAL:	14,662.39
26452	09/22/2023	PRTD	2336 MEDINA SUPPLY CO	2574117		09/14/2023	20230944	09/22/23	534.50
			Invoice: 2574117					CONCRETE BID 6692	

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
						CHECK	26452	TOTAL:	534.50
26453	09/22/2023	PRTD	3719 MILLBROOK CRICKETS &		23I3246	08/30/2023	20230329	09/22/23	202.00
			Invoice: 23I3246						
			Invoice: 23I3366		23I3366	09/07/2023	20230329	09/22/23	202.00
			Invoice: 23I3442		23I3442	09/13/2023	20230329	09/22/23	202.00
			Invoice: 23I3443		23I3443	09/13/2023	20230329	09/22/23	9.50
						CHECK	26453	TOTAL:	615.50
26454	09/22/2023	PRTD	588 MINNEHAHA WATER OUTL		431131	09/14/2023	20230082	09/22/23	15.50
			Invoice: 431131						
						CHECK	26454	TOTAL:	15.50
26455	09/22/2023	PRTD	597 MORGAN LINEN		1682880	09/12/2023	20220194	09/22/23	250.99
			Invoice: 1683445		1683445	09/14/2023	20220268	09/22/23	329.59
			Invoice: 1683498		1683498	09/14/2023	20220194	09/22/23	284.26
			Invoice: S1682833		S1682833	09/08/2023	20220194	09/22/23	45.00
			Invoice: 1683977		1683977	09/18/2023	20220268	09/22/23	89.31
						CHECK	26455	TOTAL:	999.15
26456	09/22/2023	PRTD	605 MULTI-FLOW DISPENSER		1157600	09/06/2023	20220259	09/22/23	28.50
			Invoice: 1157600						
			Invoice: 1157604		1157604	09/06/2023	20220259	09/22/23	28.50
			Invoice: 1140854		1140854	08/03/2023	20220259	09/22/23	31.75
					1147498	08/17/2023	20220259	09/22/23	31.75



## 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
						<b>INVOICE DTL DESC</b>			
						CHECK	26457	TOTAL:	10,400.72
26458	09/22/2023	PRTD	2479 NORTHERN HASEROT		936698	09/13/2023	20220090	09/22/23	27.50
Invoice: 936698						CONCESSION SS 6616-ENM			
Invoice: 936744						936744	09/13/2023	20220090 09/22/23	98.67
						CONCESSION SS 6616-ENM			
Invoice: 943906						943906	09/19/2023	20230168 09/22/23	647.85
						CONCESSION SS 6616-MERWINS			
Invoice: 943906*						943906*	09/19/2023	20230168 09/22/23	198.55
						NON FOOD ITEMS-MERWINS			
						CHECK	26458	TOTAL:	972.57
26459	09/22/2023	PRTD	2479 BRANDT MEAT COMPANY		943907	09/19/2023	20220090	09/22/23	245.62
Invoice: 943907						RESTAURANT FOOD SS#6616-MERWINS			
						CHECK	26459	TOTAL:	245.62
26460	09/22/2023	PRTD	1624 NUTRIEN AG SOLUTIONS		52587677	09/14/2023	20231204	09/22/23	368.86
Invoice: 52587677						HERBICIDE BID 6699			
						CHECK	26460	TOTAL:	368.86
26461	09/22/2023	PRTD	2499 OCCUPATIONAL HEALTH		904178576	09/06/2023	20210814	09/22/23	362.00
Invoice: 904178576						EMPLOYMENT EXPENSE 8/31-8/31/23			
Invoice: 904178488						904178488	09/14/2023	20210814 09/22/23	419.00
						EMPLOYMENT EXPENSE 8/30-9/1/23			
						CHECK	26461	TOTAL:	781.00
26462	09/22/2023	PRTD	655 OHIO TREASURER OF ST		DNRSLL24005	07/05/2023	20231239	09/22/23	8.00
Invoice: DNRSLL24005						SLL LEASE 6/1/16-5/31/24			
						CHECK	26462	TOTAL:	8.00
26463	09/22/2023	PRTD	2535 OHIO EDISON		110 009 864 973	09/20/2023	20230072	09/22/23	207.70
Invoice: 110 009 864 973						ELECTRICITY 8/16-9/18/23			
Invoice: 110 009 931 681						110 009 931 681	09/20/2023	20230072 09/22/23	218.38
						ELECTRICITY 8/16-9/18/23			
						110 009 931 731	09/20/2023	20230072 09/22/23	165.30

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 110 009 931 731						ELECTRICITY 8/16-9/18/23			
					110 010 079 512	09/20/2023	20230072	09/22/23	91.37
Invoice: 110 010 079 512						ELECTRICITY 8/16-9/18/23			
					110 094 520 068	09/20/2023	20230072	09/22/23	27.23
Invoice: 110 094 520 068						ELECTRICITY 8/16-9/18/23			
					110 154 076 001	09/20/2023	20230072	09/22/23	75.64
Invoice: 110 154 076 001						ELECTRICITY 8/17-9/18/23			
						CHECK	26463	TOTAL:	785.62
26464	09/22/2023	PRTD	2539 OHIO GEESE CONTROL		23-12930	09/09/2023	20200139	09/22/23	5,718.69
			Invoice: 23-12930			GEESE CONTROL			
						CHECK	26464	TOTAL:	5,718.69
26465	09/22/2023	PRTD	2541 OHIO HOOD CLEANING S		3820	09/18/2023	20210866	09/22/23	225.00
			Invoice: 3820			HOOD CLEANING-CHALET			
						CHECK	26465	TOTAL:	225.00
26466	09/22/2023	PRTD	2558 OHIO STATE UNIVERSIT		CI-00213061	09/18/2023	20230107	09/22/23	500.00
			Invoice: CI-00213061			INTERNET FEES 8/1-8/31/23			
						CHECK	26466	TOTAL:	500.00
26467	09/22/2023	PRTD	2595 OSBORN ENGINEERING C		57147	09/12/2023	20220681	09/22/23	200.00
			Invoice: 57147			WALLACE LAKE IMPROVEMENTS			
						CHECK	26467	TOTAL:	200.00
26468	09/22/2023	PRTD	5528 OTTO ENVIRONMENTAL L		143135	09/20/2023	20231132	09/22/23	1,787.94
			Invoice: 143135			ANIMAL ENRICHMENT SUPPLIES			
						CHECK	26468	TOTAL:	1,787.94
26469	09/22/2023	PRTD	2614 PANZICA CONSTRUCTION		APPL.#14 RFP 6600-B	08/31/2023	20212057	09/22/23	600,201.39
			Invoice: APPL.#14 RFP 6600-B			ZOO TROPICAL BEAR HABITAT EXPANSION			
						CHECK	26469	TOTAL:	600,201.39

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
26470	09/22/2023	PRTD	12165 PARKMOBILE, LLC		INV34923	08/31/2023	20220592	09/22/23	2,752.50
			Invoice: INV34923			END USER FEES			
							CHECK	26470 TOTAL:	2,752.50
26471	09/22/2023	PRTD	9920 PE LIMITED		1428	09/17/2023	20231141	09/22/23	68,350.00
			Invoice: 1428			BARGE 225 RELOCATION			
							CHECK	26471 TOTAL:	68,350.00
26472	09/22/2023	PRTD	10570 PETE & PETE CONTAIN		INV-20119	09/15/2023	20230998	09/22/23	600.00
			Invoice: INV-20119			WOODY DEBRIS PICKUP			
							CHECK	26472 TOTAL:	600.00
26473	09/22/2023	PRTD	10570 BOYAS EXCAVATING		INV-21169	09/18/2023	20220653	09/22/23	168.00
			Invoice: INV-21169			TOPSOIL BID 6565-OEC			
							CHECK	26473 TOTAL:	168.00
26474	09/22/2023	PRTD	724 ANNA POHL		10/6, 10/7 & 10/8/23	09/19/2023	20231229	09/22/23	2,087.50
			Invoice: 10/6, 10/7 & 10/8/23			ZOO TRICK OR TREAT FEST PERFORMER			
							CHECK	26474 TOTAL:	2,087.50
26475	09/22/2023	PRTD	724 ANNA POHL		10/13,10/14&10/15/23	09/19/2023	20231229	09/22/23	2,087.50
			Invoice: 10/13,10/14&10/15/23			ZOO TRICK OR TREAT FEST PERFORMER			
							CHECK	26475 TOTAL:	2,087.50
26476	09/22/2023	PRTD	724 ANNA POHL		10/20,10/21&10/22/23	09/19/2023	20231229	09/22/23	2,087.50
			Invoice: 10/20,10/21&10/22/23			ZOO TRICK OR TREAT FEST PERFORMER			
							CHECK	26476 TOTAL:	2,087.50
26477	09/22/2023	PRTD	724 ANNA POHL		10/27,10/28&10/29/23	09/19/2023	20231229	09/22/23	2,087.50
			Invoice: 10/27,10/28&10/29/23			ZOO TRICK OR TREAT FEST PERFORMER			
							CHECK	26477 TOTAL:	2,087.50
26478	09/22/2023	PRTD	2717 PSI-PROFESSIONAL SER		00892835	08/31/2023	20230077	09/22/23	952.00
			Invoice: 00892835			MANAKIKI MANAGEMENT CENTER			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 26478 TOTAL:	952.00
26479	09/22/2023	PRTD	749 QUALITY CONTROL INSP		62397	08/27/2023	20230736	09/22/23	953.00
			Invoice: 62397					EUCLID CREEK GREENWAY PHASE I	
								CHECK 26479 TOTAL:	953.00
26480	09/22/2023	PRTD	7420 R.M. WOOD CO. INC		3135	08/11/2023	20231169	09/22/23	2,550.00
			Invoice: 3135					ZOO PCA EXHIBITS WOOD	
								CHECK 26480 TOTAL:	2,550.00
26481	09/22/2023	PRTD	2773 REPOS INC.		2308-122275	09/13/2023	20230415	09/22/23	315.00
			Invoice: 2308-122275					POLE BANNERS	
								CHECK 26481 TOTAL:	315.00
26482	09/22/2023	PRTD	2774 REPUBLIC SERVICES #2		0224-010332782	08/31/2023	20230945	09/22/23	41.32
			Invoice: 0224-010332782					TRASH HAULING BID 6741	
			Invoice: 0224-010332782		0224-010332782	08/31/2023	20230856	09/22/23	1,801.58
								TRASH HAULING BID 6741	
			Invoice: 0224-010332782		0224-010332782	08/31/2023	20230933	09/22/23	165.28
								TRASH HAULING BID 6741	
			Invoice: 0224-010332782		0224-010332782	08/31/2023	20230807	09/22/23	61.98
								TRASH HAULING BID 6741	
			Invoice: 0224-010332782		0224-010332782	08/31/2023	20230803	09/22/23	41.32
								TRASH HAULING BID 6741	
			Invoice: 0224-010332782		0224-010332782	08/31/2023	20230818	09/22/23	82.64
								TRASH HAULING BID 6741	
			Invoice: 0224-010332782		0224-010332782	08/31/2023	20230961	09/22/23	634.35
								TRASH HAULING BID 6741	
			Invoice: 0224-010332782		0224-010332782	08/31/2023	20230932	09/22/23	485.66
								TRASH HAULING BID 6741	
			Invoice: 0224-010332782		0224-010332782	08/31/2023	20230911	09/22/23	161.66
								TRASH HAULING BID 6741	
			Invoice: 0224-010332782		0224-010332782	08/31/2023	20230857	09/22/23	717.44
								TRASH HAULING BID 6741	
			Invoice: 0224-010332782		0224-010332782	08/31/2023	20230977	09/22/23	267.94





## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 00930050					00930050	09/15/2023	20220114	09/22/23	42.50
						CONCESSION SS 6616-MERWINS			
Invoice: 00092225					00092225	08/13/2023	20220114	09/22/23	-23.80
						CONCESSION CR SS 6616-MERWINS			
Invoice: 00931632					00931632	09/19/2023	20220114	09/22/23	426.42
						CONCESSION SS 6616-MERWINS			
Invoice: 00931703					00931703	09/19/2023	20220114	09/22/23	83.05
						CONCESSION SS 6616-MERWINS			
Invoice: 00931926					00931926	09/19/2023	20220460	09/22/23	207.70
						CONCESSION SS 6616-SLEEPY			
						CHECK		26483 TOTAL:	1,894.53
26484	09/22/2023	PRTD	815 SCHIRMER CONSTRUCTIO		APPL.#8 RFP 6502-B	06/30/2023	20210091	09/22/23	612,387.77
Invoice: APPL.#8 RFP 6502-B						HERITAGE/RIVERGATE BOAT SLIPS			
						CHECK		26484 TOTAL:	612,387.77
26485	09/22/2023	PRTD	825 SERVICE WET GRINDING		433113	09/15/2023	20220045	09/22/23	26.50
Invoice: 433113						KNIFE SERVICES-MERWINS			
						CHECK		26485 TOTAL:	26.50
26486	09/22/2023	PRTD	825 SERVICE WET GRINDING		431843	09/08/2023	20220045	09/22/23	26.50
Invoice: 431843						KNIFE SERVICES-MERWINS			
						CHECK		26486 TOTAL:	26.50
26487	09/22/2023	PRTD	832 SHELLY MATERIALS, IN		2562696	08/23/2023	20231102	09/22/23	322.60
Invoice: 2562696						AGGREGATE BID 6566			
Invoice: 2562696*					2562696*	08/23/2023	20231139	09/22/23	1,727.32
						AGGREGATE BID 6566			
Invoice: 2562697					2562697	08/23/2023	20211297	09/22/23	1,939.04
						AGGREGATE BID 6566			
Invoice: 2571430					2571430	09/13/2023	20211086	09/22/23	522.10
						AGGREGATE BID 6566			
Invoice: 2571431					2571431	09/13/2023	20211086	09/22/23	623.78
						AGGREGATE BID 6566			

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 26487 TOTAL:	5,134.84
26488	09/22/2023	PRTD	834 SHERWIN WILLIAMS		0551-3	07/18/2023	20230747	09/22/23	3,977.60
			Invoice: 0551-3			TRAFFIC PAINT			
								CHECK 26488 TOTAL:	3,977.60
26489	09/22/2023	PRTD	2899 SOUND TECHNOLOGIES,		SA00091056	09/07/2023	20230410	09/22/23	2,675.00
			Invoice: SA00091056			PROGRAM GOLD EXTENDED SERVICE AGMT		2/1/23-1/31/24	
								CHECK 26489 TOTAL:	2,675.00
26490	09/22/2023	PRTD	868 SOUTHWEST SWEEPING		10329	09/17/2023	20230692	09/22/23	2,360.00
			Invoice: 10329			SWEEPING SERVICES			
								CHECK 26490 TOTAL:	2,360.00
26491	09/22/2023	PRTD	2917 SPECTACULAR PARTY EN		9/27/23	09/19/2023	20231235	09/22/23	10,469.25
			Invoice: 9/27/23			TRICK OR TREAT FEST PERFORMER			
								CHECK 26491 TOTAL:	10,469.25
26492	09/22/2023	PRTD	2917 SPECTACULAR PARTY EN		10/4/23	09/19/2023	20231235	09/22/23	10,469.25
			Invoice: 10/4/23			TRICK OR TREAT FEST PERFORMER			
								CHECK 26492 TOTAL:	10,469.25
26493	09/22/2023	PRTD	2917 SPECTACULAR PARTY EN		10/11/23	09/19/2023	20231235	09/22/23	10,469.25
			Invoice: 10/11/23			TRICK OR TREAT FEST PERFORMER			
								CHECK 26493 TOTAL:	10,469.25
26494	09/22/2023	PRTD	2917 SPECTACULAR PARTY EN		10/18/23	09/19/2023	20231235	09/22/23	10,469.25
			Invoice: 10/18/23			TRICK OR TREAT FEST PERFORMER			
								CHECK 26494 TOTAL:	10,469.25
26495	09/22/2023	PRTD	900 SYLVESTER TRUCK & TI		02-255625	09/13/2023	20230037	09/22/23	305.92
			Invoice: 02-255625			TIRES BID 6649			
								CHECK 26495 TOTAL:	305.92

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
26496	09/22/2023	PRTD	3002 SYSCO FOOD SERVICES		515170872	09/19/2023	20231013	09/22/23	336.29
			Invoice: 515170872						
					515170872*	09/19/2023	20230199	09/22/23	48.06
			Invoice: 515170872*						
					515159243	09/13/2023	20231013	09/22/23	439.59
			Invoice: 515159243						
					515159700	09/13/2023	20231010	09/22/23	1,282.81
			Invoice: 515159700						
					515159822	09/13/2023	20231013	09/22/23	332.35
			Invoice: 515159822						
					515159877	09/13/2023	20231010	09/22/23	242.27
			Invoice: 515159877						
					515171356	09/19/2023	20231010	09/22/23	25.01
			Invoice: 515171356						
					515173111	09/20/2023	20231013	09/22/23	567.01
			Invoice: 515173111						
								CHECK 26496 TOTAL:	3,273.39
26497	09/22/2023	PRTD	3034 ALBERT M. HIGLEY CO.		APPL.#3 RFP 6484-B	08/31/2023	20220556	09/22/23	32,728.76
			Invoice: APPL.#3 RFP 6484-B						
								CHECK 26497 TOTAL:	32,728.76
26498	09/22/2023	PRTD	3034 ALBERT M. HIGLEY CO.		APPL.#3R RFP 6484-B	08/31/2023	20220556	09/22/23	15,201.79
			Invoice: APPL.#3R RFP 6484-B						
								CHECK 26498 TOTAL:	15,201.79
26499	09/22/2023	PRTD	3266 GOODYEAR TIRE & RUBB		070-1189068	09/06/2023	20220701	09/22/23	1,815.55
			Invoice: 070-1189068						
					070-1189351	09/18/2023	20230038	09/22/23	342.88
			Invoice: 070-1189351						
								CHECK 26499 TOTAL:	2,158.43
26500	09/22/2023	PRTD	5974 M. CONLEY COMPANY		400927079	09/08/2023	20230596	09/22/23	530.10
			Invoice: 400927079						

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
						CHECK	26500	TOTAL:	530.10
26501	09/22/2023	PRTD	3091 TRIMARK		625375	09/13/2023	20230123	09/22/23	202.00
Invoice: 625375						SMALLWARES-MERWINS			
Invoice: 626063						626063	09/14/2023	20230123 09/22/23	397.25
Invoice: 626161						626161	09/14/2023	20230123 09/22/23	196.08
Invoice: 613427						613427	08/04/2023	20230396 09/22/23	4,643.35
Invoice: 627645						627645	09/20/2023	20230123 09/22/23	27.12
						CHECK	26501	TOTAL:	5,465.80
26502	09/22/2023	PRTD	5665 UNITED RENTALS (NORT		224610103-001	09/14/2023	20230198	09/22/23	450.00
Invoice: 224610103-001						WASTE TANK PUMP OUT-COTTONWOOD			
Invoice: 224633395-001						224633395-001	09/14/2023	20230198 09/22/23	450.00
Invoice: 224633439-001						224633439-001	09/14/2023	20230198 09/22/23	400.00
Invoice: 224633462-001						224633462-001	09/14/2023	20230198 09/22/23	450.00
						CHECK	26502	TOTAL:	1,750.00
26503	09/22/2023	PRTD	3147 UPS		0000X30804333	08/19/2023	20230304	09/22/23	134.87
Invoice: 0000X30804333						SHIPPING EXPENSE-ANIMAL CARE			
Invoice: 0000X30804333						0000X30804333	08/19/2023	20230158 09/22/23	7.46
Invoice: 0000X30804333						0000X30804333	08/19/2023	20230080 09/22/23	197.54
Invoice: 0000X30804333						0000X30804333	08/19/2023	20230011 09/22/23	171.40
Invoice: 0000X30804333						0000X30804333	08/19/2023	20230181 09/22/23	8.36
Invoice: 0000X30804333						0000X30804333	08/19/2023	20230093 09/22/23	10.86

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
			Invoice: 0000x30804333						
			Invoice: 0000x30804333		0000x30804333	08/19/2023	20230215	09/22/23	19.04
			Invoice: 0000x30804333		0000x30804333	08/19/2023	20230112	09/22/23	12.21
			Invoice: 0000x30804333		0000x30804333	08/19/2023	20230029	09/22/23	6.15
			Invoice: 0000x30804333		0000x30804333	08/19/2023	20230625	09/22/23	10.44
								CHECK 26503 TOTAL:	578.33
26504	09/22/2023	PRTD	14128 EF FBO U.S. PROTECTI		506407	09/01/2023	20230903	09/22/23	1,885.00
			Invoice: 506407					SECURITY SERVICES 8/26-9/1/23	
			Invoice: 506065		506065	07/28/2023	20230903	09/22/23	150.00
								SECURITY SERVICES 7/6/23	
			Invoice: 505877		505877	07/07/2023	20230903	09/22/23	1,307.50
								SECURITY SERVICES 7/1-7/7/23	
								CHECK 26504 TOTAL:	3,342.50
26505	09/22/2023	PRTD	3171 VAN AUKEN AKINS ARCH		23358*	07/30/2023	20201096	09/22/23	473,575.35
			Invoice: 23358*					GORILLA PRIMATE RAINFOREST ADDITION	
			Invoice: 23371		23371	08/27/2023	20201096	09/22/23	63,977.76
								GORILLA PRIMATE RAINFOREST ADDITION	
								CHECK 26505 TOTAL:	537,553.11
26506	09/22/2023	PRTD	3177 VERIZON WIRELESS		642610017-00001	09/14/2023	20230968	09/22/23	50.84
			Invoice: 642610017-00001					CELLPHONE 8/15-9/14/23	
								CHECK 26506 TOTAL:	50.84
26507	09/22/2023	PRTD	3204 WARNER/CHAPPELL PROD		PI-US-15589	09/14/2023	20230893	09/22/23	2,000.00
			Invoice: PI-US-15589					ADVERTISING SS 6704	
								CHECK 26507 TOTAL:	2,000.00

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
26508	09/22/2023	PRTD	12787 WATERWAY CARWASH		180	09/14/2023	20231007	09/22/23	9.00
	Invoice: 180					CAR WASHES			
							CHECK	26508 TOTAL:	9.00
26509	09/22/2023	PRTD	3236 WEWS		1144015-4	08/31/2023	20230559	09/22/23	1,400.00
	Invoice: 1144015-4					ADVERTISING SS#6704			
							CHECK	26509 TOTAL:	1,400.00
26510	09/22/2023	PRTD	3270 CLEVELAND WJW		3951004-3	08/31/2023	20230560	09/22/23	3,165.00
	Invoice: 3951004-3					ADVERTISING SS#6704			
					3951105-1	08/31/2023	20230560	09/22/23	14,900.00
	Invoice: 3951105-1					ADVERTISING SS#6704			
					3951537-3	08/31/2023	20230560	09/22/23	1,525.00
	Invoice: 3951537-3					ADVERTISING SS#6704			
							CHECK	26510 TOTAL:	19,590.00
26511	09/22/2023	PRTD	3270 FOX8.COM		4022584-1	08/31/2023	20230560	09/22/23	560.00
	Invoice: 4022584-1					ADVERTISING SS#6704			
					4022608-1	08/31/2023	20230560	09/22/23	1,459.00
	Invoice: 4022608-1					ADVERTISING SS#6704			
					4025085-1	08/31/2023	20230560	09/22/23	1,080.00
	Invoice: 4025085-1					ADVERTISING SS#6704			
					4025095-1	08/31/2023	20230560	09/22/23	4,995.00
	Invoice: 4025095-1					ADVERTISING SS#6704			
					4045592-3	08/31/2023	20230560	09/22/23	1,500.00
	Invoice: 4045592-3					ADVERTISING SS#6704			
							CHECK	26511 TOTAL:	9,594.00
26512	09/22/2023	PRTD	3278 WOIO		3024340-2	09/03/2023	20230561	09/22/23	1,296.25
	Invoice: 3024340-2					ADVERTISING SS 6704			
							CHECK	26512 TOTAL:	1,296.25
26513	09/22/2023	PRTD	3278 WUAB		3024347-2	09/03/2023	20230561	09/22/23	340.00
	Invoice: 3024347-2					ADVERTISING SS 6704			

**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	26513	TOTAL:	340.00		
26514	09/22/2023	PRTD	3278	IWOIO		3027231-1		08/31/2023	20230561	09/22/23	1,080.01				
Invoice: 3027231-1										ADVERTISING SS#6704					
										CHECK	26514	TOTAL:	1,080.01		
NUMBER OF CHECKS										149	*** CASH ACCOUNT TOTAL ***		3,072,014.41		
										COUNT	AMOUNT				
TOTAL PRINTED CHECKS										149	3,072,014.41				
										*** GRAND TOTAL ***		3,072,014.41			



**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
2600470	09/29/2023	MANL	13231 L&H COMPANIES		173327P3	05/31/2023	20221423	DD092923	92,340.91
Invoice: 173327P3						ZOO WAYFINDING SIGNAGE	RFP#6651-INVOICE	3	
						CHECK	2600470	TOTAL:	92,340.91
2600471	09/29/2023	MANL	13231 L&H COMPANIES		173327P4	06/26/2023	20221423	DD092923	19,156.01
Invoice: 173327P4						ZOO WAYFINDING SIGNAGE	RFP#6651-INVOICE	4	
						CHECK	2600471	TOTAL:	19,156.01
2600472	09/29/2023	MANL	13231 L&H COMPANIES		173327P5	07/31/2023	20221423	DD092923	50,145.89
Invoice: 173327P5						ZOO WAYFINDING SIGNAGE	RFP#6651-INVOICE	5	
						CHECK	2600472	TOTAL:	50,145.89
NUMBER OF CHECKS						3	*** CASH ACCOUNT TOTAL ***		161,642.81
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						3	161,642.81		
						*** GRAND TOTAL ***		161,642.81	

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
5589	09/29/2023	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 9/23/23	09/23/2023		WI092923	54,314.89
			Invoice: PAYROLL 9/23/23			09/23/2023			
						EMPLOYEE DEDUCTIONS			
								CHECK	5589 TOTAL: 54,314.89
5590	09/29/2023	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 9/23/23	09/23/2023		WI092923	5,425.00
			Invoice: PAYROLL 9/23/23			09/23/2023			
						EMPLOYEE DEDUCTIONS			
								CHECK	5590 TOTAL: 5,425.00
5591	09/29/2023	WIRE	13700 EQUITABLE FINANCIAL		PAYROLL 9/23/23	09/23/2023		WI092923	29,339.50
			Invoice: PAYROLL 9/23/23			09/23/2023			
						EMPLOYEE DEDUCTIONS			
								CHECK	5591 TOTAL: 29,339.50
5592	09/29/2023	WIRE	13700 EQUITABLE FINANCIAL		PAYROLL 9/23/23	09/23/2023		WI092923	5,186.00
			Invoice: PAYROLL 9/23/23			09/23/2023			
						EMPLOYEE DEDUCTIONS			
								CHECK	5592 TOTAL: 5,186.00
5593	09/29/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 9/23/23	09/23/2023		WI092923	204,267.67
			Invoice: PAYROLL 9/23/23			09/23/2023			
						EMPLOYEE PICKUP			
								CHECK	5593 TOTAL: 204,267.67
5594	09/29/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 9/23/23	09/23/2023		WI092923	35,606.17
			Invoice: PAYROLL 9/23/23			09/23/2023			
						EMPLOYEE POLICE PICKUP			
								CHECK	5594 TOTAL: 35,606.17
5595	09/29/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 9/23/23	09/23/2023		WI092923	285,974.74
			Invoice: PAYROLL 9/23/23			09/23/2023			
						EMPLOYER PICKUP			
								CHECK	5595 TOTAL: 285,974.74
5596	09/29/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 9/23/23	09/23/2023		WI092923	49,574.74
			Invoice: PAYROLL 9/23/23			09/23/2023			
						EMPLOYER POLICE PICKUP			
								CHECK	5596 TOTAL: 49,574.74

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 8 \*\*\* CASH ACCOUNT TOTAL \*\*\* 669,688.71

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	8	669,688.71

\*\*\* GRAND TOTAL \*\*\* 669,688.71

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						<b>INVOICE DTL DESC</b>				
26515	09/29/2023	PRTD	8 A. M. CAR WASH SERVI		1594JM	09/21/2023	20230049	09/29/23	280.00	
	Invoice: 1594JM					CAR WASHES-AUG 2023				
								CHECK	26515 TOTAL:	280.00
26516	09/29/2023	PRTD	1091 ACUSHNET COMPANY		916414738	08/24/2023	20231116	09/29/23	205.80	
	Invoice: 916414738					GOLF MDSE. FOR RESALE-VARIOUS COURSES				
	Invoice: 916541259					916541259	09/14/2023	20221624 09/29/23	79.80	
					916594279	09/22/2023	20231116 09/29/23	835.20		
					916594281	09/22/2023	20231116 09/29/23	944.64		
					916594282	09/22/2023	20231116 09/29/23	944.64		
					916594283	09/22/2023	20231116 09/29/23	466.56		
					916605892	09/25/2023	20231116 09/29/23	161.28		
					916605894	09/25/2023	20231116 09/29/23	161.28		
					916605895	09/25/2023	20231116 09/29/23	161.28		
					916605896	09/25/2023	20231116 09/29/23	161.28		
								CHECK	26516 TOTAL:	4,121.76
26517	09/29/2023	PRTD	32 ADVANCED FRYER SOLUT		161-60502	09/22/2023	20230594	09/29/23	99.28	
	Invoice: 161-60502					FRYER MGMT. SERVICE-B.MET				
	Invoice: 161-60529					161-60529	09/22/2023	20230594 09/29/23	64.00	
					161-60786	09/26/2023	20230594 09/29/23	237.54		
					FRYER MGMT. SERVICE-MERWINS					
								CHECK	26517 TOTAL:	400.82

## 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
<b>INVOICE DTL DESC</b>									
26518	09/29/2023	PRTD	1105 ADVANCED TURF SOLUTI		SO1127648	09/20/2023	20231202	09/29/23	493.80
			Invoice: SO1127648					GRASS SEED BID 6699-ZOO	
								CHECK 26518 TOTAL:	493.80
26519	09/29/2023	PRTD	1115 AGILE NETWORKS BUILD		659385	09/26/2023	20210251	09/29/23	498.00
			Invoice: 659385					EDGEWATER INTERNET ACCESS SERVICE-SEPT 2023	
								CHECK 26519 TOTAL:	498.00
26520	09/29/2023	PRTD	1128 AKRON TRACTOR AND EQ		W-22154	09/15/2023	20220861	09/29/23	24,728.65
			Invoice: W-22154					2023 KUBOTA WORKSITE SIDEKICK 850 UTILITY VEHICLE	
								CHECK 26520 TOTAL:	24,728.65
26521	09/29/2023	PRTD	1170 AMERIGAS PROPANE LP		805781043	09/12/2023	20221424	09/29/23	186.03
			Invoice: 805781043					HEATING PROPANE-ASTROHURST	
								CHECK 26521 TOTAL:	186.03
26522	09/29/2023	PRTD	1170 AMERIGAS PROPANE LP		805784149	09/22/2023	20221425	09/29/23	23.65
			Invoice: 805784149					CYLINDER PROPANE-ZOO	
								CHECK 26522 TOTAL:	23.65
26523	09/29/2023	PRTD	1199 ARAMARK		5410149521	09/15/2023	20220196	09/29/23	13.29
			Invoice: 5410149521					WEEKLY MAT SERVICE RFP#6401-E.55TH MARINA	
			Invoice: 5410151226		5410151226	09/20/2023	20220082	09/29/23	15.80
								BI MONTHLY MAT SERVICE RFP#6401-EUCLID	
			Invoice: 5410151227		5410151227	09/20/2023	20220082	09/29/23	12.50
								BI MONTHLY MAT SERVICE RFP#6401-WILDWOOD MGMT.CTR.	
			Invoice: 5410151460		5410151460	09/21/2023	20220080	09/29/23	124.25
								MONTHLY MAT SERVICE RFP#6401-R.RIVER FRONT BLDG	
			Invoice: 5410151804		5410151804	09/22/2023	20220196	09/29/23	13.29
								WEEKLY MAT SERVICE RFP#6401-E.55TH MARINA	
			Invoice: 5410151461		5410151461	09/21/2023	20220080	09/29/23	149.50
								MONTHLY MAT SERVICE RFP#6401-R.RIVER BACK BLDG	
			Invoice: 5410151461*		5410151461*	09/21/2023	20220195	09/29/23	47.25
								MONTHLY SHOP TOWEL/RUIN FEE RFP#6401-R.RIVER 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
					5410152674				
						09/26/2023	20220139	09/29/23	8.85
Invoice: 5410152674						MONTHLY MAT SERVICE	RFP#6401-CWC		
								CHECK 26523 TOTAL:	384.73
26524	09/29/2023	PRTD	1225 AT & T		216 341-3152 279 0	09/19/2023	20230949	09/29/23	437.81
Invoice: 216 341-3152 279 0						TELEPHONE	9/19-10/18/23		
Invoice: 216 361-0040 985 2					216 361-0040 985 2	09/13/2023	20230949	09/29/23	704.63
						TELEPHONE	9/13-10/12/23		
Invoice: 216 664-1534 755 7					216 664-1534 755 7	09/13/2023	20230949	09/29/23	102.52
						SHIPPING EXPENSE-9/13-10/12/23			
Invoice: 216 736-3030 388 8					216 736-3030 388 8	09/16/2023	20230949	09/29/23	103.07
						TELEPHONE	9/16-10/15/23		
Invoice: 216 881-1758 338 1					216 881-1758 338 1	09/16/2023	20230949	09/29/23	229.64
						TELEPHONE	9/16-10/15/23		
Invoice: 440 356-9498 109 3					440 356-9498 109 3	09/13/2023	20230949	09/29/23	45.17
						TELEPHONE	9/13-10/12/23		
Invoice: 440 572-1939 807 8					440 572-1939 807 8	09/13/2023	20230949	09/29/23	51.32
						TELEPHONE	9/13-10/12/23		
Invoice: 440 734-7929 919 6					440 734-7929 919 6	09/19/2023	20230949	09/29/23	175.50
						TELEPHONE	9/19-10/18/23		
Invoice: 440 835-0360 022 5					440 835-0360 022 5	09/19/2023	20230949	09/29/23	142.79
						TELEPHONE	9/19-10/18/23		
Invoice: 440 877-1104 159 6					440 877-1104 159 6	09/19/2023	20230949	09/29/23	205.04
						TELEPHONE	9/19-10/18/23		
Invoice: 440 943-5414 114 7					440 943-5414 114 7	09/16/2023	20230949	09/29/23	282.58
						SHIPPING EXPENSE-9/16-10/15/23			
Invoice: 440 248-5919 119 0					440 248-5919 119 0	09/19/2023	20230949	09/29/23	249.11
						TELEPHONE	9/19-10/18/23		
								CHECK 26524 TOTAL:	2,729.18
26525	09/29/2023	PRTD	1225 AT & T		171-794-5693 653	09/11/2023	20230949	09/29/23	31.78
Invoice: 171-794-5693 653						LONG DISTANCE	9/11/23		
								CHECK 26525 TOTAL:	31.78

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
26526	09/29/2023	PRTD	1225 AT & T		831-001-0088 788	09/11/2023	20230949	09/29/23	594.52
			Invoice: 831-001-0088 788					POLICE PHONE SYSTEM 9/11/23	
								CHECK 26526 TOTAL:	594.52
26527	09/29/2023	PRTD	1225 AT & T		300057363	09/10/2023	20230949	09/29/23	140.35
			Invoice: 300057363					INTERNET 9/11-10/10/23	
			Invoice: 328337381		328337381	09/10/2023	20230949	09/29/23	133.33
								INTERNET 9/11-10/10/23	
								CHECK 26527 TOTAL:	273.68
26528	09/29/2023	PRTD	1228 AT&T		SB288075	09/18/2023	20230025	09/29/23	51.47
			Invoice: SB288075					WGLC TELE. SYS. MTCE. SERVICE 10/1/23-10/31/23	
								CHECK 26528 TOTAL:	51.47
26529	09/29/2023	PRTD	1230 AT&T MOBILITY		287302176456	09/17/2023	20230948	09/29/23	200.07
			Invoice: 287302176456					TELEPHONE/AIRCARD SERVICE 8/18/23-9/17/23	
								CHECK 26529 TOTAL:	200.07
26530	09/29/2023	PRTD	1240 AUSTRALIAN OUTBACK P		1055	09/18/2023	20231179	09/29/23	899.00
			Invoice: 1055					ZOO ANIMAL EUCALYPTUS BROWSE SS#6762	
								CHECK 26530 TOTAL:	899.00
26531	09/29/2023	PRTD	10730 BASIC BENEFITS		IN2856716	09/11/2023	20200389	09/29/23	1,237.40
			Invoice: IN2856716					FLEXIBLE SPENDING ACCOUNT ADMN. FEE-SEPT 2023	
								CHECK 26531 TOTAL:	1,237.40
26532	09/29/2023	PRTD	101 BAUMANN ENTERPRISES,		2023-041	05/15/2023	20230464	09/29/23	27,400.00
			Invoice: 2023-041					BENNET ROAD & FOWLES ROAD DEMOLITIONS	
								CHECK 26532 TOTAL:	27,400.00
26533	09/29/2023	PRTD	103 BAYCRAFTERS		PAYROLL 9/23/23	09/23/2023		09/29/23	2.00
			Invoice: PAYROLL 9/23/23					EMPLOYEE DEDUCTIONS	
								CHECK 26533 TOTAL:	2.00

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
26534	09/29/2023	PRTD	9323 PEPSI-COLA		19599004	09/13/2023	20190877	09/29/23	760.60
			Invoice: 19599004					CONCESSION RFP 6385-B MET	
			Invoice: 17726364		17726364	09/11/2023	20190905	09/29/23	-713.78
								CONCESSION RFP 6385-WALLACE/PIER	
								CHECK 26534 TOTAL:	46.82
26535	09/29/2023	PRTD	9323 PEPSI-COLA		00479105	08/23/2023	20190877	09/29/23	610.22
			Invoice: 00479105					CONCESSION RFP 6385-L MET	
								CHECK 26535 TOTAL:	610.22
26536	09/29/2023	PRTD	9323 PEPSI-COLA		00759708	09/18/2023	20190877	09/29/23	275.00
			Invoice: 00759708					CONCESSION RFP 6385-SENECA	
								CHECK 26536 TOTAL:	275.00
26537	09/29/2023	PRTD	9323 PEPSI-COLA		18552706	09/20/2023	20190877	09/29/23	428.86
			Invoice: 18552706					CONCESSION RFP 6385-B MET	
								CHECK 26537 TOTAL:	428.86
26538	09/29/2023	PRTD	9323 PEPSI-COLA		18818852	09/11/2023	20190877	09/29/23	642.42
			Invoice: 18818852					CONCESSION RFP 6385-SENECA	
								CHECK 26538 TOTAL:	642.42
26539	09/29/2023	PRTD	9323 PEPSI-COLA		18818856	09/11/2023	20190877	09/29/23	694.26
			Invoice: 18818856					CONCESSION RFP 6385-SLEEPY	
								CHECK 26539 TOTAL:	694.26
26540	09/29/2023	PRTD	9323 PEPSI-COLA		18978366	09/14/2023	20190877	09/29/23	359.24
			Invoice: 18978366					CONCESSION RFP 6385-SHAWNEE	
								CHECK 26540 TOTAL:	359.24
26541	09/29/2023	PRTD	9323 PEPSI-COLA		19395301	08/29/2023	20190877	09/29/23	490.30
			Invoice: 19395301					CONCESSION RFP 6385-WGLC	
								CHECK 26541 TOTAL:	490.30



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
26542	09/29/2023	PRTD	9323 PEPSI-COLA		52039702	09/21/2023	20190877	09/29/23	367.26
			Invoice: 52039702					CONCESSION RFP 6385-SLEEPY	
								CHECK 26542 TOTAL:	367.26
26543	09/29/2023	PRTD	1417 CAMP CHEERFUL		PAYROLL 9/23/23	09/23/2023		09/29/23	93.00
			Invoice: PAYROLL 9/23/23					EMPLOYEE DEDUCTIONS	
								CHECK 26543 TOTAL:	93.00
26544	09/29/2023	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 9/23/23	09/23/2023		09/29/23	103.00
			Invoice: PAYROLL 9/23/23					EMPLOYEE DEDUCTIONS	
								CHECK 26544 TOTAL:	103.00
26545	09/29/2023	PRTD	1423 CAPITOL CONSULTING G		23218	09/14/2023	20230288	09/29/23	2,750.00
			Invoice: 23218					LEGISLATIVE CONSULTANT-SEPT 2023	
								CHECK 26545 TOTAL:	2,750.00
26546	09/29/2023	PRTD	164 CASA VERDE GROWERS		11988/4	09/19/2023	20220329	09/29/23	1,849.25
			Invoice: 11988/4					NON-NATIVE PLANT MATERIAL SS#6631-ZOO	
								CHECK 26546 TOTAL:	1,849.25
26547	09/29/2023	PRTD	168 CHEF CUBE CLASSICS		497572	09/19/2023	20220089	09/29/23	338.91
			Invoice: 497572					RESTAURANT FOOD SS#6616-MERWINS	
								CHECK 26547 TOTAL:	338.91
26548	09/29/2023	PRTD	168 CATANESE CLASSIC SEA		1029999	09/19/2023	20220089	09/29/23	1,555.64
			Invoice: 1029999					RESTAURANT FOOD SS#6616-MERWINS	
								CHECK 26548 TOTAL:	1,555.64
26549	09/29/2023	PRTD	1445 CDW GOVERNMENT		MD24683	09/25/2023	20231238	09/29/23	1,332.00
			Invoice: MD24683					PLUS SECURE ACCESS STE ESS GOLD SUPP 9/1/2-8/31/24	
								CHECK 26549 TOTAL:	1,332.00
26550	09/29/2023	PRTD	4428 CENTERRA CO-OP		1320010	09/19/2023	20230898	09/29/23	1,787.95
			Invoice: 1320010					ZOO ANIMAL GRAIN SS#6742	

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
						CHECK	26550	TOTAL:	1,787.95
26551	09/29/2023	PRTD	1453 CENTRAL EXTERMINATIN		896665	09/20/2023	20210173	09/29/23	84.00
	Invoice: 896665					PEST CONTROL SERVICE-EN MARINA/RESTAURANT			
	Invoice: 896667				896667	09/20/2023	20210173	09/29/23	67.00
	Invoice: 896671				896671	09/20/2023	20210173	09/29/23	41.00
	Invoice: 896662				896662	09/21/2023	20210173	09/29/23	53.00
	Invoice: 896669				896669	09/22/2023	20210173	09/29/23	51.00
	Invoice: 896672				896672	09/21/2023	20210173	09/29/23	41.00
	Invoice: 896668				896668	09/05/2023	20210173	09/29/23	58.00
						CHECK	26551	TOTAL:	395.00
26552	09/29/2023	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 9/23/23	09/23/2023		09/29/23	129.00
	Invoice: PAYROLL 9/23/23					EMPLOYEE DEDUCTIONS			
						CHECK	26552	TOTAL:	129.00
26553	09/29/2023	PRTD	1540 CLEVELAND PUBLIC POW		7571351111	09/21/2023	20230058	09/29/23	107.28
	Invoice: 7571351111					ELECTRICITY 8/16/23-9/19/23			
						CHECK	26553	TOTAL:	107.28
26554	09/29/2023	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 9/23/23	09/23/2023		09/29/23	426.00
	Invoice: PAYROLL 9/23/23					EMPLOYEE DEDUCTIONS			
						CHECK	26554	TOTAL:	426.00
26555	09/29/2023	PRTD	1557 CITY OF CLEVELAND DI		0043479692	09/18/2023	20230053	09/29/23	144.28
	Invoice: 0043479692					WATER 8/15-9/15/23			
	Invoice: 1591030000				1591030000	09/18/2023	20230053	09/29/23	108.26
					1893740000	09/18/2023	20230053	09/29/23	249.73



**A/P CASH DISBURSEMENTS**

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

										INVOICE DTL DESC		
26556	09/29/2023	PRTD	1568	COLONIAL CHIMNEY SER	23-441	09/11/2023	20230972	09/29/23		7,812.00		
Invoice: 23-441										CHIMNEY/FIREPLACE CLEANING & LEVEL 1 INSPECTIONS		
										CHECK	26556 TOTAL:	7,812.00
26557	09/29/2023	PRTD	1571	COLUMBIA GAS OF OHIO	12512901 002 000 4	09/20/2023	20230068	09/29/23		56.84		
Invoice: 12512901 002 000 4										GAS 8/18-9/19/23		
										CHECK	26557 TOTAL:	56.84
26558	09/29/2023	PRTD	1577	COMMITTEE FOR OUR CL	PAYROLL 9/23/23	09/23/2023		09/29/23		194.00		
Invoice: PAYROLL 9/23/23										EMPLOYEE DEDUCTIONS		
										CHECK	26558 TOTAL:	194.00
26559	09/29/2023	PRTD	6887	COMMUNITY WEST FOUND	PAYROLL 9/23/23	09/23/2023		09/29/23		6.00		
Invoice: PAYROLL 9/23/23										EMPLOYEE DEDUCTIONS		
										CHECK	26559 TOTAL:	6.00
26560	09/29/2023	PRTD	1613	COX BUSINESS	001 6011 026648101	09/21/2023	20230040	09/29/23		88.99		
Invoice: 001 6011 026648101										W.CREEK INTERN HOUSE INTERNET 9/21/23-10/20/23		
										CHECK	26560 TOTAL:	88.99
26561	09/29/2023	PRTD	1703	DIRECTV	053042014	09/19/2023	20230054	09/29/23		152.99		
Invoice: 053042014										STILLWATER SERVICE 9/18/23-10/17/23		
										CHECK	26561 TOTAL:	152.99
26562	09/29/2023	PRTD	1739	DOMINION ENERGY OHIO	3 4410 0013 3771	09/22/2023	20230061	09/29/23		141.26		
Invoice: 3 4410 0013 3771										GAS 8/23/23-9/22/23		
										CHECK	26562 TOTAL:	141.26
26563	09/29/2023	PRTD	12179	DONALD KING	SPEAKER 10/14/23	09/20/2023	20231231	09/29/23		850.00		
Invoice: SPEAKER 10/14/23										LOOK ABOUT LODGE MUSHROOM MADNESS EVENT		
										CHECK	26563 TOTAL:	850.00
26564	09/29/2023	PRTD	11304	TEDESCO AND AFFILIAT	INV-14140	09/22/2023	20231248	09/29/23		4,000.00		
Invoice: INV-14140										DONORSEARCH SOFTWARE		

## 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 26564 TOTAL:	4,000.00
26565	09/29/2023	PRTD	4820 ECO-COUNTER INC.		140917	09/25/2023	20231243	09/29/23	4,640.00
			Invoice: 140917			ECO COUNTER REPLACEMENTS/SUBSCRIPTIONS			
								CHECK 26565 TOTAL:	4,640.00
26566	09/29/2023	PRTD	3530 ECONOMY PRODUCE		2591073	09/16/2023	20220113	09/29/23	1,423.00
			Invoice: 2591073			ZOO ANIMAL PRODUCE SS#6616			
								CHECK 26566 TOTAL:	1,423.00
26567	09/29/2023	PRTD	999998 LOWE, CHRISTOPHER		REIMBURSEMENT	09/19/2023		09/29/23	115.92
			Invoice: REIMBURSEMENT			AZA ANNUAL CONFERENCE-LOWE			
								CHECK 26567 TOTAL:	115.92
26568	09/29/2023	PRTD	314 EARTHSHARE		PAYROLL 9/23/23	09/23/2023		09/29/23	112.00
			Invoice: PAYROLL 9/23/23			EMPLOYEE DEDUCTIONS			
								CHECK 26568 TOTAL:	112.00
26569	09/29/2023	PRTD	8220 ERIE CHINESE JOURNAL		7/15/23 & 8/15/23	09/20/2023	20231244	09/29/23	400.00
			Invoice: 7/15/23 & 8/15/23			ADVERTISING SS#6704			
								CHECK 26569 TOTAL:	400.00
26570	09/29/2023	PRTD	12205 ALL CITY CANDY		1436	09/27/2023	20231187	09/29/23	33,206.00
			Invoice: 1436			ZOO TRICK OR TREAT FEST CANDY			
								CHECK 26570 TOTAL:	33,206.00
26571	09/29/2023	PRTD	4467 GALLS, LLC		025661182	09/14/2023	20230291	09/29/23	329.00
			Invoice: 025661182			POLICE UNIFORMS			
			Invoice: 025661189		025661189	09/14/2023	20230291	09/29/23	157.00
						POLICE UNIFORMS			
			Invoice: 025674008		025674008	09/15/2023	20230291	09/29/23	157.00
						POLICE UNIFORMS			
								CHECK 26571 TOTAL:	643.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
26572	09/29/2023	PRTD	12152 GEOSOLUTIONS USA COR		23019	09/22/2023	20221319	09/29/23	10,000.00
			Invoice: 23019					MAPSTORE BASIC SUPPORT PLAN (50HRS)	
								CHECK 26572 TOTAL:	10,000.00
26573	09/29/2023	PRTD	3614 GORDON FOOD SERVICE,		959074162	09/22/2023	20231011	09/29/23	46.76
			Invoice: 959074162					RESTAURANT FOOD COOP#6754-ENM	
			Invoice: 959074163		959074163	09/22/2023	20231011	09/29/23	37.97
								RESTAURANT FOOD COOP#6754-MERWINS	
			Invoice: 819248026		819248026	09/25/2023	20231011	09/29/23	62.97
								RESTAURANT FOOD COOP#6754-MERWINS	
			Invoice: 910182533		910182533	09/26/2023	20231011	09/29/23	130.11
								RESTAURANT FOOD COOP#6754-HUNTINGTON (ENM)	
			Invoice: 965059378		965059378	09/23/2023	20231014	09/29/23	195.46
								CONCESSION FOOD COOP#6754-SLEEPY	
								CHECK 26573 TOTAL:	473.27
26574	09/29/2023	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 9/23/23	09/23/2023		09/29/23	14.00
			Invoice: PAYROLL 9/23/23					EMPLOYEE DEDUCTIONS	
								CHECK 26574 TOTAL:	14.00
26575	09/29/2023	PRTD	13358 GO SUSTAINABLE ENERG		2023-296	09/07/2023	20221466	09/29/23	6,290.00
			Invoice: 2023-296					PARKWIDE & ZOO ENERGY EFFICIENCY ASSESSMENT	
								CHECK 26575 TOTAL:	6,290.00
26576	09/29/2023	PRTD	377 GPD GROUP		2020342.00-34	09/08/2023	20201344	09/29/23	7,177.56
			Invoice: 2020342.00-34					GARFIELD POND/STREAM RESTORE 7/29/23-8/25/23	
								CHECK 26576 TOTAL:	7,177.56
26577	09/29/2023	PRTD	1944 GREAT LAKES PETROLEU		2152779-IN	09/12/2023	20230976	09/29/23	2,780.56
			Invoice: 2152779-IN					UNLEADED/DIESEL GASOLINE COOP#6752-SLEEPY	
			Invoice: 2157143-IN		2157143-IN	09/19/2023	20230976	09/29/23	4,642.66
								UNLEADED/DIESEL GASOLINE COOP#6752-BEDFORD	
			Invoice: 2157386-IN		2157386-IN	09/20/2023	20230976	09/29/23	1,749.14
								UNLEADED/DIESEL GASOLINE COOP#6752-LAKEFRONT	



A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 26578 TOTAL:	1,835.00
26579	09/29/2023	PRTD	383 GREAT LAKES PUBLISHI		219885	07/15/2023	20230273	09/29/23	1,700.00
Invoice: 219885						ADVERTISING SS#6704			
Invoice: 219966								CHECK 26579 TOTAL:	8,795.00
Invoice: 220353								CHECK 26580 TOTAL:	184.00
Invoice: 220412								CHECK 26581 TOTAL:	190.00
Invoice: 220936								CHECK 26582 TOTAL:	36,033.00
26580	09/29/2023	PRTD	385 GREATER CLEVELAND CO		PAYROLL 9/23/23	09/23/2023		09/29/23	184.00
Invoice: PAYROLL 9/23/23						EMPLOYEE DEDUCTIONS			
Invoice: 2677605								CHECK 26583 TOTAL:	3,921.00
26581	09/29/2023	PRTD	5303 GREATER CLEVELAND RT		2677605	09/07/2023		09/29/23	190.00
Invoice: 2677605						RTA BUS/RAPID PASS #1783911-1783912 (OCT 23)			
Invoice: DEAL NO. J9534								CHECK 26584 TOTAL:	1,083.96
26582	09/29/2023	PRTD	7051 HAASZ AUTOMALL		DEAL NO. J9534	09/21/2023	20231216	09/29/23	36,033.00
Invoice: DEAL NO. J9534						2023 JEEP CHEROKEE ALTITUDE LU SUV STOCK NO. J9534			
Invoice: 6500049768								CHECK 26585 TOTAL:	570.28
26583	09/29/2023	PRTD	12312 HARTFORD FIRE INSURA		6500049768	08/29/2023	20231237	09/29/23	3,921.00
Invoice: 6500049768						ZOO HAY BARN FLOOD INSURANCE 10/29/2-10/28/24			
Invoice: 4612								CHECK 26586 TOTAL:	261.00
Invoice: 4613								CHECK 26587 TOTAL:	1,083.96
Invoice: 4614								CHECK 26588 TOTAL:	3,921.00
26584	09/29/2023	PRTD	425 HONEY HUT		4612	08/21/2023	20230079	09/29/23	261.00
Invoice: 4612						RESTAURANT FOOD SS#6705-ENM			
Invoice: 4613								CHECK 26589 TOTAL:	1,083.96
Invoice: 4614								CHECK 26590 TOTAL:	570.28
Invoice: 4614								CHECK 26591 TOTAL:	570.28



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 4614									
						RESTAURANT FOOD SS#6705-EBH			
				4630		08/18/2023	20230079	09/29/23	98.70
Invoice: 4630						CONCESSION FOOD SS#6705-HUNTINGTON			
				4701		09/07/2023	20230424	09/29/23	-1,263.69
Invoice: 4701						CONCESSION FOOD RETURN SS#6705-WALLACE			
				4792		08/17/2023	20230424	09/29/23	-200.63
Invoice: 4792						CONCESSION FOOD RETURN SS#6705-HINCKLEY			
						CHECK	26584	TOTAL:	549.62
26585	09/29/2023	PRTD	9902 HUNT DESIGN		10391	06/26/2023	20230266	09/29/23	4,833.91
Invoice: 10391						WAYFINDING ADDITIONAL GRAPHIC DESIGN SERVICES			
						CHECK	26585	TOTAL:	4,833.91
26586	09/29/2023	PRTD	437 HZW ENVIRONMENTAL, I		H23125-03	09/19/2023	20211560	09/29/23	217.50
Invoice: H23125-03						TASKS 1-4 ADMINISTRATIVE ACTIVITIES-WYRWAS PROPRTY			
						CHECK	26586	TOTAL:	217.50
26587	09/29/2023	PRTD	2041 ILLUMINATING COMPANY		110 026 144 250	09/22/2023	20230032	09/29/23	316.24
Invoice: 110 026 144 250						ELECTRICITY 8/22-9/20/23			
Invoice: 110 026 641 651					110 026 641 651	09/22/2023	20230032	09/29/23	1,576.81
						ELECTRICITY 8/22-9/20/23			
Invoice: 110 026 650 132					110 026 650 132	09/22/2023	20230032	09/29/23	112.57
						ELECTRICITY 8/22-9/20/23			
Invoice: 110 026 895 554					110 026 895 554	09/18/2023	20230032	09/29/23	138.35
						ELECTRICITY 8/11-9/13/23			
Invoice: 110 074 921 740					110 074 921 740	09/22/2023	20230032	09/29/23	117.86
						ELECTRICITY 8/22-9/20/23			
Invoice: 110 074 923 761					110 074 923 761	09/22/2023	20230032	09/29/23	309.69
						ELECTRICITY 8/22-9/20/23			
Invoice: 110 101 448 402					110 101 448 402	09/22/2023	20230032	09/29/23	734.33
						ELECTRICITY 8/22-9/20/23			
Invoice: 110 021 570 111					110 021 570 111	09/26/2023	20230032	09/29/23	873.26
						ELECTRICITY 8/22-9/21/23			
Invoice: 110 022 555 988					110 022 555 988	09/26/2023	20230032	09/29/23	123.29
						ELECTRICITY 8/22-9/21/23			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					110 023 499 590	09/26/2023	20230032	09/29/23	115.61
Invoice: 110 023 499 590						ELECTRICITY 8/22-9/21/23			
					110 025 410 371	09/26/2023	20230032	09/29/23	114.73
Invoice: 110 025 410 371						ELECTRICITY 8/24-9/22/23			
					110 021 000 846	09/27/2023	20230032	09/29/23	1,450.31
Invoice: 110 021 000 846						ELECTRICITY 8/24/23-9/24/23			
					110 021 814 808	09/27/2023	20230032	09/29/23	162.21
Invoice: 110 021 814 808						ELECTRICITY 8/24/23-9/24/23			
					110 021 814 873	09/27/2023	20230032	09/29/23	262.78
Invoice: 110 021 814 873						ELECTRICITY 8/24/23-9/24/23			
					110 021 982 118	09/27/2023	20230032	09/29/23	751.06
Invoice: 110 021 982 118						ELECTRICITY 8/24/2-9/24/23			
					110 022 268 509	09/27/2023	20230032	09/29/23	140.70
Invoice: 110 022 268 509						ELECTRICITY 8/24/23-9/24/23			
					110 022 268 582	09/27/2023	20230032	09/29/23	225.68
Invoice: 110 022 268 582						ELECTRICITY 8/24/23-9/24/23			
					110 022 268 640	09/27/2023	20230032	09/29/23	168.17
Invoice: 110 022 268 640						ELECTRICITY 8/24/23-9/24/23			
					110 026 133 980	09/27/2023	20230032	09/29/23	123.82
Invoice: 110 026 133 980						ELECTRICITY 8/23/23-9/25/23			
					110 027 344 271	09/26/2023	20230032	09/29/23	1,647.60
Invoice: 110 027 344 271						ELECTRICITY 8/23/23-9/25/23			
					110 027 457 453	09/28/2023	20230032	09/29/23	282.29
Invoice: 110 027 457 453						ELECTRICITY 8/30/23-9/26/23			
					110 028 962 907	09/28/2023	20230032	09/29/23	5,597.93
Invoice: 110 028 962 907						ELECTRICITY 8/24/23-9/26/23			
					110 035 356 002	09/27/2023	20230032	09/29/23	137.90
Invoice: 110 035 356 002						ELECTRICITY 8/24/23-9/24/23			
					110 058 480 952	09/28/2023	20230032	09/29/23	1,402.15
Invoice: 110 058 480 952						ELECTRICITY 8/30/23-9/26/23			
					110 131 082 064	09/27/2023	20230032	09/29/23	141.79
Invoice: 110 131 082 064						ELECTRICITY 8/24/23-9/24/23			
						CHECK	26587	TOTAL:	17,027.13

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
26588	09/29/2023	PRTD	2041 ILLUMINATING COMPANY		110 026 895 448	09/18/2023	20230032	09/29/23	104.36
			Invoice: 110 026 895 448					ELECTRICITY 8/11-9/13/23	
			Invoice: 110 031 666 180		110 031 666 180	09/26/2023	20230032	09/29/23	102.43
								ELECTRICITY 8/22-9/21/23	
			Invoice: 110 155 953 810		110 155 953 810	09/22/2023	20230032	09/29/23	16.44
								ELECTRICITY 8/22-9/20/23	
			Invoice: 110 021 590 283		110 021 590 283	09/27/2023	20230032	09/29/23	107.61
								ELECTRICITY 8/24/23-9/24/23	
			Invoice: 110 026 493 939		110 026 493 939	09/27/2023	20230032	09/29/23	100.82
								ELECTRICITY 8/23/23-9/25/23	
			Invoice: 110 131 083 997		110 131 083 997	09/27/2023	20230032	09/29/23	100.59
								ELECTRICITY 8/24/23-9/24/23	
			Invoice: 110 160 901 440		110 160 901 440	09/27/2023	20230032	09/29/23	51.54
								ELECTRICITY 8/24/23-9/24/23	
								CHECK 26588 TOTAL:	583.79
26589	09/29/2023	PRTD	4305 INTEGRATED PRECISION		33575	09/21/2023	20231137	09/29/23	2,340.01
			Invoice: 33575					ZOO STECHER BUILDING CAMERA	
								CHECK 26589 TOTAL:	2,340.01
26590	09/29/2023	PRTD	6910 JACCO		11233	09/20/2023	20230537	09/29/23	37,120.00
			Invoice: 11233					ZOO RHINO BARN NEW HVAC UNIT	
								CHECK 26590 TOTAL:	37,120.00
26591	09/29/2023	PRTD	11494 JERRY PATE TURF & IR		468103	09/14/2023	20231156	09/29/23	12,096.80
			Invoice: 468103					PRONOVOST DUMP TRAILER	
								CHECK 26591 TOTAL:	12,096.80
26592	09/29/2023	PRTD	2122 DEERE & COMPANY		117511322	09/05/2023	20231082	09/29/23	2,688.00
			Invoice: 117511322					JOHN DEERE MX6 BRUSH CUTTER ATTACHMENT	
								CHECK 26592 TOTAL:	2,688.00
26593	09/29/2023	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 9/23/23	09/23/2023		09/29/23	47.00
			Invoice: PAYROLL 9/23/23					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 26593 TOTAL:	47.00
26594	09/29/2023	PRTD	2217 LAMAR COMPANIES		115205397	09/25/2023	20230558	09/29/23	7,850.00
			Invoice: 115205397			ADVERTISING SS#6704			
								CHECK 26594 TOTAL:	7,850.00
26595	09/29/2023	PRTD	4870 ROY LARICK		9/23/23	09/26/2023	20231254	09/29/23	500.00
			Invoice: 9/23/23		BUS TOUR	HIDDEN STREAMS BUS TOUR			
								CHECK 26595 TOTAL:	500.00
26596	09/29/2023	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 9/23/23	09/23/2023		09/29/23	2,125.84
			Invoice: PAYROLL 9/23/23			EMPLOYEE DEDUCTIONS			
								CHECK 26596 TOTAL:	2,125.84
26597	09/29/2023	PRTD	555 MAZANEC, RASKIN & RY		191006	05/24/2023	20230234	09/29/23	7,155.30
			Invoice: 191006			LEGAL FEES-BAUER			
			Invoice: 191309		191309	07/18/2023	20230234	09/29/23	3,446.44
						LEGAL FEES-BAUER			
								CHECK 26597 TOTAL:	10,601.74
26598	09/29/2023	PRTD	2325 MCPC		8138437	07/25/2023	20220842	09/29/23	2,600.00
			Invoice: 8138437			CYBERSECURITY SERVICES			
								CHECK 26598 TOTAL:	2,600.00
26599	09/29/2023	PRTD	2333 MEDINA COUNTY SANITA		3079	09/21/2023	20230525	09/29/23	198.00
			Invoice: 3079			HINCKLEY WATER SAMPLES			
								CHECK 26599 TOTAL:	198.00
26600	09/29/2023	PRTD	2336 MEDINA SUPPLY CO		2570445	09/06/2023	20230027	09/29/23	730.00
			Invoice: 2570445			CONCRETE BID 6692			
			Invoice: 2572919		2572919	09/12/2023	20230027	09/29/23	717.00
						CONCRETE BID 6692			
			Invoice: 2576433		2576433	09/20/2023	20230027	09/29/23	615.00
						CONCRETE BID 6692			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
						CHECK	26600	TOTAL:	2,062.00
26601	09/29/2023	PRTD	2383 MORAIN SALES & SERVI	0091035-IN		09/19/2023	20231183	09/29/23	18,418.75
Invoice: 0091035-IN									
				0091139-IN		09/22/2023	20231194	09/29/23	2,280.00
Invoice: 0091139-IN									
						CHECK	26601	TOTAL:	20,698.75
26602	09/29/2023	PRTD	597 MORGAN LINEN	1684045		09/19/2023	20220194	09/29/23	56.98
Invoice: 1684045									
				1684618		09/21/2023	20220268	09/29/23	352.66
Invoice: 1684618									
				1684672		09/21/2023	20220194	09/29/23	362.53
Invoice: 1684672									
				1685200		09/26/2023	20220194	09/29/23	251.40
Invoice: 1685200									
						CHECK	26602	TOTAL:	1,023.57
26603	09/29/2023	PRTD	2411 N.A.S. INC	31054		09/21/2023	20230401	09/29/23	87.50
Invoice: 31054									
						CHECK	26603	TOTAL:	87.50
26604	09/29/2023	PRTD	2443 NORTHEAST OHIO REGIO	0292950001		09/13/2023	20230055	09/29/23	195.46
Invoice: 0292950001									
				9179550002		09/13/2023	20230055	09/29/23	149.22
Invoice: 9179550002									
				1087038068		09/18/2023	20230055	09/29/23	218.58
Invoice: 1087038068									
						CHECK	26604	TOTAL:	563.26
26605	09/29/2023	PRTD	2479 NORTHERN HASEROT	943406		09/19/2023	20220248	09/29/23	966.58
Invoice: 943406									
						CHECK	26605	TOTAL:	966.58

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
26606	09/29/2023	PRTD	2479 BRANDT MEAT COMPANY		954828	09/26/2023	20220090	09/29/23	1,620.90
			Invoice: 954828					RESTAURANT FOOD SS#6618-MERWINS	
			Invoice: 943407		943407	09/19/2023	20220248	09/29/23	301.59
								CONCESSION FOOD SS#6616-SHAWNEE	
								CHECK 26606 TOTAL:	1,922.49
26607	09/29/2023	PRTD	2499 OCCUPATIONAL HEALTH		904183954	09/13/2023	20210814	09/29/23	145.00
			Invoice: 904183954					EMPLOYMENT EXPENSE 9/7-9/12/23	
								CHECK 26607 TOTAL:	145.00
26608	09/29/2023	PRTD	2535 OHIO EDISON		110 010 131 511	09/21/2023	20230072	09/29/23	97.27
			Invoice: 110 010 131 511					ELECTRICITY 8/16-9/18/23	
			Invoice: 110 010 496 401		110 010 496 401	09/21/2023	20230072	09/29/23	84.10
								ELECTRICITY 8/18-9/19/23	
			Invoice: 110 010 565 916		110 010 565 916	09/21/2023	20230072	09/29/23	170.09
								ELECTRICITY 8/16-9/18/23	
			Invoice: 110 010 566 062		110 010 566 062	09/21/2023	20230072	09/29/23	93.07
								ELECTRICITY 8/18-9/19/23	
			Invoice: 110 078 578 371		110 078 578 371	09/21/2023	20230072	09/29/23	351.53
								ELECTRICITY 7/19-8/19/23	
			Invoice: 110 111 467 772		110 111 467 772	09/21/2023	20230072	09/29/23	112.24
								ELECTRICITY 8/18-9/19/23	
								CHECK 26608 TOTAL:	908.30
26609	09/29/2023	PRTD	999999 BARRIO	1007	8/24/23 REFUND	09/26/2023		09/29/23	125.00
			Invoice: 8/24/23 REFUND					SCENIC PARK CONCERT-BARRIO	
								CHECK 26609 TOTAL:	125.00
26610	09/29/2023	PRTD	999999 BARRY MCGUIRE	1006	9/30/23 REFUND	09/26/2023		09/29/23	225.00
			Invoice: 9/30/23 REFUND					ALBION WOODS SHELTER-BARRY MCGUIRE	
								CHECK 26610 TOTAL:	225.00
26611	09/29/2023	PRTD	10570 PETE & PETE CONTAIN		INV-20124	09/15/2023	20230363	09/29/23	300.00
			Invoice: INV-20124					WOODY DEBRIS PICKUP	

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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	26611	TOTAL:	300.00	
26612	09/29/2023	PRTD	10570 BOYAS EXCAVATING		INV-20951	09/15/2023	20211088	09/29/23	836.00	
Invoice: INV-20951						TOPSOIL	BID 6565-SITE			
Invoice: INV-24543						INV-24543	09/25/2023	20231201	09/29/23	380.00
Invoice: INV-24544						INV-24544	09/25/2023	20231201	09/29/23	380.00
						TOPSOIL	BID 6565-LAKEFRONT			
						TOPSOIL	BID 6565-LAKEFRONT			
						CHECK	26612	TOTAL:	1,596.00	
26613	09/29/2023	PRTD	2699 PRO PUMP AND CONTROL		IN001575	07/28/2023	20221470	09/29/23	116,310.00	
Invoice: IN001575						MANAKIKI	PUMP STATION			
						CHECK	26613	TOTAL:	116,310.00	
26614	09/29/2023	PRTD	6311 SANSON PRODUCE		00932977	09/21/2023	20220114	09/29/23	280.54	
Invoice: 00932977						CONCESSION	SS 6616-MERWINS			
Invoice: 00933401						00933401	09/23/2023	20220114	09/29/23	62.00
Invoice: 00934209						00934209	09/23/2023	20220114	09/29/23	537.62
Invoice: 00934246						00934246	09/23/2023	20220114	09/29/23	47.00
Invoice: 00934420						00934420	09/25/2023	20220460	09/29/23	249.07
Invoice: 00935357						00935357	09/26/2023	20220114	09/29/23	43.55
Invoice: 00935316						00935316	09/26/2023	20220114	09/29/23	244.72
						CONCESSION	SS 6616-MERWINS			
						CONCESSION	SS 6616-MERWINS			
						CHECK	26614	TOTAL:	1,464.50	
26615	09/29/2023	PRTD	832 JEFFERSON MATERIALS		727112	09/20/2023	20211086	09/29/23	1,041.75	
Invoice: 727112						AGGREGATE	BID 6566-SITE			
						CHECK	26615	TOTAL:	1,041.75	

## 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	
<b>INVOICE DTL DESC</b>										
26616	09/29/2023	PRTD	832 ALLIED CORPORATION		728525	09/27/2023	20231040	09/29/23	98.90	
			Invoice: 728525			ASPHALT	BID 6740-EUCLID			
						CHECK	26616	TOTAL:	98.90	
26617	09/29/2023	PRTD	832 SHELLY MATERIALS, IN		2570885	09/13/2023	20211086	09/29/23	808.62	
			Invoice: 2570885			AGGREGATE	BID 6566			
			Invoice: 2571982		2571982	09/20/2023	20211086	09/29/23	841.91	
						AGGREGATE	BID 6566			
			Invoice: 2571983		2571983	09/20/2023	20211086	09/29/23	515.68	
						AGGREGATE	BID 6566			
			Invoice: 2571984		2571984	09/20/2023	20211086	09/29/23	602.64	
						AGGREGATE	BID 6566			
						CHECK	26617	TOTAL:	2,768.85	
26618	09/29/2023	PRTD	2917 SPECTACULAR PARTY EN		10/11/23	PERFORMER	09/25/2023	20231253	09/29/23	3,176.25
			Invoice: 10/11/23			DANCE PARTY DJ				
						CHECK	26618	TOTAL:	3,176.25	
26619	09/29/2023	PRTD	2917 SPECTACULAR PARTY EN		10/25/23	PERFORMER	09/25/2023	20231253	09/29/23	3,176.25
			Invoice: 10/25/23			DANCE PARTY DJ				
						CHECK	26619	TOTAL:	3,176.25	
26620	09/29/2023	PRTD	14441 STEVE SCHERRER		10/6-10/8/23		09/22/2023	20231249	09/29/23	200.00
			Invoice: 10/6-10/8/23			ACA SUP	ICW LEVEL 3			
						CHECK	26620	TOTAL:	200.00	
26621	09/29/2023	PRTD	3507 SUPERIOR BEVERAGE GR		10/12/23	EVENT	09/26/2023	20230152	09/29/23	374.17
			Invoice: 10/12/23			MUSHROOM MADNESS F2	PERMIT			
						CHECK	26621	TOTAL:	374.17	
26622	09/29/2023	PRTD	900 SYLVESTER TRUCK & TI		02-255655		09/22/2023	20230037	09/29/23	1,972.00
			Invoice: 02-255655			TIRES	BID 6649			
						CHECK	26622	TOTAL:	1,972.00	





## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	26625	TOTAL:	24.00
26626	09/29/2023	PRTD	5974 M. CONLEY COMPANY		400928731	09/20/2023	20230596	09/29/23	339.00
Invoice: 400928731						TRASH CAN LIDS			
						CHECK	26626	TOTAL:	339.00
26627	09/29/2023	PRTD	4343 PAUL DUDA GALLERY, T		19457	05/17/2023	20231193	09/29/23	2,817.53
Invoice: 19457						ZOO DONOR WING FRAMES			
						CHECK	26627	TOTAL:	2,817.53
26628	09/29/2023	PRTD	3091 TRIMARK		628553	09/21/2023	20230123	09/29/23	1,438.52
Invoice: 628553						SMALLWARES-MERWINS			
Invoice: 628955						SMALLWARES-B MET			
						CHECK	26628	TOTAL:	1,671.17
26629	09/29/2023	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 9/23/23	09/23/2023		09/29/23	47.00
Invoice: PAYROLL 9/23/23						EMPLOYEE DEDUCTIONS			
						CHECK	26629	TOTAL:	47.00
26630	09/29/2023	PRTD	5665 UNITED RENTALS (NORT		224610139-001	09/14/2023	20230220	09/29/23	500.00
Invoice: 224610139-001						WASTE TANK PUMP OUT-HIGHLAND PICNIC			
Invoice: 224610151-001						WASTE TANK PUMP OUT-LOWER HIGHLAND			
Invoice: 224610168-001						WASTE TANK PUMP OUT-WELSH WOODS			
Invoice: 224610198-001						WASTE TANK PUMP OUT-REAR QUARRY			
Invoice: 224610120-001						WASTE TANK PUMP OUT-CEDAR POINT PICNIC			
Invoice: 224087465-001						WASTE TANK PUMP OUT-MANAKIKI			
						CHECK	26630	TOTAL:	3,050.00

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
26631	09/29/2023	PRTD	971 UNITED WAY OF GREATE		PAYROLL 9/23/23	09/23/2023		09/29/23	276.00
			Invoice: PAYROLL 9/23/23			EMPLOYEE DEDUCTIONS			
						CHECK		26631 TOTAL:	276.00
26632	09/29/2023	PRTD	3146 TERESA WHITE		9/16/23 PERFORMER	09/20/2023	20231230	09/29/23	450.00
			Invoice: 9/16/23 PERFORMER			NATURE AT NIGHT			
						CHECK		26632 TOTAL:	450.00
26633	09/29/2023	PRTD	3147 UPS		0000X30804353	09/02/2023	20230158	09/29/23	28.89
			Invoice: 0000X30804353			SHIPPING EXPENSE-ENTERPRISE			
			Invoice: 0000X30804353		0000X30804353	09/02/2023	20230157	09/29/23	7.91
			Invoice: 0000X30804353			SHIPPING EXPENSE-FLEET			
			Invoice: 0000X30804353		0000X30804353	09/02/2023	20230080	09/29/23	440.89
			Invoice: 0000X30804353			SHIPPING EXPENSE-GOLF MDSE			
			Invoice: 0000X30804353		0000X30804353	09/02/2023	20230080	09/29/23	22.61
			Invoice: 0000X30804353			SHIPPING EXPENSE-GOLF UNIFORMS			
			Invoice: 0000X30804353		0000X30804353	09/02/2023	20230011	09/29/23	38.83
			Invoice: 0000X30804353			SHIPPING EXPENSE-HR			
			Invoice: 0000X30804353		0000X30804353	09/02/2023	20230014	09/29/23	35.30
			Invoice: 0000X30804353			SHIPPING EXPENSE-NAT RES			
			Invoice: 0000X30804353		0000X30804353	09/02/2023	20230215	09/29/23	7.92
			Invoice: 0000X30804353			SHIPPING EXPENSE-OEC			
			Invoice: 0000X30804353		0000X30804353	09/02/2023	20230177	09/29/23	62.29
			Invoice: 0000X30804353			SHIPPING EXPENSE-RETAIL			
			Invoice: 0000X30804353		0000X30804353	09/02/2023	20230029	09/29/23	57.30
			Invoice: 0000X30804353			SHIPPING EXPENSE-ZOO MTCE			
						CHECK		26633 TOTAL:	701.94
26634	09/29/2023	PRTD	974 US COMMUNICATIONS AN		36370	09/13/2023	20231092	09/29/23	802.00
			Invoice: 36370			CABLE WORK-CONFERENCE ROOM			
			Invoice: 36371		36371	09/13/2023	20231092	09/29/23	2,020.00
			Invoice: 36372		36372	09/13/2023	20231092	09/29/23	1,140.00
			Invoice: 36372			CABLE WORK			

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100115 HNB 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 26634 TOTAL:	3,962.00
26635	09/29/2023	PRTD	978 VALLEY RIDING INC		PAYROLL 9/23/23	09/23/2023		09/29/23	60.00
			Invoice: PAYROLL 9/23/23			EMPLOYEE DEDUCTIONS			
								CHECK 26635 TOTAL:	60.00
26636	09/29/2023	PRTD	980 VANCE OUTDOORS, INC.		1001774-IN	09/14/2023	20230287	09/29/23	790.00
			Invoice: 1001774-IN			AMMUNITION			
								CHECK 26636 TOTAL:	790.00
26637	09/29/2023	PRTD	3184 VETRAD		VRINV-033812	08/31/2023	20230186	09/29/23	1,200.00
			Invoice: VRINV-033812			VET CONSULTING			
								CHECK 26637 TOTAL:	1,200.00
26638	09/29/2023	PRTD	12787 WATERWAY CARWASH		179	09/14/2023	20230188	09/29/23	135.00
			Invoice: 179			CAR WASHES			
								CHECK 26638 TOTAL:	135.00
26639	09/29/2023	PRTD	1038 WOODY WAREHOUSE NURS		197561	09/19/2023	20220722	09/29/23	6,688.78
			Invoice: 197561			PLANT MATERIAL SS 6625			
					197795	09/19/2023	20220722	09/29/23	6,287.05
			Invoice: 197795			PLANT MATERIAL SS 6625			
								CHECK 26639 TOTAL:	12,975.83
NUMBER OF CHECKS						125	*** CASH ACCOUNT TOTAL ***		579,932.92
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						125	579,932.92		
						*** GRAND TOTAL ***		579,932.92	

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
26640	10/06/2023	PRTD	17 ABC FIRE INC	P 174252	174252	09/21/2023	20231003	10/06/23	2,326.75
		Invoice: P 174252							
		Invoice: P 174256		P 174256		09/21/2023	20231003	10/06/23	32.40
		Invoice: P 174332		P 174332		09/25/2023	20231003	10/06/23	644.00
		Invoice: P 174426		P 174426		09/26/2023	20231003	10/06/23	2,665.00
								CHECK 26640 TOTAL:	5,668.15
						<b>INVOICE DTL DESC</b>			
26641	10/06/2023	PRTD	1091 ACUSHNET COMPANY	916594280	916594280	09/22/2023	20231116	10/06/23	835.20
		Invoice: 916605893		916605893		09/25/2023	20231116	10/06/23	161.28
		Invoice: 916630734		916630734		09/28/2023	20231116	10/06/23	239.04
		Invoice: 916630735		916630735		09/28/2023	20231116	10/06/23	239.04
		Invoice: 916630736		916630736		09/28/2023	20231116	10/06/23	239.04
		Invoice: 916630737		916630737		09/28/2023	20231116	10/06/23	239.04
								CHECK 26641 TOTAL:	1,952.64
						<b>INVOICE DTL DESC</b>			
26642	10/06/2023	PRTD	1102 ADVANCE OHIO	0010729271/40128147	0010729271/40128147	09/05/2023	20230259	10/06/23	906.88
		Invoice: 0010742328/40128147		0010742328/40128147		09/13/2023	20230259	10/06/23	499.20
		Invoice: 0010740976/40128147		0010740976/40128147		09/11/2023	20230259	10/06/23	582.40
		Invoice: 0010743716/40128147		0010743716/40128147		09/12/2023	20230259	10/06/23	599.04
		Invoice: 0010746454/40128147		0010746454/40128147		09/21/2023	20230259	10/06/23	499.20

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	26642	TOTAL:	3,086.72	
26643	10/06/2023	PRTD	1102 ADVANCE OHIO		0010759278/40028908	09/30/2023	20230589	10/06/23	1,000.00	
Invoice: 0010759278/40028908						ADVERTISING SS#6704				
						CHECK	26643	TOTAL:	1,000.00	
26644	10/06/2023	PRTD	1102 ADVANCE OHIO		0010760784/40028908	09/30/2023	20230589	10/06/23	416.67	
Invoice: 0010760784/40028908						ADVERTISING SS#6704				
						CHECK	26644	TOTAL:	416.67	
26645	10/06/2023	PRTD	32 ADVANCED FRYER SOLUT		161-61170	09/29/2023	20230594	10/06/23	187.58	
Invoice: 161-61170						FRYER MGMT. SERVICE-MERWINS				
Invoice: 161-61217						161-61217	09/29/2023	20230594	10/06/23	94.79
						FRYER MGMT. SERVICE-B.MET				
Invoice: 161-61252						161-61252	10/02/2023	20230594	10/06/23	146.52
						FRYER MGMT. SERVICE-SLEEPY				
Invoice: 161-61344						161-61344	10/02/2023	20230594	10/06/23	64.00
						FRYER MGMT. SERVICE-SHAWNEE				
Invoice: 161-61445						161-61445	10/03/2023	20230594	10/06/23	236.92
						FRYER MGMT. SERVICE-MERWINS				
						CHECK	26645	TOTAL:	729.81	
26646	10/06/2023	PRTD	1128 AKRON TRACTOR AND EQ		W-22155	09/27/2023	20220861	10/06/23	24,728.65	
Invoice: W-22155						2023 KUBOTA WORKSITE SIDEKICK 850 UTILITY VEHICLE				
						CHECK	26646	TOTAL:	24,728.65	
26647	10/06/2023	PRTD	12523 ALL SEASONS PEST CON		9218	09/30/2023	20230095	10/06/23	80.00	
Invoice: 9218						POLICE TRAINING CTR. QRTLTY SERVICE-9/22/23				
						CHECK	26647	TOTAL:	80.00	
26648	10/06/2023	PRTD	13325 ALPHABRODER		46932009/BJ471123	09/22/2023	20231174	10/06/23	7,661.00	
Invoice: 46932009/BJ471123						PROMOTIONAL TOTE BAGS				
						CHECK	26648	TOTAL:	7,661.00	

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
26649	10/06/2023	PRTD	1199 ARAMARK		5410153145	09/27/2023	20220196	10/06/23	24.66
			Invoice: 5410153145			WEEKLY MAT SERVICE RFP#6401-MERWINS			
			Invoice: 5410153209		5410153209	09/27/2023	20220195	10/06/23	50.00
						MONTHLY SHOP TOWEL/RUIN FEE RFP#6401-MSR FLEET			
			Invoice: 5410153210		5410153210	09/27/2023	20220254	10/06/23	12.40
						MONTHLY MAT SERVICE RFP#6401-MSR POLICE OFFICE			
			Invoice: 5410153211		5410153211	09/27/2023	20220081	10/06/23	58.35
						MONTHLY MAT SERVICE RFP#6401-MSR			
			Invoice: 5410154095		5410154095	09/29/2023	20220196	10/06/23	13.29
						WEEKLY MAT SERVICE RFP#6401-E.55TH MARINA			
						CHECK	26649	TOTAL:	158.70
26650	10/06/2023	PRTD	79 ARMS TRUCKING COMPAN		PSINV345358	09/23/2023	20211175	10/06/23	2,796.53
			Invoice: PSINV345358			GOLF TOPDRESSING BID 6565-B.MET			
			Invoice: PSINV345372		PSINV345372	09/23/2023	20211175	10/06/23	1,203.51
						GOLF TOPDRESSING BID 6565-L.MET			
			Invoice: PSINV345434		PSINV345434	09/23/2023	20211175	10/06/23	1,366.65
						GOLF TOPDRESSING BID 6565-MASTICK			
						CHECK	26650	TOTAL:	5,366.69
26651	10/06/2023	PRTD	81 AROUND THE BEND		8/31/23	08/31/2023	20231031	10/06/23	650.00
			Invoice: 8/31/23			ZOO NATURE DISCOVERY RIDGE TUNNEL/NEST UPGRADES			
						CHECK	26651	TOTAL:	650.00
26652	10/06/2023	PRTD	1225 AT & T		216 431-3280 467 5	09/22/2023	20230949	10/06/23	103.75
			Invoice: 216 431-3280 467 5			TELEPHONE 9/22/23-10/21/23			
			Invoice: 216 961-9178 021 8		216 961-9178 021 8	09/22/2023	20230949	10/06/23	106.97
						TELEPHONE 9/22/23-10/21/23			
			Invoice: 440 546-7797 470 7		440 546-7797 470 7	09/22/2023	20230949	10/06/23	337.52
						TELEPHONE 9/22/23-10/21/23			
			Invoice: 440 617-9343 289 5		440 617-9343 289 5	09/22/2023	20230949	10/06/23	15.40
						TELEPHONE 9/22/23-10/21/23			
			Invoice: 440 842-3312 684 1		440 842-3312 684 1	09/22/2023	20230949	10/06/23	318.66
						TELEPHONE 9/22/23-10/21/23			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 440	887-1964	770	8		440 887-1964 770 8	09/22/2023	20230949	10/06/23	240.69
						TELEPHONE 9/22/23-10/21/23			
Invoice: 216	381-7218	872	1		216 381-7218 872 1	09/25/2023	20230949	10/06/23	114.82
						TELEPHONE 9/25/23-10/24/23			
Invoice: 216	641-8350	214	9		216 641-8350 214 9	09/25/2023	20230949	10/06/23	332.51
						TELEPHONE 9/25/23-10/24/23			
						CHECK	26652	TOTAL:	1,570.32
26653	10/06/2023	PRTD	1225 AT & T		831-001-2443 677	09/19/2023	20230949	10/06/23	163.54
			Invoice: 831-001-2443	677		FATPIPE INTERNET 9/1-9/30/23			
						CHECK	26653	TOTAL:	163.54
26654	10/06/2023	PRTD	1230 AT&T MOBILITY		287288562367	09/27/2023	20230948	10/06/23	2,011.19
			Invoice: 287288562367			FIRST NET WIRELESS DATA ONLY 8/28/23-9/27/23			
						CHECK	26654	TOTAL:	2,011.19
26655	10/06/2023	PRTD	1240 AUSTRALIAN OUTBACK P		1070	09/25/2023	20231179	10/06/23	899.00
			Invoice: 1070			ZOO ANIMAL EUCALYPTUS BROWSE SS#6762			
						CHECK	26655	TOTAL:	899.00
26656	10/06/2023	PRTD	1274 BARCODES LLC		INV7169927	09/27/2023	20231168	10/06/23	563.34
			Invoice: INV7169927			Z-BAND FUN WARISTBAND CARTRIDGE KIT			
						CHECK	26656	TOTAL:	563.34
26657	10/06/2023	PRTD	108 CITY OF BEDFORD		EGBE-00175-0000-01	09/29/2023	20230051	10/06/23	27.61
			Invoice: EGBE-00175-0000-01			WATER 7/20/23-8/21/23			
Invoice: EGBE-018753-0000-01					EGBE-018753-0000-01	09/29/2023	20230051	10/06/23	189.42
						WATER 7/20/23-8/21/23			
Invoice: EGBE-18753A-0000-01					EGBE-18753A-0000-01	09/29/2023	20230051	10/06/23	245.18
						WATER/SEWER 7/21/23-8/21/23			
Invoice: WILS-000197-0000-01					WILS-000197-0000-01	09/29/2023	20230051	10/06/23	27.61
						WATER 7/20/23-8/21/23			
						CHECK	26657	TOTAL:	489.82



## 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
26658	10/06/2023	PRTD	3582 WZAK-FM		1736609-4	09/24/2023	20230562	10/06/23	3,848.00
			Invoice: 1736609-4			ADVERTISING SS#6704			
						CHECK	26658	TOTAL:	3,848.00
26659	10/06/2023	PRTD	3582 WENZ-FM		1736606-4	09/24/2023	20230562	10/06/23	1,600.00
			Invoice: 1736606-4			ADVERTISING SS#6704			
						CHECK	26659	TOTAL:	1,600.00
26660	10/06/2023	PRTD	1345 BOB GILLINGHAM FORD		23472T	09/21/2023	20231265	10/06/23	56,155.00
			Invoice: 23472T			2023 F-550 CHASSIS CAB STOCK NO. 23472T			
						CHECK	26660	TOTAL:	56,155.00
26661	10/06/2023	PRTD	9323 PEPSI-COLA		18310702	09/26/2023	20190932	10/06/23	-166.74
			Invoice: 18310702			CONCESSION CR RFP 6385-NOSHERY			
			Invoice: 18286961		18286961	09/29/2023	20190932	10/06/23	571.88
						CONCESSION RFP 6385-MERWINS			
						CHECK	26661	TOTAL:	405.14
26662	10/06/2023	PRTD	9323 PEPSI-COLA		16026255	09/25/2023	20190877	10/06/23	507.68
			Invoice: 16026255			CONCESSION RFP 6385-SLEEPY			
						CHECK	26662	TOTAL:	507.68
26663	10/06/2023	PRTD	9323 PEPSI-COLA		17951356	09/29/2023	20190905	10/06/23	302.50
			Invoice: 17951356			CONCESSION RFP 6385-CHALET			
						CHECK	26663	TOTAL:	302.50
26664	10/06/2023	PRTD	9323 PEPSI-COLA		17855753	09/27/2023	20190877	10/06/23	855.92
			Invoice: 17855753			CONCESSION RFP 6385-B MET			
						CHECK	26664	TOTAL:	855.92
26665	10/06/2023	PRTD	9323 PEPSI-COLA		18436114	09/28/2023	20190877	10/06/23	568.10
			Invoice: 18436114			CONCESSION RFP 6385-SHAWNEE			
						CHECK	26665	TOTAL:	568.10

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
26666	10/06/2023	PRTD	12818 BRAVESOFT		23-6925	09/30/2023	20230662	10/06/23	3,600.00
			Invoice: 23-6925			REMOTE DATABASE MONITORING SERVICE-OCT 2023			
							CHECK	26666 TOTAL:	3,600.00
26667	10/06/2023	PRTD	132 BROADVIEW HEIGHTS CI		284-24001-00	09/30/2023	20230042	10/06/23	38.00
			Invoice: 284-24001-00			WATER 7/1/23-9/30/23			
							CHECK	26667 TOTAL:	38.00
26668	10/06/2023	PRTD	1412 CALLAWAY		937103056	09/22/2023	20231262	10/06/23	617.28
			Invoice: 937103056			GOLF STAFF BAGS			
							CHECK	26668 TOTAL:	617.28
26669	10/06/2023	PRTD	10661 CAMELOT BAKERY LLC		19072	09/27/2023	20220092	10/06/23	1,069.35
			Invoice: 19072			RESTAURANT FOOD SS#6616-MERWINS			
					19074	09/27/2023	20220092	10/06/23	67.50
			Invoice: 19074			RESTAURANT FOOD SS#6616-ENM			
					19093	10/04/2023	20220092	10/06/23	376.60
			Invoice: 19093			RESTAURANT FOOD SS#6616-MERWINS			
							CHECK	26669 TOTAL:	1,513.45
26670	10/06/2023	PRTD	168 CHEF CUBE CLASSICS		500950	09/23/2023	20220089	10/06/23	268.64
			Invoice: 500950			RESTAURANT FOOD SS#6616-MERWINS			
					501206	09/26/2023	20220089	10/06/23	49.16
			Invoice: 501206			RESTAURANT FOOD SS#6616-MERWINS			
					501491	09/27/2023	20220089	10/06/23	40.99
			Invoice: 501491			RESTAURANT FOOD SS#6616-MERWINS			
					501642	09/28/2023	20220089	10/06/23	263.65
			Invoice: 501642			RESTAURANT FOOD SS#6616-MERWINS			
							CHECK	26670 TOTAL:	622.44
26671	10/06/2023	PRTD	168 CATANESE CLASSIC SEA		1030853	09/23/2023	20220089	10/06/23	457.60
			Invoice: 1030853			RESTAURANT FOOD SS#6616-MERWINS			
					1031264	09/26/2023	20220089	10/06/23	1,358.76
			Invoice: 1031264			RESTAURANT FOOD SS#6616-MERWINS			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					1031534	09/27/2023	20220089	10/06/23	17.98
						RESTAURANT FOOD SS#6616-MERWINS			
					1031729	09/28/2023	20220089	10/06/23	3,002.85
						RESTAURANT FOOD SS#6616-MERWINS			
						CHECK	26671	TOTAL:	4,837.19
26672	10/06/2023	PRTD	1442 AUDACY OPERATIONS, I		2232366-3	09/24/2023	20230554	10/06/23	1,945.00
						ADVERTISING SS#6704			
						CHECK	26672	TOTAL:	1,945.00
26673	10/06/2023	PRTD	1445 CDW GOVERNMENT		MH01746	09/30/2023	20231268	10/06/23	2,623.20
						BARRACUDA EMAIL SECURITY GATEWAY RENEWAL			
						CHECK	26673	TOTAL:	2,623.20
26674	10/06/2023	PRTD	4428 CENTERRA CO-OP		1327211	09/26/2023	20230898	10/06/23	2,365.22
						ZOO ANIMAL GRAINS SS#6742			
						CHECK	26674	TOTAL:	2,365.22
26675	10/06/2023	PRTD	1453 CENTRAL EXTERMINATIN		897629	09/27/2023	20210173	10/06/23	39.00
						PEST CONTROL SERVICE-HUNTINGTON			
					896664	09/27/2023	20210173	10/06/23	74.00
						PEST CONTROL SERVICE-EBH			
					896952	09/29/2023	20210173	10/06/23	53.00
						PEST CONTROL SERVICE-SHAWNEE			
						CHECK	26675	TOTAL:	166.00
26676	10/06/2023	PRTD	11449 CHAGRIN VALLEY DISPA		202310-00048A	10/02/2023	20201646	10/06/23	46,549.47
						MONTHLY OPERATING EXP./RADIO MTCE/LEADS-NOV 23			
						CHECK	26676	TOTAL:	46,549.47
26677	10/06/2023	PRTD	6859 CITY APPAREL, INC		CI53500	09/25/2023	20230362	10/06/23	376.22
						UNIFORM BID 6601-EUCLID			
						CHECK	26677	TOTAL:	376.22

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
26678	10/06/2023	PRTD	1540 CLEVELAND PUBLIC POW		2764645571	09/29/2023	20230058	10/06/23	470.87
			Invoice: 2764645571			ELECTRICITY	8/31/23-9/29/23		
						CHECK	26678	TOTAL:	470.87
26679	10/06/2023	PRTD	1557 CITY OF CLEVELAND DI		0279220000	09/26/2023	20230053	10/06/23	18.05
			Invoice: 0279220000			WATER	8/23/23-9/23/23		
			Invoice: 0387720000		0387720000	09/25/2023	20230053	10/06/23	53.62
			Invoice: 1327176694		1327176694	09/25/2023	20230053	10/06/23	9.20
			Invoice: 1803832525		1803832525	09/25/2023	20230053	10/06/23	9.20
			Invoice: 2102566153		2102566153	09/26/2023	20230053	10/06/23	9.20
			Invoice: 5591030000		5591030000	09/25/2023	20230053	10/06/23	18.05
			Invoice: 5822020000		5822020000	09/26/2023	20230053	10/06/23	129.95
			Invoice: 6591534531		6591534531	09/25/2023	20230053	10/06/23	9.20
			Invoice: 6783237076		6783237076	09/25/2023	20230053	10/06/23	9.20
			Invoice: 7340030000		7340030000	09/25/2023	20230053	10/06/23	9.20
			Invoice: 0055733398		0055733398	09/28/2023	20230053	10/06/23	114.20
			Invoice: 3153796684		3153796684	09/28/2023	20230053	10/06/23	17.28
			Invoice: 4413520000		4413520000	09/28/2023	20230053	10/06/23	343.82
			Invoice: 6978420000		6978420000	09/28/2023	20230053	10/06/23	268.72
			Invoice: 8671049809		8671049809	09/28/2023	20230053	10/06/23	163.57



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
26685	10/06/2023	PRTD	1641 CUYAHOGA COUNTY TREA	BF	1276	09/08/2023	20230623	10/06/23	2,756.00
Invoice: BF 1276 SEWER/SANITARY SERVICE (JULY 2023)-BRECKSVILLE									
				BF	1276	09/08/2023	20220939	10/06/23	573.00
Invoice: BF 1276 SEWER/SANITARY SERVICE (JULY 2023)-R.RIVER									
				BF	1276	09/08/2023	20220854	10/06/23	1,155.00
Invoice: BF 1276 SEWER/SANITARY SERVICE (JULY 2023)-ZOO									
				BF	1276	09/08/2023	20230683	10/06/23	1,933.30
Invoice: BF 1276 SEWER/SANITARY SERVICE (JULY 2023)-LAKEFRONT									
				BF	1276	09/08/2023	20230794	10/06/23	795.50
Invoice: BF 1276 SEWER/SANITARY SERVICE (JULY 2023)-LAKEFRONT									
								CHECK 26685 TOTAL:	7,212.80
26686	10/06/2023	PRTD	1707 DISTILLATA COMPANY,	3227755/007249		09/20/2023	20230069	10/06/23	20.25
Invoice: 3227755/007249 BEDFORD POLICE OFFICE WATER									
				3228429/020308		09/20/2023	20230069	10/06/23	29.90
Invoice: 3228429/020308 ZOO POLICE OFFICE WATER									
				3241581/020308		09/30/2023	20230069	10/06/23	9.00
Invoice: 3241581/020308 ZOO POLICE OFFICE COOLER RENTAL-OCT 2023									
								CHECK 26686 TOTAL:	59.15
26687	10/06/2023	PRTD	1739 DOMINION ENERGY OHIO	3 1800 2186 9471		09/26/2023	20230061	10/06/23	55.33
Invoice: 3 1800 2186 9471 GAS 8/25/23-9/26/23									
								CHECK 26687 TOTAL:	55.33
26688	10/06/2023	PRTD	1739 DOMINION ENERGY OHIO	3 4415 0013 3914		09/25/2023	20230061	10/06/23	48.21
Invoice: 3 4415 0013 3914 GAS 8/24/23-9/25/23									
								CHECK 26688 TOTAL:	48.21
26689	10/06/2023	PRTD	1739 DOMINION ENERGY OHIO	8 4415 0013 3992		09/25/2023	20230061	10/06/23	55.33
Invoice: 8 4415 0013 3992 GAS 8/24/23-9/25/23									
								CHECK 26689 TOTAL:	55.33
26690	10/06/2023	PRTD	1739 DOMINION ENERGY OHIO	8 4415 0013 4003		09/25/2023	20230061	10/06/23	60.23
Invoice: 8 4415 0013 4003 GAS 8/24/23-9/25/23									



**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	26698	TOTAL:	136.50	
26699	10/06/2023	PRTD	999998 REPASY, DONNA		9/13/23-9/23/23	09/27/2023		10/06/23	32.80	
Invoice: 9/13/23-9/23/23						MILEAGE REIMBURSEMENT-REPASY				
						CHECK	26699	TOTAL:	32.80	
26700	10/06/2023	PRTD	999998 ROSSI, NAPOLEON		REIMBURSEMENT	09/18/2023		10/06/23	115.92	
Invoice: REIMBURSEMENT						AZA ANNUAL CONFERENCE-ROSSI				
						CHECK	26700	TOTAL:	115.92	
26701	10/06/2023	PRTD	327 EUTHENICS, INC		9906	09/13/2023	20230672	10/06/23	34,945.82	
Invoice: 9906						HAWTHORN PARKWAY BRIDGE REHAB SERVICE 7/1-8/25/23				
						CHECK	26701	TOTAL:	34,945.82	
26702	10/06/2023	PRTD	7879 GABLE ELEVATOR INC.		67350	08/31/2023	20182949	10/06/23	1,693.00	
Invoice: 67350						ZOO RAINFOREST ELEVATOR DOOR CONTACT KITS 8/30/20				
Invoice: 67532						67532	09/19/2023	20182949	10/06/23	1,385.00
						ZOO RAINFOREST ELEVATOR REPAIR SERVICE 9/16/23				
Invoice: 67605						67605	09/26/2023	20182949	10/06/23	1,707.50
						ZOO RAINFOREST ELEVATOR REPAIR SERVICE 9/23/23				
Invoice: 67670						67670	10/01/2023	20182949	10/06/23	199.71
						ZOO RAINFOREST ELEVATOR MAINTENANCE-OCT 2023				
Invoice: 67842						67842	09/29/2023	20182949	10/06/23	474.00
						ZOO RAINFOREST ELEVATOR REPAIR SERVICE 9/25/23				
						CHECK	26702	TOTAL:	5,459.21	
26703	10/06/2023	PRTD	358 GARDINER		0684420	10/02/2023	20231236	10/06/23	870.00	
Invoice: 0684420						CHALET CHILLER MTCE. SERVICE AGMT. 10/1-12/31/23				
						CHECK	26703	TOTAL:	870.00	
26704	10/06/2023	PRTD	11820 GATEWAY PRODUCTS REC		136319	09/22/2023	20231099	10/06/23	440.00	
Invoice: 136319						OFF-SITE SECURE DOCUMENT SHREDDING-ZOO/FINANCE				
						CHECK	26704	TOTAL:	440.00	



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
26705	10/06/2023	PRTD	3614 GORDON FOOD SERVICE,		759212328	09/27/2023	20231011	10/06/23	190.91
			Invoice: 759212328						
					759212354	09/27/2023	20231014	10/06/23	195.29
			Invoice: 759212354						
					965059487	09/28/2023	20230161	10/06/23	449.38
			Invoice: 965059487						
					959074420	09/30/2023	20231011	10/06/23	42.97
			Invoice: 959074420						
					959074447	10/01/2023	20231011	10/06/23	57.28
			Invoice: 959074447						
					844178612	10/03/2023	20230987	10/06/23	37.53
			Invoice: 844178612						
					910182811	10/03/2023	20231014	10/06/23	21.27
			Invoice: 910182811						
					759212645	10/05/2023	20231011	10/06/23	75.58
			Invoice: 759212645						
					965059702	10/05/2023	20231014	10/06/23	527.39
			Invoice: 965059702						
					965059702*	10/05/2023	20230161	10/06/23	7.99
			Invoice: 965059702*						
						CHECK	26705	TOTAL:	1,605.59
26706	10/06/2023	PRTD	1944 GREAT LAKES PETROLEU		2162985-IN	09/28/2023	20230976	10/06/23	3,540.56
			Invoice: 2162985-IN						
					2163706-IN	09/29/2023	20230976	10/06/23	2,507.12
			Invoice: 2163706-IN						
					2164696-IN	10/02/2023	20230976	10/06/23	9,084.97
			Invoice: 2164696-IN						
					2164688-IN	10/03/2023	20230991	10/06/23	3,104.11
			Invoice: 2164688-IN						
						CHECK	26706	TOTAL:	18,236.76
26707	10/06/2023	PRTD	13821 GREAT LAKES PORTABLE		I13674	09/28/2023	20230704	10/06/23	75.00
			Invoice: I13674						

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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 26707 TOTAL:	75.00
26708	10/06/2023	PRTD	1985 HELENA AGRI-ENTERPRI		148615034	09/18/2023	20231210	10/06/23	1,325.00
			Invoice: 148615034			INSECTICIDE BID 6699-MANAKIKI			
								CHECK 26708 TOTAL:	1,325.00
26709	10/06/2023	PRTD	429 HTI, INC		23AC9231	09/26/2023	20230369	10/06/23	5,720.00
			Invoice: 23AC9231			ON-SITE EMPLOYEE HEARING TESTING 9/19-9/21/23			
								CHECK 26709 TOTAL:	5,720.00
26710	10/06/2023	PRTD	433 HUMMEL CONSTRUCTION		APPL.#10 RFP 6614-B	09/30/2023	20220549	10/06/23	369,792.31
			Invoice: APPL.#10 RFP 6614-B			MANAKIKI MANAGEMENT CENTER			
								CHECK 26710 TOTAL:	369,792.31
26711	10/06/2023	PRTD	2041 ILLUMINATING COMPANY		110 022 610 551	09/28/2023	20230032	10/06/23	139.05
			Invoice: 110 022 610 551			ELECTRICITY 8/30/23-9/26/23			
			Invoice: 110 022 610 825		110 022 610 825	09/28/2023	20230032	10/06/23	175.26
						ELECTRICITY 8/30/23-9/26/23			
			Invoice: 110 025 770 634		110 025 770 634	09/29/2023	20230032	10/06/23	175.94
						ELECTRICITY 8/30/23-9/27/23			
			Invoice: 110 025 981 850		110 025 981 850	09/29/2023	20230032	10/06/23	100.60
						ELECTRICITY 8/30/23-9/27/23			
			Invoice: 110 026 923 323		110 026 923 323	09/28/2023	20230032	10/06/23	102.13
						ELECTRICITY 8/30/23-9/26/23			
			Invoice: 110 027 255 212		110 027 255 212	09/28/2023	20230032	10/06/23	104.81
						ELECTRICITY 8/30/23-9/26/23			
			Invoice: 110 041 343 648		110 041 343 648	10/02/2023	20230032	10/06/23	1,516.82
						ELECTRICITY 8/29/23-9/28/23			
			Invoice: 110 042 534 765		110 042 534 765	10/02/2023	20230032	10/06/23	1,003.08
						ELECTRICITY 8/29/23-9/28/23			
			Invoice: 110 125 972 049		110 125 972 049	09/29/2023	20230032	10/06/23	139.86
						ELECTRICITY 8/30/23-9/27/23			
			Invoice: 110 142 255 204		110 142 255 204	10/02/2023	20230032	10/06/23	106.70
						ELECTRICITY 9/1/23-9/28/23			
					110 025 808 632	10/03/2023	20230032	10/06/23	345.00

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 110 025 808 632						ELECTRICITY 8/30/23-9/29/23			
Invoice: 110 025 808 723					110 025 808 723	10/03/2023	20230032	10/06/23	259.23
						ELECTRICITY 8/30/23-9/29/23			
Invoice: 110 026 099 975					110 026 099 975	10/03/2023	20230032	10/06/23	132.51
						ELECTRICITY 8/30/23-9/29/23			
Invoice: 110 054 116 410					110 054 116 410	10/04/2023	20230032	10/06/23	1,804.59
						ELECTRICITY 9/2/23-10/2/23			
Invoice: 110 064 475 293					110 064 475 293	10/04/2023	20230032	10/06/23	106.26
						ELECTRICITY 9/2/23-10/2/23			
Invoice: 110 107 409 614					110 107 409 614	10/04/2023	20230032	10/06/23	117.44
						ELECTRICITY 9/2/23-10/2/23			
Invoice: 110 133 678 182					110 133 678 182	10/04/2023	20230032	10/06/23	44.06
						ELECTRICITY 9/2/23-10/2/23			
								CHECK 26711 TOTAL:	6,373.34
26712 10/06/2023 PRTD			2070 INTERFINISH, LLC		INV023553	10/02/2023	20230745	10/06/23	347.38
Invoice: INV023553						CARPET/FLOOR CLEANING SERVICES (SEPT)-RRNC			
Invoice: INV023554					INV023554	10/02/2023	20230791	10/06/23	271.54
						CARPET/FLOOR CLEANING SERVICE (SEPT)-WATERSHED CTR			
								CHECK 26712 TOTAL:	618.92
26713 10/06/2023 PRTD			470 JAMIESON RICCA COMPA		APPL#1 SS 6690	09/20/2023	20221410	10/06/23	63,869.00
Invoice: APPL#1 SS 6690						BRECKSVILLE NATURE CENTER WINDOW REPLACEMENT			
								CHECK 26713 TOTAL:	63,869.00
26714 10/06/2023 PRTD			13091 JEM OH ENTERPRISES,		CLEMTRPRK-0302	09/27/2023	20230952	10/06/23	375.00
Invoice: CLEMTRPRK-0302						ADVERTISING SS#6704			
								CHECK 26714 TOTAL:	375.00
26715 10/06/2023 PRTD			11494 JERRY PATE TURF & IR		473325	10/04/2023	20231164	10/06/23	46,612.72
Invoice: 473325						VENTRAC 4520N KUBOTA TRACTOR MOWER-WGLC			
								CHECK 26715 TOTAL:	46,612.72

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
26716	10/06/2023	PRTD	2142 KALINICH FENCE COMPA		122498	09/25/2023	20231205	10/06/23	820.00
			Invoice: 122498			SPLIT RAIL FENCING-R.RIVER			
							CHECK	26716 TOTAL:	820.00
26717	10/06/2023	PRTD	2178 KOALA BROWSE		14752	09/30/2023	20231181	10/06/23	2,828.00
			Invoice: 14752			ZOO ANIMAL EUCALYPTUS BROWSE SS#6762			
							CHECK	26717 TOTAL:	2,828.00
26718	10/06/2023	PRTD	2216 LAKEWOOD UTILITY BIL		20259-19302	09/28/2023	20230059	10/06/23	18.41
			Invoice: 20259-19302			WATER/SEWER 8/17/23-9/18/23			
			Invoice: 20261-19304		20261-19304	09/28/2023	20230059	10/06/23	1,380.75
						WATER/SEWER 8/16/23-9/18/23			
							CHECK	26718 TOTAL:	1,399.16
26719	10/06/2023	PRTD	2336 MEDINA SUPPLY CO		2577378	09/21/2023	20230096	10/06/23	669.25
			Invoice: 2577378			CONCRETE BID 6692			
							CHECK	26719 TOTAL:	669.25
26720	10/06/2023	PRTD	2349 MICHAEL BAKER INTERN		1190443	09/17/2023	20230790	10/06/23	256,413.66
			Invoice: 1190443			GARFIELD BLVD CONNECTOR			
							CHECK	26720 TOTAL:	256,413.66
26721	10/06/2023	PRTD	8915 EVERSTREAM SOLUTIONS		E-2310012055372	10/01/2023	20230429	10/06/23	705.00
			Invoice: E-2310012055372			INTERNET ACCESS PORT FEE 10/1/23-10/31/23			
							CHECK	26721 TOTAL:	705.00
26722	10/06/2023	PRTD	3719 MILLBROOK CRICKETS &		23I3542	09/20/2023	20230329	10/06/23	202.00
			Invoice: 23I3542			MISC ANIMAL FEED-ZOO			
							CHECK	26722 TOTAL:	202.00
26723	10/06/2023	PRTD	597 MORGAN LINEN		1685830	09/28/2023	20220194	10/06/23	207.98
			Invoice: 1685830			TOWELS/LINENS-MERWINS			
			Invoice: 1686302		1686302	10/02/2023	20220268	10/06/23	89.31
						TOWELS/LINENS-B.MET			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					1686373	10/03/2023	20220194	10/06/23	117.76
					Invoice: 1686373	TOWELS/LINENS-ENM			
								CHECK 26723 TOTAL:	415.05
26724	10/06/2023	PRTD	605 MULTI-FLOW DISPENSER		1163919	09/20/2023	20220259	10/06/23	28.50
					Invoice: 1163919	STA-FULL PROGRAM-MERWINS			
								CHECK 26724 TOTAL:	28.50
26725	10/06/2023	PRTD	2411 N.A.S. INC		34641	09/28/2023	20230401	10/06/23	127.50
					Invoice: 34641	LIVE BAIT-ENM			
								CHECK 26725 TOTAL:	127.50
26726	10/06/2023	PRTD	2443 NORTHEAST OHIO REGIO		2818009380	09/20/2023	20230055	10/06/23	48.40
					Invoice: 2818009380	SEWER 8/17/23-9/19/23			
								CHECK 26726 TOTAL:	794.46
					2818009380	09/20/2023		10/06/23	66.14
					Invoice: 2818009380	SEWER 8/17/23-9/19/23			
					7135950001	09/20/2023	20230055	10/06/23	669.42
					Invoice: 7135950001	SEWER 8/17/23-9/19/23			
					8079858799	10/04/2023	20230055	10/06/23	10.50
					Invoice: 8079858799	SEWER 5/24/23-9/23/23			
								CHECK 26727 TOTAL:	888.55
26727	10/06/2023	PRTD	2443 NEORS		52404	08/23/2023	20220844	10/06/23	888.55
					Invoice: 52404	JET VAC WASTE DISPOSAL-LAKEFRONT			
								CHECK 26728 TOTAL:	1,000.00
26728	10/06/2023	PRTD	640 NOACA		REGIONAL STEWARD	09/21/2023	20231242	10/06/23	1,000.00
					Invoice: REGIONAL STEWARD	SPONSORSHIP			
								CHECK 26729 TOTAL:	11,155.35
26729	10/06/2023	PRTD	13772 NETSCO		11295	09/26/2023	20230459	10/06/23	11,155.35
					Invoice: 11295	BARGE 225 TOWING SURVEY			
								CHECK 26729 TOTAL:	11,155.35

## 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				
26730	10/06/2023	PRTD	2479	NORTHERN HASEROT	933742	09/12/2023	20220090	10/06/23	504.44
	Invoice: 933742					CONCESSION SS 6616-ENM			
					933742*	09/12/2023	20230168	10/06/23	307.00
	Invoice: 933742*					NON FOOD ITEMS-ENM			
					954827	09/26/2023	20220090	10/06/23	720.10
	Invoice: 954827					CONCESSION SS 6616-MERWINS			
					954827*	09/26/2023	20230168	10/06/23	120.53
	Invoice: 954827*					NON FOOD ITEMS-MERWINS			
						CHECK	26730	TOTAL:	1,652.07
26731	10/06/2023	PRTD	642	NORTHERN OHIO GOLF A	22718	09/07/2023	20230970	10/06/23	292.50
	Invoice: 22718					GHIN HANDICAP SERVICE FEES-8/1/23 ROSTER			
						CHECK	26731	TOTAL:	292.50
26732	10/06/2023	PRTD	673	OPN SEED	R114481	09/29/2023	20230575	10/06/23	5,407.50
	Invoice: R114481					NATIVE SEED MIX SS 6625			
						CHECK	26732	TOTAL:	5,407.50
26733	10/06/2023	PRTD	676	OHIO STATE UNIVERSIT	CI-00214613	09/26/2023	20230863	10/06/23	768.00
	Invoice: CI-00214613					ROUTINE HISTOLOGY			
						CHECK	26733	TOTAL:	768.00
26734	10/06/2023	PRTD	2595	OSBORN ENGINEERING C	57287	09/20/2023	20212059	10/06/23	1,564.50
	Invoice: 57287					LAKE LINK TRAIL SERVICE THRU 8/25/23			
						CHECK	26734	TOTAL:	1,564.50
26735	10/06/2023	PRTD	3361	PARTNERS ENVIRONMENT	30850	09/29/2023	20231192	10/06/23	1,400.00
	Invoice: 30850					ESA PHASE I-STOWELL PROPERTY (FOWLES RD.)			
						CHECK	26735	TOTAL:	1,400.00
26736	10/06/2023	PRTD	10570	BOYAS EXCAVATING	INV-24667	09/26/2023	20231201	10/06/23	760.00
	Invoice: INV-24667					TOPSOIL BID 6565-LAKEFRONT			
					INV-24840	09/27/2023	20231201	10/06/23	760.00
	Invoice: INV-24840					TOPSOIL BID 6565-LAKEFRONT			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
						CHECK	26736	TOTAL:	1,520.00
26737	10/06/2023	PRTD	2714 PROTECH SECURITY INC		385352	10/01/2023	20230097	10/06/23	134.85
			Invoice: 385352			FIRE ALARM MONITORING-BIG MET			
						CHECK	26737	TOTAL:	134.85
26738	10/06/2023	PRTD	749 QUALITY CONTROL INSP		62610	09/24/2023	20230736	10/06/23	312.00
			Invoice: 62610			EUCLID CREEK GREENWAY PHASE I			
			Invoice: 62611		62611	09/24/2023	20220928	10/06/23	149.50
						TIGER TRAIL DOCUMENTATION REVIEW			
						CHECK	26738	TOTAL:	461.50
26739	10/06/2023	PRTD	6311 SANSON PRODUCE		00935195	09/27/2023	20220114	10/06/23	43.19
			Invoice: 00935195			CONCESSION SS 6616			
			Invoice: 00935871		00935871	09/27/2023	20220460	10/06/23	225.25
						CONCESSION SS 6616-SLEEPY			
			Invoice: 00936080		00936080	09/27/2023	20220114	10/06/23	413.31
						CONCESSION SS 6616-MERWINS			
			Invoice: 00938443		00938443	10/02/2023	20220460	10/06/23	385.60
						CONCESSION SS 6616-SLEEPY			
			Invoice: 00937787		00937787	09/30/2023	20220114	10/06/23	480.43
						CONCESSION SS 6616-MERWINS			
			Invoice: 00938301		00938301	10/03/2023	20220114	10/06/23	311.01
						CONCESSION SS 6616-MERWINS			
						CHECK	26739	TOTAL:	1,858.79
26740	10/06/2023	PRTD	825 SERVICE WET GRINDING		409545	05/25/2023	20220045	10/06/23	17.50
			Invoice: 409545			KNIFE SERVICES-NOSHERY			
			Invoice: 413457		413457	06/08/2023	20220045	10/06/23	17.50
						KNIFE SERVICES-NOSHERY			
			Invoice: 417354		417354	06/22/2023	20220045	10/06/23	17.50
						KNIFE SERVICES-NOSHERY			
			Invoice: 434343		434343	09/22/2023	20220045	10/06/23	26.50
						KNIFE SERVICES-MERWINS			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 26740 TOTAL:	79.00
26741	10/06/2023	PRTD	832 JEFFERSON MATERIALS		729712	10/04/2023	20230674	10/06/23	406.95
			Invoice: 729712					AGGREGATE BID 6566-BRECKSVILLE	
								CHECK 26741 TOTAL:	406.95
26742	10/06/2023	PRTD	832 ALLIED CORPORATION		724683	08/31/2023	20211086	10/06/23	516.09
			Invoice: 724683					AGGREGATE BID 6566-SITE	
			Invoice: 724684		724684	08/31/2023	20211086	10/06/23	461.35
								AGGREGATE BID 6566-SITE	
								CHECK 26742 TOTAL:	977.44
26743	10/06/2023	PRTD	832 SHELLY MATERIALS, IN		2575227	09/27/2023	20211234	10/06/23	1,030.17
			Invoice: 2575227					AGGREGATE BID 6566	
			Invoice: 2578656		2578656	10/04/2023	20230905	10/06/23	401.80
			Invoice: 2580385		2580385	10/04/2023	20211458	10/06/23	429.47
			Invoice: 2580386		2580386	10/04/2023	20211458	10/06/23	1,040.78
								AGGREGATE BID 6566	
								CHECK 26743 TOTAL:	2,902.22
26744	10/06/2023	PRTD	5988 SIMEX IWERKS ENTERTA 1008		09/01/23 - 09/30/23	10/04/2023		10/06/23	15,319.85
			Invoice: 09/01/23 - 09/30/23					4D THEATER	
								CHECK 26744 TOTAL:	15,319.85
26745	10/06/2023	PRTD	9723 SLUSH PUPPIE TRI-STA		2316510	09/28/2023	20230460	10/06/23	300.00
			Invoice: 2316510					MACHINE RENTAL-CHALET	
			Invoice: WO-0167		WO-0167	09/21/2023	20230460	10/06/23	153.50
								CONCESSION-CHALET	
								CHECK 26745 TOTAL:	453.50
26746	10/06/2023	PRTD	2936 SAINT LOUIS ZOO-RMC		4184	09/18/2023	20230098	10/06/23	65.00
			Invoice: 4184					DESLORELIN IMPLANT	



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 26746 TOTAL:	65.00
26747	10/06/2023	PRTD	13422 SUMMIT SUPPLY GROUP		IN170348	09/21/2023	20231223	10/06/23	9,400.00
			Invoice: IN170348			GOLF EM1101	TRACKED DUMP	YANMAR REPLACEMENT TRACK	
								CHECK 26747 TOTAL:	9,400.00
26748	10/06/2023	PRTD	3002 SYSCO FOOD SERVICES		515187707	09/28/2023	20231010	10/06/23	45.81
			Invoice: 515187707			CONCESSION COOP 6754-MERWINS			
			Invoice: 515187706		515187706	09/28/2023	20231010	10/06/23	32.23
			Invoice: 515187704		515187704	09/28/2023	20231010	10/06/23	63.52
			Invoice: 515187042		515187042	09/27/2023	20231013	10/06/23	822.89
			Invoice: 515186804		515186804	09/27/2023	20231013	10/06/23	403.75
			Invoice: 515186802		515186802	09/27/2023	20231013	10/06/23	1,457.30
			Invoice: 515186802*		515186802*	09/27/2023	20230199	10/06/23	45.94
			Invoice: 515186781		515186781	09/27/2023	20231010	10/06/23	3,052.49
			Invoice: 515186781*		515186781*	09/27/2023	20230169	10/06/23	57.31
			Invoice: 515176967		515176967	09/22/2023	20231010	10/06/23	1,382.19
			Invoice: 515176967*		515176967*	09/22/2023	20230169	10/06/23	16.25
								CHECK 26748 TOTAL:	7,379.68
26749	10/06/2023	PRTD	3266 GOODYEAR TIRE & RUBB		070-1189707	10/03/2023	20230038	10/06/23	96.31
			Invoice: 070-1189707			TIRES COOP#6649-MSR FLEET			
								CHECK 26749 TOTAL:	96.31

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
26750	10/06/2023	PRTD	936 THREE Z SUPPLY		0270738-IN	09/08/2023	20231115	10/06/23	2,067.10
			Invoice: 0270738-IN						
					0270921-IN	09/14/2023	20231115	10/06/23	5,315.40
			Invoice: 0270921-IN						
					0270955-IN	09/15/2023	20231115	10/06/23	5,315.40
			Invoice: 0270955-IN						
									CHECK 26750 TOTAL:
									12,697.90
26751	10/06/2023	PRTD	3091 TRIMARK		630474	09/27/2023	20230123	10/06/23	1,018.46
			Invoice: 630474						
					631084	09/29/2023	20230453	10/06/23	2,132.99
			Invoice: 631084						
									CHECK 26751 TOTAL:
									3,151.45
26752	10/06/2023	PRTD	5665 UNITED RENTALS (NORT		225042894-001	09/25/2023	20230522	10/06/23	500.00
			Invoice: 225042894-001						
					225042940-001	09/25/2023	20230522	10/06/23	550.00
			Invoice: 225042940-001						
					225042980-001	09/25/2023	20230522	10/06/23	500.00
			Invoice: 225042980-001						
					225043789-001	09/25/2023	20230522	10/06/23	500.00
			Invoice: 225043789-001						
					225043817-001	09/25/2023	20230522	10/06/23	950.00
			Invoice: 225043817-001						
					225043841-001	09/25/2023	20230522	10/06/23	550.00
			Invoice: 225043841-001						
									CHECK 26752 TOTAL:
									3,550.00
26753	10/06/2023	PRTD	11691 UNITED TRAINING COMM		INV-UTC-0121631-1	09/28/2023	20231120	10/06/23	2,000.00
			Invoice: INV-UTC-0121631-1						
									CHECK 26753 TOTAL:
									2,000.00
26754	10/06/2023	PRTD	980 VANCE OUTDOORS, INC.		1038120-IN	09/19/2023	20231006	10/06/23	525.00
			Invoice: 1038120-IN						
									PEEPER SPRAY HOLDERS

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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	26754	TOTAL:	525.00	
26755	10/06/2023	PRTD	3177 VERIZON WIRELESS		442012861-00001	09/23/2023	20230968	10/06/23	-2.27	
Invoice: 442012861-00001						IPADS/MIFI/JETPACK	SERVICE	8/24/23-9/23/23		
Invoice: 442012861-00001						442012861-00001	09/23/2023	20230968	10/06/23	183.51
Invoice: 386113048-00038						386113048-00038	09/23/2023	20230968	10/06/23	259.17
Invoice: 386113048-00038						386113048-00038	09/23/2023	10/06/23	21.59	
						CHECK	26755	TOTAL:	462.00	
26756	10/06/2023	PRTD	3177 VERIZON WIRELESS		242043724-00001	09/23/2023	20230968	10/06/23	197.03	
Invoice: 242043724-00001						IPAD SERVICE	8/24/23-9/23/23			
						CHECK	26756	TOTAL:	197.03	
26757	10/06/2023	PRTD	3177 VERIZON WIRELESS		242043724-00002	09/23/2023	20230968	10/06/23	62.61	
Invoice: 242043724-00002						IPAD SERVICE	8/24/23-9/23/23			
						CHECK	26757	TOTAL:	62.61	
26758	10/06/2023	PRTD	3177 VERIZON WIRELESS		242043724-00006	09/23/2023	20230968	10/06/23	38.11	
Invoice: 242043724-00006						IPAD SERVICE	8/24/23-10/2/23			
						CHECK	26758	TOTAL:	38.11	
26759	10/06/2023	PRTD	3177 VERIZON WIRELESS		242043724-00003	09/23/2023	20230968	10/06/23	127.19	
Invoice: 242043724-00003						IPAD SERVICE	8/24/23-9/23/23			
						CHECK	26759	TOTAL:	127.19	
26760	10/06/2023	PRTD	3177 VERIZON WIRELESS		342021158-00001	09/23/2023	20230968	10/06/23	169.66	
Invoice: 342021158-00001						IPAD SERVICE	8/24/23-9/23/23			
						CHECK	26760	TOTAL:	169.66	
26761	10/06/2023	PRTD	3177 VERIZON WIRELESS		386113048-00006	09/23/2023	20230968	10/06/23	210.86	
Invoice: 386113048-00006						CELLPHONE	8/24/23-9/23/23			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	26761	TOTAL:	210.86	
26762	10/06/2023	PRTD	3236 WEWS		1143736-4	09/24/2023	20230559	10/06/23	2,375.00	
Invoice: 1143736-4						ADVERTISING	SS#6704			
Invoice: 1143786-3						1143786-3	09/24/2023	20230559	10/06/23	2,790.00
						ADVERTISING	SS#6704			
						CHECK	26762	TOTAL:	5,165.00	
26763	10/06/2023	PRTD	3264 WINDSTREAM		330-278-4544	09/25/2023	20230128	10/06/23	242.87	
Invoice: 330-278-4544						TELEPHONE	9/22/23-10/21/23			
Invoice: 330-278-4691						330-278-4691	09/25/2023	20230128	10/06/23	55.29
						TELEPHONE	9/22/23-10/21/23			
Invoice: 330-278-7618						330-278-7618	09/25/2023	20230128	10/06/23	74.38
						TELEPHONE	9/22/23-10/21/23			
						CHECK	26763	TOTAL:	372.54	
26764	10/06/2023	PRTD	1033 WKYC		2686841-3	09/17/2023	20230553	10/06/23	5,057.50	
Invoice: 2686841-3						ADVERTISING	SS#6704			
Invoice: 2687055-4						2687055-4	09/24/2023	20230553	10/06/23	2,742.10
						ADVERTISING	SS#6704			
						CHECK	26764	TOTAL:	7,799.60	
26765	10/06/2023	PRTD	1033 WKYC.COM		2692690-3	09/17/2023	20230553	10/06/23	2,250.00	
Invoice: 2692690-3						ADVERTISING	SS#6704			
Invoice: 6292680-4						6292680-4	09/24/2023	20230553	10/06/23	1,032.00
						ADVERTISING	SS#6704			
						CHECK	26765	TOTAL:	3,282.00	
26766	10/06/2023	PRTD	1034 HERITAGE LANDSCAPE S		0010931328-007	07/24/2023	20230748	10/06/23	600.13	
Invoice: 0010931328-007						OEC CLIFF'S BIKE PARK IRRIGATION MATERIALS				
Invoice: 0010931328-008						0010931328-008	07/31/2023	20230748	10/06/23	126.48
						OEC CLIFF'S BIKE PARK IRRIGATION MATERIALS				
						CHECK	26766	TOTAL:	726.61	

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 127 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,473,171.11

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	127	1,473,171.11

\*\*\* GRAND TOTAL \*\*\* 1,473,171.11

# JP Morgan Mastercard and Travel Mastercard

9/1/23-9/30/23

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>#33 MARCELLA'S SHORT N</b>		
<b>Total</b>	Eating Places, Restaurants	\$233.53
<b>0616 - WILLOUGHBY SUPP</b>		
<b>Total</b>	Construction Materials,	\$923.42
<b>1812 LKQ HT MARYLAND</b>	Motor Vehicle Supplies And New	
<b>Total</b>	Parts	\$925.00
<b>2LEVY@CCC Total</b>	Eating Places, Restaurants	\$194.02
<b>4IMPRINT, INC Total</b>	Direct Marketing-	\$4,749.03
<b>4TE*BRYCE FASTENER INC</b>	Hardware Equipment And	
<b>Total</b>	Supplies	\$394.50
<b>4TE*CULLIGAN OF CLEVEL</b>	Plumbing And Heating	
<b>Total</b>	Equipment And Supplies	\$301.90
<b>4TE*SILCO FIRE &amp; SECUR</b>		
<b>Total</b>	Protective Services	\$244.50
<b>5.11, INC. Total</b>	Men's & Women's Clothing	
<b>8283 OH EPA SERVICE FE</b>	Stores	\$156.00
<b>Total</b>	Government Services,	\$4.18
<b>8288 OH EPA GEN PERM Total</b>	Government Services,	\$220.00
<b>AAZV Total</b>	Charitable And Social Service	
	Organizations	\$1,735.00
<b>ABEL TRUCK PARTS Total</b>	Automotive Parts, Accessories	
<b>ABM 200 PUBLIC SQ GARA</b>	Stores	\$200.39
<b>Total</b>	Automobile Parking Lots	\$36.00
<b>ACE 51 INDEPENDENCE Total</b>	Hardware Stores	\$293.11
<b>ACE 56 WESTLAKE Total</b>	Hardware Stores	\$65.97
<b>ACE 65 KAMM'S CORNER</b>		
<b>Total</b>	Hardware Stores	\$106.90
<b>ACE 67 NORTH OLMSTED</b>		
<b>Total</b>	Hardware Stores	\$34.98
<b>ACORN NATURALISTS Total</b>	Supply Stores	\$149.38
<b>Total</b>	Industrial Supplies,	\$219.03
<b>ACTIVE PLUMBING Total</b>	Equipment And Supplies	\$174.58
<b>ACUSHNET BILLTRUST Total</b>	Sporting Goods Stores	\$1,719.66
<b>ADOBE *STOCK Total</b>	Computer Software Stores	\$79.98
<b>Total</b>	Stores	\$13.10
<b>Total</b>	Business Services	\$2,254.68
<b>Total</b>	Miscellaneous	\$846.83
<b>ADVENTURE KEEN Total</b>	Newspapers	\$620.72
<b>AED SUPERSTORE Total</b>	osp Equip&Supplies	\$3,097.70
<b>AG PRO CHARDON Total</b>	Commercial Equipment,	\$27.94
<b>Total</b>	Commercial Equipment,	\$938.51
<b>Total</b>	Eating Places, Restaurants	\$92.77
<b>AIRBNB HMNSM5QB8H Total</b>	Operators	\$233.67
<b>AIRGAS - NORTH Total</b>	Electric,Gas,Water,Telephone,S	\$208.03
<b>Total</b>	Electric,Gas,Water,Telephone,S	\$309.71
<b>Total</b>	Services	\$68.00
<b>AKRON TRACTOR Total</b>	Dealersnotclass	\$1,203.94
<b>ALBERT HEIJN 2213 Total</b>	Grocery Stores, Supermarkets	\$7.50
<b>ALDI 63025 Total</b>	Grocery Stores, Supermarkets	\$13.46

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>Total</b>	Commercial Equipment,	\$469.00
<b>ALLIEDHANDD Total</b>	Business Services	\$0.00
<b>AM LEONARD Total</b>	Catalog &Retail Merchants	\$469.10
<b>Total</b>	Business Services	\$258.19
<b>AMAZON.COM Total</b>	Book Stores	-\$171.92
<b>Total</b>	Book Stores	\$40.26
<b>Total</b>	Book Stores	\$267.54
<b>Total</b>	Book Stores	\$48.78
<b>Total</b>	Book Stores	\$34.95
<b>Total</b>	Book Stores	\$4.19
<b>Total</b>	Book Stores	\$10.90
<b>Total</b>	Book Stores	\$48.66
<b>Total</b>	Book Stores	\$19.99
<b>Total</b>	Book Stores	\$49.99
<b>Total</b>	Book Stores	\$315.99
<b>Total</b>	Book Stores	\$21.18
<b>Total</b>	Book Stores	\$6.99
<b>Total</b>	Book Stores	\$15.79
<b>Total</b>	Book Stores	\$7.33
<b>Total</b>	Book Stores	\$16.77
<b>Total</b>	Book Stores	\$574.93
<b>Total</b>	Book Stores	\$294.95
<b>Total</b>	Book Stores	\$42.09
<b>Total</b>	Book Stores	\$41.60
<b>Total</b>	Book Stores	\$106.44
<b>Total</b>	Book Stores	\$25.90
<b>Total</b>	Book Stores	\$188.16
<b>Total</b>	Book Stores	\$23.64
<b>Total</b>	Book Stores	\$25.39
<b>Total</b>	Book Stores	\$16.76
<b>Total</b>	Book Stores	\$63.09
<b>Total</b>	Book Stores	\$26.22
<b>Total</b>	Book Stores	\$9.98
<b>Total</b>	Book Stores	\$46.12
<b>Total</b>	Book Stores	\$120.00
<b>Total</b>	Book Stores	\$77.29
<b>Total</b>	Book Stores	\$11.25
<b>Total</b>	Book Stores	\$57.29
<b>Total</b>	Book Stores	\$103.50
<b>Total</b>	Book Stores	\$21.98
<b>Total</b>	Book Stores	\$107.17
<b>Total</b>	Book Stores	\$87.90
<b>Total</b>	Book Stores	\$153.58
<b>Total</b>	Book Stores	\$7.57
<b>Total</b>	Book Stores	\$11.97
<b>Total</b>	Book Stores	\$269.75
<b>Total</b>	Book Stores	\$54.80
<b>Total</b>	Book Stores	\$17.10
<b>Total</b>	Book Stores	\$98.81
<b>Total</b>	Book Stores	\$15.54
<b>Total</b>	Book Stores	\$289.82
<b>Total</b>	Book Stores	\$115.00
<b>Total</b>	Book Stores	\$32.85
<b>Total</b>	Book Stores	\$11.62

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Book Stores	\$41.92
Total	Book Stores	\$320.97
Total	Book Stores	\$323.75
Total	Book Stores	\$59.95
Total	Book Stores	\$169.89
Total	Book Stores	\$41.60
Total	Book Stores	\$43.88
Total	Book Stores	\$267.30
Total	Book Stores	\$471.52
Total	Book Stores	\$10.99
Total	Book Stores	\$17.96
Total	Book Stores	\$457.51
Total	Book Stores	\$21.01
Total	Book Stores	\$14.97
Total	Book Stores	\$37.43
Total	Book Stores	\$14.97
Total	Book Stores	\$18.18
Total	Book Stores	\$27.99
Total	Book Stores	\$13.97
Total	Book Stores	\$15.97
Total	Book Stores	\$18.99
Total	Book Stores	\$2.45
Total	Book Stores	\$18.97
Total	Book Stores	\$13.98
Total	Book Stores	\$89.99
Total	Book Stores	\$31.68
Total	Book Stores	\$315.99
Total	Book Stores	\$114.98
Total	Book Stores	\$47.88
<b>AMERICAN AIRLINES Total</b>	AMERICAN AIRLINES	\$2,014.50
Total	Membership Organization,	\$155.00
Total	Dealersnotclass	\$922.03
Total	Automotive Service Shops	\$141.95
Total	Membership Organization,	\$1,024.25
<b>AMK CLEVELAND ZOO Total</b>	Caterers	\$1,957.00
Total	Shops	\$176.32
<b>AMZN MKTP US Total</b>	Book Stores	\$39,593.92
<b>ANTONIOS PIZZA - STRON</b>		
Total	Eating Places, Restaurants	\$230.47
<b>APPLE.COM/BILL Total</b>	Large Digital Goods Merchant	\$27.92
<b>APPLIED IND TECH 2141 Total</b>	Industrial Supplies,	\$109.04
<b>AQUA DOC LAKE &amp; POND M</b>	Landscaping And Horticultural	
Total	Services	\$1,225.00
<b>AQUATIC CONTROL, INC.</b>	Professional Services Not	
Total	Elsewhere Defined	\$528.16
	Pet Shops - Pet Foods & Supply	
<b>AQUATIC TECHNOLOGY Total</b>	Stores	\$310.00
<b>ASCAP LICENSE FEE Total</b>	Business Services	\$24.00
<b>ASIA FOOD COMPANY Total</b>	Food Stores	\$17.36
Total	Membership Organization,	\$3,362.50
Total	Stores	\$1,213.37
<b>AURORA WORLD Total</b>	Durable Goods,	\$275.04
Total	Stores	\$183.63



<b>Merchant Name</b>	<b>Merchant Category Code Name</b>	<b>Transaction Amount</b>
<b>AUTOZONE #1752 Total</b>	Stores	\$17.97
<b>AUTOZONE #1948 Total</b>	Stores	\$509.97
<b>AUTOZONE #4558 Total</b>	Stores	\$23.92
<b>Total</b>	Stores	\$113.75
<b>AVI QUAKR STK &amp; LBE Total</b>	Fast Food Restaurants	\$18.37
<b>AVI-SPL LLC Total</b>	Supplies	\$2,065.00
<b>B&amp;H PHOTO MOTO Total</b>	Microfilm Equip	\$671.62
<b>BAKER VEHICLE SYSTEMS Total</b>	Automotive Parts, Accessories Stores	\$3,942.19
<b>BAMBOO TRADING C FAIRE Total</b>	General Merchandise	\$379.88
<b>BAREFOOT BOOKS FAIRE Total</b>	General Merchandise	\$128.44
<b>BARLEYS BREWING CO Total</b>	Eating Places, Restaurants Specialty Retail Stores-	\$87.74
<b>BATTERIES PLUS #0139 Total</b>	Miscellaneous	\$308.12
<b>BDI USA Total</b>	Industrial Supplies,	\$18.04
<b>BEAUS ON THE RIVER Total</b>	Eating Places, Restaurants	\$21.29
<b>BEST BAIT Total</b>	Non-Durable Goods,	\$882.00
<b>BEST BUY 00010504 Total</b>	Electronic Sales	\$89.99
<b>BESTBUYCOM806791513585 Total</b>	Electronic Sales	\$2,749.56
<b>BIG D LUMBER COMPANY Total</b>	Lumber & Building Materials Stores	\$406.98
<b>BIKE AUTHORITY Total</b>	Bicycle Shops - Sales and Service	\$110.53
<b>BOB GILLINGHAM FORD IN Total</b>	Automobile & Truck Dealer - New & Used	\$210.00
<b>BOEHRINGER INGELHEIM A Total</b>	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$182.36
<b>BOND CHEMICALS INC Total</b>	Chemical&Allied Product,Not Elsewhere Class	\$1,108.54
<b>BONNIE SPEED DELIVERY Total</b>	Business Services Sewing, Needlework, Fabric & Piece Goods Stores	\$48.16
<b>BOTANCOLORS Total</b>	Electric,Gas,Water,Telephone,S anitary	\$21.65
<b>BOYAS EXCAVATING Total</b>	Automated Fuel Dispensers	\$196.00
<b>BP#9543950CAPL OH00QPS Total</b>		\$47.33
<b>BREADS AND BEYOND BAKE Total</b>	Bakeries	\$38.00
<b>BRIGHT IDEA SHOPS LLC Total</b>	Lumber & Building Materials Stores	\$800.00
<b>BRIMAR INDUSTRIES Total</b>	Durable Goods,	\$281.84
<b>BRIO-POLARIS Total</b>	Eating Places, Restaurants Men's & Women's Clothing	\$33.52
<b>BRODER BROS., CO Total</b>	Stores	\$931.12
<b>BTS*PATTERSONVET Total</b>	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$1,247.17
<b>BUFFALO WILD WNGS 0466 Total</b>	Cocktail Lounges, Bars-Alcoholic Beverages	\$13.22
<b>BUFFER PUBLISH SBP MO Total</b>	Business Services	\$96.23

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>CALCULATED CUSTOM META Total</b>	SpecialTradeContractor,NotElse whereClassified	\$295.56
<b>CALEA INC. Total</b>	Membership Organization,	\$300.00
<b>CALLAWAY Total</b>	Sporting Goods Stores	\$1,751.82
<b>Total</b>	Stores	\$1,225.72
<b>CAR PARTS WAREHOUSE 5 Total</b>	Automotive Parts, Accessories Stores	\$2,385.04
<b>CAREPLUS Total</b>	Nursing & Personal Care Facilities	\$1,512.50
<b>CARQUEST 9306 Total</b>	Automotive Parts, Accessories Stores	\$157.68
<b>CARQUEST 9379 Total</b>	Automotive Parts, Accessories Stores	\$27.00
<b>CARTER LUMBER Total</b>	Lumber & Building Materials Stores	\$369.18
<b>CARTS CLE SMARTECARTE Total</b>	Rentals-Tools, Equipment and Furniture	\$21.00
<b>CATANESE CLASSIC Total</b>	Non-Durable Goods,	\$1,409.82
<b>C-AUTO GLASS Total</b>	Automotive Service Shops	\$165.00
<b>CDW GOVT #MD95518 Total</b>	Computer,Computer Peripheral Equipment,Software	\$250.58
<b>CENGAGE LEARNING, INC Total</b>	Non-Durable Goods,	\$135.00
<b>CENTERRA STORE - RAVEN Total</b>	Specialty Retail Stores-Miscellaneous	\$59.41
<b>CENWELD CORP Total</b>	Automotive Parts, Accessories Stores	\$1,740.93
<b>CHAGRIN PET &amp; GARDEN S Total</b>	Nurseries, Lawn & Garden Supply Stores	\$328.94
<b>CHAMP'S AUTO BODY Total</b>	Automotive Body Repair Shops	\$4,738.70
<b>CHATGPT SUBSCRIPTION Total</b>	Computer Software Stores	\$20.00
<b>CHEMSAFE INTERNATIONAL Total</b>	Chemical&Allied Product,Not Elsewhere Class	-\$71.50
<b>CHEWY.COM Total</b>	Pet Shops - Pet Foods & Supply Stores	\$431.82
<b>CHEZ LANDO HOTEL Total</b>	Hotels-Lodging (Not Listed Elsewhere)	\$118.00
<b>CHICKEN N EGGS Total</b>	Fast Food Restaurants	\$24.87
<b>CHICK-FIL-A #02197 Total</b>	Fast Food Restaurants	\$7.98
<b>CHIPOTLE 0027 Total</b>	Fast Food Restaurants	\$52.20
<b>CHIPOTLE 0256 Total</b>	Fast Food Restaurants	\$9.70
<b>CHIPOTLE 1123 Total</b>	Fast Food Restaurants	\$12.51
<b>CHOOVIO Total</b>	Electronic Sales	\$1,135.00
<b>CHUCK'S CUSTOM Total</b>	Automotive Service Shops	\$822.54
<b>CINTAS CORP Total</b>	Business Services	\$78.04
<b>CIRCLE K 05266 Total</b>	Automated Fuel Dispensers	\$108.72
<b>CITY APPAREL Total</b>	Shop-Miscellaneous	\$1,012.83
<b>CLASSIC FARMHOUS FAIRE Total</b>	General Merchandise	\$297.56

<b>Merchant Name</b>	<b>Merchant Category Code Name</b>	<b>Transaction Amount</b>
<b>CLEVELAND HERMETIC &amp; S</b>	Plumbing And Heating	
<b>Total</b>	Equipment And Supplies	\$1,168.84
<b>Total</b>	Stores	\$947.03
<b>Total</b>	Membership Organization,	\$1,000.00
<b>CLEVELAND SHRM Total</b>	Membership Organization,	\$80.00
<b>Total</b>	Carpet & Upholstery Cleaning	\$670.00
<b>Total</b>	Hardware Stores	\$407.83
<b>CLEVELAND VICON Total</b>	Construction Materials,	\$336.00
<b>CLOUDINARY LTD Total</b>	Data Processing Services	\$99.00
<b>Total</b>	Commercial Equipment,	\$4,852.93
<b>Total</b>	Services	\$75.00
<b>COMDOC, INC. Total</b>	Commercial Equipment,	\$1,180.03
<b>Total</b>	Industrial Supplies,	\$1,956.00
<b>CORE &amp; MAIN - OH036 Total</b>	Equipment And Supplies	\$1,079.01
<b>CORNELL AHDC DAILY Total</b>	Professional Schools	\$140.00
<b>CORYGOULD* INV184 Total</b>	Automotive Service Shops	\$350.00
<b>CORYGOULD* INV187 Total</b>	Automotive Service Shops	\$130.00
<b>CPS0003 Total</b>	Eating Places, Restaurants	\$27.41
<b>Total</b>	Eating Places, Restaurants	\$15.26
<b>Total</b>	Continuity/Subscription	\$10.00
<b>CRANDALLCO Total</b>	Stores	\$89.95
<b>Total</b>	Janitorial Services	\$4,131.00
<b>CU ORNITHOLOGY PFW Total</b>	Professional Schools	\$18.00
<b>Total</b>	Durable Goods,	\$1,899.88
<b>Total</b>	Electrical Parts And Equipment	\$1,116.00
<b>Total</b>	Dealersnotclass	\$2,050.29
<b>Total</b>	Business Services	\$67.05
<b>Total</b>	Educational Services,	\$264.25
<b>DATAKAKE GMBH Total</b>	Computer Software Stores	\$1.07
<b>Total</b>	Grocery Stores, Supermarkets	\$26.57
<b>Total</b>	Grocery Stores, Supermarkets	\$248.47
<b>DAVIS TREE FARM Total</b>	Supply Stores	\$1,104.00
<b>DELTA Total</b>	DELTA	\$1,522.20
<b>DELTA CRAFT Total</b>	WritingPaper	\$196.47
<b>DERO BIKE RACKS Total</b>	Sporting Goods Stores	\$75.90
<b>DF SUPPLY 6680201 Total</b>	Industrial Supplies,	\$4,532.86
<b>DF SUPPLY INC Total</b>	Industrial Supplies,	\$340.19
<b>Total</b>	osp Equip&Supplies	\$233.94
<b>Total</b>	Grocery Stores, Supermarkets	\$50.00
<b>Total</b>	Drug Stores, Pharmacies	\$4.99
<b>DISCOUNT TAPE 'N RO Total</b>	WritingPaper	\$39.96
<b>DISPLAYS2GO Total</b>	Business Services	\$227.50
<b>DISTILLATA Total</b>	Miscellaneous	\$50.40
<b>Total</b>	Commercial Equipment,	\$5,865.94
<b>Total</b>	Government Services,	\$40.00
<b>Total</b>	Janitorial Services	\$2,143.44
<b>Total</b>	Commerce/Information Services	\$199.00
<b>Total</b>	DRURY INN	\$198.99
<b>DTW PLUM MARKET Total</b>	Fast Food Restaurants	\$78.15
<b>Total</b>	Family Clothing Stores	\$217.09
<b>Total</b>	whereClassified	\$855.00
<b>DYNAMIC BRANDS Total</b>	Durable Goods,	\$187.15
<b>E.A.B. TRUCK SERVICE Total</b>	Automotive Service Shops	\$137.27
<b>E.REPUBLIC LLC Total</b>	Business Services	\$50.00

<b>Merchant Name</b>	<b>Merchant Category Code Name</b>	<b>Transaction Amount</b>
<b>Total</b>	Stores	\$945.90
<b>Total</b>	Business Services	\$186.25
<b>ECONOLIGHT Total</b>	Electrical Parts And Equipment	\$428.76
<b>EIG Total</b>	Continuity/Subscription	\$1,154.00
<b>Total</b>	Electrical Parts And Equipment	\$100.00
<b>Total</b>	EMBASSY HOTELS	\$159.00
<b>Total</b>	Shop-Miscellaneous	\$170.38
<b>Total</b>	Shop-Miscellaneous	\$91.30
<b>EVENT SOURCE Total</b>	Furniture	\$1,641.30
<b>Total</b>	Membership Organization,	\$200.00
<b>Total</b>	Membership Organization,	\$200.00
<b>Total</b>	Operators	\$3.71
<b>Total</b>	Operators	\$5.27
<b>FACEBK 8QY74TKLW2 Total</b>	Advertising Services	\$900.00
<b>FACEBK DWX2MS7LW2 Total</b>	Advertising Services	\$175.12
<b>FACEBK G2HPETFLW2 Total</b>	Advertising Services	\$900.00
<b>FACEBK GKLWWUXLW2 Total</b>	Advertising Services	\$900.00
<b>FACEBK H7B6XSPLW2 Total</b>	Advertising Services	\$900.00
<b>FACEBK HLCB7UXLW2 Total</b>	Advertising Services	\$900.00
<b>FACEBK NYK4WS3LW2 Total</b>	Advertising Services	\$900.00
<b>FACEBK QG539T7LW2 Total</b>	Advertising Services	\$900.00
<b>FACEBK RUG82T3LW2 Total</b>	Advertising Services	\$900.00
<b>Total</b>	Miscellaneous	\$451.40
<b>FAMOUS SUPPLY Total</b>	Equipment And Supplies	\$4,231.39
<b>FBI LEEDA INC Total</b>	Organizations	\$1,590.00
<b>Total</b>	Ground,Freight Forwarder	\$12.04
<b>FEDEX Total</b>	Ground,Freight Forwarder	\$2,223.82
<b>FENCE ONE Total</b>	Miscellaneous	\$115.50
<b>FERGUSON ENT 1664 Total</b>	Equipment And Supplies	\$14.95
<b>Total</b>	Equipment And Supplies	\$279.03
<b>FGL HOUSE Total</b>	Beverages	\$21.28
<b>FIRELANDS SUPPLY CO Total</b>	Supply Stores	\$225.00
<b>Total</b>	Stores	\$185.16
<b>Total</b>	Stores	\$1,130.64
<b>FLAGSEXPRES Total</b>	Equipment Except Appliances	\$1,151.85
<b>FLYING J Total</b>	Gasoline Service Stations	\$72.41
<b>FOR PETS SAKE LLC Total</b>	Non-Durable Goods,	\$97.96
<b>Total</b>	Durable Goods,	\$213.25
<b>FOUR O CORPORATION Total</b>	Elsewhere Class	\$1,447.58
<b>FRANKLIN PLANNER Total</b>	Supply Stores	\$92.31
<b>Total</b>	Educational Services,	\$57.00
<b>Total</b>	Educational Services,	\$408.00
<b>Total</b>	Furniture	\$1,805.46
<b>FULCRUMAPP.COM Total</b>	Data Processing Services	\$314.16
<b>GALCO- MOTO Total</b>	Industrial Supplies,	-\$23.58
<b>Total</b>	Supply Stores	\$248.53
<b>Total</b>	Supply Stores	\$79.92
<b>GALLS Total</b>	Clothing	\$238.00
<b>GANZ-ON-LINE PMTS Total</b>	Dry Goods	\$815.40
<b>Total</b>	Hardware Stores	\$132.62
<b>Total</b>	Automotive Tire Stores	\$857.50
<b>Total</b>	DON HOTEL (DARWIN)	\$2,152.80
<b>GBCI Total</b>	Elsewhere Defined	\$85.00
<b>GEMPLERS Total</b>	Hardware Stores	\$19.49

<b>Merchant Name</b>	<b>Merchant Category Code Name</b>	<b>Transaction Amount</b>
<b>GFS STORE #0600 Total</b>	Grocery Stores, Supermarkets	\$961.16
<b>GFS STORE #0954 Total</b>	Grocery Stores, Supermarkets	\$151.42
<b>GFS STORE #1517 Total</b>	Grocery Stores, Supermarkets	\$52.96
<b>GFS STORE #1925 Total</b>	Grocery Stores, Supermarkets	\$77.01
<b>GFS STORE #1987 Total</b>	Grocery Stores, Supermarkets	\$179.08
<b>GFS STORE #2033 Total</b>	Grocery Stores, Supermarkets	\$132.51
<b>GG&amp;GA, INC Total</b>	Grocery Stores, Supermarkets	\$14.95
<b>GIANT EAGLE #0217 Total</b>	Grocery Stores, Supermarkets	\$56.16
<b>GIANT EAGLE #0218 Total</b>	Grocery Stores, Supermarkets	\$76.71
<b>GIANT EAGLE #0229 Total</b>	Grocery Stores, Supermarkets	\$10.97
<b>GIANT EAGLE #0230 Total</b>	Grocery Stores, Supermarkets	-\$5.18
<b>GIANT EAGLE #5810 Total</b>	Grocery Stores, Supermarkets	\$219.07
<b>GIANT-EAGLE #0208 Total</b>	Grocery Stores, Supermarkets	\$14.37
<b>GIANT-EAGLE #1216 Total</b>	Grocery Stores, Supermarkets	\$180.00
<b>GIANT-EAGLE #2108 Total</b>	Grocery Stores, Supermarkets	\$131.76
<b>GIANT-EAGLE #4029 Total</b>	Grocery Stores, Supermarkets	\$21.47
<b>GIANT-EAGLE #6299 Total</b>	Grocery Stores, Supermarkets	\$17.96
<b>GIANT-EAGLE #6376 Total</b>	Grocery Stores, Supermarkets	\$434.46
<b>GIANT-EAGLE #6388 Total</b>	Grocery Stores, Supermarkets	\$37.75
<b>Total</b>	Industrial Supplies,	\$167.99
<b>GIONINOS-BEDFORD Total</b>	Eating Places, Restaurants	\$119.22
<b>GLOBALTEST SUPPLY Total</b>	Industrial Supplies,	\$1,287.00
<b>GMEGME SUPPLY Total</b>	Industrial Supplies,	\$239.99
<b>Total</b>	Automotive Service Shops	\$3,170.49
<b>Total</b>	Advertising Services	\$2,531.02
<b>Total</b>	Advertising Services	\$1,000.00
<b>GRAINGER Total</b>	Industrial Supplies,	\$14,070.23
<b>GRAYBAR ELECTRIC Total</b>	Electrical Parts And Equipment	\$35.56
<b>GRAYBAR ELECTRIC COMPA Total</b>	Electrical Parts And Equipment	\$1,206.39
<b>GREATER CLEVELAND AQUA Total</b>	Aquariums, Seaquariums, Dolphinariums	\$176.00
<b>GRIMCO INC Total</b>	Durable Goods,	\$8,049.91
<b>GS1 US Total</b>	Business Services	\$30.00
<b>GUARDIAN ALARM COMPANY Total</b>	Protective Services	\$228.00
	Automobile & Truck Dealer -	
<b>HAASZ AUTOMALL LLC Total</b>	New & Used	\$611.84
<b>HAJOCA WELKER-MCKEE 14 Total</b>	Plumbing And Heating	
	Equipment And Supplies	\$139.72
	Charitable And Social Service	
<b>HALFMOON EDUCATION Total</b>	Organizations	\$578.00
<b>HAMPTON INN &amp; SUITES D Total</b>	HAMPTON INNS	\$2,837.96
<b>HARBOR FREIGHT TOOLS 1 Total</b>	Hardware Stores	\$241.95
<b>HARBOR FREIGHT TOOLS 2 Total</b>	Hardware Stores	\$321.85
<b>HARBOR FREIGHT TOOLS 4 Total</b>	Hardware Stores	\$70.99
<b>HARBOR FREIGHT TOOLS33 Total</b>	Hardware Stores	\$24.99
<b>HARBOR FRIEGHT TOOLS32 Total</b>	Hardware Stores	\$192.87

<b>Merchant Name</b>	<b>Merchant Category Code Name</b>	<b>Transaction Amount</b>
<b>HARRELL S, LLC Total</b>	Landscaping And Horticultural Services	\$3,378.00
<b>HARRY WARNER &amp; ASSOCIA Total</b>	Educational Services,	\$200.00
<b>HARTVILLE HARDWARE INC Total</b>	Hardware Stores	\$398.50
<b>HEARTLAND ASSAYS LLC Total</b>	Medical & Dental Laboratories	\$157.65
<b>HEAVEN CAFE LTD Total</b>	Eating Places, Restaurants	\$29.45
<b>HEAVEN HOLDINGS Total</b>	Hotels-Lodging (Not Listed Elsewhere)	\$71.67
<b>HEAVEN HOLDINGS LTD Total</b>	Hotels-Lodging (Not Listed Elsewhere)	\$15.87
<b>HEINEN'S GROCERY STORE Total</b>	Grocery Stores, Supermarkets	\$198.15
<b>HELENA 35212 Total</b>	Chemical&Allied Product,Not Elsewhere Class	\$79.90
<b>HELIUM CONSOLE Total</b>	Business Services	\$10.00
<b>HEPNER AIR FILTER SERV Total</b>	Heating, Plumbing, and Air Conditioning	\$48.00
<b>HGR INDUSTRIAL SURPLUS Total</b>	Durable Goods,	\$132.84
<b>HILLCREST AGRITAINMENT Total</b>	Tourist Attractions And Exhibits	\$36.00
<b>HILTI INC Total</b>	Hardware Stores	\$1,047.68
<b>HILTON BALTIMORE Total</b>	HILTON HOTELS	\$585.16
<b>HILTON COLUMBS DWTN FB Total</b>	Eating Places, Restaurants	\$111.11
<b>HILTON HOTELS COLUMBUS Total</b>	HILTON HOTELS	\$2,708.49
<b>HKM DIRECT MARKET COMM Total</b>	Miscellaneous Publishing And Printing	\$318.00
<b>HMS HOST INTERNATIONAL Total</b>	Fast Food Restaurants	\$66.04
<b>HOMENIK DOOR CO INC Total</b>	Masonry,Stonework,Tile Setting,Plastering	\$1,065.00
<b>HOMES TO SUITES BY HIL Total</b>	Homes2 Suites by Hilton	\$1,613.33
<b>HONEYVILLE GRAIN RANCH Total</b>	Non-Durable Goods,	\$263.97
<b>HORNUNG S GOLF PRODS Total</b>	Sporting Goods Stores	\$234.36
<b>HUBBARD GRILLE Total</b>	Eating Places, Restaurants	\$45.16
<b>HUBERT'S POLISH KITCHEN Total</b>	Eating Places, Restaurants	\$12.50
<b>HYATT REGENCY COLUMBUS Total</b>	Eating Places, Restaurants	\$10,226.21
<b>HYDROBUILDER INC Total</b>	Electrical Parts And Equipment	\$2,478.99
<b>IDN HARDWARE SALES-INC Total</b>	Durable Goods,	\$1,150.00
<b>IKEA COLUMBUS RESTAURANT Total</b>	Fast Food Restaurants	\$23.09
<b>IN *ASLAN INC Total</b>	Janitorial Services	\$5,251.00
<b>Total</b>	Elsewhere Defined	\$906.98
<b>Total</b>	Parts	\$150.00



<b>Merchant Name</b>	<b>Merchant Category Code Name</b>	<b>Transaction Amount</b>
<b>Total</b>	Business Services	\$203.00
<b>Total</b>	Durable Goods,	\$3,475.69
<b>Total</b>	Janitorial Services	\$10,246.24
<b>Total</b>	Miscellaneous	\$2,940.00
<b>Total</b>	Medical & Dental Laboratories	\$217.72
<b>Total</b>	Elsewhere Defined	\$555.25
<b>Total</b>	Recreation,(Athletic)	\$3,795.00
<b>IN *UNIVERSITY TEES Total</b>	Graphics	\$652.43
<b>INDEPENDENCE OFFICE AN</b>		
<b>Total</b>	Commercial Equipment,	\$5,004.23
<b>INDUSTRIAL SAFETY PROD</b>		
<b>Total</b>	Industrial Supplies,	\$96.00
<b>INSTANT PROMOTION Total</b>	Direct Marketing-	\$596.00
<b>INTERNATIONAL</b>		
<b>TRANSACTION Total</b>	Unknown	\$3.29
<b>IREMBO. Total</b>	Government Services,	\$50.00
	Miscellaneous Publishing And	
<b>IZONE IMAGING Total</b>	Printing	\$1,381.68
<b>JERRY PATE TURF AND IR</b>	Landscaping And Horticultural	
<b>Total</b>	Services	\$5,283.87
<b>JFK MI CASA 6351523 Total</b>	Eating Places, Restaurants	\$19.04
<b>JIMMY JOHNS - 2687 - M Total</b>	Fast Food Restaurants	\$364.45
<b>JIMMY JOHNS - 3674 - M Total</b>	Fast Food Restaurants	\$465.29
<b>JIMMY JOHNS 1344 - ECO</b>		
<b>Total</b>	Fast Food Restaurants	\$62.77
<b>JOANN STORES #1586 Total</b>	Sewing, Needlework, Fabric &	
	Piece Goods Stores	\$89.06
<b>JOANN STORES #1923 Total</b>	Sewing, Needlework, Fabric &	
	Piece Goods Stores	\$1.98
<b>JOB RITE MOWER Total</b>	Specialty Retail Stores-	
<b>JOES A FINE DELI AND R</b>	Miscellaneous	\$138.56
<b>Total</b>	Eating Places, Restaurants	\$36.97
<b>JOHNSTONE - CLEVELAND</b>		
<b>Total</b>	Industrial Supplies,	\$492.86
<b>JOINHOMEBASE.COM Total</b>	Computer Software Stores	\$235.82
<b>JONESF FISH HATCHERIES</b>		
<b>Total</b>	Durable Goods,	\$603.00
<b>JOSH'S FROGS LLC Total</b>	Stores	\$17.98
<b>JR MACHINER Total</b>	Industrial Supplies,	\$2,500.00
<b>JTI INC Total</b>	Stores	\$218.23
<b>Total</b>	Hobby, Toy & Game Shops	\$1,336.50
<b>Total</b>	Educational Services,	\$2,212.83
<b>KAYLINE COMPANY INC Total</b>	Industrial Supplies,	\$252.93
<b>KEN GANLEY LINCOLN Total</b>	New & Used	\$5,819.44
<b>KENTICO Total</b>	Equipment,Software	\$600.00
<b>KERRIER Total</b>	Stores	\$232.00
<b>Total</b>	Supplies	-\$138.96
	Automotive Parts, Accessories	
<b>KIRK BATTERY CO INC Total</b>	Stores	\$2,937.22
<b>KONINKLIJK BURGERS ZOO</b>		
<b>Total</b>	Tourist Attractions And Exhibits	\$56.08

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>KSU CONTIN &amp; DIST ED Total</b>	College, Universities, Professional Schools	\$695.00
<b>KURT S ADLER INC Total</b>	Non-Durable Goods, Plumbing And Heating	\$965.20
<b>LAKESIDE SUPPLY CO Total</b>	Equipment And Supplies	\$3,965.03
<b>LAKESIDE SUPPLY CO Total</b>	Industrial Supplies,	\$1,850.00
<b>LANDS END BUS OUTFITTE Total</b>	Uniforms and Commercial Clothing	\$1,729.66
<b>Total</b>	Construction Materials,	\$2,230.01
<b>LASTER TRUCKING LLC Total</b>	Local/Long Distance	\$1,124.67
<b>Total</b>	Automobile Parking Lots	\$16.57
<b>Total</b>	Automobile Parking Lots	\$18.00
<b>Total</b>	Automobile Parking Lots	\$10.00
<b>LEGACYHYDRA Total</b>	Industrial Supplies,	\$659.87
<b>Total</b>	Offices	\$0.00
<b>Total</b>	Dealersnotclass	\$3,042.00
<b>LEXINGTON SERVICES INC Total</b>	Convenience, Deli, Specialty Food Stores	\$4,532.92
<b>LIBERTY MOUNTAIN SPORT Total</b>	Sporting Goods Stores	\$220.90
<b>LINDE GAS &amp; EQUIPMENT Total</b>	Welding Repair	\$511.79
<b>L'NIQUE LINEN Total</b>	Home Furnishings and Equipment Except Appliances	\$66.51
<b>H Total</b>	Eating Places, Restaurants	\$97.76
<b>Total</b>	Construction Materials,	\$1,272.78
<b>Total</b>	Sporting Goods Stores	\$602.08
<b>LOWES #00633 Total</b>	Home Supply Warehouse Stores	\$822.16
<b>LOWES #00770 Total</b>	Home Supply Warehouse Stores	\$3,018.49
<b>LOWES #01023 Total</b>	Home Supply Warehouse Stores	\$178.59
<b>LOWES #01139 Total</b>	Home Supply Warehouse Stores	\$1,099.83
<b>LOWES #01642 Total</b>	Home Supply Warehouse Stores	\$478.14
<b>LOWES #02339 Total</b>	Home Supply Warehouse Stores	\$1,182.18
<b>LOWES #02450 Total</b>	Home Supply Warehouse Stores	\$2,609.42
<b>LOWES #02770 Total</b>	Home Supply Warehouse Stores	\$257.37
<b>LUCKY'S CLEVELAND Total</b>	Grocery Stores, Supermarkets	\$32.41
<b>LYFT 1 RIDE 09-09 Total</b>	Taxicabs/Limousines	\$35.73
<b>MACEDONIA GLASS &amp; MIRR Total</b>	SpecialTradeContractor,NotElse whereClassified	\$46.80
<b>MARCOS PIZZA #1105 Total</b>	Eating Places, Restaurants	\$177.54
<b>MARC'S BRECKSVILLE Total</b>	Grocery Stores, Supermarkets	\$24.83
<b>MARC'S STOW Total</b>	Grocery Stores, Supermarkets	\$35.79
<b>Total</b>	Supply Stores	\$291.43
<b>Total</b>	Grocery Stores, Supermarkets	\$174.12
<b>Total</b>	Electrical Parts And Equipment	\$212.20



Merchant Name	Merchant Category Code Name	Transaction Amount
<b>MARS ELECTRIC MIDDLEBU</b>		
<b>Total</b>	Electrical Parts And Equipment	\$336.16
<b>MARS ELECTRIC WESTLAKE</b>		
<b>Total</b>	Electrical Parts And Equipment	\$2,693.73
<b>MARSHALL EQUIPMENT CO</b>	Specialty Retail Stores-	
<b>Total</b>	Miscellaneous	\$343.25
<b>MAST LEPLEY SILO, INC Total</b>	Hardware Stores	\$584.59
<b>MCMASTER-CARR Total</b>	Industrial Supplies, Lumber & Building Materials	\$908.18
<b>MEDINA OFFICE- MSC Total</b>	Stores	\$3,028.25
<b>MENARDS 3357 Total</b>	Home Supply Warehouse Stores	\$371.17
<b>MENARDS 3358 Total</b>	Home Supply Warehouse Stores	\$1,579.11
<b>MENARDS 3364 Total</b>	Home Supply Warehouse Stores	\$93.63
<b>MENYHART PLUMBING Total</b>	Air Conditioning & Refrigeration Repair Shops	\$94.00
<b>MERCODIA INC Total</b>	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$4,770.00
<b>MEREDITH BROTHERS INC</b>	Lumber & Building Materials	
<b>Total</b>	Stores	\$1,733.00
<b>MERRICK ENTERPRISES CO</b>		
<b>Total</b>	Industrial Supplies,	\$1,401.92
<b>METAL SUPERMARKETS CLE</b>	Metal Service Centers And	
<b>Total</b>	Offices	\$777.50
<b>METROPARKS ZOO Total</b>	Aquariums, Seaquariums, Dolphinariums	\$10,061.50
<b>METROPARKS ZOO ONLINE</b>		
<b>Total</b>	Government Services,	\$155.50
<b>METTLER TOLEDO Total</b>	Industrial Supplies,	\$698.32
<b>MIDLAND HARDWARE Total</b>	Construction Materials,	\$1,209.52
<b>MIDWEST VETERINARY SUP</b>	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$3,158.86
<b>Total</b>	Stationery,OfficeSupply,Printing/ WritingPaper	\$71.52
<b>MILLCRAFT PAPER Total</b>		
<b>MIRACO WATERERS Total</b>	Data Processing Services	\$192.52
<b>MISSION BBQ NASHVILLE,</b>		
<b>Total</b>	Eating Places, Restaurants	\$16.32
<b>MOHICAN STATE PARK LOD</b>	Hotels-Lodging (Not Listed Elsewhere)	\$213.64
<b>Total</b>		
<b>MR.T PAINTING INC Total</b>	Paints, Varnishes And Supplies	\$1,750.00
<b>MSFT * E0800WEED Total</b>	Computer,Computer Peripheral Equipment,Software	\$782.48
<b>MURPHY TRACTOR 23 Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$23.72
<b>MWI*VETERINARYSUPPLY</b>	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$2,830.17
<b>Total</b>		
<b>MYKONOS GYROS Total</b>	Eating Places, Restaurants	\$10.94
<b>NAPA STORE 0030002 Total</b>	Automotive Parts, Accessories Stores	\$415.50
<b>NAPA STORE 0277025 Total</b>	Automotive Parts, Accessories Stores	\$1,224.86
<b>NAPA STORE 0277040 Total</b>	Automotive Parts, Accessories Stores	\$1,661.19

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>NAPA(BROOKLYN) Total</b>	Automotive Parts, Accessories Stores	\$1,093.15
<b>NASHVILLE WRAPS Total</b>	Gift, Card, Novelty, & Souvenir Shops	\$1,151.64
<b>NATIONAL ASSOC FOR INT Total</b>	Charitable And Social Service Organizations	\$4,665.00
<b>NATIONAL INSTITUTE OF Total</b>	Membership Organization,	\$385.00
<b>NATIONWIDE HOTEL &amp; CON Total</b>	Hotels-Lodging (Not Listed Elsewhere)	\$151.51
<b>NATURAL AREAS ASSOCIAT Total</b>	Charitable And Social Service Organizations	\$59.00
<b>NATURE- WATCH Total</b>	Artists Supply Shops	\$61.90
<b>NATURES WAY/INTERNET Total</b>	Pet Shops - Pet Foods & Supply Stores	\$1,384.75
<b>NEO ELECTRICAL SUPPLY Total</b>	Electrical Parts And Equipment	\$1,720.17
<b>NIDA'S SUSHI Total</b>	Eating Places, Restaurants	\$56.99
<b>NORTH AMERICAN INVASIV Total</b>	Membership Organization,	\$400.00
<b>NORTH COAST TECH Total</b>	Automotive Tire Stores	\$201.90
<b>NORTH GATEWAY TIRE Total</b>	Automotive Tire Stores	\$2,144.00
<b>NORTH OLMSTED CHRYSLER Total</b>	Automobile & Truck Dealer - New & Used	\$285.49
<b>NORTH ROYALTON POWER E Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$2,309.76
<b>NORTHSTAR CAFE IN SHAK Total</b>	Eating Places, Restaurants	\$61.94
<b>NOYZ &amp; TOYZ Total</b>	Automotive Parts, Accessories Stores	\$279.98
<b>NPC Total</b>	Direct Marketing - Catalog Merchants	\$1,622.81
<b>NRPA OPERATING Total</b>	Government Services,	-\$606.13
<b>NUTRIEN AG SOLUTION 13 Total</b>	Agricultural Co-operatives	\$7,001.54
<b>NUTS.COM, INC. Total</b>	Convenience, Deli, Specialty Food Stores	\$477.48
<b>NWF*NATL WILDLIFE FED Total</b>	Charitable And Social Service Organizations	\$1,230.00
<b>OAKWOOD VILLAGE HARDWA Total</b>	Hardware Stores	\$89.12
<b>ODA PESTICIDE &amp; FERT Total</b>	Government Services,	\$2,450.00
<b>OH FIRE MARSHAL CMRCE Total</b>	Government Services,	\$40.00
<b>Total</b>	Government Services,	\$5,426.50
<b>OHIO CAT 00 Total</b>	Commercial Equipment,	\$8,233.12
<b>OHIO DESK Total</b>	whereClassified	\$4,552.85
<b>OHIO GFOA Total</b>	Membership Organization,	\$160.00
<b>OHIO PETERBILT 45 Total</b>	Commercial Equipment,	\$137.98
<b>OHIO ST BAR Total</b>	Associations	\$505.00
<b>Total</b>	Trailer Parks & Camp Grounds	\$64.50
<b>OHR RENTS Total</b>	Supplies	\$2,503.50
<b>OIL SHOP SUPPLIES Total</b>	Stores	\$374.85
<b>ONE CLEVELAND CENT Total</b>	Automobile Parking Lots	\$6.00

<b>Merchant Name</b>	<b>Merchant Category Code Name</b>	<b>Transaction Amount</b>
<b>ONLINE METAL Total</b>	Offices	\$97.38
<b>OPINIATOR / OBERON3 Total</b>	Computer Software Stores	\$150.00
<b>O'REILLY 2370 Total</b>	Stores	\$16.13
<b>O'REILLY 3313 Total</b>	Stores	\$36.98
<b>O'REILLY 3999 Total</b>	Stores	\$53.40
<b>O'REILLY 4565 Total</b>	Stores	\$319.57
<b>Total</b>	Stores	\$41.01
<b>Total</b>	Stores	\$119.94
<b>Total</b>	Stores	\$131.96
<b>A Total</b>	Stores	\$203.40
<b>Total</b>	Professional Schools	\$15.00
<b>PAMPEANA FAIRE Total</b>	General Merchandise	\$252.00
<b>Total</b>	Fast Food Restaurants	\$14.28
<b>Total</b>	Eating Places, Restaurants	\$406.77
<b>Total</b>	Fast Food Restaurants	\$33.67
<b>Total</b>	Fast Food Restaurants	\$12.07
<b>Total</b>	Industrial Supplies,	\$40.64
<b>Total</b>	Industrial Supplies,	\$219.10
<b>PARKMOBILE PMR Total</b>	Automobile Parking Lots	\$46.00
<b>PARMA MARINE Total</b>	Supplies	\$346.74
<b>PARTY FOWL CC-D Total</b>	Eating Places, Restaurants	\$19.48
<b>PAYPAL Total</b>	Associations	\$8,727.78
<b>Total</b>	Construction Materials,	\$307.80
<b>PEPES MI MEXICO Total</b>	Eating Places, Restaurants	\$45.67
<b>Total</b>	Stores	\$180.80
<b>Total</b>	Stores	\$13.96
<b>Total</b>	Stores	\$121.82
<b>Total</b>	Stores	\$12.18
<b>PETCO 2807 63528079 Total</b>	Stores	\$174.99
<b>Total</b>	General Merchandise	\$220.09
<b>Total</b>	Supply Stores	\$644.95
<b>PETITTI GARDEN-AVON Total</b>	Supply Stores	\$139.20
<b>Total</b>	Supply Stores	\$62.15
<b>PETSMART # 0526 Total</b>	Stores	\$169.53
<b>PETSMART # 0532 Total</b>	Stores	\$286.47
<b>PETSMART # 1063 Total</b>	Stores	\$34.38
<b>PETSMART # 2313 Total</b>	Pet Shops - Pet Foods & Supply	\$19.98
<b>PFG*PROFORMA Total</b>	Miscellaneous Publishing And Printing	\$4,694.77
<b>PH ECOMMERCE Total</b>	Industrial Supplies,	\$692.62
<b>PILOT 013 Total</b>	Fast Food Restaurants	\$16.47
<b>PINMART, INC Total</b>	Durable Goods,	\$258.20
<b>PIRTEK Total</b>	Commercial Equipment, Stationery, Office Supply, Printing/	\$409.49
<b>PITNEY BOWES PI Total</b>	Writing Paper	\$481.37
<b>PIZZO NATIVE PLANT NUR Total</b>	Florist Supplies, Nursery Stock And Flowers	\$2,604.03
<b>PMTCLEVELAND.COM Total</b>	Media- Books+Movies+Music	\$10.00
<b>POLARIS MEDINA Total</b>	Motorcycle Shops and Dealers	\$1,170.98

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>POLEN IMPLEMENT ELYRIA</b>		
<b>Total</b>	Commercial Equipment,	\$2,033.66
<b>POLICE RECORDS MGMT</b>	Management,Consulting&Public	
<b>Total</b>	Relations Service	\$438.00
<b>PP*USI INSURANCE SERVI</b>	Insurance Sales, Underwriting,	
<b>Total</b>	and Premiums	\$103.25
<b>Total</b>	Automobile Parking Lots	\$9.00
<b>Total</b>	Supply Stores	\$4,012.40
<b>PRECISION FASTENERS Total</b>	Industrial Supplies,	\$347.92
<b>PRESTIGE BOX Total</b>	Non-Durable Goods,	\$440.35
<b>Total</b>	Operators	\$897.61
<b>Total</b>	Sporting Goods Stores	\$2,760.00
<b>Total</b>	Sporting Goods Stores	\$1,238.78
<b>PTI* 41 NORTH KAYAK Total</b>	Tourist Attractions And Exhibits	\$200.00
<b>QUANTUM PACKAGING Total</b>	Printing	\$100.00
	Professional Services Not	
<b>QUIZ MAKER Total</b>	Elsewhere Defined	\$60.00
<b>R L WURZ CO INC Total</b>	Construction Materials,	\$30.27
<b>R&amp;R PRODUCTS Total</b>	Durable Goods,	\$1,578.83
<b>R.M.S. AQUACULTURE INC</b>	Pet Shops - Pet Foods & Supply	
<b>Total</b>	Stores	\$161.95
<b>ALPHAENERGY Total</b>	Medical)	\$150.00
<b>Total</b>	Equipment And Supplies	\$2,231.85
<b>RICHFIELD AUTO PARTS</b>	Home Furnishings and	
<b>Total</b>	Equipment Except Appliances	\$175.61
<b>Total</b>	Towing Services	\$749.00
<b>ROCK THE HOUSE Total</b>	Large Digital Goods Merchant	\$2,966.40
<b>ROCKBOT Total</b>	Computer Software Stores	\$299.40
<b>RODENTPRO COM LLC Total</b>	Stores	\$2,452.35
<b>ROLEN BROTHERS FENCE</b>	SpecialTradeContractor,NotElse	
<b>Total</b>	whereClassified	\$2,530.00
<b>ROMITOS PIZZA WEST Total</b>	Eating Places, Restaurants	\$34.00
<b>RON DODGE TACTICAL LLC</b>		
<b>Total</b>	Educational Services,	\$860.00
	Specialty Retail Stores-	
<b>ROXR SOFTWARE LTD Total</b>	Miscellaneous	\$159.99
	Florist Supplies, Nursery Stock	
<b>RUSTY OAK NURSERY Total</b>	And Flowers	\$464.53
	Uniforms and Commercial	
<b>S&amp;S ACTIVEWEAR Total</b>	Clothing	\$1,516.90
<b>SAFE HARBOR SECURITY &amp;</b>		
<b>Total</b>	Protective Services	\$185.00
<b>SAFEGUARD TECHNOLOGY I</b>	Specialty Retail Stores-	
<b>Total</b>	Miscellaneous	\$1,265.02
<b>SAFETY KLEEN SYSTEMS</b>	Specialty Cleaning,Polishing and	
<b>Total</b>	Sanitation Prep	\$171.91
	Testing Laboratories (non-	
<b>SALIMETRICS LLC Total</b>	Medical)	\$986.00
<b>SAMSCLUB #6404 Total</b>	Wholesale Clubs	\$286.52
<b>Total</b>	Supplies	\$732.13
<b>SAPELL INC Total</b>	Grocery Stores, Supermarkets	\$18.57
<b>Total</b>	Business Services	\$359.35
<b>Total</b>	Commercial Equipment,	\$5,589.20
<b>SERENA HOTELS Total</b>	Elsewhere)	\$330.00
<b>SHAKE SHACK Total</b>	Eating Places, Restaurants	\$20.43

<b>Merchant Name</b>	<b>Merchant Category Code Name</b>	<b>Transaction Amount</b>
<b>SHEETZ 0759 00007591 Total</b>	Automated Fuel Dispensers	\$50.80
<b>SHELL OIL 10087236013 Total</b>	Automated Fuel Dispensers	\$67.69
<b>SHELL OIL13074393011 Total</b>	Automated Fuel Dispensers	\$60.72
<b>SHERATON Total</b>	SHERATON HOTELS	\$1,890.12
<b>Total</b>	Eating Places, Restaurants	\$19.98
<b>Total</b>	Glass,Paint, Wallpaper Stores	\$463.58
<b>Total</b>	Glass,Paint, Wallpaper Stores	\$133.13
<b>SHERWIN WILLIAMS 70106 Total</b>	Glass,Paint, Wallpaper Stores	\$708.53
<b>Total</b>	Glass,Paint, Wallpaper Stores	\$596.10
<b>SHERWIN WILLIAMS 70124 Total</b>	Glass,Paint, Wallpaper Stores	\$365.20
<b>SHERWIN WILLIAMS 70128 Total</b>	Glass,Paint, Wallpaper Stores	\$261.81
<b>SHERWIN WILLIAMS 70135 Total</b>	Glass,Paint, Wallpaper Stores	\$522.99
<b>SHERWIN WILLIAMS 70153 Total</b>	Glass,Paint, Wallpaper Stores	\$595.77
<b>SHERWIN WILLIAMS 70430 Total</b>	Glass,Paint, Wallpaper Stores	\$133.53
<b>SHERWIN WILLIAMS 70431 Total</b>	Glass,Paint, Wallpaper Stores	\$54.27
<b>SHUTTLE S APPAREL INC Total</b>	Uniforms and Commercial Clothing	\$140.00
<b>SILLS MOTOR SALES CO Total</b>	Motorcycle Shops and Dealers	\$419.17
<b>SITEONE LANDSCAPE SUPP Total</b>	Industrial Supplies,	\$5,384.02
<b>SKILLPATH / NATIONAL Total</b>	Educational Services,	\$756.00
<b>SMARTSIGN Total</b>	General Merchandise	\$1,017.50
<b>SMARTWAIVER Total</b>	Computer Software Stores	\$297.54
<b>SMG GCCC MONTHLY PARKI Total</b>	Automobile Parking Lots	\$188.00
<b>SMG GCCC PARKING Total</b>	Automobile Parking Lots	\$53.00
<b>SNIDER RECREATION INC Total</b>	Zoos, Amusement & Recreation Services	\$128.86
<b>SOCIETYFORHUMANRESOURC Total</b>	Professional Services Not Elsewhere Defined	\$244.00
<b>SOHARS/RCPW INC Total</b>	Nurseries, Lawn & Garden Supply Stores	\$3,535.40
<b>SOLOON ACE HARDWARE Total</b>	Hardware Stores	\$49.97
<b>SONESTA COLUMBUS 1154 Total</b>	SONESTA HOTELS	\$1,184.33
<b>SOUTH EAST GOLF CAR CO Total</b>	Specialty Retail Stores-Miscellaneous	\$909.78
<b>SOUTH HILLS HARDWARE Total</b>	Hardware Stores	\$26.80
<b>SOUTHWEST Total</b>	SOUTHWEST	\$1,354.88
<b>SOUTHWEST AIR CARGO Total</b>	Courier Services-Air Or Ground,Freight Forwarder	\$1,180.16
<b>SP BULLDOG BATTERY Total</b>	Hardware Stores	\$69.99
<b>SP CLEVELAND METROPARK Total</b>	Clothing,Apparel&Accessory Shop-Miscellaneous	\$35.65

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>SP DECKED STORAGE Total</b>	Automotive Parts, Accessories Stores	\$2,399.98
<b>SP HARNEY HARDWARE Total</b>	Hardware Equipment And Supplies	\$642.55
<b>SP LANGMUIR SYSTEMS Total</b>	Commercial Equipment, Nurseries, Lawn & Garden	\$79.90
<b>SP MEADOW CITY Total</b>	Supply Stores	\$304.02
<b>SP NC NATIVE PLANTS Total</b>	Large Digital Goods Merchant	\$1,670.27
<b>SP ROBOTSHOP INC. US Total</b>	Specialty Retail Stores- Miscellaneous	\$382.23
<b>SP SEPTIC GENIE Total</b>	Data Processing Services	\$3,740.00
<b>SP STRIKEHOLDSALES.C Total</b>	Computer Software Stores	\$202.00
<b>SP TOYSMITH Total</b>	Hobby, Toy & Game Shops	\$1,479.60
<b>SP WELDINGSUPPLIES IOC Total</b>	Industrial Supplies,	\$2,825.00
<b>SPECTRUM Total</b>	Cable and Other Pay Television	\$4,402.11
<b>SPEEDPRO IMAGING Total</b>	Graphics	\$225.00
<b>SPIRIT AIRLINES Total</b>	SPIRIT AIRLINES	\$360.13
<b>Total</b>	New & Used	\$224.10
<b>SPREEDLY INC. Total</b>	Data Processing Services	\$2,017.60
<b>SPUDNUT SHOPPE Total</b>	Fast Food Restaurants	\$42.00
<b>SQ *ABC FIRE INC. Total</b>	Miscellaneous	\$445.85
<b>Total</b>	Food Stores	\$23.98
<b>Total</b>	Florists	\$975.00
<b>SQ *BRUNCH WORLD Total</b>	Fast Food Restaurants	\$12.55
<b>SQ *BUZZARD COVE Total</b>	Services	\$44.75
<b>SQ *CHAP LOCK INC Total</b>	Business Services	\$169.00
<b>SQ *CHECKER TAXI Total</b>	Taxicabs/Limousines	\$35.00
<b>Total</b>	Relations Service	\$1,733.75
<b>SQ *E &amp; K PRODUCTS Total</b>	Personal Services,	\$525.00
<b>SQ *EDWARD KUSCEVIC Total</b>	Landscaping And Horticultural Services	\$1,500.00
<b>Total</b>	Automotive Service Shops	\$405.58
<b>SQ *LEGEND TUBE LLC Total</b>	Personal Services,	\$439.47
<b>Total</b>	Miscellaneous	\$100.00
<b>SQ *SHAKE SHACK Total</b>	Eating Places, Restaurants	\$18.87
<b>SQ *THE TREE SERVICE Total</b>	and Commercial	\$3,056.25
<b>SSA NASHVILLE ZOO Total</b>	Shops	\$20.98
<b>SSP* CLEVELAND LEADERS Total</b>	Charitable And Social Service Organizations	\$125.00
<b>STANDARD WELDING &amp; STE Total</b>	SpecialTradeContractor,NotElse whereClassified	\$666.95
<b>STANLEY ACCESS TECHNOL Total</b>	Hardware Equipment And Supplies	\$2,328.14
<b>STAPLES 00346718 Total</b>	Stationery,OfficeSupply,Printing/ WritingPaper	-\$196.16
<b>STAPLS7614830323000001 Total</b>	Stationery,OfficeSupply,Printing/ WritingPaper	\$49.04
<b>STAPLS7615780343000001 Total</b>	Stationery,OfficeSupply,Printing/ WritingPaper	\$1,258.66
<b>STAPLS7615780343002001 Total</b>	Stationery,OfficeSupply,Printing/ WritingPaper	\$50.16



Merchant Name	Merchant Category Code Name	Transaction Amount
<b>STAPLS7615780343004001</b>	Stationery,OfficeSupply,Printing/	
<b>Total</b>	WritingPaper	\$100.32
<b>STARBUCKS 28128 GCCC</b>		
<b>Total</b>	Fast Food Restaurants	\$35.18
<b>STARBUCKS STORE 13858</b>		
<b>Total</b>	Fast Food Restaurants	\$23.40
<b>STARBUCKS UTRECHTSESTR</b>		
<b>Total</b>	Fast Food Restaurants	\$15.39
<b>STATE SHARPENING INC</b>	Automotive,Aircraft&Farm Equip	
<b>Total</b>	Dealersnotclass	\$87.64
	Drapery, Window Covering and	
<b>STATE WINDOW SHADE Total</b>	Upholstery Stores	\$1,965.00
<b>STAX *MIDAS Total</b>	Automotive Service Shops	\$179.99
<b>STEEL SUPPLY CO INC Total</b>	Industrial Supplies,	\$180.00
<b>Total</b>	Industrial Supplies,	\$822.02
<b>Total</b>	WritingPaper	\$1,381.00
<b>STK*SHUTTERSTOCK Total</b>	Graphics	-\$85.32
<b>Total</b>	Electronic Sales	\$437.40
<b>SUBWAY 15092 Total</b>	Fast Food Restaurants	\$19.89
<b>Total</b>	Industrial Supplies,	\$114.48
<b>Total</b>	Furniture	\$5,379.30
<b>SUNSPOTSUPPLY.COM Total</b>	Services	\$452.00
<b>SUPPLYHOUSE.COM Total</b>	Equipment And Supplies	\$1,051.56
<b>Total</b>	Hardware Stores	\$16.10
<b>Total</b>	Glass,Paint, Wallpaper Stores	\$1,003.01
<b>SWEETIES CANDY Total</b>	Stores	\$39.50
<b>SWEETWATER SOUND Total</b>	Instruments,Pianos, Sheet Music	\$172.49
<b>SWFOUNDATION Total</b>	Organizations	\$3,000.00
<b>Total</b>	Automotive Service Shops	\$428.38
<b>T MOLDING Total</b>	Construction Materials,	\$64.80
<b>Total</b>	Dealersnotclass	\$427.23
<b>Total</b>	Eating Places, Restaurants	\$22.44
<b>TAYLOR MADE Total</b>	Sporting Goods Stores	\$3,058.16
<b>Total</b>	Drug Stores, Pharmacies	\$709.00
<b>Total</b>	Educational Services,	\$1,000.00
<b>TELESTREAM LLC Total</b>	Data Processing Services	\$99.00
<b>Total</b>	Stores	\$586.40
<b>Total</b>	Eating Places, Restaurants	\$48.96
<b>TFS*FISHER SCI ATL Total</b>	osp Equip&Supplies	\$672.40
<b>Total</b>	osp Equip&Supplies	\$204.75
<b>Total</b>	Organizations	\$275.00
<b>Total</b>	Construction Materials,	\$496.02
<b>Total</b>	Products	\$140.50
<b>Total</b>	Home Supply Warehouse Stores	\$627.78
<b>Total</b>	Home Supply Warehouse Stores	\$1,063.33
<b>Total</b>	Home Supply Warehouse Stores	\$439.76
<b>THE HOME DEPOT #3817</b>		
<b>Total</b>	Home Supply Warehouse Stores	\$764.05
<b>Total</b>	Home Supply Warehouse Stores	\$1,522.41
<b>Total</b>	Home Supply Warehouse Stores	\$1,723.99
<b>Total</b>	Home Supply Warehouse Stores	\$78.23
<b>THE HOME DEPOT #3842</b>		
<b>Total</b>	Home Supply Warehouse Stores	\$1,194.16
<b>THE HOME DEPOT #3847</b>		
<b>Total</b>	Home Supply Warehouse Stores	\$215.04

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>THE HOME DEPOT #3852</b>		
<b>Total</b>	Home Supply Warehouse Stores	\$2,502.11
<b>THE HOME DEPOT #3875</b>		
<b>Total</b>	Home Supply Warehouse Stores	\$444.52
<b>THE HOME DEPOT #6857</b>		
<b>Total</b>	Home Supply Warehouse Stores	\$1,675.75
<b>THE HOME DEPOT #6931</b>		
<b>Total</b>	Home Supply Warehouse Stores	\$922.23
<b>THE LAKEWOOD SUPPLY CO</b>		
<b>Total</b>	Construction Materials, Laundromats and Diaper Services	\$1,161.07
<b>THE LAUNDRY BIN Total</b>		\$370.87
<b>THE LIFEGUARD STORE, I</b>	Clothing,Apparel&Accessory	
<b>Total</b>	Shop-Miscellaneous	\$457.24
<b>THE UPS STORE 0357 Total</b>	Business Services	\$22.34
<b>THE UPS STORE 529 Total</b>	Business Services	\$21.07
<b>THE UPS STORE 5508 Total</b>	Business Services	\$30.47
<b>THE WEBSTAIR STORE</b>		
<b>Total</b>	Durable Goods,	\$290.14
<b>THE WILSON BOHANNAN CO</b>	Hardware Equipment And	
<b>Total</b>	Supplies	\$250.57
<b>TOP HAT CRICKET FARM I</b>	Pet Shops - Pet Foods & Supply	
<b>Total</b>	Stores	\$1,455.68
<b>TOTAL PLASTICS RESOURC</b>		
<b>Total</b>	Industrial Supplies,	\$792.00
<b>TOWLIFT CLEVELAND Total</b>	Commercial Equipment,	\$483.52
<b>TRACTOR SUPPLY #2333</b>	Automotive,Aircraft&Farm Equip	
<b>Total</b>	Dealersnotclass	\$224.94
<b>TRACTOR SUPPLY #2593</b>	Automotive,Aircraft&Farm Equip	
<b>Total</b>	Dealersnotclass	\$691.57
<b>TRACTOR SUPPLY CO #550</b>	Automotive,Aircraft&Farm Equip	
<b>Total</b>	Dealersnotclass	\$90.96
<b>TRACTOR-SUPPLY-CO #066</b>	Automotive,Aircraft&Farm Equip	
<b>Total</b>	Dealersnotclass	\$52.99
<b>TRAFFICSAFETYSTORE.COM</b>	Professional Services Not	
<b>Total</b>	Elsewhere Defined	\$999.60
<b>TREESTUFF Total</b>	Hardware Equipment And	
	Supplies	\$169.97
	Automotive Parts, Accessories	
<b>TRUCK PRO Total</b>	Stores	\$60.28
<b>TST* 4023 BAREBURGER -</b>		
<b>Total</b>	Eating Places, Restaurants	\$73.74
<b>TST* ACME FEED AND SEE</b>		
<b>Total</b>	Eating Places, Restaurants	\$20.10
<b>TST* ASSEMBLY FOOD HAL</b>		
<b>Total</b>	Eating Places, Restaurants	\$29.93
<b>TST* BUBBLES TEA &amp; JUI</b>		
<b>Total</b>	Eating Places, Restaurants	\$7.48
<b>TST* BUTCHER &amp; SPROUT</b>		
<b>Total</b>	Eating Places, Restaurants	\$32.56
<b>TST* CHOP 5 SALAD KITC</b>		
<b>Total</b>	Eating Places, Restaurants	\$16.13
<b>TST* COUNTRY BOY BREWI</b>	Cocktail Lounges, Bars-Alcoholic	
<b>Total</b>	Beverages	\$72.93
<b>TST* DRIFTERS BBQ Total</b>	Eating Places, Restaurants	\$23.75
<b>TST* E. 55TH ON THE LA Total</b>	Eating Places, Restaurants	\$533.40



<b>Merchant Name</b>	<b>Merchant Category Code Name</b>	<b>Transaction Amount</b>
<b>TST* E.55TH MARINA Total</b>	Gift, Card, Novelty, & Souvenir Shops	\$1,539.82
<b>TST* EMERALD NECKLACE Total</b>	Fast Food Restaurants	\$789.00
<b>TST* KATZINGERS DELICA Total</b>	Eating Places, Restaurants	\$35.49
<b>TST* KRAFT HOUSE NO. 5 Total</b>	Eating Places, Restaurants	\$16.00
<b>TST* LUNA BAKERY &amp; CAF Total</b>	Eating Places, Restaurants	\$19.47
<b>TST* MIKEY LATE NIGHT- Total</b>	Eating Places, Restaurants	\$66.14
<b>TST* RED STATE BBQ Total</b>	Eating Places, Restaurants	\$95.12
<b>TST* WEST SIDE MARKET Total</b>	Eating Places, Restaurants	\$30.00
<b>TST* WOLFS RIDGE BREWI Total</b>	Eating Places, Restaurants	\$54.75
<b>TST* ZEPPEZ PIZZERIA - Total</b>	Eating Places, Restaurants	\$98.83
<b>TURNEY'S HARDWARE Total</b>	Hardware Stores	\$7.45
<b>TURNSTILE PUBLISHING C Total</b>	Membership Organization,	\$475.00
<b>TWILIO SENDGRID Total</b>	Computer Software Stores	\$749.00
<b>UBER TRIP Total</b>	Taxicabs/Limousines	\$94.80
<b>UCI CLEVELAND #807 Total</b>	Automotive Parts, Accessories Stores	\$952.02
<b>ULINE Total</b>	Direct Marketing - Catalog Merchants	\$3,733.89
<b>UMMG COMPARATIVE PATH Total</b>	College, Universities, Professional Schools	\$352.00
<b>UNCLE JOHNS PLANT FARM Total</b>	Nurseries, Lawn & Garden Supply Stores	\$428.25
<b>UNITED AIRLINES Total</b>	UNITED AIRLINES	\$1,433.20
<b>UNITED AUTO SUPPLY-AUT Total</b>	Motor Vehicle Supplies And New Parts	\$689.84
<b>UNITED TOWING SERVICES Total</b>	Towing Services	\$345.00
<b>UNITED VOLLEYBALL SUPP Total</b>	Sporting Goods Stores	-\$2,257.28
<b>UPS Total</b>	Courier Services-Air Or Ground,Freight Forwarder	\$54.02
<b>USA CLEAN BY JON-DON Total</b>	Industrial Supplies,	\$35.08
<b>USIQ.COM Total</b>	Sporting Goods Stores	\$260.00
<b>USPS PO 3816510341 Total</b>	Postage Services-Government Only	\$17.10
<b>USPS PO 3816520471 Total</b>	Postage Services-Government Only	\$27.75
<b>USPS PO 3816530441 Total</b>	Postage Services-Government Only	\$27.17
<b>USPS PO 3816680311 Total</b>	Postage Services-Government Only	\$159.90
<b>USPS PO 3816880161 Total</b>	Postage Services-Government Only	\$12.55
<b>USPS.COM POSTAL STORE Total</b>	Postage Services-Government Only	\$662.30

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>VALLEY FORD TRUCK, INC Total</b>	Automobile & Truck Dealer - New & Used	\$3,968.20
<b>VALLEY FREIGHTLINER ST Total</b>	Automobile & Truck Dealer - New & Used	\$1,662.75
<b>VERMEER MID ATLANTIC M Total</b>	Commercial Equipment,	\$1,304.54
<b>VERNIER SCIENCE EDUCAT Total</b>	Commercial Equipment,	\$1,050.08
<b>VILLAGE OUTDOORS LTD Total</b>	Nurseries, Lawn & Garden Supply Stores	\$2,475.00
<b>W J BOLT &amp; NUT SALES Total</b>	Hardware Stores	\$4,537.67
<b>WAL-MART #1863 Total</b>	Grocery Stores, Supermarkets	\$25.44
<b>WAL-MART #2073 Total</b>	Grocery Stores, Supermarkets	\$181.02
<b>WAL-MART #2266 Total</b>	Grocery Stores, Supermarkets	\$6.84
<b>WAL-MART #2316 Total</b>	Discount Stores	\$95.36
<b>WALMART.COM Total</b>	Discount Stores	\$230.91
<b>WB MASON CO Total</b>	WritingPaper	\$17,751.30
<b>WEB Total</b>	Continuity/Subscription	\$227.82
<b>WEBEXONE Total</b>	Relations Service	\$224.50
<b>Total</b>	Druggist's Sundries	\$576.50
<b>Total</b>	Commercial Equipment,	\$4,774.82
<b>Total</b>	Commercial Equipment,	\$1,020.95
<b>WENSCO SIGN SUPPLY Total</b>	Blueprinting Service	\$964.12
<b>WEST MARINE #161 Total</b>	Supplies	\$35.14
<b>WEST MARINE #1718 Total</b>	Supplies	\$814.83
<b>WEST MARINE #400 Total</b>	Catalog &Retail Merchants	\$536.64
<b>Total</b>	Automobile Parking Lots	\$54.00
<b>WH SMITH Total</b>	News Dealers & Newsstands	\$7.83
<b>WHENIWORK.COM Total</b>	Computer Software Stores	\$158.20
<b>WHITE CAP #156 Total</b>	Construction Materials,	\$164.00
<b>PHARMACEUTICALS Total</b>	Druggist's Sundries	\$3,493.00
<b>Total</b>	Supply Stores	\$55.50
<b>WINDCAVE INC. Total</b>	Commercial Equipment, Hardware Equipment And	\$3,363.08
<b>WINZER Total</b>	Supplies	\$273.37
<b>WITTEK GOLF Total</b>	Durable Goods,	\$447.04
<b>WM SUPERCENTER #2073 Total</b>	Grocery Stores, Supermarkets	\$21.84
<b>Total</b>	Grocery Stores, Supermarkets	\$199.12
<b>Total</b>	Discount Stores	\$115.62
<b>Total</b>	Equipment And Supplies	\$550.24
<b>WOODHILL SUPPLY INC Total</b>	Plumbing And Heating	\$49.05
<b>WORCESTER SALES AND SE Total</b>	Equipment And Supplies	\$49.05
<b>Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$496.40
<b>WPY*HOMAN OIL CO. INC. Total</b>	Personal Services,	\$230.00
<b>WWW.ECOSOX.COM Total</b>	Shoe Stores	\$1,037.60
<b>WWW.FLAXARTANDFRAME.C O Total</b>	General Merchandise	\$104.95
<b>WWW.GORILLAFUND.ORG Total</b>	Charitable And Social Service Organizations	\$1,500.00
<b>WWW.JOINHOMEBASE.COM Total</b>	Computer,Computer Peripheral Equipment,Software	-\$74.39

<b>Merchant Name</b>	<b>Merchant Category Code Name</b>	<b>Transaction Amount</b>
<b>E Total</b>	Supply Stores	\$112.98
<b>WWW.ONXMAPS.COM Total</b>	Computer Software Stores	\$29.99
<b>YARD ENVY Total</b>	General Merchandise	\$342.78
<b>YELPINC*855 380 9357 Total</b>	Advertising Services	\$525.00
<b>ZIEBART OH61 Total</b>	Automotive Body Repair Shops	\$2,800.00
<b>ZOETIS INC Total</b>	osp Equip&Supplies	\$784.30
<b>ZOOM.US 888-799-9666 Total</b>	Service	\$199.90
<b>ZORO TOOLS INC Total</b>	Industrial Supplies,	\$352.63
<b>ZSHADEUSACOM Total</b>	And Equipment Stores	\$3.74
<b>Grand Total</b>		\$691,775.39

# JP Morgan Mastercard-Arborwear only

9/1/23-9/30/23

Merchant Name	Merchant Category Code Name	Transaction Amount
ARBORWEAR LLC	Uniforms	\$968.49
<b>Grand Total:</b>		<b>\$968.49</b>