

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

**THURSDAY, DECEMBER 14, 2023**

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

**8:00 A.M. – REGULAR MEETING**

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

**AGENDA**

1. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
  - Regular Meeting of November 16, 2023 Page 99865
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO’S REPORT**
  - a. **APPROVAL OF ACTION ITEMS**
    - i) **GENERAL ACTION ITEMS**
      - (a) Swearing in of Patrol Officers:
        - Isaiah Hayworth Page 09
        - Brandon Tolliver Page 09
      - (b) 2023 Budget Adjustment No. 12 Page 10
      - (c) 2024 Appropriations Budget Page 11
      - (d) Authorization and Revision to Change Fund and Petty Cash Fund Page 12
      - (e) Ratification of Collective Bargaining Agreement with the Fraternal Order of Police, Ohio Labor Council – Officer Unit Page 16
      - (f) Authorization of Land Acquisition: Duncan Property, Hinckley Reservation (± 2.8 acres) Page 17
      - (g) Adoption of 2024 By-Laws Page 18
      - (h) Change Order No. 4 – Contract No. 1637 – Cleveland Metroparks First Tee Expansion Washington Reservation – Guaranteed Maximum Price #2 Page 18
      - (i) Gordon Park Boat Launch Pan-Am Games Improvements: Project Development Agreement Page 19
      - (j) 2024 Operating Agreement between Cleveland Metroparks and the Cleveland Zoological Society Page 20
      - (k) Authorization to Submit Grant Application: Ohio Department of Natural Resources Division of Forestry Page 21
      - (l) Amendment #1 – Contract 1640 – First Tee Cleveland Expansion – Washington Reservation – Professional Design Services Page 22

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

<b><u>RECOMMENDED ACTION RELATED TO ALL BIDS/RFPs/CO-OPS/SINGLE SOURCES:</u></b>	Page	24
(a) <u>RFP Renewal #6530</u> : Information Systems Staff Augmentation	Page	25
(b) <u>RFP #6644</u> : Washington Reservation – First Tee Cleveland Expansion	Page	27
(c) <u>RFP #6696</u> : Zoo Ticketing, CRM, and Online Reservation System	Page	29
(d) <u>Co-Ops #6815</u> : Information Technology Equipment and Services	Page	32
(e) <u>Single Source #6816</u> : Estimated 2024 Postage	Page	34
(f) <u>Single Source #6817</u> : Paid Media Advertising for 2024	Page	35
(g) <u>Single Source #6818</u> : Lightspeed Point of Sale (POS) System	Page	36
(h) <u>Ohio Co-Op #6819</u> : Eleven (11) New 2024 Police Chevrolet Tahoes	Page	37

**iii) PURCHASES PURSUANT TO BY-LAW, ARTICLE V** Page 38

**iv) CONSTRUCTION CHANGE ORDERS** Page 42

**b. APPROVAL OF VOUCHERS AND PAYROLL** – Resolution No. 23-12-190 Page 43

**6. PUBLIC COMMENTS**

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

<b>a.</b> History Moment: Board Members of the Past	Page	44
<b>b.</b> 2023 Reservation Plan Updates – Acacia, Euclid Creek, North Chagrin Reservation Plan Updates	Page	44
<b>c.</b> 2023 Year in Review	Page	44

**8. OLD BUSINESS**

None

**9. DATE OF NEXT MEETING**

Regular Meeting – **THURSDAY, January 18, 2024 – 8:00 a.m.**  
 Cleveland Metroparks Administrative Offices  
 Rzepka Board Room  
 4101 Fulton Parkway, Cleveland, Ohio 44144

**EXECUTIVE SESSION**

1. Purchase/Acquisition of Real Property
2. Personnel Matter: Appointment, Employment, and Promotion of Employees

**MINUTES OF THE  
BOARD OF PARK COMMISSIONERS  
OF THE  
CLEVELAND METROPOLITAN PARK DISTRICT  
NOVEMBER 16, 2023**

The Board of Park Commissioners met on this date, Thursday, November 16, 2023, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

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

**APPROVAL OF MINUTES.**

**No. 23-11-177:** It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to approve the minutes from the Regular Meeting of October 19, 2023, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

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

Nays: None.

**FINANCIAL REPORT.**

Chief Financial Officer, Wade Steen, presented a Comparative Summary of Revenues & Expenditures 2023 vs. 2022 Year-To-Date, and for the Month Ended October 31. Also provided is a Schedule of Accounts Receivable and Investments, which along with the Comparative Summary is found on pages **99913** to **99920**.

**ACTION ITEMS.**

**(a) 2023 Budget Adjustment No. 11**

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

The following amendments are requested for Board approval:

**CLEVELAND METROPARKS  
Appropriation Summary - 2023**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #11 11/16/2023	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 64,280,149	\$ 23,254	\$ 64,303,403	\$ (180,029)	\$ (151,562) <b>A</b>	\$ 63,971,812
52	Employee Fringe Benefits	20,015,070	877,092	20,892,162	21,473	-	20,913,635
53	Contractual Services	15,837,597	3,062,699	18,900,296	997,496	(33,735) <b>B</b>	19,864,056
54	Operations	26,536,916	3,132,931	29,669,847	2,460,297	321,666 <b>C</b>	32,451,810
	Operating Subtotal	126,669,732	7,095,976	133,765,708	3,299,237	136,369	137,201,313
<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	52,280,055	242,790 <b>D</b>	87,564,651
574	Capital Equipment	3,438,515	1,790,688	5,229,203	3,997,102	59,594 <b>E</b>	9,285,899
575	Zoo Animals	75,000	3,081	78,081	-	-	78,081
576	Land	1,200,000	49,283	1,249,283	8,467,000	-	9,716,283
	Capital Subtotal	26,052,139	16,346,233	42,398,372	64,744,157	302,384	107,444,914
<b>TOTALS</b>							
	Grand totals	\$ 152,721,871	\$ 23,442,210	\$ 176,164,081	\$ 68,043,394	\$ 438,753	\$ 244,646,227

An explanation of adjustments, by category, can be found on pages **99921** to **99924**. The net effect of all adjustments is an increase of \$438,753 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

**No. 23-11-178:**

It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to approve 2023 Budget Adjustment No. 11 for a total increase of \$438,753 as delineated on pages **99921** to **99924**.

Vote on the motion was as follows:

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

**ACTION ITEMS (cont.)**

**(b) *Single Source(s): Surplus Declaration(s), Auction Approval(s):***

***A) Declaration of Surplus Equipment/Vehicles for 2024 and Sale through GovDeals;***

***B) Permission for “Live” Auction (Fall 2024); and,***

***C) Single Source #6812 – 2024 Purchase of Used Vehicles and Equipment through Auction(s).***

*(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Charlie Rosol, Director of Procurement/Mike Wegas, Fleet Manager)*

**A.) Surplus Declaration**

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

	2019	2020	2021	2022	2023
Items Sold and end date of auction	23 (12/21)	46 (12/15)	85 (12/18)	122 (11/16)	112 (11/1)
On-Line Sale Value	\$20,525.66*	\$166,587.01	\$103,461.75	\$196,375.66	\$135,644.57

\*Live Auction, September 28, 2019 – Items Sold 59 – Net Sales \$120,287.70

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

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

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

In 2024, it is recommended that the Park District continue the public sale of surplus equipment to the highest bidder, through either GovDeals or another online auctioneer that provides Cleveland Metroparks best value.

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

Some items would gain a better price through a live auction; so, in the fall of 2024 (specified date TBD), Cleveland Metroparks would like to hold a “live” auction, on site, at Rocky River Maintenance Center. This would be an opportunity for reservations to purge surplus items that typically do not make their way to the online auction process.

Items for the live auction that are valued at the amount designated in the by-laws as requiring Board approval shall first be approved by the Board prior to auction. Items for live auction valued at less than that dollar figure shall be approved by the CEO.

**ACTION ITEMS (cont.)****C.) Single Source #6812 Summary: 2024 Purchase of Used Vehicles and Equipment through Auction(s)**

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

Purchasing **2015 and newer** vehicles, when possible, will provide a useful life of an additional five (5) to seven (7) years and spread the replacement cost over a decade rather than the fleet maturing all at the same time (as is the current scenario). Replacing older vehicles with new vehicles would cost anywhere from \$340,000-\$400,000, while auction costs should be substantially less. The goal through auction is to purchase vehicles as well as equipment with a total value not to exceed \$350,000 for a one (1) year period.

**No. 23-11-179:**

It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize utilization of the internet auction services of GovDeals, Inc. or another online auctioneer determined by Cleveland Metroparks staff to provide best value for 2024, as described above, to dispose of Park District surplus equipment and vehicles, whereby equipment and vehicles for disposal valued under the Board level would be authorized in writing as surplus by the respective Department Chief and the Chief Executive Officer prior to auction, and equipment and vehicles for disposal valued at the Board level and above would receive Board approval prior to auction; and,

To authorize a “Live” auction in the fall of 2024, as described above, whereby Park District surplus equipment and vehicles identified by staff as appropriate for live auction valued under the Board level would be authorized in writing as surplus by the respective Department Chief and the Chief Executive Officer prior to live auction, and equipment and vehicles for disposal valued at the Board level and above would receive Board approval prior to auction; and,

To approve the purchase of used vehicles and/or equipment at public live or online auctions, as specified in the above Single Source #6812 and pursuant to ORC 307.86(N), for a **total amount not to exceed \$350,000** for a one (1) year period. Further, that the Board authorize the Chief Financial Officer to generate and release a manual check or checks in the amount of the total active auction purchase(s) not to exceed \$350,000.

Vote on the motion was as follows:

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

Nays: None.

**ACTION ITEMS (cont.)**

- (c) ***Second Amendment to Professional Services Agreement for Environmental Services – Ironwood Golf Course, Inc. Property, Hinckley Reservation***  
*(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/Alexis E. Triozzi, Staff Attorney)*

**Background**

Cleveland Metroparks closed on the acquisition of the Ironwood Golf Course, Inc. Property (the “Property”) on November 3, 2023, adding a ± 155-acre property to Hinckley Reservation. In May of 2023, Cleveland Metroparks, pursuant to its standard procurement and due diligence practices, issued a Request for Proposals (“RFP”) for a Phase I Environmental Assessment conducted under American Society for Testing and Materials (“ASTM”) E-1527-21 and related services (“Phase I ESA”) to assess any environmental business risks associated with acquiring the Property. Six contractors competitively responded to the RFP. Terracon Consultants, Inc. (“Terracon”) was selected by Cleveland Metroparks after the competitive bidding process. Cleveland Metroparks and Terracon entered into a Professional Services Agreement (“Agreement”) wherein Cleveland Metroparks agreed to pay Terracon \$1,950.00 to provide a Phase I ESA.

**First Amendment**

In conducting the Phase I ESA, Terracon concluded a need to evaluate the potential releases associated with historic on-site activities including aboveground storage tanks, staining, and a dry well which constituted “recognized environmental conditions” under ASTM E-1527-21, necessitating a Limited Site Investigation Phase II Environmental Site Assessment of the Property (“Phase II ESA”). As such, Cleveland Metroparks and Terracon entered into a First Amendment to the Agreement (“First Amendment”) to conduct the Phase II ESA for an additional \$10,790.00.

**Second Amendment**

The Phase II ESA Report was issued on November 2, 2023, and found the presence of some contaminants above comparative Ohio Environmental Protection Agency Voluntary Action Program standards for soil borings, leading Terracon and Cleveland Metroparks staff to conclude that remediation work on the Property would be necessary. As such, Terracon has provided Cleveland Metroparks with a proposal for additional environmental services to remediate the contaminants in the soil as well as provide further documentation regarding an on-site drinking water well and ongoing obligations relating to the water well. Terracon’s estimated costs for such services are \$43,771.25. Terracon’s proposed services are outlined below:

- 1) Consulting Labor: completing drinking water well research, updates to Phase I ESA Report and complete water well summary letter report (\$1,900.00)
- 2) Consulting Labor: oversight & sampling during test pit investigation, waste characterization, and excavation sampling; completion of final summary report, landfill coordination, project management (\$7,700.00)

**ACTION ITEMS (cont.)**

- 3) Consulting Asbestos Containing Material (“ACM”) Survey and Report (\$1,500.00)
- 4) ACM Demolition Notification (\$500.00)
- 5) Laboratory Analysis (\$625.00)
- 6) Private Utility Locate (\$690.00)
- 7) Contractor Fees: test pits, excavation, transportation & disposal of impacted soil backfilling, and shed demolition – subcontract (\$27,050.00)
- 8) Materials, Mileage, Expenses, and Equipment (\$500.00)
- 9) Landfill disposal costs (\$983.25)
- 10) Landfill disposal costs of impacted soil (\$1,173.00)
- 11) Tree Clearing (\$1,150.00)

**No. 23-11-180:**

It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to amend the Agreement by way of a Second Amendment with Terracon Consultants, Inc., for professional environmental services associated with the Property as described above in the amount of \$43,771.25, which will be in addition to the \$12,740.00 already awarded for the Agreement and First Amendment, for a total contract valued at \$56,511.25, in a form of contract to be approved by the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

**(d) *Authorization of Land Acquisition: Scothon Property, Big Creek Reservation (± 0.4 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/Nate Hoover, Land Conservation Manager)*

Cleveland Metroparks has the opportunity to acquire a ± 0.4-acre property located at 17839 Fowles Road in the City of Middleburg Heights (the “Scothon Property”) and adjacent on two sides to Big Creek Reservation within the 2.5 mile corridor of the Lake-to-Lake Trail (reference map, page **99925**). This universally accessible all-purpose trail is a highlight of Big Creek Reservation. The trail travels through headwater wetlands and connects Lake Abram and Lake Isaac, the largest kettle lakes in Cuyahoga County. The Lake-to-Lake Trail nearly encircles this property to the south, west and north providing an opportunity to naturalize this segment of the trail.

Andrea Scothon has agreed to sell the Scothon Property via fee simple title for \$160,000. The acquisition will provide a buffer to the trail and a more welcoming and natural trail experience as visitors enter the trail from Fowles Road.

**ACTION ITEMS (cont.)**

**No. 23-11-181:** It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize the acquisition of fee simple title of ± 0.4 acres as hereinabove described, from Andrea Scothon for a purchase price of \$160,000 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.

Vote on the motion was as follows:

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

Nays: None.

- (e) ***Award of RFP #6767-b – Design-Builder for Cleveland Metroparks Baldwin Creek Low-Head Dam Removal, Mill Stream Run Reservation***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Seth Keller, Project Manager/Michele Crawford, Project Development Manager)*

**Background**

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

**RFQu Response and Analysis**

Cleveland Metroparks staff prepared RFQu #6767 and requested that the respondents demonstrate qualifications relative to scope of the Project. The design-builder RFQu yielded four (4) responding design-build teams. Each firm’s statements of qualifications were reviewed by a panel of Cleveland Metroparks staff, including Michele Crawford, Elizabeth Hiser, Sean McDermott, and Seth Keller.

**ACTION ITEMS (cont.)**

Through an independent evaluation of the qualifications, the review panel determined a short list of three firms and requested a proposal (RFP #6767-b) from each. Following receipt of the proposals each short-listed team was interviewed. Following the interviews, the proposals from each short-listed design-build team was then ranked by the panel in compliance with the Ohio Revised Code (“ORC”). As permitted by the ORC, both the qualifications of the firm and their proposed price are blended to produce a “best value” score. At Cleveland Metroparks election, qualifications are weighted at 70% and price at 30%.

CLEVELAND METROPARKS	
Design-Builder for Cleveland Metroparks Baldwin Creek Low-Head Dam Removal and Restoration Mill Stream Run Reservation	
RFQu # 6767	
<b>Design- Builder Teams</b>	<b>Short List</b>
Biohabitats, Inc./Meadville Land Service	X
CT Consultants/Nerone	X
Independence Excavating	
Stantec Consulting Service, Inc.	X

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

**RFP #6767-b Results**

Ranking	Design-Builder	Price (sum)	(1) Price Component (30 pts max)	(2) Qualifications Component (70 pts max)	(1)+(2) Best Value Score (100 pts max)
1	Biohabitats, Inc./ Meadville Land Service	\$ 219,946.00	13.9	63.7	77.6
2	Stantec Consulting Services, Inc.	\$ 143,193.00	30.0	46.9	76.9
3	CT Consultants/ Nerone & Sons	\$ 213,967.00	15.2	52.5	67.7

The price reflected in the above table includes the preconstruction services fee, due diligence and preconstruction stage design-service fee, the preconstruction stage expenses, estimated general conditions costs (based on percentage of construction cost), construction state design services (based on percentage of construction cost) and the design-build fee (based on percentage of construction cost). The subtotal of the preconstruction fee, due diligence and preconstruction stage design-service fee and preconstruction stage expenses is \$114,232. The current construction cost is estimated at \$645,780. Once construction documents are nearing finalization, staff will return to the Board to set a Guaranteed Maximum Price for project construction, at which time the construction costs, the general conditions costs, and the design-build fee will be finalized. Upon the negotiation of a contract with the recommended design-builder, Biohabitats, Inc. and partner Meadville Land Service, the total preconstruction stage compensation will be established at \$114,232.

**ACTION ITEMS (cont.)****RFP Analysis**

Staff recommends the construction manager at risk contract be negotiated and awarded to **Biohabitats, Inc.** (“Biohabitats”). Biohabitats is a nationwide company based in Baltimore, Maryland with a local presence in Cleveland, Ohio. Biohabitats has previously and successfully partnered on the Cleveland Metroparks Foster’s Run Restoration and Acacia Reservation Restoration projects. The project approach for the Project by Biohabitats with partner Meadville Land Services and Schirmer Construction, Inc., demonstrates a strong understanding of how best to work within an active environment while providing competitive pricing. Their project team and goals align with the mission of Cleveland Metroparks. Their understanding of the Project, approach and methodology will prove valuable in the execution of the Project relative to the final deliverable desired. Biohabitats’ experience with similar and complementary projects, along with the strong qualifications associated with their services, establishes their firm as the “best value” when ranked against the other short-listed design-build firms. Notwithstanding, the CT Consultants/Nerone and Stantec, Inc. teams submitted thorough and competitive proposals and interviewed extremely well.

- No. 23-11-182:** It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to enter into a Guaranteed Maximum Price contract with **Biohabitats, Inc.**, being ranked as the “best value” for RFP #6767-b, Cleveland Metroparks Baldwin Creek Low-Head Dam Removal, inclusive of \$114,232 for preconstruction stage compensation. In the event that a GMP contract cannot be negotiated with the construction manager, a contract would then be negotiated, per Ohio Revised Code, with the next ranked construction manager, who the Board, in its discretion, has reflected in the minutes as being the next ranked construction manager. Form of contract to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

- (f) *Old Lorain Connector Trail: Project Development Agreement***  
(Originating Source: Sean E. McDermott, P.E., Chief Planning and Design Officer)

**Background**

The Kamm’s Corners neighborhood of Cleveland currently lacks a direct trail connection to the Rocky River Reservation and the Emerald Necklace Trail System. West Park Kamm’s Neighborhood Development (“West Park Kamm’s”), the City of Cleveland (“Cleveland”), and Cleveland Metroparks have been working together for several years to plan the Old Lorain Road Connector Trail (“Project”) to provide this critical connection. An access study completed in 2022 developed a preferred alignment.

**ACTION ITEMS (cont.)**

The Project is a roughly 1/3 mile long paved multi-use path in the vicinity of Old Lorain Road connecting Riveredge Road in the City of Cleveland's Kamm's Corners neighborhood and Little Met Golf Drive in the Rocky River Reservation. Starting at the eastern termini, the trail will run along the south and west sides of the existing Cleveland Clinic Fairview Hospital parking structure south of Old Lorain Road, traversing vegetated and sloping terrain, before following Old Lorain Road downhill west to meet the existing sidewalk at the intersection of Old Lorain Road and Little Met Golf Drive.

West Park Kamm's was awarded \$750,000 in American Rescue Plan Act ("ARPA") Community Grant Funding from Cuyahoga County District 2 for use on the Project, and has also obtained a \$750,000 commitment from Cleveland City Council for use on the Project.

The Project will be built primarily on Cleveland Metroparks property with a small portion on Cleveland Clinic Foundation ("CCF") property. Cleveland Metroparks will later enter into necessary agreement(s) with CCF to allow for construction of the portion of the trail on CCF property, but no final agreement has been reached by the parties.

Cleveland Metroparks wishes to partner with West Park Kamm's and CCF through a Project Development Agreement ("PDA") or separate associated agreements to complete the Project. Cleveland Metroparks will be responsible for the design and construction of the Project but will work with West Park Kamm's and CCF collaboratively to fund, design and construct the Project successfully.

**No. 23-11-183:** It was moved by President Rinker, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to enter into a Project Development Agreement(s) or other associated agreement(s) with **West Park Kamm's Neighborhood Development** and/or the **Cleveland Clinic Foundation** for the Old Lorain Connector Trail 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.

Vote on the motion was as follows:

Ayes: Ms. Ittu and Mr. Rinker.

Abstained: Mr. Moore.

Nays: None.

**ACTION ITEMS (cont.)**

- (g) ***Amendment No. 4 – Contract 1541 – Professional Services Agreement – Gorilla Primate RainForest Addition – Cleveland Metroparks Zoo – Construction Documents***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/  
Christopher W. Kuhar, Ph.D., Zoo Executive Director)*

**Background**

On May 20, 2020, the Board of Park Commissioners approved a contract with **Van Auken Akins Architects, LLC** (“VAA”) pursuant to RFQu #6482 (Board Resolution No. 20-05-082) for professional engineering design services for the concept development stage for the Gorilla Primate RainForest Addition (“Project”) inclusive of program development, 3D modeling, studies and sketches, civil, structural, mechanical, electrical, plumbing, horticulture, topography and utility surveys, and other related professional services. The design development continues to advance for the Project. The overarching goal is to develop one of the most impactful primate exhibits in the world and provide a home to many other primate and mixed species, as well as put Cleveland Metroparks Zoo on the international forefront of animal care and conservation work.

The contract with VAA for concept development of the Project was established at \$648,170 and subsequent amendments (Amendment No. 1 (\$49,900) and Amendment No. 2 (\$3,171,458) (Board Resolution No. 22-05-073)) were executed for a total amount of \$3,221,358 to allow for development of the concept plan, schematic design and design development to be established in a building information model (Revit). In April of 2023, the Board authorized Amendment No. 3 (Board Resolution No. 23-04-075) in the amount of \$1,057,040 which advanced the construction documents for the design of new site circulation, including road widening and partial demolition of the RainForest building as needed in addition to interpretive design.

Since May of 2020, planning and plan development has progressed and the construction manager, The Albert M. Higley Co. (“Higley”) has worked in partnership with VAA and provided cost estimating and material availability insight. The schematic design and design development have provided the knowledge and confidence to now advance to the next stages in the design process, construction documents.

**Amendment No. 4**

VAA was requested to provide a proposal for the complex engineering services to advance the balance of the Project from design development to construction documents. VAA has engaged on their team specific specialists for structural, mechanical, and civil engineering, and interpretive design, among other specialists.

VAA is prepared to continue to coordinate with Higley so that cost estimating will occur through all stages of the design process as preparations for a Guaranteed Maximum Price are solidified. A collaborative approach will be applied to the Project but due to the complexity requires an elevated level of effort and expertise.

**ACTION ITEMS (cont.)****Proposal Analysis**

A proposal was requested from VAA to perform the professional design services for the Project scope as described above. VAA's proposed not-to-exceed cost of \$2,762,240 will cover the following scope items:

<b>Scope of Services</b>	<b>Fee</b>
Construction Documents	<b>\$2,762,240</b>
• Architecture	\$ 836,472
• Exhibit Design	\$ 466,050
• Kitchen	\$ 3,800
• Mechanical (HVAC, electrical, plumbing)	\$ 535,000
• Structural	\$ 203,690
• Civil (Site, utilities, stormwater)	\$ 68,050
• Enclosure Analysis	\$ 22,000
• Horticultural Design	\$ 32,250
• Interpretive Analysis	\$ 170,000
• Travel Expenses	\$ 174,928
• Contingency	\$ 250,000
<b>Scope of Services Total for Amendment No. 4</b>	<b>\$2,762,240</b>
Previous Contract Amount	\$4,926,568
<b>NEW Scope of Services TOTAL</b>	<b>\$7,688,808</b>

During the construction document preparation process, VAA will provide a proposal for the next phase of the Project, construction administration. The cost of construction administration will be brought to the Board at a later date once the scope, cost, and schedule of the Project further solidifies.

**No. 23-11-184:**

It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to execute Amendment No. 4, as per RFQu #6482 with **Van Auken Akins Architects, LLC**, for professional services as summarized above, for an additional not-to-exceed amount of **\$2,762,240, resulting in a total revised contract amount not-to-exceed \$7,688,808** for professional design services as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant to a proposal dated November 6, 2023.

Vote on the motion was as follows:

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

Nays: None.

**ACTION ITEMS (cont.)**

- (h) ***Contract Amendment 1629 – Design-Builder for Cleveland Metroparks Manakiki Management Center – North Chagrin Reservation – Construction Guaranteed Maximum Price 4 – Manakiki Electric Cart Barn***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/  
Ryan Denker, Architect/Michele Crawford, Project Development Manager/Keith Carney,  
Project Manager)*

**Background**

On December 16, 2021, Cleveland Metroparks awarded a Design-Build Agreement to Hummel Construction Company (“Hummel”) for design-build services, as per RFP #6614-b (Board Resolution No. 21-12-183), for the design and construction of the Manakiki Management Center Project (the “Project”) and included pre-construction fees of \$82,488.00. Following the award, Guaranteed Maximum Price 1 (“GMP 1”) (Board Resolution No. 22-09-135) was awarded on September 14, 2022 in the amount of \$911,800.10, followed by the award of GMP 2 (Board Resolution No. 22-12-188) on December 15, 2022 in the amount of \$1,521,603.62 and additional of \$7,164.00 in pre-construction fees. Construction commenced in late November 2022 with an anticipated completion in fall 2023. In May of 2023, GMP 3 (Board Resolution No. 23-05-086) was awarded for removal of encountered debris and replacement with engineered fill in addition to scope of work for the irrigation pump house in the amount of \$281,543.55.

There have been four (4) Change Orders to date associated with the Project. The scope of Change Order #01 (March 27, 2023) was for soil remediation of the building pad and winter conditions, was covered by allowances, and did not increase the guaranteed maximum price. Change Order #02 (April 25, 2023) included new footers and concrete slab for the new irrigation pump house and was an increase to the guaranteed maximum price in the amount of \$33,703.18. Change Order #03 (August 31, 2023) included exterior finish selections and other building utility items, was covered by allowances and contingencies, and did not increase the guaranteed maximum price. Change Order #04 (September 28, 2023) included utility relocation and additional materials for the irrigation pump house and was an increase to the guaranteed maximum price in the amount of \$25,940.72. Following approval of GMP 3 and change orders to date, the approved contract value, inclusive of preconstruction and design services, is \$2,864,243.17.

Pricing has been requested from Hummel to complete the additional scope of work for construction of the Electric Cart Barn Project (“Cart Barn Project”) at Manakiki Golf Course. Recently a similar project at Seneca Golf Course received limited contractor interest and high bids. The work was eventually completed by Cleveland Metroparks in house skilled trades. It was determined that the best course of action for the Cart Barn Project was to engage Hummel due to their immediate adjacency and proximity of the Project and ability to provide competitive price. Guaranteed Maximum Price No. 4 (“GMP 4”) further detailed below, represents the Cart Barn Project, and the scope includes the cart barn storage for eighty (80) new electric golf carts, site improvements, and all water and electrical systems to operate and maintain the cart fleet.

**ACTION ITEMS (cont.)****Guaranteed Maximum Price No. 4**

<u>Items</u>	<u>Cost</u>
1. Electric Cart Barn Construction	
Trailer, Equipment, Temp Facilities	\$ 27,524.40
Demolition	\$ 18,300.00
Earthwork and Site Utilities	\$ 74,475.00
Asphalt	\$ 47,150.00
Topsoil and Grasses	\$ 6,500.00
Concrete	\$ 117,012.00
Carpentry	\$ 102,288.00
Metal Shingles	\$ 79,700.00
Siding/Trim/Faux Windows/Shutters	\$ 67,001.00
Gutters and Downspouts	\$ 8,900.00
Joint Sealants	\$ 2,500.00
Doors, Frames, and Hardware	\$ 4,280.00
Overhead doors and Operators	\$ 28,900.00
Painting	\$ 1,000.00
Electrical	\$ 74,935.00
Cupola Allowance	\$ 12,000.00
<b><i>Cost of Work Subtotal</i></b>	<b><i>\$ 672,465.40</i></b>
Staff Costs/General Conditions: 7%	\$ 47,072.58
<u>Design Build Fee: 6%</u>	<u>\$ 40,347.92</u>
<b><i>Fee Subtotal</i></b>	<b><i>\$ 87,420.50</i></b>
<u>Owner Allowance</u>	<u>\$ 36,950.61</u>
<b>Guaranteed Maximum Price No. 4 Total:</b>	<b>\$ 796,836.51</b>

**Construction Schedule**

Hummel's construction schedule associated with Guaranteed Maximum Price No. 4, barring any unseasonable weather, material procurement delays or unforeseen conditions provides for the Cart Barn Project to be complete in April of 2024. Cleveland Metroparks Staff will monitor construction progress and supply chain challenges.

**No. 23-11-185:**

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 No. 4 (GMP 4) contract with **Hummel Construction Company** for construction of **RFP #6614-b, Manakiki Management Center**, to reflect GMP 4 in the amount of **\$796,836.51**, which will be in addition to the formerly approved contract value of \$2,864,243.17 for a total **contract value of \$3,661,079.68**, in a form to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

**ACTION ITEMS (cont.)**

- (i) ***Contract Amendment 1558 – Construction Manager at Risk for Cleveland Metroparks Garfield Park Pond and Stream Restoration Project – Garfield Park Reservation – Construction Guaranteed Maximum Price 6***  
*(Originating Source: Sean E. McDermott, P.E., Chief Planning and Design Officer)*

**Background**

On November 19, 2020, Cleveland Metroparks awarded a Guaranteed Maximum Price (“GMP”) contract to Nerone & Sons, Inc. (“Nerone”) for Construction Manager at Risk services, as per RFP #6520-b (Board Resolution No. 20-11-151), for the construction of the Garfield Park Pond and Stream Restoration Project (“Project”). Following the award, the Project plans were solidified and, in order to comply with federal tree removal regulations, an early GMP package (“GMP 1”) was approved on August 19, 2021 (Board Resolution No. 21-08-112). Another early GMP package (“GMP 2”) was approved on January 20, 2022 (Board Resolution No. 22-01-009) for site preparation for the restoration and de-watering of the pond area. Fields adjacent to Red Oak and Iron

Springs were prepared for stockpiling and harvesting operations. Haul roads were constructed leading from the pond area to both picnic areas. Geotechnical evaluations completed during GMP 2 revealed that soils would be suitable for the pond liner and engineered fills required for berm and stream restoration. On May 20, 2022, another GMP (“GMP 3”) (Board Resolution No. 22-05-072) was approved for site preparation, excavation, and stockpiling at the borrow site areas. On June 16, 2022, another GMP (“GMP 4”) (Board Resolution No. 22-06-089) was approved for purchasing and procurement of the Wolf Creek restoration armor rock liner, purchase and procurement of the cascade stone walls, procurement and installation of the pond substrate material, and installation of the stream bypass pumping system. On July 21, 2022, the latest GMP (“GMP 5”) (Board Resolution No. 22-7-105) was approved for \$2,673,332.56 for pond construction, borrow areas, stream riffles, cascades and pools, flood control measures, landscaping and further items.

The approved amount of GMP 1 was \$173,932.76, the approved amount of GMP 2 was \$536,024.46, the approved amount of GMP 3 was \$619,332.87, the approved amount for GMP 4 was \$1,341,213.30 and the approved GMP 5 was \$2,673,332.56. With GMP’s 1 through 5 being complete, GMP 6, described below, includes the scope of work to now add components to the Project and also perform work related to the Garfield Pond Program Center.

**GMP 6 Establishment**

Nerone, based upon 100% complete construction documents, has established GMP 6 as follows:

<b><u>ITEM</u></b>	<b><u>COST</u></b>
Fishing Dock - Dock Piles/Staging Area and Haul Road Restoration/Landscaping/Electrical Pathway	\$ 137,058.74
Garfield Pond Program Center Plaza & Flatwork	\$ 272,734.54
Garfield Pond Program Center Utilities	\$ 270,085.27

**ACTION ITEMS (cont.)**

Final Pond Grading & Stream Retrofits and Shaping/Restoration	\$ 125,385.70
<b>Total GMP 6</b>	<b>\$ 805,264.25</b>

**Construction Schedule**

Nerone’s construction schedule associated with the proposed GMP 6 is expected to commence in winter 2023 and carry through the completion of the Project in the summer of 2024. Cleveland Metroparks staff will monitor construction progress and provide updates to the Board. Nerone is expected to coordinate the subject work with the general contractor for currently under construction Garfield Pond Program Center (see Board Resolution 23-09-149) which shall be constructed by a separate contractor. Although, if the scope to Nerone’s contract needs to be modified to add additional components, relevant procurement procedures will be followed and modifications brought back to the Board.

**No. 23-11-186:**

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 (GMP) contract with **Nerone & Sons, Inc.**, for construction of **RFP #6520-b, Garfield Park Pond and Stream Restoration Project**, to reflect GMP 6 in the amount of **\$805,264.25**, which will be an amount in addition to GMP 1 in the amount of \$173,932.76, GMP 2 in the amount of \$536,024.46, GMP 3 in the amount of \$619,332.87, GMP 4 in the amount of \$1,341,213.30, GMP 5 in the amount of \$2,673,332.56 and the \$11,000.00 already awarded for preconstruction services **resulting in a total revised contract amount not-to-exceed \$6,160,100.20**, in a form 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.

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

**No. 23-11-187:** It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize the following awards:

- (a) **Commodities Usage Report:**
  - **Bid #6565:** Topsoil, Mulch, Golf Course Construction Mix, and Ball Diamond Material (see page **99883**);
- (b) **RFP #6747:** Linen Services (see page **99885**);
- (c) **RFP #6748:** Walk-Off Floor Mat and Shop Towel Services (see page **99886**);
- (d) **RFP #6774:** Recreation Management Software (see page **99887**);
- (e) **RFP #6794:** Police Promotional Assessment Centers (see page **99889**);
- (f) **Bid #6798:** Concrete (see page **99890**);
- (g) **Single Source #6804:** Native Plant Material (see page **99891**);
- (h) **Single Source #6805:** 2024 Cleveland Metroparks Golf Merchandise (see page **99893**);
- (i) **Sourcewell Co-Op #6806:** One (1) New 2023 Cat Tier Four (4) Diesel Pneumatic Forklift (see page **99895**);
- (j) **Single Source #6807:** Toast Point of Sale (POS) System (see page **99896**);
- (k) **Single Source #6808:** Ice Cream (see page **99897**);
- (l) **Single Source #6809:** Fresh and Prepared Foods (see page **99898**);
- (m) **Single Source #6810:** 2024 Beer, Wine and Spirits for Resale (see page **99900**);
- (n) **Single Source #6811:** Financial Software System (MUNIS/Enterprise ERP) Support and License (see page **99901**); and,

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

**(o) Sourcewell Co-Op #6813:**

**One (1) New 2023 Ventrac 4520N  
Compact Tractor (see page 99903).**

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.”*

**BID #6565:** **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 29-month period beginning July 1, 2021 through November 30, 2023

ORIGINAL ESTIMATE \$375,000 (90% = \$337,500)

The estimated encumbrance was based upon a 29-month spend of topsoil, mulch, golf course construction mix, and ball diamond material for various locations throughout the Park District. On November 17, 2022 the Board approved an increase of \$125,000 (Board Resolution No. 22-11-175) based on a variety of in-house projects, rehabilitation of property (at various reservations), the pump track at Ohio Erie & Canal Reservation, and the addition of five (5) months to the contract compared to prior years. However, due to the continued in-house projects, additional funding is required once again. The requested commodity adjustment pays current invoices and anticipates remaining orders through November 30, 2023.

ORIGINAL AWARD (5/20/21)	\$250,000
Additional Consumption (11/17/22)	125,000
<u>Additional Consumption/Final “Close-out” Estimate</u>	<u>75,000</u>
<b>REVISED TOTAL AWARD:</b>	<b>\$450,000</b>

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to amend Resolution No. 21-05-065 to accommodate usage in excess of the original estimate as follows:

**No. 21-05-065:** It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to 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 #6565, to the following lowest and best bidders: **Pete & Pete Container Service, Inc., Arms Trucking Company, and Three Z, Inc.**, to be supplied “as needed” for a 29-month period beginning July 1, 2021 through November 30, 2023, for a **total cost not to exceed ~~\$250,000~~ ~~\$375,000~~ \$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

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

satisfy the bid. 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.

**(See Approval of this Item by Resolution No. 23-11-187 on Page 99881)**

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

**RFP #6747 SUMMARY:** LINEN SERVICES at Cleveland Metroparks various locations

**Background**

Since 2019, Cleveland Metroparks has obtained linen rental services for Restaurants, Concessions, Zoo Special Events and other park locations from various vendors including Morgan Services, Inc, L’Nique Specialty Linen Rental, and Event Source.

On September 13, 2023, Purchasing released RFP #6747 – Linen and Shop Towel Services at Cleveland Metroparks Various Locations, seeking a three (3) year term and an option to renew for an additional two (2) year term at Cleveland Metroparks’ sole discretion.

The RFP was sourced to 133 vendors and Cleveland Metroparks received two (2) complete proposals from Morgan Services, Inc. and Grapevine Laundry Inc., and one (1) partial proposal from Unifirst.

**Evaluation of Proposal**

In reviewing the submitted proposals, Purchasing staff considered the following criteria:

Weight	Criteria
15%	Previous experience with similar services, knowledge and record of performance, including previous experience with Cleveland Metroparks or other government agencies.
25%	Quality of proposed products and service capabilities.
50%	Price of products and services.
10%	Proposers’ commitment to Cleveland Metroparks’ core values, including sustainability and the diversity and inclusion statement set forth above.
100%	Total

All proposals included price increases for products and services ranging from 11% to 70%. Based upon the review of all proposals, Purchasing staff recommends Morgan Services Inc. for linen services only as the vendor of choice for Cleveland Metroparks due to overall best value for a three (3) year period beginning January 1, 2024 through December 31, 2026 with an option to renew for an additional two (2) year period for a total five (5) year cost not to exceed \$200,000. Shop towel services will be awarded on RFP #6748 to a different supplier.

**RECOMMENDED ACTION:**

That the Board approve an award on RFP #6747 linen and shop towel services at Cleveland Metroparks Various Locations and authorize the Chief Executive Officer, in a form approved by the Chief Legal and Ethics Officer, to enter into a three (3) year agreement beginning January 1, 2024 through December 31, 2026, with an option to renew for an additional two (2) year period, between Cleveland Metroparks and **Morgan Services Inc. for a combined total not to exceed \$200,000 during the five-year period** for its lowest and best proposal, as summarized above and maintained in the proposal file for RFP #6747.

**(See Approval of this Item by Resolution No. 23-11-187 on Page 99881)**

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

**RFP #6748 SUMMARY:    WALK-OFF FLOOR MAT AND SHOP TOWEL SERVICES**  
 at Cleveland Metroparks various locations

**Background**

Since 2019, Cleveland Metroparks has obtained walk-off floor mat and shop towel rental services, for Concessions, Restaurants, Marinas, and other park locations from Aramark Uniform Services (AUS).

On August 25, 2023, Purchasing released RFP #6748 - Walk-Off Floor Mat and Shop Towel Services at Cleveland Metroparks Various Locations, seeking a three (3) year term and an option to renew for an additional three (3) year term at Cleveland Metroparks’ sole discretion.

The RFP was sourced to 132 vendors and Cleveland Metroparks received two (2) complete proposals from Aramark Uniform Services (AUS) and Cintas Corporation, and one (1) partial proposal from Unifirst.

**Evaluation of Proposal**

In reviewing the submitted proposals, Purchasing staff considered the following criteria:

Weight	Criteria
15%	Previous experience with similar projects, knowledge and record of performance, including previous experience with Cleveland Metroparks or other park districts.
25%	Quality of mats and shop towels, service capabilities.
50%	Costs of products and services.
10%	Proposers’ commitment to Cleveland Metroparks’ core values, including sustainability and the diversity and inclusion statement set forth above.
100%	Total

Based upon the review of all proposals, Purchasing staff recommends Aramark Uniform Services (AUS), due to the overall best value, as the vendor of choice for Cleveland Metroparks’ walk-off floor mat and shop towel services for a three (3) year period beginning January 1, 2024 through December 31, 2026 with an option to renew for an additional three (3) year period for a total six (6) year cost not to exceed \$250,000.

**RECOMMENDED ACTION:**

That the Board approve an award on RFP #6748 walk-off floor mat and shop towel services at Cleveland Metroparks Various Locations and authorize the Chief Executive Officer, in a form approved by the Chief Legal and Ethics Officer, to enter into a three (3) year agreement beginning January 1, 2024 through December 31, 2026, with an option to renew for an additional three (3) year period, between Cleveland Metroparks and **Aramark Uniform Services (AUS), for a combined total six-year cost not to exceed \$250,000** for its lowest and best proposal, as summarized above and maintained in the proposal file for RFP.

**(See Approval of this Item by Resolution No. 23-11-187 on Page 99881)**

**AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)****RFP #6774 SUMMARY: RECREATION MANAGEMENT SOFTWARE****Background**

Cleveland Metroparks solicited proposals from qualified organizations interested in entering into a contract to provide a recreation management software solution for e-commerce content currently built into Clevelandmetroparks.com.

A recreation management solution offers an intuitive, user-friendly registration and checkout experience for guests. It also aims to provide greater efficiency for staff who manage events and programming, such as automated waitlists and workflows to manage waivers and permits. This software also provides shelter bookings and reservations for the park district.

**Proposals Received**

In August 2023, Cleveland Metroparks issued RFP #6774 for recreation management software. 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>
Active Network, Ltd.	32	30	5	10	77
CivicPlus, LLC	20	30	14	10	74
Perfect Mind, Inc.	30	30	17	10	87
Recess Creative, LLC	34	30	8	10	82
RecTrac, LLC	38	30	16	10	94
US eDirect	36	30	12	10	88

**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>Item</b>	<b>Cost</b>
Year 1 subscription	\$ 23,823
Training/setup expenses (Year 1)	\$ 18,900
Additional development services (Year 1)	\$ 8,750
Annual subscription (3 years)	\$ 71,469
Contingency (Year 1)	\$ 25,000
<b>Total</b>	<b>\$ 147,942</b>

Based upon the selection criteria outlined above, Cleveland Metroparks staff recommends **RecTrac, LLC** as the recreation management software vendor, for a three (3) year contract for setup/configuration and implementation of e-commerce content (event registrations and shelter rentals) in their solution, integration of the solution with Clevelandmetroparks.com, technical troubleshooting, and support and maintenance. The contract will also include an option to renew for up to two (2) additional years.

**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 **RecTrac, LLC** for the best proposal, as summarized above and maintained in the bid file for RFP #6774, for recreation management software services for a three (3) year contract **in an amount not to exceed \$147,942**, with the option to renew for up to two (2) additional years.

**(See Approval of this Item by Resolution No. 23-11-187 on Page 99881)**

**AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCES (cont.)****RFP #6794 SUMMARY: POLICE PROMOTIONAL ASSESSMENT CENTERS****Background**

Human Resources (HR) issued RFP #6794 seeking proposals to provide assessment centers for promotional opportunities within the Police Department (Sergeant, Lieutenant, Captain, and Chief). The assessment center should include the use of a series of simulated on-the-job challenges to gauge a candidate's ability to perform the target job. The assessment center must be performed by trained assessors, providing information unattainable from written tests, interviews, or any other source.

HR received three (3) responses to the RFP:

- Clancy & Associates ("Clancy")
- Industrial/Organizational Solutions ("IOS")
- The Ohio Association of Chiefs of Police ("OACP")

Each firm provided bids that addressed all required services in the RFP, but OACP and IOS submitted significantly more detailed work plans than Clancy. All three (3) firms possess extensive experience in the field and expressed support of Cleveland Metroparks Core Values.

The following is a summary of the proposed fees on a per candidate basis:

- Clancy - \$1,060 per candidate
- IOS - \$6,825 per candidate
- OACP - \$983 per candidate

HR is recommending the award of a contract on RFP #6794 to OACP as the lowest and best bidder.

**RECOMMENDED ACTION:**

That the Board approve an award on RFP #6794 and authorize the Chief Executive Officer to enter into a three (3) year consulting agreement beginning December 1, 2023 through November 30, 2026, in a form approved by the Chief Legal & Ethics Officer, with The Ohio Association of Chiefs of Police to provide police assessment centers at the rates identified in its RFP response, with the total three (3) year cost not to exceed \$150,000.

**(See Approval of this Item by Resolution No. 23-11-187 on Page 99881)**

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

**BID #6798 SUMMARY:** CONCRETE to be supplied on an “as needed” basis for a one (1) year period beginning January 1, 2024 through December 31, 2024 to various locations throughout Cleveland Metroparks

<b>HIGHLIGHTS AT A GLANCE</b>
2023 YTD Expenditures = \$67,827.00
2024 Estimate = \$100,000.00 (1)

*(1) The 2024 estimate includes miscellaneous patches and repairs of roads, as well as specific infrastructure rehabilitation, and capital projects performed by Park District staff.*

**Background**

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

CONCRETE TYPE	3000 psi	3500 psi	4000 psi	4500 psi	Class C	LSM 50	LSM 100
2024	\$141.00	\$147.00	\$170.00	\$155.00	\$155.00	\$120.00	\$125.00
2023	\$131.00	\$134.50	\$154.00	\$140.50	\$140.50	\$106.00	\$108.00

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

The bid was sourced to ±20 suppliers and Cleveland Metroparks only received two (2) bids: Shelly Materials, d/b/a Medina Supply Company, and Tech Ready Mix. However, Tech Ready Mix was deemed non-responsive.

Overall, the Park District will see ±11% increase in cost per yard compared to 2023 price structure. This 11% increase is at or below prices across the industry.

**RECOMMENDED ACTION:**

That the Board authorize an award for concrete, as set forth in the bid summary and at the unit prices set forth in Bid #6798, to the lowest and best bidder, **Shelly Materials, d/b/a Medina Supply Company**, to be supplied on an “as needed” basis for a one (1) year period beginning January 1, 2024 through December 31, 2024, **for a total cost not to exceed \$100,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

**(See Approval of this Item by Resolution No. 23-11-187 on Page 99881)**

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

**SINGLE SOURCE #6804 SUMMARY:** **NATIVE PLANT MATERIAL** for a two (2) year period beginning January 1, 2024 through December 31, 2025 for various locations

<b>HIGHLIGHTS AT A GLANCE</b>
2022-2023 YTD Expenditures = \$192,921.95
2024-2025 Estimate = \$250,000.00

**Background**

This item provides availability for native plant material to be purchased on an “as-needed” basis for a two (2) year period beginning January 1, 2024 through December 31, 2025 for various locations throughout the Park District. The award will provide flexibility to purchase from various suppliers based on need and quality of products.

The introduction of non-native or plant material from undesirable geographic origins can influence the integrity of a restoration project as well as the surrounding area by passing along foreign genetic material or introducing invasive non-native material.

Using native plants to restore the landscape can help enhance habitat resiliency and minimize impact of species loss. Due to local environmental filters, natives establish self-sustaining plant communities that require less maintenance. This is because they are adapted to a local region and tend to tolerate damage from freezing, drought, common diseases, and herbivores.

Native plant species are key to successful ecosystem restoration. Native plants help increase local habitat capacity for providing numerous ecological benefits and services. Specific relationships exist including associations of mycorrhizae with plants, invertebrates with woody debris, pollinators with flowers, and birds with structural habitat that can only be rebuilt by planting native plants.

All native plant material will include species with an existing naturally occurring range found in northern Ohio. Material must be from known genetic stock originating from a reasonable geographical proximity to Cleveland, Ohio and documentation of provenance or location of seed source must be provided upon request.

The anticipated vendors have demonstrated the integrity of maintaining regional genetic material in their native plant material. Their stock has proven to be of high quality and meets all of Cleveland Metroparks Natural Resources expectations.

This award will provide flexibility to purchase from various native plant suppliers. Furthermore, this will allow park staff to purchase various native plant material based on discretion, quality, and factors beyond price for all our locations. Individual requirements for native plant material are typically vendor specific.

**AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)****Anticipated Vendors and Possible Product** (included but are not limited to):

- **Bareroot Materials:** Vallonia Nursery, Jasper-Pulaski Nursery, and Musser Forests
- **Shrubs:** Native Roots, Inc., Woody Warehouse Nursery Inc., and Riverside Native Trees
- **Containerized Trees:** Woody Warehouse Nursery Inc. and Riverside Native Trees
- **Large Trees:** Woody Warehouse Nursery Inc. and QRST Nursery
- **Herbaceous Plugs/Pots:** Native Roots, Inc., Ohio Prairie Nursery Ltd., Spence Restoration Nursery, Nodding Onion Gardens Native Plant Nursery, Natural Communities LLC, Archewild, Stantec Native Plant Nursery, and Woody Warehouse Nursery Inc.
- **Native Seed Plant Mix:** Ohio Prairie Nursey Ltd., Natural Communities LLC, Ernst Conservation Seed and Stantect Native Plant Nursery

**RECOMMENDED ACTION:**

That the Board approve the purchase of native plant material as per Single Source #6804 for a two (2) year period beginning January 1, 2024 through December 31, 2025, from **various vendors, for a total 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.

**(See Approval of this Item by Resolution No. 23-11-187 on Page 99881)**

**AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCES (cont.)****SINGLE SOURCE #6805 SUMMARY: 2024 CLEVELAND METROPARKS GOLF  
MERCHANDISE for Resale**

<b>HIGHLIGHTS AT A GLANCE</b>
2023 YTD Expenditures = \$340,096.24
2024 Estimate = \$750,000.00

**Background**

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

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

This recommendation provides flexibility and ensures adequate stock of merchandise for the Golf division to purchase proprietary merchandise for resale on an "as-needed" basis for all golf clubhouse locations and driving ranges for the period of January 1, 2024 through December 31, 2024.

**RECOMMENDED ACTION:**

That the Board authorize the purchase of various proprietary merchandise for resale, as per Single Source #6805, from single sources including, but not limited to, **4Imprint, Acushnet Company, Acushnet Co/Footjoy Division, Adidas America Inc., Ahead LLC, AM&E, Antigua, Arizona Manufacturing, Black Clover Enterprises, LLC, Bushnell, Bridgestone Sports USA, Callaway Golf, Camelbak Products, LLC, CertiFresh Cigar, Cutter & Buck, Cleveland/Srixon, Club Glove, Cobra Puma Golf, Dynamic Brands, Epoch Eyewear, Flag & Anthem LLC, FootJoy, Greg Norman Collection, Gear for Sports, Hornungs Golf Products, Imperial Headwear, JBT Golf Supply, Karsten MFG Co. Mizuno USA Inc., Klone Lab LLC, Logo Golf Chips, New Balance, Nike, Inc., Northern Ohio Golf Association, Ouray Sportswear, Paramount Apparel Int'l, LLC, PG Professional Golf, Ping**

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

**Inc., Powerbuilt Golf, Proformance Golf Sales, Roger Cleveland Golf Company, Sketchers USA Inc., SP Swannies Footwear, TaylorMade Golf Co., Titleist, Tour Edge Golf Mfg., Inc., Town Talk Manufacturing Company, Unbrellabazarr.com, U.S. Kids Golf, LLC, Weather Apparel Company LLC, and Wilson Sporting Goods, for the period of January 1, 2024 through December 31, 2024, for a total cost not to exceed \$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.**

**(See Approval of this Item by Resolution No. 23-11-187 on Page 99881)**

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

**SOURCEWELL CO-OP #6806 SUMMARY:**     **ONE (1) NEW 2023 CAT TIER FOUR  
(4) DIESEL PNEUMATIC FORKLIFT  
for Zoo**

<b>Item</b>	<b>One (1) New 2023 Cat Tier Four (4) Diesel Pneumatic Forklift</b>
<b>Department</b>	<b>Zoo</b>
<b>New unit base cost-plus accessories, includes delivery</b>	<b>\$53,395.75</b>
<b>Description</b>	Equipped with: Mitsubishi 4ED 3.3L 4-cylinder diesel engine, 5,000 lb. capacity, 188” MFH mast, 39.5” wide ITA class II hang-on side shifter, solid pneumatic single drive and steer tires, Martin Cab, inside rear view mirror, amber strobe light, heavy duty counterweight grill, two (2) forward LED working lights, reverse activated blue spotlight, full suspension vinyl seat, fire extinguisher, two (2) six (6) foot forks, and all standard equipment with a 60months/10,000 hours extended full coverage warranty, as per quote number 716454 and in full cooperation with SourceWell Cooperative Contract #062320-CAT.
<b>Replacement</b>	1977 Caterpillar Forklift with 5,300 hours
<b>Total Order</b>	<b>\$53,395.75</b>

**RECOMMENDED ACTION:**

That the Board approve the purchase of **One (1) New 2023 Cat Tier Four (4) Diesel Pneumatic Forklift** as per Sourcewell Co-Op #6806, equipped as specified in the above summary, from **Towlift Inc., for a total cost of \$53,395.75** in full utilization of the Sourcewell Cooperative Purchasing Program, Contract #062320-CAT.

**(See Approval of this Item by Resolution No. 23-11-187 on Page 99881)**

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

**SINGLE SOURCE #6807 SUMMARY:** **TOAST POINT OF SALE (POS) SYSTEM** for a three (3) year period beginning January 1, 2024 through December 31, 2026 for Enterprise

**Background**

Cleveland Metroparks operates several food and beverage operations throughout the Park District including restaurants, concessions, and golf course snack bars. In 2023, Cleveland Metroparks switched eight (8) locations to the Toast Point of Sale (POS) system for a one (1) year contract in order to upgrade their services to guests. Toast provided the most intuitive and cost-effective system to provide a higher level of guest satisfaction in our restaurants.

Locations that have switched to the Toast POS system have experienced a higher level of guest satisfaction as well as employee ease of use. Toast leverages new technology to provide the ability to serve more guests with less staff. This technology has proved to be a great way to adjust to the ever-changing hiring landscape in the industry.

Toast's POS system plays an integral part in the day-to-day operations from both an operator and consumer standpoint. Moving the remaining Enterprise locations to Toast will also ensure consistency for both the staff and customers at all locations.

Toast has also been integrated into Munis (the financial/accounting software system for the Park District), allowing for accurate and consistent data to be delivered directly into Munis.

Cleveland Metroparks recommends entering into a three (3) year contract with Toast, Inc. beginning January 1, 2024 through December 31, 2026. The total spend for the length of the contract, including hardware, software and installation, shall not exceed \$215,000.

**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 **Toast, Inc., for a total not to exceed \$215,000**, as summarized above and maintained on file for Single Source #6807, for the Toast, Inc. Point of Sale System for a three (3) year period beginning January 1, 2024 through December 31, 2026.

**(See Approval of this Item by Resolution No. 23-11-187 on Page 99881)**

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

**SINGLE SOURCE #6808 SUMMARY:** ICE CREAM to be dispensed at various Cleveland Metroparks locations for 2024

<b>HIGHLIGHTS AT A GLANCE</b>
2023 YTD Expenditure = \$74,446.92
2024 Estimate = \$225,000.00

**Background**

Cleveland Metroparks will purchase premium quality, hand scooped and specialty item ice cream from single source vendor Honey Hut Ice Cream for resale at Edgewater Beach House, The Pier at Edgewater Beach, Quarry Rock Cafe at Wallace Lake, Hinckley Spillway, Huntington Beach, Wildwood Concessions, Euclid Beach Concessions and Emerald Necklace Marina. Honey Hut is the sole proprietor of its brand and its headquarters and manufacturing plant are located in or near Cleveland. The ice cream is available in 2.5 gallon or greater containers and the company reuses its ice cream tubs.

**RECOMMENDED ACTION:**

That the Board authorize Single Source #6808 to purchase ice cream to be dispensed at the various Cleveland Metroparks locations as noted above from Honey Hut Ice Cream from January 1, 2024 through December 31, 2024, for a total cost not to exceed \$225,000. In the event the log of consumption approaches 90 percent of the total estimate, an action item will be presented to the Board requesting an increase.

**(See Approval of this Item by Resolution No. 23-11-187 on Page 99881)**

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

**SINGLE SOURCE #6809 SUMMARY:** **FRESH AND PREPARED FOODS** for a two (2) year period beginning January 1, 2024 through December 31, 2025

<b>HIGHLIGHTS AT A GLANCE</b>
2022/2023 YTD Expenditures = \$991,004.77
2024/2025 Estimate = \$2,225,000.00

**Background**

This recommendation provides availability of fresh and prepared food and beverages to be purchased on an “as-needed” basis for a two (2) year period beginning January 1, 2024 through December 31, 2025 for food service operations (various concessions and restaurants) throughout the Park District and fresh produce and fruit for the Zoo. The award will provide flexibility to purchase from various food suppliers and purveyors based on need, freshness and seasonal availability. Furthermore, this recommendation will allow the food service operations and the Zoo to consider/purchase new products that come to market that may be chosen based on quality, seasonal opportunities, the competitive marketplace and price fluctuation.

Regarding the restaurant industry, it is built on trends (gluten free, vegan, power foods, free range, etc.) and commodity indexes, and these trends/indexes can fluctuate quickly. The success of Cleveland Metroparks restaurant operations depends on the ability to adapt and change with these trends, seasons and opportunities. In addition, menus may change throughout the year as well as different daily specials. New suppliers/producers also enter the market each year. The need for versatility here is apparent as staff is tasked with making food operations a success.

This award will enable the ability to ensure freshness, high quality, unique opportunities, trendy offerings and consistent product at all of Cleveland Metroparks food operations.

**Anticipated Vendors and Possible Product** (included but are not limited to):

- **Food & beverage (both fresh and prepared):** Aslan Inc., Economy Produce & Vegetable Company, Inc., Lexington Services, Northern Haserot, Blue Ribbon Meats, Paragon Produce, Cantanese Classic Seafood, Premier Produce, Sanson Produce, Michael’s Bakery, Orlando Baking, Simple Times, Camelot Bakery, various vendors at West Side Market, Utz, and Peck Food Service.

In order to meet purveyor order minimums and maximize operational efficiency, staff may also include non-food restaurant-related items, such as disposables or ware-washing supplies, on the same purchase order as fresh and prepared food and beverage items. These non-food restaurant-related items are under \$50,000 and will be purchased following Cleveland Metroparks’ by-laws and Purchasing Manual for purchases under \$50,000.

**RECOMMENDED ACTION:**

That the Board approve the purchase of fresh and prepared foods from the vendors noted above and others on an “as needed” basis per Single Source #6809 for a two (2) year period

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

beginning January 1, 2024 through December 31, 2025, **for a total cost not to exceed \$2,225,000.** In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

**(See Approval of this Item by Resolution No. 23-11-187 on Page 99881)**

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

**SINGLE SOURCE #6810 SUMMARY:**    **2024 BEER, WINE AND SPIRITS FOR RESALE** at various locations throughout Cleveland Metroparks for a one (1) year period, beginning January 1, 2024 through December 31, 2024

<b>HIGHLIGHTS AT A GLANCE</b>
2023 YTD Expenditures = \$360,619.49
2024 Estimate = \$550,000.00

This item provides for the purchase of various beer, wine and spirits for resale at Cleveland Metroparks restaurants, concessions, golf courses, and special events on an “as-needed” basis for 2024.

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

The following is a summary of the anticipated vendors. Actual expenditures for a given vendor will depend on attendance determined at the location or during specific events. Therefore, the recommendation authorizes an overall “not to exceed” \$550,000 amount versus a specific spend allocation per vendor. It is the intention of staff to have all such purchases centralized under this action. If additional exclusive distributors of certain beverages become available, it is the intent to include those additional distributors in this Board action.

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

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

**RECOMMENDED ACTION:**

That the Board approve the purchase of various beer, wine and spirits for resale from vendors noted above and others, as per Single Source #6810 **for a total cost not to exceed \$550,000** for the period of January 1, 2024 through December 31, 2024. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

**(See Approval of this Item by Resolution No. 23-11-187 on Page 99881)**

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

**SINGLE SOURCE #6811 SUMMARY: FINANCIAL SOFTWARE SYSTEM (MUNIS/ENTERPRISE ERP) SUPPORT AND LICENSE for a five (5) year period beginning December 16, 2023/December 29, 2023 through December 15, 2028/December 28, 2028**

**Background**

In 2015, Cleveland Metroparks Finance Department released RFP #6053 for a secure, all-inclusive financial (accounting) software system that improves workflow and real-time data to all users. Cleveland Metroparks received Board approval on November 12, 2015 (Resolution No. 15-11-180) for MUNIS, now called Enterprise ERP, by Tyler Technologies, Inc., which was implemented in 2017.

The Finance Department recommends Board approval for autorenewal of the agreement for support and license for five (5) successive one-year periods beginning December 16, 2023 through December 15, 2028 for disaster recovery and beginning December 29, 2023 through December 28, 2028 for support & update licensing maintenance and management support services at approximately ±\$105,400 per year. The maintenance agreement automatically renews each year for a one (1) year period unless cancelled in advance by Tyler Technologies, Inc., or Cleveland Metroparks. It is recommended to allow a maximum yearly increase of five (5) percent year over year.

Additionally, staff recommends that the Board approve a one-time fee to enable a new feature, Vendor Self Service, which allows vendors to register with Cleveland Metroparks and identify what types of products/services they can offer to the Park District. Among other benefits, Vendor Self Service will assist the Park District in tracking participation in procurement by Minority Business Enterprises, Women Business Enterprises, and Disadvantaged Business Enterprises and allow vendors real time information about payments and orders. The one-time cost is \$4,800.

The costs for the one (1) year renewals from December 16, 2023 through December 15, 2024 (disaster recovery) and December 29, 2023 through December 28, 2024 (support & update licensing maintenance and management support services), with a maximum five (5) percent increase each year, are as follows:

<b>Description</b>	<b>Costs</b>
Support & Update Licensing Maintenance 12/29/23 – 12/28/24	\$81,313.82
Tyler System Management Services Support 12/29/23 – 12/28/24	\$7,739.11
Disaster Recovery Contract 12/16/23 – 12/15/24	\$16,343.63
<b>Year one (1) Total</b>	<b>\$105,396.56</b>
One-time fee to enable Vendor Self Service	\$4,800.00
<b>Year one (1) Total including one-time fee</b>	<b>\$110,196.56</b>
<b>Year two (2) Total</b>	<b>+/- \$110,666.39</b>
<b>Year three (3) Total</b>	<b>+/- \$116,199.71</b>
<b>Year four (4) Total</b>	<b>+/- \$122,009.70</b>
<b>Year five (5) Total</b>	<b>+/- \$128,110.19</b>
<b>Total five (5) year Contract</b>	<b>+/- \$587,182.55</b>

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

That the Board authorize the Chief Executive Officer to allow the agreement between Cleveland Metroparks and **Tyler Technologies, Inc.** to auto renew for five (5) consecutive one-year periods **in an amount not to exceed \$600,000**, as summarized above and maintained on file for Single Source #6811, for the Financial Software System (Enterprise ERP) beginning December 16, 2023 through December 15, 2028 for disaster recovery and beginning December 29, 2023 December 28, 2028 for support & update licensing maintenance and management support services, with an option to renew at Cleveland Metroparks sole discretion for additional terms as deemed necessary. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

**(See Approval of this Item by Resolution No. 23-11-187 on Page 99881)**

**AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)****SOURCEWELL CO-OP #6813 SUMMARY: ONE (1) NEW 2023 VENTRAC 4520N COMPACT TRACTOR for Zoo**

<b>Item</b>	<b>2023 Ventrac 4520N Compact Tractor</b>
<b>Department</b>	<b>Zoo</b>
<b>New unit base cost-plus accessories, includes delivery</b>	\$62,693.40
<b>Description</b>	Equipped with: 32.5 HP Kubota EFI engine, heated cab, KJ520 Broom, Turbine Style blower, Aerator, and all standard equipment with a two (2) year warranty, as per quote number 72642-1004 and in full cooperation with SourceWell Cooperative Contract #031121-TTC
<b>Total Order</b>	<b>\$62,693.40</b>

**RECOMMENDED ACTION:**

That the Board approve the purchase of one (1) new 2023 Ventrac 4520N Compact Tractor, equipped as specified in the above summary, as per Sourcewell Co-Op #6813, from **Century Equipment, for a total cost of \$62,693.40**, in full utilization of the Sourcewell Purchasing Program, contract number 031121-TTC.

**(See Approval of this Item by Resolution No. 23-11-187 on Page 99881)**

**GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED**  
**SINCE LAST BOARD MEETING (Presented 11/16/23)**

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>
One (1) new 2023 Ford F150 Supercab 4x4 truck.	Bob Gillingham Ford	\$49,035.00	(7)
Propane for 33.5 lb. and 100 lb. cylinders to be supplied on an “as needed” basis for a one (1) year period beginning November 1, 2023 through October 31, 2024.	AmeriGas	\$50,000.00	(2)
Membership for Association of Zoos and Aquariums.	American Association of Zoos and Aquariums	\$32,076.00	(3)
Electrical materials and supplies for new Wallace Lake Restrooms (phase one (1)) at Mill Stream Run Reservation.	Wolff Bros. Supply	\$15,975.00	(7)
Rental of two (2) fusion welders for new irrigation system for Manakiki Golf Course at North Chagrin Reservation; additional rental.	Morain Sales & Service	\$7,600.00 <u>3,800.00</u> \$11,400.00	(7)
One (1) new 2023 EZ Go six (6) passenger shuttle and one (1) new 2023 Cushman eight (8) passenger shuttle for Zoo.	Lake Erie Golf Cars	\$26,448.75	(2)
Environmental Site Assessment for the Grain Craft Property at Lakefront Reservation; additional services.	Partners Environmental Consulting, inc.	\$22,237.00 <u>27,718.00</u> \$49,955.00	(6)

**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>
Environmental Site Assessment for the Bedford Land Bank (Viaduct Park) at Bedford Reservation; additional services.	National EC Services, Inc.	\$1,700.00 <u>\$20,537.00</u> \$22,237.00	(6)
Security fence for Emerald Necklace Marina and E. 55 <sup>th</sup> Marina.	ACME Fence	\$36,683.00	(7)
Life insurance premium.	Nationwide Life Insurance Company	\$19,000.00	(3)
HVAC roof replacement for Rocky River Nature Center at Rocky River Reservation; additional shipping.	Refrigeration Sales Corp.	\$10,989.00 <u>242.00</u> \$11,231.00	(7)
Professional services agreement for asbestos and paint assessment of structures for Grain Craft property at Lakefront Reservation.	SME	\$26,000.00	(7)
Hauling services of dirt for Seneca Golf Course at Brecksville Reservation.	Abraxus Salt LLC	\$49,950.00	(7)
2023 Risk Management consulting fee.	Crain, Langner & Co.	\$10,000.00 <u>3,000.00</u> \$13,000.00	(6)
Assortment of candy for the 2023 Trick or Treat Fest at the Zoo; additional candy.	B.A. Sweetie Candy Co.	\$13,000.00 <u>6,000.00</u> \$19,000.00	(7)
2023 estimated lab fees for veterinary diagnostic testing for Zoo.	Indexx Distribution Inc.	\$30,000.00 <u>5,000.00</u> \$35,000.00	(3)
Professional engineering consulting services and construction drawings for Grey Kangaroo Barn at the Zoo.	Osborn Engineering Co.	\$46,000.00	(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 service for architectural and engineering assessments for Grain Craft Property at Lakefront Reservation.	Bialosky + Partners Architects	\$40,000.00	(7)
Data platform to collect and provide data and reporting for guest visitation throughout the Park District.	Placer Labs Inc.	\$41,000.00	(3)
One (1) used 2020 Yanmar mini excavator.	Wellington Implement	\$27,000.00	(3)
Demolition services for Rivergate Flats Industrial Railroad Greening, phase one (1) at Ohio & Erie Canal Reservation.	Baumann Enterprises	\$39,300.00	(7)
Media monitoring services for a two (2) year and one month period beginning November 30, 2023 through December 31, 2025 for Marketing.	Meltwater News US Inc.	\$17,915.00	(6)
One (1) new 2023 Daihatsu (Toyota) mini 4x4 truck with dump bed.	Mini Trucks Ohio	\$26,700.00	(7)
Winter décor for 2023 Merwin's Wharf River Fest.	Artistic Holiday Design, LLC	\$10,218.23	(3)
2023 program service/support fees for health/safety certifications; additional services.	American Red Cross Services	\$11,500.00 <u>1,300.00</u> \$12,800.00	(3)
2023 year-end donor solicitation mailing for Development.	Master Printing + Mailing	\$30,363.00	(3)
Point of Sale (POS) system for Retail in Marketing; additional services including shipping.	Shopify, Inc.	\$33,751.96 <u>4,794.04</u> \$38,546.00	(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>
Two (2) new 2023 Club Car Carryalls for Golf.	Club Car, LLC.	\$22,000.00	(2)
Environmental Site Assessment for Ironwood Golf Course at Hinckley Reservation; additional services.	Terracon Consultants, Inc.	\$1,950.00 <u>10,790.00</u> \$12,740.00	(7)
Five (5) Terra, front load, three (3) stream, 45 gallon custom waste receptable for Aramark at the Zoo, additional shipping charges.	Max-R	\$14,310.50 70.00 <u>30.00</u> \$14,410.50	(7)

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

- (1) "**BID**" – Formal bid invitations sent and advertised in *The Plain Dealer* 15 days preceding the bid opening.
- (2) "**COOPERATIVE**" – Purchased through cooperative purchasing programs i.e. – State of Ohio, OMNIA, etc.
- (3) "**SINGLE SOURCE**" – Purchased from one source as competitive alternatives are not available.
- (4) "**PROPRIETARY**" – Products purchased for resale directly from the brand’s manufacturer.
- (5) "**PROFESSIONAL SERVICE**" – Services of an accountant, architect, attorney at law, physician, professional engineer, construction project manager, consultant, 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 (11/16/23)**

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>
<b><u>2023 Parking Lot and All-Purpose Trail Improvements</u></b>  Contract Amount: Original Amount: \$693,715.12 <b>Change Order No. 1 Amount: \$49,924.42</b> Revised Contract Amount: \$743,639.54	Additional improvements to North Chagrin Reservation APT.	Barbicas Construction Company	#1

**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 **99881** through **99903**; \$10,000 to \$50,000 purchased items/services report, pages **99904** through **99907**; and construction change orders, page **99908**.

**APPROVAL OF VOUCHERS AND PAYROLL.**

**No. 23-11-175:** 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 **99926** to **100071**.

Vote on the motion was as follows:

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

Nays: None.

**No. 23-11-176:** It was moved by President Rinker, seconded by Vice President Ittu and carried, to approve JP Morgan Mastercard-Arborwear dated October 1, 2023 to October 31, 2023 in the amount of \$431.22, as identified on pages **100072** to **100073**.

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 Norm Plonski of Hoopples, Anthony Beard of Cleveland, Leonard Trefny of Cleveland, Carol McClain of Cleveland, Marge Misak of Cleveland, Josiah Quarles of the Northeast Ohio Coalition for the Homeless, William Hart of Cleveland, Marty Leshner of Olmsted Township, Wayne Cater of Restoring Cleveland 4U, Amy Callahan of Waterloo Arts, and Chris Knestrick of the Northeast Ohio Coalition for the Homeless. All such comments can be heard in their entirety by accessing the "About" section of Cleveland Metroparks website at <https://www.clevelandmetroparks.com/about/cleveland-metroparks-organization/boards-of-park-commissioners/board-meeting-archives>.

**INFORMATION/BRIEFING ITEMS/POLICY.**

**(a) 2024 Budget Preview**

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

Cleveland Metroparks is making substantial progress towards preparing its 2024 annual appropriations budget. While a work-in-progress, this preview represents a general overview of the draft budget to give directional guidance as we work towards seeking budget approval at the December 14, 2023 board meeting.

**(b) Summary of Zoo Conservation Funds 2023**

*(Originating Sources: Christopher Kuhar, Zoo Executive Director/Kristen Lukas, Director of Conservation and Science/Kym Gopp, Curator of Conservation)*

Cleveland Metroparks Zoo’s commitment to securing a future for wildlife includes both supporting and conducting target conservation efforts and enabling our guests to act to positively impact wildlife. The Zoo creates positive conservation impact on a variety of species across the globe. The six core conservation programs, Future for Wildlife Programs, include work on Lion & Cheetah, Gorilla, Giraffe, Asian Turtle, Andean Bear, and Illegal Wildlife Trade prevention. Additionally, the Zoo utilizes partnerships to expand the conservation impact to additional species.

At its core, the Zoo’s conservation program provides collaboration, in-kind support, project support, and capacity-building that will benefit wildlife, habitats and local people into the future.

**Funding**

To support these conservation initiatives, the Zoo utilizes funding from Cleveland Zoological Society as well as multiple Cleveland Metroparks restricted funds, including:

- Andean Bear Conservation Fund (#2017006)
- Future for Wildlife (FFW) Make a Difference Fund (#2017712)
- Future for Wildlife (FFW) Fund (#2017717)
- Aramark Conservation Fund (#2017718)
- Zoo Gift Concession Conservation Fund (#2017740)

Additionally, Cleveland Metroparks hosts funds from other AZA organizations in support of AZA Saving Animals From Extinction (SAFE) conservation programs, including Gorilla SAFE and Andean Bear SAFE.

<b>Cleveland Zoological Society</b>	<b>\$ 655,846</b>
<b>Cleveland Metroparks Restricted Funds</b>	
Andean Bear Conservation Fund - #2017006	\$ 55,265
FFW Make a Difference Fund - #2017712	\$ 156,347
FFW Fund - #2017717	\$ 25,002

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

Aramark Conservation Fund - #2017718	\$ 35,000
Zoo Gift Concession Conservation Fund - #2017740	\$ 8,073
<b>Sub-Total</b>	<b>\$ 279,687</b>
<b>Zoo FFW Program Conservation Funds TOTAL</b>	<b>\$ 935,533</b>
<b>AZA SAFE Funds</b>	
Gorilla SAFE - #2017005	\$ 46,868
Andean bear SAFE - #2017012	\$ 16,141
<b>TOTAL</b>	<b>\$ 63,009</b>
<b>GRAND TOTAL</b>	<b>\$ 998,542</b>

The total 2023 Zoo Conservation Program contribution was as follows:

<b>2023 Zoo Conservation Programs</b>	<b>Cleveland Zoological Society</b>	<b>Cleveland Metroparks</b>	<b>AZA SAFE Funds</b>
Lion & Cheetah Conservation	\$61,000	\$49,294	
Gorilla Conservation	\$109,998	\$37,482	\$46,868
Giraffe Conservation	\$155,160	\$35,436	
Asian Turtle Conservation	\$65,267	\$40,523	
Andean Bear Conservation	\$147,620	\$57,909	\$16,141
Illegal Wildlife Trade (IWT) Mitigation Program	\$81,176	\$39,043	
Collaborative Conservation Partnerships	\$35,625	\$20,000	
<b>TOTALS</b>	<b>\$655,846</b>	<b>\$279,687</b>	<b>\$63,009</b>
<b>CLEVELAND TOTAL</b>	<b>\$935,533</b>		
<b>GRAND TOTAL</b>	<b>\$998,542</b>		

**DATE OF NEXT MEETING.**

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, December 14, 2023, 8:00 a.m. at the Board’s office, 4101 Fulton Parkway, Cleveland, Ohio.

**ADJOURNMENT TO EXECUTIVE SESSION.**

**No. 23-11-188:** At 9:26 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: Mr. Rinker.

Aye: Ms. Ittu.

Aye: Mr. Moore.

Nays: None.

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

**ADJOURNMENT.**

**No. 23-11-189:** There being no further matters to come before the Board, upon motion by Vice President Moore, seconded by Vice President Ittu, and carried, President Rinker adjourned the meeting at 9:58 a.m.

Vote on the motion was as follows:

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

Nays: None.

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President.

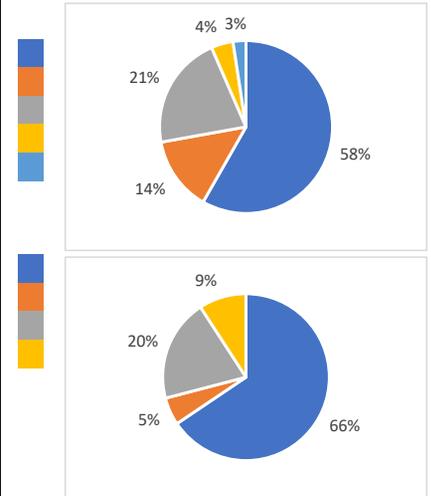
Attest:

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Secretary.

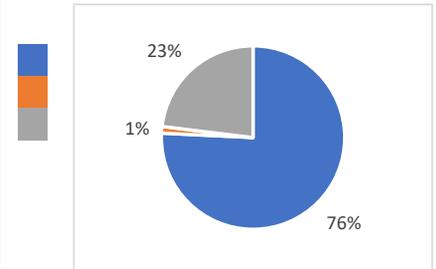
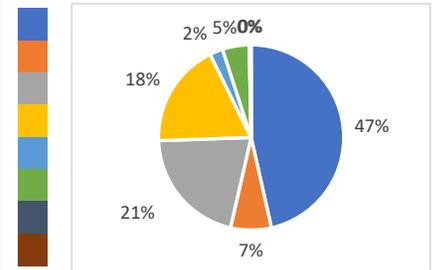
**Cleveland Metroparks  
Financial Performance  
10/31/2023  
CM Park District**

	Actual October '22	Actual October '23	Fav (Unfav)	Actual YTD October '22	Actual YTD October '23	Fav (Unfav)
<b>Revenue:</b>						
Property Tax	359,765	8,532	(351,233)	78,374,988	97,483,318	19,108,330
Local Gov/Grants/Gifts	1,385,847	2,097,285	711,438	10,800,239	23,166,954	12,366,715
Charges for Services	2,285,034	2,513,140	228,106	30,985,840	35,657,471	4,671,631
Self-Funded	766,308	769,109	2,801	5,273,838	6,880,398	1,606,560
Interest, Fines, Other	<u>239,672</u>	<u>1,163,711</u>	<u>924,039</u>	<u>1,714,470</u>	<u>4,015,520</u>	<u>2,301,050</u>
<b>Total Revenue</b>	<b>5,036,626</b>	<b>6,551,777</b>	<b>1,515,151</b>	<b>127,149,375</b>	<b>167,203,661</b>	<b>40,054,286</b>
<b>OpEx:</b>						
Salaries and Benefits	5,455,856	5,978,561	(522,705)	58,806,421	65,873,414	(7,066,993)
Contractual Services	367,972	295,138	72,834	4,237,000	5,363,586	(1,126,586)
Operations	1,818,742	1,509,008	309,734	18,107,615	19,993,861	(1,886,246)
Self-Funded Exp	<u>730,295</u>	<u>1,298,079</u>	<u>(567,784)</u>	<u>5,853,118</u>	<u>9,219,213</u>	<u>(3,366,095)</u>
<b>Total OpEx</b>	<b>8,372,865</b>	<b>9,080,786</b>	<b>(707,921)</b>	<b>87,004,154</b>	<b>100,450,074</b>	<b>(13,445,920)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(3,336,239)</b>	<b>(2,529,009)</b>	<b>807,230</b>	<b>40,145,221</b>	<b>66,753,587</b>	<b>26,608,366</b>
<b>CapEx:</b>						
Capital Labor	87,765	101,897	(14,132)	602,334	684,021	(81,687)
Construction Expenses	1,990,076	3,037,512	(1,047,436)	15,278,673	26,775,744	(11,497,071)
Capital Equipment	118,598	346,059	(227,461)	3,085,443	5,992,964	(2,907,521)
Land Acquisition	294,388	3,042,915	(2,748,527)	1,545,333	4,091,853	(2,546,520)
Capital Animal Costs	<u>6,365</u>	<u>267</u>	<u>6,098</u>	<u>12,851</u>	<u>15,368</u>	<u>(2,517)</u>
<b>Total CapEx</b>	<b>2,497,192</b>	<b>6,528,650</b>	<b>(4,031,458)</b>	<b>20,524,634</b>	<b>37,559,950</b>	<b>(17,035,316)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(5,833,431)</b>	<b>(9,057,659)</b>	<b>(3,224,228)</b>	<b>19,620,587</b>	<b>29,193,637</b>	<b>9,573,050</b>



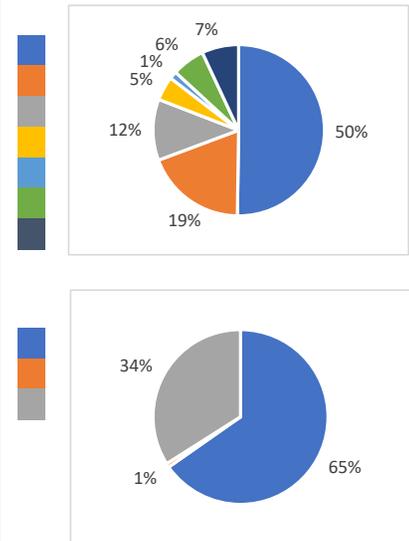
**Cleveland Metroparks  
Financial Performance  
10/31/2023  
Zoo**

	Actual October '22	Actual October '23	Fav (Unfav)	Actual YTD October '22	Actual YTD October '23	Fav (Unfav)
<b>Revenue:</b>						
General/SE Admissions	361,594	230,982	(130,612)	6,253,314	6,554,606	301,292
Guest Experience	65,030	59,690	(5,340)	1,160,605	1,007,671	(152,934)
Zoo Society	0	637,878	637,878	2,239,925	2,948,090	708,165
Souvenirs/Refreshments	459,918	313,434	(146,484)	2,155,117	2,574,298	419,181
Education	25,635	16,759	(8,876)	345,441	325,576	(19,865)
Rentals & Events	8,820	13,050	4,230	528,810	662,216	133,406
Consignment	907	1,514	607	32,537	40,055	7,518
Other	<u>(1,202)</u>	<u>1,388</u>	<u>2,590</u>	<u>819</u>	<u>3,370</u>	<u>2,551</u>
<b>Total Revenue</b>	<b>920,702</b>	<b>1,274,695</b>	<b>353,993</b>	<b>12,716,568</b>	<b>14,115,882</b>	<b>1,399,314</b>
<b>OpEx:</b>						
Salaries and Benefits	1,278,080	1,342,497	(64,417)	13,251,270	14,393,330	(1,142,060)
Contractual Services	43,281	21,324	21,957	176,644	221,767	(45,123)
Operations	<u>599,724</u>	<u>469,442</u>	<u>130,282</u>	<u>4,247,677</u>	<u>4,382,932</u>	<u>(135,255)</u>
<b>Total OpEx</b>	<b>1,921,085</b>	<b>1,833,263</b>	<b>87,822</b>	<b>17,675,591</b>	<b>18,998,029</b>	<b>(1,322,438)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(1,000,383)</b>	<b>(558,568)</b>	<b>441,815</b>	<b>(4,959,023)</b>	<b>(4,882,147)</b>	<b>76,876</b>
<b>CapEx:</b>						
Capital Labor	3,984	2,091	1,893	6,970	26,792	(19,822)
Construction Expenses	142,489	553,818	(411,329)	1,247,621	7,811,250	(6,563,629)
Capital Equipment	1,848	0	1,848	126,917	204,103	(77,186)
Capital Animal Costs	<u>6,365</u>	<u>267</u>	<u>6,098</u>	<u>12,851</u>	<u>15,368</u>	<u>(2,517)</u>
<b>Total CapEx</b>	<b>154,686</b>	<b>556,176</b>	<b>(401,490)</b>	<b>1,394,359</b>	<b>8,057,513</b>	<b>(6,663,154)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(1,155,069)</b>	<b>(1,114,744)</b>	<b>40,325</b>	<b>(6,353,382)</b>	<b>(12,939,660)</b>	<b>(6,586,278)</b>
Restricted Revenue-Other	149,088	136,345	(12,743)	4,054,839	4,139,989	85,150
Restricted Revenue-Zipline	38,700	23,189	(15,511)	479,954	465,063	(14,891)
Restricted Expenses	<u>622,545</u>	<u>89,062</u>	<u>533,483</u>	<u>3,932,935</u>	<u>5,470,422</u>	<u>(1,537,487)</u>
<b>Restricted Surplus/(Subsidy)</b>	<b>(434,757)</b>	<b>70,472</b>	<b>505,229</b>	<b>601,858</b>	<b>(865,370)</b>	<b>(1,467,228)</b>



**Cleveland Metroparks  
Financial Performance  
10/31/2023  
Golf Summary**

	Actual October '22	Actual October '23	Fav (Unfav)	Actual YTD October '22	Actual YTD October '23	Fav (Unfav)
<b>Revenue:</b>						
Greens Fees	457,313	386,071	(71,242)	5,124,558	5,932,180	807,622
Equipment Rentals	186,584	176,892	(9,692)	1,951,292	2,250,352	299,060
Food Service	71,160	94,815	23,655	1,122,571	1,362,189	239,618
Merchandise Sales	47,522	38,937	(8,585)	477,738	533,046	55,308
Pro Services	840	1,960	1,120	150,700	170,383	19,683
Driving Range	29,519	42,697	13,178	481,640	732,465	250,825
Other	<u>548</u>	<u>51,148</u>	<u>50,600</u>	<u>487,213</u>	<u>821,927</u>	<u>334,714</u>
<b>Total Revenue</b>	<b>793,486</b>	<b>792,520</b>	<b>(966)</b>	<b>9,795,712</b>	<b>11,802,542</b>	<b>2,006,830</b>
<b>OpEx:</b>						
Salaries and Benefits	430,212	465,302	(35,090)	4,445,762	5,086,915	(641,153)
Contractual Services	13,217	3,791	9,426	56,938	56,051	887
Operations	<u>192,091</u>	<u>187,499</u>	<u>4,592</u>	<u>2,354,787</u>	<u>2,646,740</u>	<u>(291,953)</u>
<b>Total OpEx</b>	<b>635,520</b>	<b>656,592</b>	<b>(21,072)</b>	<b>6,857,487</b>	<b>7,789,706</b>	<b>(932,219)</b>
<b>Op Surplus/(Subsidy)</b>	<b>157,966</b>	<b>135,928</b>	<b>(22,038)</b>	<b>2,938,225</b>	<b>4,012,836</b>	<b>1,074,611</b>
<b>CapEx:</b>						
Capital Labor	2,113	0	2,113	86,323	157,671	(71,348)
Construction Expenses	97,676	993,313	(895,637)	460,557	3,423,803	(2,963,246)
Capital Equipment	<u>0</u>	<u>127,854</u>	<u>(127,854)</u>	<u>452,980</u>	<u>579,212</u>	<u>(126,232)</u>
<b>Total CapEx</b>	<b>99,789</b>	<b>1,121,167</b>	<b>(1,021,378)</b>	<b>999,860</b>	<b>4,160,686</b>	<b>(3,160,826)</b>
<b>Net Surplus/(Subsidy)</b>	<b>58,177</b>	<b>(985,239)</b>	<b>(1,043,416)</b>	<b>1,938,365</b>	<b>(147,850)</b>	<b>(2,086,215)</b>



Cleveland Metroparks  
Financial Performance  
10/31/2023  
Golf Detail

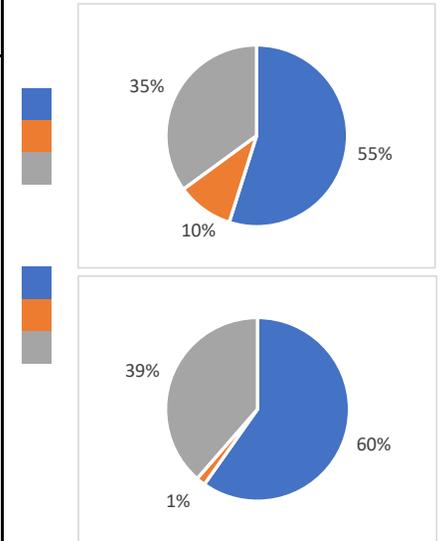
	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)		Total	
	YTD October '22	YTD October '23	YTD October '22	YTD October '23	YTD October '22	YTD October '23	YTD October '22	YTD October '23	YTD October '22	YTD October '23	YTD October '22	YTD October '23
Operating Revenue	1,530,677	1,823,744	503,823	609,892	352,056	439,850	1,485,432	1,648,131	2,012,147	2,456,204	9,795,712	11,802,541
Operating Expenses	<u>1,114,232</u>	<u>1,314,739</u>	<u>268,440</u>	<u>302,102</u>	<u>228,051</u>	<u>320,429</u>	<u>972,598</u>	<u>995,610</u>	<u>1,405,706</u>	<u>1,557,820</u>	<u>6,857,486</u>	<u>7,789,704</u>
Operating Surplus/(Subsidy)	416,445	509,005	235,383	307,790	124,005	119,421	512,834	652,521	606,441	898,384	2,938,226	4,012,837
Capital Labor	0	0	38,710	0	0	0	16,758	2,912	8,098	50,104	86,323	157,671
Construction Expenses	77,606	0	36,409	0	0	0	225,299	3,093,667	42,959	68,660	460,558	3,423,803
Capital Equipment	0	<u>44,074</u>	<u>8,890</u>	0	0	0	<u>38,541</u>	<u>49,151</u>	0	<u>49,151</u>	<u>452,980</u>	<u>579,213</u>
Total Capital Expenditures	77,606	44,074	84,009	0	0	0	280,598	3,145,730	51,057	167,915	1,938,365	(147,850)
Net Surplus/(Subsidy)	338,839	464,931	151,374	307,790	124,005	119,421	232,236	(2,493,209)	555,384	730,469	1,938,365	(147,850)

	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Ironwood		Golf Admin		Total	
	YTD October '22	YTD October '23	YTD October '22	YTD October '23	YTD October '22	YTD October '23	YTD October '22	YTD October '23	YTD October '22	YTD October '23	YTD October '22	YTD October '23
Operating Revenue	1,302,511	1,596,669	652,641	778,631	1,949,754	2,449,420	0	0	6,671	0	9,795,712	11,802,541
Operating Expenses	<u>851,497</u>	<u>945,699</u>	<u>441,492</u>	<u>496,791</u>	<u>1,105,533</u>	<u>1,207,449</u>	0	12,556	<u>469,937</u>	<u>636,509</u>	<u>6,857,486</u>	<u>7,789,704</u>
Operating Surplus/(Subsidy)	451,014	650,970	211,149	281,840	844,221	1,241,971	0	(12,556)	(463,266)	(636,509)	2,938,226	4,012,837
Capital Labor	0	24,376	7,669	28,028	15,088	52,251	0	0	0	0	86,323	157,671
Construction Expenses	7,757	41,840	20,669	14,331	49,859	156,938	0	0	0	48,367	460,558	3,423,803
Capital Equipment	<u>20,540</u>	<u>720</u>	<u>49,000</u>	0	<u>184,843</u>	0	0	0	<u>151,166</u>	<u>436,117</u>	<u>452,980</u>	<u>579,213</u>
Total Capital Expenditures	28,297	66,936	77,338	42,359	249,790	209,189	0	0	151,166	484,484	999,861	4,160,687
Net Surplus/(Subsidy)	422,717	584,034	133,811	239,481	594,431	1,032,782	0	(12,556)	(614,432)	(1,120,993)	1,938,365	(147,850)

**Cleveland Metroparks  
Financial Performance  
10/31/2023  
Enterprise Summary**

	Actual October '22	Actual October '23	Fav (Unfav)	Actual YTD October '22	Actual YTD October '23	Fav (Unfav)
<b>Revenue:</b>						
Concessions	116,346	115,942	(404)	2,461,262	3,278,879	817,617
Dock Rentals	13,977	1,317	(12,660)	567,601	602,260	34,659
Other*	<u>135,361</u>	<u>142,476</u>	<u>7,115</u>	<u>1,941,908</u>	<u>2,091,776</u>	<u>149,868</u>
<b>Total Revenue</b>	<b>265,684</b>	<b>259,735</b>	<b>(5,949)</b>	<b>4,970,771</b>	<b>5,972,915</b>	<b>1,002,144</b>
<b>OpEx:</b>						
Salaries and Benefits	208,987	242,056	(33,069)	2,896,464	3,421,535	(525,071)
Contractual Services	8,096	6,012	2,084	105,105	89,368	15,737
Operations	<u>103,305</u>	<u>132,497</u>	<u>(29,192)</u>	<u>1,945,658</u>	<u>2,208,002</u>	<u>(262,344)</u>
<b>Total OpEx</b>	<b>320,388</b>	<b>380,565</b>	<b>(60,177)</b>	<b>4,947,227</b>	<b>5,718,905</b>	<b>(771,678)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(54,704)</b>	<b>(120,830)</b>	<b>(66,126)</b>	<b>23,544</b>	<b>254,010</b>	<b>230,466</b>
<b>CapEx:</b>						
Capital Labor	0	0	0	883	17,019	(16,136)
Construction Expenses	60	0	60	47,922	6,568	41,354
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>60</b>	<b>0</b>	<b>60</b>	<b>68,988</b>	<b>35,828</b>	<b>33,160</b>
<b>Net Surplus/(Subsidy)</b>	<b>(54,764)</b>	<b>(120,830)</b>	<b>(66,066)</b>	<b>(45,444)</b>	<b>218,182</b>	<b>263,626</b>



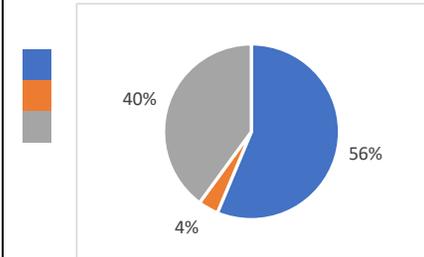
\*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks  
Financial Performance  
10/31/2023  
Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	YTD October '22	YTD October '23	YTD October '22	YTD October '23	YTD October '22	YTD October '23	YTD October '22	YTD October '23		
Operating Revenue	1,378,271	2,152,208	433,439	465,864	806,964	797,339	438,557	556,745		
Operating Expenses	<u>1,540,911</u>	<u>1,951,052</u>	<u>327,273</u>	<u>342,786</u>	<u>449,295</u>	<u>441,847</u>	<u>394,595</u>	<u>516,565</u>		
<b>Operating Surplus/(Subsidy)</b>	<b>(162,640)</b>	<b>201,156</b>	<b>106,166</b>	<b>123,078</b>	<b>357,669</b>	<b>355,492</b>	<b>43,962</b>	<b>40,180</b>		
Capital Labor	883	0	0	0	0	0	0	0		
Construction Expenses	9,742	154	0	0	14,050	1,771	0	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,697</u>	<u>0</u>		
<b>Total Capital Expenditures</b>	<b>10,625</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>(173,265)</b>	<b>201,002</b>	<b>106,166</b>	<b>123,078</b>	<b>343,619</b>	<b>353,721</b>	<b>36,265</b>	<b>40,180</b>		
	<b>Wildwood</b>		<b>Euclid Beach</b>		<b>EmerNeck Marina</b>		<b>EmerNeck Restaurant</b>			
	YTD October '22	YTD October '23	YTD October '22	YTD October '23	YTD October '22	YTD October '23	YTD October '22	YTD October '23		
Operating Revenue	36,258	25,809	5,224	2,543	388,632	372,357	274,824	315,949		
Operating Expenses	<u>58,508</u>	<u>40,277</u>	<u>6,312</u>	<u>6,914</u>	<u>306,639</u>	<u>299,168</u>	<u>241,980</u>	<u>315,598</u>		
<b>Operating Surplus/(Subsidy)</b>	<b>(22,250)</b>	<b>(14,468)</b>	<b>(1,088)</b>	<b>(4,371)</b>	<b>81,993</b>	<b>73,189</b>	<b>32,844</b>	<b>351</b>		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Net Surplus/(Subsidy)</b>	<b>(22,250)</b>	<b>(14,468)</b>	<b>(1,088)</b>	<b>(4,371)</b>	<b>81,993</b>	<b>73,189</b>	<b>32,844</b>	<b>351</b>		
	<b>Edgewater Pier</b>		<b>Wallace Lake</b>		<b>Hinckley Lake</b>		<b>Huntington</b>		<b>Boat Dock</b>	
	YTD October '22	YTD October '23	YTD October '22	YTD October '23	YTD October '22	YTD October '23	YTD October '22	YTD October '23	YTD October '22	YTD October '23
Operating Revenue	36,232	29,456	29,406	34,761	9,850	19,549	318,726	381,871	0	1,813
Operating Expenses	<u>32,949</u>	<u>30,931</u>	<u>32,929</u>	<u>44,114</u>	<u>11,756</u>	<u>21,690</u>	<u>232,211</u>	<u>289,272</u>	0	<u>1,996</u>
<b>Operating Surplus/(Subsidy)</b>	<b>3,283</b>	<b>(1,475)</b>	<b>(3,523)</b>	<b>(9,353)</b>	<b>(1,906)</b>	<b>(2,141)</b>	<b>86,515</b>	<b>92,599</b>	<b>0</b>	<b>(183)</b>
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Surplus/(Subsidy)</b>	<b>3,283</b>	<b>(1,475)</b>	<b>(3,523)</b>	<b>(9,353)</b>	<b>(1,906)</b>	<b>(2,141)</b>	<b>86,515</b>	<b>92,599</b>	<b>0</b>	<b>(183)</b>
	<b>Chalet</b>		<b>Ledge Lake</b>		<b>Parking</b>		<b>Enterprise Admin</b>		<b>Total</b>	
	YTD October '22	YTD October '23	YTD October '22	YTD October '23	YTD October '22	YTD October '23	YTD October '22	YTD October '23	YTD October '22	YTD October '23
Operating Revenue	225,421	260,995	150,057	139,513	438,910	416,141	0	0	4,970,771	5,972,913
Operating Expenses	<u>192,700</u>	<u>260,123</u>	<u>146,676</u>	<u>149,115</u>	<u>23,973</u>	<u>19,943</u>	<u>948,519</u>	<u>987,512</u>	<u>4,947,226</u>	<u>5,718,903</u>
<b>Operating Surplus/(Subsidy)</b>	<b>32,721</b>	<b>872</b>	<b>3,381</b>	<b>(9,602)</b>	<b>414,937</b>	<b>396,198</b>	<b>(948,519)</b>	<b>(987,512)</b>	<b>23,545</b>	<b>254,010</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	47,923	6,568
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,486</u>	<u>12,241</u>	<u>20,183</u>	<u>12,241</u>
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,617</b>	<b>33,903</b>	<b>68,989</b>	<b>35,828</b>
<b>Net Surplus/(Subsidy)</b>	<b>32,721</b>	<b>872</b>	<b>3,381</b>	<b>(9,602)</b>	<b>414,937</b>	<b>396,198</b>	<b>(985,136)</b>	<b>(1,021,415)</b>	<b>(45,444)</b>	<b>218,182</b>

Cleveland Metroparks  
 Financial Performance  
 10/31/2023  
 Nature Shops and Kiosks

	Actual October '22	Actual October '23	Fav (Unfav)	Actual YTD October '22	Actual YTD October '23	Fav (Unfav)
<b>Retail Revenue</b>	<b>32,456</b>	<b>36,577</b>	<b>4,121</b>	<b>440,523</b>	<b>566,424</b>	<b>125,901</b>
<b>OpEx:</b>						
Salaries and Benefits	25,386	25,361	25	314,698	347,994	(33,296)
Contractual Services	702	2,035	(1,333)	6,601	23,218	(16,617)
Operations	<u>12,230</u>	<u>17,080</u>	<u>(4,850)</u>	<u>201,194</u>	<u>246,630</u>	<u>(45,436)</u>
<b>Total OpEx</b>	<b>38,318</b>	<b>44,476</b>	<b>(6,158)</b>	<b>522,493</b>	<b>617,842</b>	<b>(95,349)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(5,862)</b>	<b>(7,899)</b>	<b>(2,037)</b>	<b>(81,970)</b>	<b>(51,418)</b>	<b>30,552</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>(5,862)</b>	<b>(7,899)</b>	<b>(2,037)</b>	<b>(86,335)</b>	<b>(72,972)</b>	<b>13,363</b>



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

**ACCOUNTS RECEIVABLE**

Current	Past Due				Total
	1-30 Days	30-60 Days	61-90 Days	Over 90 Days	
\$374,771	\$302,600	\$19,955	\$0	\$55,824	\$753,150

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
10/01/23	Fifth Third Securities	Money Market (A)	30	5.10%	10/31/23	14.69	3,465.87
10/01/23	Key Bank Capital Markets	Portfolio (B)	30	0.348%	10/31/23	13,220.53	\$45,549,134
10/01/23	STAR Ohio	State pool (C)	30	5.85%	10/31/23	149,717.88	\$31,886,655

(A) Federated Government Money Market Account.

Investment balance ranged from \$3,451 to \$3466 in October 2023

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

Investment balance ranged from \$ 45,535,914 to \$45,549,134 in October 2023

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

Investment balance ranged from \$31,736,937 TO \$31,886,655 in October 2023

Source: Wade Steen, Chief Finance Officer  
11/02/23

**CLEVELAND METROPARKS  
Appropriation Summary - 2023**

Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #11 11/16/2023	Total
	Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>						
Salaries	\$ 64,280,149	\$ 23,254	\$ 64,303,403	\$ (180,029)	\$ (151,562) <b>A</b>	\$ 63,971,812
Employee Fringe Benefits	20,015,070	877,092	20,892,162	21,473	-	20,913,635
Contractual Services	15,837,597	3,062,699	18,900,296	997,496	(33,735) <b>B</b>	19,864,056
Operations	26,536,916	3,132,931	29,669,847	2,460,297	321,666 <b>C</b>	32,451,810
Operating Subtotal	126,669,732	7,095,976	133,765,708	3,299,237	136,369	137,201,313
<b>CAPITAL</b>						
Capital Labor	800,000	-	800,000	-	-	800,000
Capital Construction Expenses	20,538,624	14,503,182	35,041,806	52,280,055	242,790 <b>D</b>	87,564,651
Capital Equipment	3,438,515	1,790,688	5,229,203	3,997,102	59,594 <b>E</b>	9,285,899
Zoo Animals	75,000	3,081	78,081	-	-	78,081
Land	1,200,000	49,283	1,249,283	8,467,000	-	9,716,283
Capital Subtotal	26,052,139	16,346,233	42,398,372	64,744,157	302,384	107,444,914
<b>TOTALS</b>						
Grand totals	\$ 152,721,871	\$ 23,442,210	\$ 176,164,081	\$ 68,043,394	\$ 438,753	\$ 244,646,227

**OPERATING**

**51 SALARIES**

- \$ 5,250 Increase of appropriations in Seasonal Salaries and Tips for Park Operations/Golf to fund Ironwood Golf Course  
Appropriation increase will be covered by existing funds
  
- \$ (93,585) Transfer of appropriations from Holiday Salaries to Operations for Zoo  
Net budget effect is zero
  
- \$ (1,000) Transfer of appropriations from Seasonal Salaries to Operations for Park Operations  
Net budget effect is zero
  
- \$ (46,189) Transfer of appropriations from Seasonal Salaries to Capital Equipment for ITS  
Net budget effect is zero
  
- \$ (8,703) Transfer of appropriations from Seasonal Salaries to Operations for Park Operations  
Net budget effect is zero
  
- \$ (7,335) Transfer of appropriations from Seasonal Salaries to Capital Equipment for ITS  
Net budget effect is zero

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**A** \$ (151,562) Total increase (decrease) to Salaries

**53 CONTRACTUAL SERVICES**

- \$ 10,000 Increase of appropriations in Laboratory Fees for Zoo  
Appropriation increase will be covered by new CZS donations
  
- \$ 13 Transfer of appropriation from Operations to Insurance/Bond Premiums for Park Board  
Net budget effect is zero
  
- \$ (1,200) Transfer of appropriations from Other Contractual Services to Operations for Planning and Design  
Net budget effect is zero
  
- \$ 833 Increase of appropriations in Various Contractual Services lines for Park Operations/Golf to fund Ironwood Golf Course  
Appropriation increase will be covered by existing funds
  
- \$ (2,600) Transfer of appropriations from Other Contractual Services to Operations for Park Operations  
Net budget effect is zero
  
- \$ (2,000) Transfer of appropriations from Other Contractual Services to Operations for Planning and Design  
Net budget effect is zero
  
- \$ (34,952) Transfer of appropriations from Other Contractual Services to Operations for Park Operations/Golf  
Net budget effect is zero
  
- \$ (3,430) Transfer of appropriations from Maintenance Service Contracts to Operations for Marketing  
Net budget effect is zero
  
- \$ (400) Transfer of appropriations from Other Contractual Services to Operations for Park Operations  
Net budget effect is zero

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**B** \$ (33,735) Total increase (decrease) to Contractual Services

**54 OPERATIONS**

- \$ 50,000 Increase of appropriations in Animal Food for Zoo  
Appropriation increase will be covered by new CZS donations
  
- \$ (13) Transfer of appropriations from Uniforms/Clothing to Contractual Services for Park Board  
Net budget effect is zero
  
- \$ 1,200 Transfer of appropriations from Contractual Services to Training/Conference Expense for Planning and Design  
Net budget effect is zero
  
- \$ 87,819 Increase of appropriations in Various Operations for Park Operations/Golf to fund Ironwood Golf Course  
Appropriation increase will be covered by existing funds

**Appropriations 2023 - Legend - Amendment #11**

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\$	5,000	Transfer of appropriations from Capital Equipment to Tools and Minor Equipment for Zoo Net budget effect is zero
\$	2,600	Transfer of appropriations from Contractual Services to Program Supplies for Park Operations Net budget effect is zero
\$	2,000	Transfer of appropriations from Contractual Services to Uniforms/Clothing for Planning and Design Net budget effect is zero
\$	5,000	Increase of appropriations in Program Supplies for Park Operations STREAM afterschool program Appropriation increase will be covered by existing NOAA grant funds
\$	34,952	Transfer of appropriations from Contractual Services to Computer Software for Park Operations/Golf Appropriation increase will be covered by existing general fund balance
\$	93,585	Transfer of appropriations from Salaries to Property Maintenance for Zoo Net budget effect is zero
\$	20,000	Increase of appropriations in Sponsorship Expense for Zoo Gorilla SAFE program Appropriation increase will be covered by existing restricted funds
\$	1,000	Transfer of appropriations from Seasonal Salaries to Utilities - Water/Sewer/Storm for Park Operations Net budget effect is zero
\$	(9,770)	Transfer of appropriations from Rock Salt/Cinders to Capital Equipment for ITS Net budget effect is zero
\$	17,060	Increase of appropriations in Training/Conference Expense for Police Appropriation increase will be covered by existing CPT grant
\$	3,430	Transfer of appropriations from Contractual Services to Merchandise for Resale for Marketing Net budget effect is zero
\$	(1,300)	Transfer of appropriations from Rock Salt/Cinders to Capital Equipment for ITS Net budget effect is zero
\$	8,703	Transfer of appropriations from Salaries to Program Supplies for Park Operations Net budget effect is zero
\$	400	Transfer of appropriations from Contractual Services to Business Meeting Expense for Park Operations Net budget effect is zero

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<b>C</b>	<u>\$ 321,666</u>	Total increase (decrease) to Office Operations
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<b>\$</b>	<u><b>136,369</b></u>	<b>TOTAL INCREASE (DECREASE) TO OPERATIONS</b>
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**CAPITAL**

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**572 CAPITAL CONSTRUCTION EXPENSES**

\$	53,790	Establish original appropriation in Capital Materials for NatureWorks Whispering Woods APT Restoration project Appropriation will be covered by new Ohio Department of Natural Resources grant
\$	50,000	Establish original appropriation in Capital Materials for Polo Field Stream Restoration project Appropriation will be covered by new NEORS D grant
\$	139,000	Establish appropriations in Capital Contracts for Euclid Creek Greenway Phase 2 project Appropriation will be covered by new Ohio Department of Natural Resources Clean Ohio Trail Fund grant

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<b>D</b>	<u>\$ 242,790</u>	Total increase (decrease) to Capital Construction Expenses
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**574 CAPITAL EQUIPMENT**

\$	(5,000)	Transfer of appropriations from Technology Equipment to Operations for Zoo Net budget effect is zero
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**CLEVELAND METROPARKS**

**Appropriations 2023 - Legend - Amendment #11**

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\$	9,770	Transfer of appropriations from Operations to Technology Equipment for ITS security cameras at Emerald Necklace and Wildwood marinas Net budget effect is zero
\$	1,300	Transfer of appropriations from Operations to Technology Equipment for ITS tablets for Park Operations Net budget effect is zero
\$	46,189	Transfer of appropriations from Salaries to Technology Equipment for ITS security equipment at Edgewater Net budget effect is zero
\$	7,335	Transfer of appropriations from Salaries to Technology Equipment for ITS audio-visual equipment at Merwin's Wharf Net budget effect is zero

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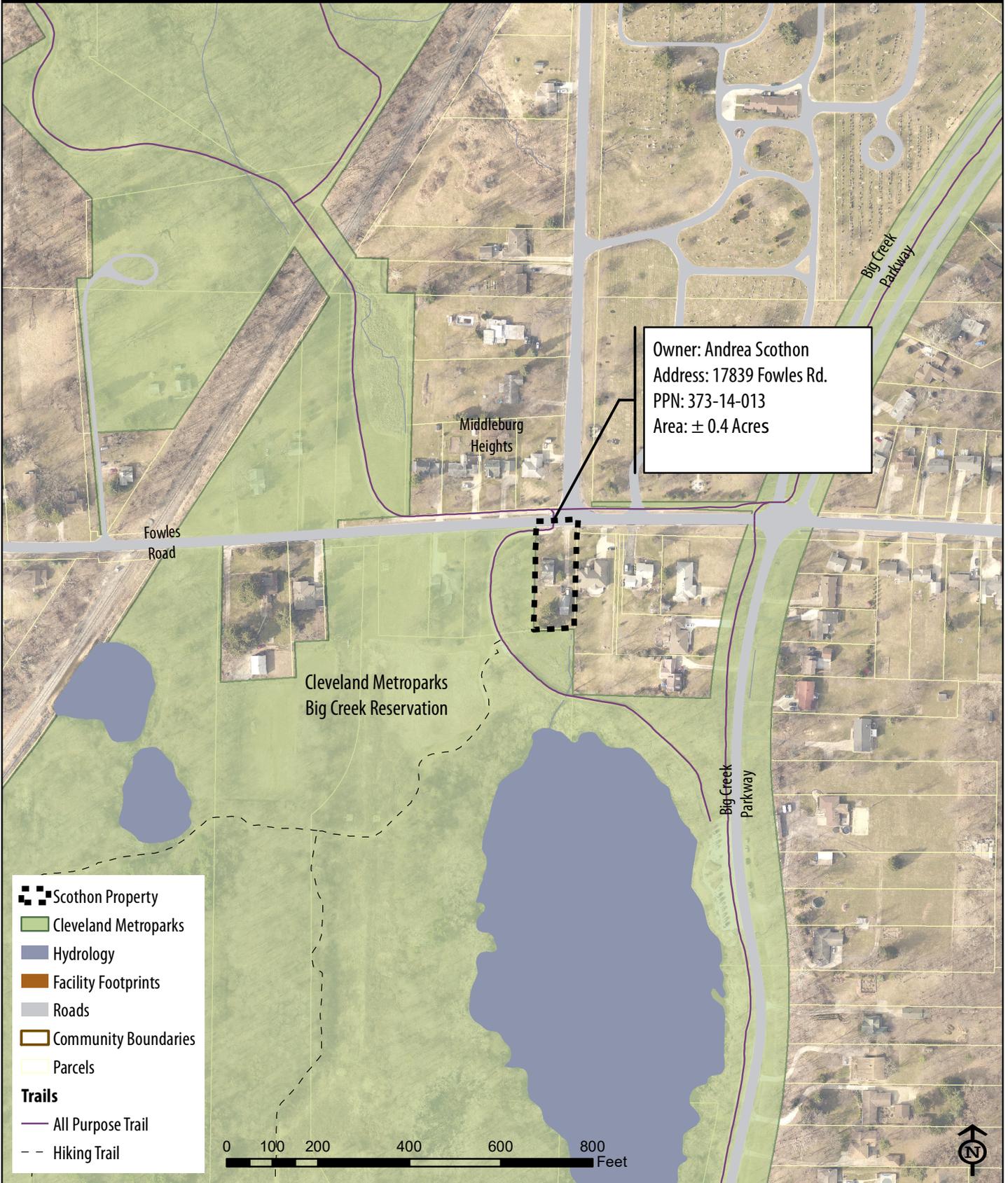
<b>E</b>	\$ 59,594	Total increase (decrease) to Capital Equipment
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\$	<b>302,384</b>	<b>TOTAL INCREASE (DECREASE) TO CAPITAL</b>
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\$	<b>438,753</b>	<b>GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT</b>
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Big Creek Reservation

# Scothon Property - Middleburg Heights



**RESOLUTION NO. 23-11-175**

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

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

Chief Financial Officer

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

**Wire Transfer** dated October 13, 2023 in the amount of \$664,611.99

**Printed Checks** dated October 13, 2023 in the amount of \$645,352.54

**Printed Checks** dated October 20, 2023 in the amount of \$4,687,927.43

**Direct Disbursement** dated October 27, 2023 in the amount of \$6,702.84

**Wire Transfer** dated October 27, 2023 in the amount of \$670,346.67

**Printed Checks** dated October 27, 2023 in the amount of \$1,574,712.65

**Direct Disbursement** dated November 3, 2023 in the amount of \$10,000.00

**Printed Checks** dated November 3, 2023 in the amount of \$1,085,424.06

**Net Payroll** dated September 10, 2024 to September 23, 2023 in the amount of \$1,709,486.60

**Withholding Taxes** in the amount of \$388,570.20

**Net Payroll** dated September 24, 2023 to October 7, 2023 in the amount of \$1,600,323.87

**Withholding Taxes** in the amount of \$352,175.91

**Net Payroll** dated October 8, 2023 to October 21, 2023 in the amount of \$1,585,018.15

**Withholding Taxes** in the amount of \$353,486.81

**Bank Fees/ADP Fees** in the amount of \$47,211.25

**Cigna Payments** in the amount of \$1,184,252.72

**ACH Debits (First Energy; Sales Tax)** in the amount of \$135,761.45

**JP Morgan Mastercard/Mastercard Travel Card** dated October 1, 2023 to October 31, 2023 in the amount of \$798,862.02

**Total amount:** \$17,500,227.16

PASSED: November 16, 2023

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

President of The Board of Park Commissioners

\_\_\_\_\_

Chief Executive Officer

**RECOMMENDED ACTION:** That the Board of Park Commissioners approves **Resolution No. 23-11-175** listed above.

**RESOLUTION NO. 23-11-176**

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

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

Chief Financial Officer

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

**JP Morgan Mastercard-Arborwear** dated October 1, 2023 to October 31, 2023 in the amount of \$431.22

**Total amount:** \$431.22

PASSED: November 16, 2023

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

President of The Board of Park Commissioners

\_\_\_\_\_

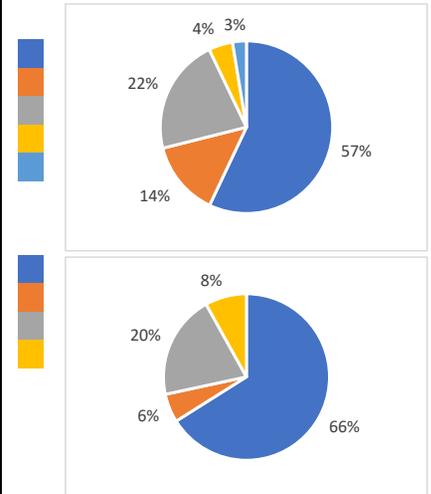
Chief Executive Officer

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approves **Resolution No. 23-11-176** listed above.

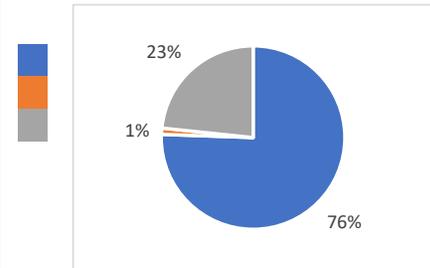
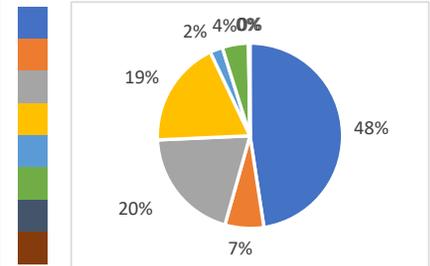
Cleveland Metroparks  
 Financial Performance  
 11/30/2023  
 CM Park District

	Actual November '22	Actual November '23	Fav (Unfav)	Actual YTD November '22	Actual YTD November '23	Fav (Unfav)
<b>Revenue:</b>						
Property Tax	98,854	31,281	(67,573)	78,473,841	97,514,599	19,040,758
Local Gov/Grants/Gifts	523,940	907,746	383,806	11,324,179	24,074,700	12,750,521
Charges for Services	2,375,225	1,613,930	(761,295)	33,361,065	37,271,402	3,910,337
Self-Funded	766,546	762,068	(4,478)	6,040,384	7,642,466	1,602,082
Interest, Fines, Other	<u>561,949</u>	<u>446,961</u>	<u>(114,988)</u>	<u>2,276,418</u>	<u>4,462,480</u>	<u>2,186,062</u>
<b>Total Revenue</b>	<b>4,326,514</b>	<b>3,761,986</b>	<b>(564,528)</b>	<b>131,475,887</b>	<b>170,965,647</b>	<b>39,489,760</b>
<b>OpEx:</b>						
Salaries and Benefits	5,298,729	5,723,709	(424,980)	64,105,150	71,597,123	(7,491,973)
Contractual Services	539,994	662,611	(122,617)	4,776,994	6,026,198	(1,249,204)
Operations	1,776,975	1,907,195	(130,220)	19,884,590	21,901,056	(2,016,466)
Self-Funded Exp	<u>941,953</u>	<u>(447,592)</u>	<u>1,389,545</u>	<u>6,795,071</u>	<u>8,771,621</u>	<u>(1,976,550)</u>
<b>Total OpEx</b>	<b>8,557,651</b>	<b>7,845,923</b>	<b>711,728</b>	<b>95,561,805</b>	<b>108,295,998</b>	<b>(12,734,193)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(4,231,137)</b>	<b>(4,083,937)</b>	<b>147,200</b>	<b>35,914,082</b>	<b>62,669,649</b>	<b>26,755,567</b>
<b>CapEx:</b>						
Capital Labor	67,571	79,301	(11,730)	669,905	763,322	(93,417)
Construction Expenses	2,075,514	4,724,149	(2,648,635)	17,354,187	31,499,893	(14,145,706)
Capital Equipment	270,961	261,974	8,987	3,356,405	6,254,939	(2,898,534)
Land Acquisition	67,448	68,500	(1,052)	1,612,781	4,160,353	(2,547,572)
Capital Animal Costs	<u>5,313</u>	<u>4,074</u>	<u>1,239</u>	<u>18,164</u>	<u>19,442</u>	<u>(1,278)</u>
<b>Total CapEx</b>	<b>2,486,807</b>	<b>5,137,998</b>	<b>(2,651,191)</b>	<b>23,011,442</b>	<b>42,697,949</b>	<b>(19,686,507)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(6,717,944)</b>	<b>(9,221,935)</b>	<b>(2,503,991)</b>	<b>12,902,640</b>	<b>19,971,700</b>	<b>7,069,060</b>



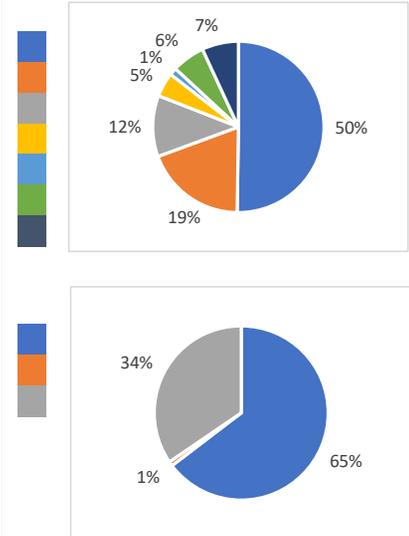
**Cleveland Metroparks  
Financial Performance  
11/30/2023  
Zoo**

	Actual November '22	Actual November '23	Fav (Unfav)	Actual YTD November '22	Actual YTD November '23	Fav (Unfav)
<b>Revenue:</b>						
General/SE Admissions	692,830	475,039	(217,791)	6,946,144	7,029,644	83,500
Guest Experience	20,896	(2,950)	(23,846)	1,181,500	1,004,721	(176,779)
Zoo Society	573,309	0	(573,309)	2,813,234	2,948,090	134,856
Souvenirs/Refreshments	185,685	177,496	(8,189)	2,340,802	2,751,794	410,992
Education	2,280	2,480	200	347,721	328,056	(19,665)
Rentals & Events	16,600	10,300	(6,300)	545,410	672,516	127,106
Consignment	1,154	103	(1,051)	33,690	40,158	6,468
Other	<u>3,196</u>	<u>(492)</u>	<u>(3,688)</u>	<u>4,015</u>	<u>2,877</u>	<u>(1,138)</u>
<b>Total Revenue</b>	<b>1,495,950</b>	<b>661,976</b>	<b>(833,974)</b>	<b>14,212,516</b>	<b>14,777,856</b>	<b>565,340</b>
<b>OpEx:</b>						
Salaries and Benefits	1,235,404	1,307,306	(71,902)	14,486,674	15,700,636	(1,213,962)
Contractual Services	6,892	12,056	(5,164)	183,536	233,823	(50,287)
Operations	<u>520,841</u>	<u>466,590</u>	<u>54,251</u>	<u>4,768,518</u>	<u>4,849,521</u>	<u>(81,003)</u>
<b>Total OpEx</b>	<b>1,763,137</b>	<b>1,785,952</b>	<b>(22,815)</b>	<b>19,438,728</b>	<b>20,783,980</b>	<b>(1,345,252)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(267,187)</b>	<b>(1,123,976)</b>	<b>(856,789)</b>	<b>(5,226,212)</b>	<b>(6,006,124)</b>	<b>(779,912)</b>
<b>CapEx:</b>						
Capital Labor	9,084	0	9,084	16,054	26,792	(10,738)
Construction Expenses	93,959	382,504	(288,545)	1,341,580	8,193,754	(6,852,174)
Capital Equipment	34,845	26,700	8,145	161,762	230,803	(69,041)
Capital Animal Costs	<u>5,313</u>	<u>4,074</u>	<u>1,239</u>	<u>18,164</u>	<u>19,442</u>	<u>(1,278)</u>
<b>Total CapEx</b>	<b>143,201</b>	<b>413,278</b>	<b>(270,077)</b>	<b>1,537,560</b>	<b>8,470,791</b>	<b>(6,933,231)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(410,388)</b>	<b>(1,537,254)</b>	<b>(1,126,866)</b>	<b>(6,763,772)</b>	<b>(14,476,915)</b>	<b>(7,713,143)</b>
Restricted Revenue-Other	26,329	84,642	58,313	4,081,168	4,224,631	143,463
Restricted Revenue-Zipline	15,265	16,644	1,379	495,219	481,707	(13,512)
Restricted Expenses	<u>790,857</u>	<u>759,263</u>	<u>31,594</u>	<u>4,723,793</u>	<u>6,229,685</u>	<u>(1,505,892)</u>
<b>Restricted Surplus/(Subsidy)</b>	<b>(749,263)</b>	<b>(657,977)</b>	<b>91,286</b>	<b>(147,406)</b>	<b>(1,523,347)</b>	<b>(1,375,941)</b>



**Cleveland Metroparks  
Financial Performance  
11/30/2023  
Golf Summary**

	Actual November '22	Actual November '23	Fav (Unfav)	Actual YTD November '22	Actual YTD November '23	Fav (Unfav)
<b>Revenue:</b>						
Greens Fees	189,189	161,825	(27,364)	5,313,747	6,094,005	780,258
Equipment Rentals	81,001	73,576	(7,425)	2,032,293	2,323,928	291,635
Food Service	42,783	37,176	(5,607)	1,165,353	1,399,364	234,011
Merchandise Sales	17,967	21,319	3,352	495,705	554,366	58,661
Pro Services	125	310	185	150,825	170,693	19,868
Driving Range	16,121	21,897	5,776	497,761	754,361	256,600
Other	<u>1,420</u>	<u>14,326</u>	<u>12,906</u>	<u>488,633</u>	<u>836,254</u>	<u>347,621</u>
<b>Total Revenue</b>	<b>348,606</b>	<b>330,429</b>	<b>(18,177)</b>	<b>10,144,317</b>	<b>12,132,971</b>	<b>1,988,654</b>
<b>OpEx:</b>						
Salaries and Benefits	375,969	388,179	(12,210)	4,821,731	5,475,094	(653,363)
Contractual Services	6,393	18,420	(12,027)	63,331	74,471	(11,140)
Operations	<u>140,378</u>	<u>277,294</u>	<u>(136,916)</u>	<u>2,495,165</u>	<u>2,924,034</u>	<u>(428,869)</u>
<b>Total OpEx</b>	<b>522,740</b>	<b>683,893</b>	<b>(161,153)</b>	<b>7,380,227</b>	<b>8,473,599</b>	<b>(1,093,372)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(174,134)</b>	<b>(353,464)</b>	<b>(179,330)</b>	<b>2,764,090</b>	<b>3,659,372</b>	<b>895,282</b>
<b>CapEx:</b>						
Capital Labor	1,261	5,256	(3,995)	87,584	162,927	(75,343)
Construction Expenses	31,281	561,001	(529,720)	491,838	3,984,804	(3,492,966)
Capital Equipment	<u>311</u>	<u>0</u>	<u>311</u>	<u>453,291</u>	<u>579,212</u>	<u>(125,921)</u>
<b>Total CapEx</b>	<b>32,853</b>	<b>566,257</b>	<b>(533,404)</b>	<b>1,032,713</b>	<b>4,726,943</b>	<b>(3,694,230)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(206,987)</b>	<b>(919,721)</b>	<b>(712,734)</b>	<b>1,731,377</b>	<b>(1,067,571)</b>	<b>(2,798,948)</b>

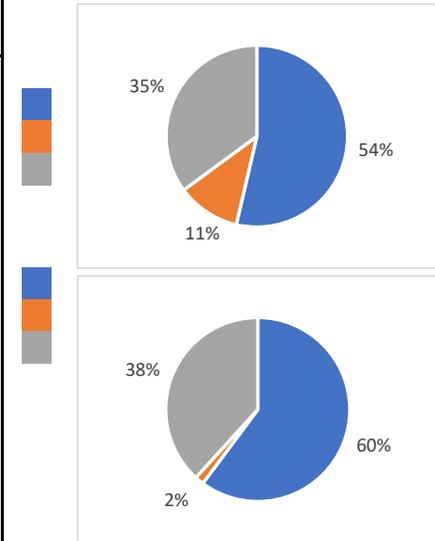


Cleveland Metroparks  
Financial Performance  
11/30/2023  
Golf Detail

		Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)			
		YTD November '22	YTD November '23	YTD November '22	YTD November '23	YTD November '22	YTD November '23	YTD November '22	YTD November '23	YTD November '22	YTD November '23	YTD November '22	YTD November '23
Operating Revenue	1	1,597,227	1,894,236	516,450	626,438	360,746	440,079	1,542,846	1,703,729	2,090,918	2,516,654		
Operating Expenses	2	<u>1,196,522</u>	<u>1,425,331</u>	<u>283,572</u>	<u>336,202</u>	<u>252,320</u>	<u>344,930</u>	<u>1,049,053</u>	<u>1,095,724</u>	<u>1,502,096</u>	<u>1,634,458</u>		
<b>Operating Surplus/(Subsidy)</b>		<b>400,705</b>	<b>468,905</b>	<b>232,878</b>	<b>290,236</b>	<b>108,426</b>	<b>95,149</b>	<b>493,793</b>	<b>608,005</b>	<b>588,822</b>	<b>882,196</b>		
Capital Labor	3	0	0	38,710	0	0	0	16,758	8,168	8,098	50,104		
Construction Expenses	4	77,606	0	36,409	0	0	0	252,434	3,565,637	45,436	157,691		
Capital Equipment	5	0	<u>44,074</u>	<u>8,890</u>	0	0	0	<u>38,541</u>	<u>49,151</u>	0	<u>49,150</u>		
<b>Total Capital Expenditures</b>		<b>77,606</b>	<b>44,074</b>	<b>84,009</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>307,733</b>	<b>3,622,956</b>	<b>53,534</b>	<b>256,945</b>		
<b>Net Surplus/(Subsidy)</b>		<b>323,099</b>	<b>424,831</b>	<b>148,869</b>	<b>290,236</b>	<b>108,426</b>	<b>95,149</b>	<b>186,060</b>	<b>(3,014,951)</b>	<b>535,288</b>	<b>625,251</b>		
		Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Ironwood		Golf Admin		Total	
		YTD November '22	YTD November '23	YTD November '22	YTD November '23	YTD November '22	YTD November '23	YTD November '22	YTD November '23	YTD November '22	YTD November '23	YTD November '22	YTD November '23
Operating Revenue	1	1,351,825	1,636,758	667,110	798,028	2,010,526	2,498,469	0	18,580	6,671	0	10,144,319	12,132,971
Operating Expenses	2	<u>912,029</u>	<u>1,025,968</u>	<u>476,436</u>	<u>535,614</u>	<u>1,172,635</u>	<u>1,292,954</u>	0	<u>29,925</u>	<u>535,567</u>	<u>752,493</u>	<u>7,380,230</u>	<u>8,473,599</u>
<b>Operating Surplus/(Subsidy)</b>		<b>439,796</b>	<b>610,790</b>	<b>190,674</b>	<b>262,414</b>	<b>837,891</b>	<b>1,205,515</b>	<b>0</b>	<b>(11,345)</b>	<b>(528,896)</b>	<b>(752,493)</b>	<b>2,764,089</b>	<b>3,659,372</b>
Capital Labor	3	0	24,376	7,669	28,028	16,349	52,251	0	0	0	0	87,584	162,927
Construction Expenses	4	7,757	41,840	20,669	14,331	51,527	156,938	0	0	0	48,367	491,838	3,984,804
Capital Equipment	5	<u>20,540</u>	<u>720</u>	<u>49,000</u>	0	<u>184,843</u>	0	0	0	<u>151,476</u>	<u>436,117</u>	<u>453,290</u>	<u>579,212</u>
<b>Total Capital Expenditures</b>		<b>28,297</b>	<b>66,936</b>	<b>77,338</b>	<b>42,359</b>	<b>252,719</b>	<b>209,189</b>	<b>0</b>	<b>0</b>	<b>151,476</b>	<b>484,484</b>	<b>1,032,712</b>	<b>4,726,943</b>
<b>Net Surplus/(Subsidy)</b>		<b>411,499</b>	<b>543,854</b>	<b>113,336</b>	<b>220,055</b>	<b>585,172</b>	<b>996,326</b>	<b>0</b>	<b>(11,345)</b>	<b>(680,372)</b>	<b>(1,236,977)</b>	<b>1,731,377</b>	<b>(1,067,571)</b>

**Cleveland Metroparks  
Financial Performance  
11/30/2023  
Enterprise Summary**

	Actual November '22	Actual November '23	Fav (Unfav)	Actual YTD November '22	Actual YTD November '23	Fav (Unfav)
<b>Revenue:</b>						
Concessions	67,970	84,694	16,724	2,529,232	3,363,573	834,341
Dock Rentals	147,087	102,170	(44,917)	714,688	704,430	(10,258)
Other*	<u>115,619</u>	<u>110,834</u>	<u>(4,785)</u>	<u>2,057,526</u>	<u>2,202,610</u>	<u>145,084</u>
<b>Total Revenue</b>	<b>330,676</b>	<b>297,698</b>	<b>(32,978)</b>	<b>5,301,446</b>	<b>6,270,613</b>	<b>969,167</b>
<b>OpEx:</b>						
Salaries and Benefits	188,219	197,424	(9,205)	3,084,683	3,618,959	(534,276)
Contractual Services	7,361	6,304	1,057	112,466	95,672	16,794
Operations	<u>76,026</u>	<u>90,053</u>	<u>(14,027)</u>	<u>2,021,684</u>	<u>2,298,054</u>	<u>(276,370)</u>
<b>Total OpEx</b>	<b>271,606</b>	<b>293,781</b>	<b>(22,175)</b>	<b>5,218,833</b>	<b>6,012,685</b>	<b>(793,852)</b>
<b>Op Surplus/(Subsidy)</b>	<b>59,070</b>	<b>3,917</b>	<b>(55,153)</b>	<b>82,613</b>	<b>257,928</b>	<b>175,315</b>
<b>CapEx:</b>						
Capital Labor	8,674	0	8,674	9,557	17,019	(7,462)
Construction Expenses	9,114	6,578	2,536	57,037	13,147	43,890
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>17,788</b>	<b>6,578</b>	<b>11,210</b>	<b>86,777</b>	<b>42,407</b>	<b>44,370</b>
<b>Net Surplus/(Subsidy)</b>	<b>41,282</b>	<b>(2,661)</b>	<b>(43,943)</b>	<b>(4,164)</b>	<b>215,521</b>	<b>219,685</b>



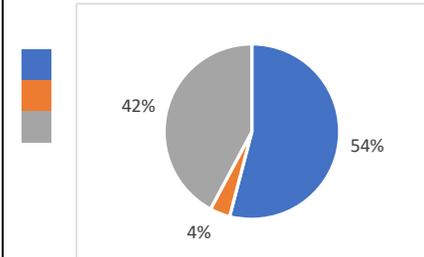
\*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks  
Financial Performance  
11/30/2023  
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 November '22	YTD November '23	YTD November '22	YTD November '23	YTD November '22	YTD November '23	YTD November '22	YTD November '23	YTD November '22	YTD November '23	YTD November '22	YTD November '23	YTD November '22	YTD November '23	YTD November '22	YTD November '23	YTD November '22	YTD November '23	YTD November '22	YTD November '23	YTD November '22	YTD November '23														
Operating Revenue	1,463,478	2,255,403	433,439	465,864	935,435	888,792	442,599	552,840	36,258	25,826	5,224	2,670	436,011	411,620	286,095	325,433	36,232	30,180	29,406	34,761	9,850	19,549	318,726	381,871	0	1,816	242,569	287,673	150,057	139,513	476,066	446,802	0	0	5,301,445	6,270,613
Operating Expenses	1,651,297	2,085,328	329,286	343,792	472,614	446,918	395,665	517,241	58,846	40,736	6,437	7,034	311,660	303,180	254,706	331,111	32,997	31,002	32,939	44,144	11,761	21,690	231,566	289,330	0	2,190	219,370	292,696	146,856	150,178	25,524	21,695	1,037,308	1,084,420	5,218,832	6,012,685
Operating Surplus/(Subsidy)	(187,819)	170,075	104,153	122,072	462,821	441,874	46,934	35,599	(22,588)	(14,910)	(1,213)	(4,364)	124,351	108,440	31,389	(5,678)	3,235	(822)	(3,533)	(9,383)	(1,911)	(2,141)	87,160	92,541	0	(374)	23,199	(5,023)	3,201	(10,665)	450,542	425,107	(1,037,308)	(1,084,420)	82,613	257,928
Capital Labor	9,557	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Construction Expenses	18,856	6,732	0	0	14,050	1,772	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Equipment	0	0	0	0	0	0	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	0	0
Total Capital Expenditures	28,413	6,732	0	0	14,050	1,772	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	0	
Net Surplus/(Subsidy)	(216,232)	163,343	104,153	122,072	448,771	440,102	39,237	35,599	(22,588)	(14,910)	(1,213)	(4,364)	124,351	108,440	31,389	(5,678)	3,235	(822)	(3,533)	(9,383)	(1,911)	(2,141)	87,160	92,541	0	(374)	23,199	(5,023)	3,201	(10,665)	450,542	425,107	(1,073,925)	(1,118,323)	(4,164)	215,521

Cleveland Metroparks  
 Financial Performance  
 11/30/2023  
 Nature Shops and Kiosks

	Actual November '22	Actual November '23	Fav (Unfav)	Actual YTD November '22	Actual YTD November '23	Fav (Unfav)
<b>Retail Revenue</b>	<b>51,728</b>	<b>81,148</b>	<b>29,420</b>	<b>492,251</b>	<b>647,572</b>	<b>155,321</b>
<b>OpEx:</b>						
Salaries and Benefits	23,822	25,424	(1,602)	338,520	373,417	(34,897)
Contractual Services	1,052	2,941	(1,889)	7,654	26,159	(18,505)
Operations	<u>42,328</u>	<u>44,479</u>	<u>(2,151)</u>	<u>243,522</u>	<u>291,109</u>	<u>(47,587)</u>
<b>Total OpEx</b>	<b>67,202</b>	<b>72,844</b>	<b>(5,642)</b>	<b>589,696</b>	<b>690,685</b>	<b>(100,989)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(15,474)</b>	<b>8,304</b>	<b>23,778</b>	<b>(97,445)</b>	<b>(43,113)</b>	<b>54,332</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>(15,474)</b>	<b>8,304</b>	<b>23,778</b>	<b>(101,810)</b>	<b>(64,667)</b>	<b>37,143</b>



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

ACCOUNTS RECEIVABLE

Current	Past Due				Total
	1-30 Days	30-60 Days	61-90 Days	Over 90 Days	
\$160,842	\$266,939	\$300,000	\$18,007	\$34,699	\$780,487

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
11/01/23	Fifth Third Securities	Money Market (A)	29	5.47%	11/30/23	15.32	3,481.00
11/01/23	Key Bank Capital Markets	Portfolio (B)	29	5.042%	11/30/23	185,457.62	\$45,734,592
11/01/23	STAR Ohio	State pool (C)	29	5.65%	11/30/23	142,021.06	\$30,500,779
11/01/23	HNB	Money Market (D)	29	0.84%	11/30/23	3,069.86	\$9,003,070

(A) Federated Government Money Market Account

Investment balance ranged from \$3,466 to \$3,481 in November 2023.

(B) KBCM - Net Change in Portfolio \$36,288. Ending Account Value \$46,251,388 in November 2023.

Investment balance ranged from \$45,549,134 to \$45,734,592 in November 2023.

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

Investment balance ranged from \$31,886,655 to 30,503,779 in November 2023.

(D) Huntington National Bank Premier MMA Public Funds

Investment balance ranged from \$9,000,000.00 to \$9,003,069.86 in November 2023.

Source: Wade Steen, Chief Finance Officer

12/04/23

**CHIEF EXECUTIVE OFFICER'S REPORT****DECEMBER 14, 2023****ACTION ITEMS.**

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

**Isaiah Hayworth**

Isaiah Hayworth completed his Peace Officer Basic Training at the Cleveland Police Academy where he has been a member of the Cleveland Police Department since August 2017. Prior to becoming a police officer, he served as a member of the Ohio Army National Guard, where he was deployed to Afghanistan in 2014 in support of Operating Enduring Freedom.

**Brandon Tolliver**

Brandon Tolliver joined Cleveland Metroparks in 2016. During his tenure with the department, he received numerous awards for his service. On July 5, 2023, Officer Tolliver resigned from the department to pursue other career opportunities and acknowledged his desire to continue to serve Cleveland Metroparks Police Department in a part-time capacity.

**RECOMMENDED ACTION:**

That the Board appoint Isaiah Hayworth as a full-time police officer and Brandon Tolliver as a part-time police officer for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

**ACTION ITEMS (cont.)**

**(b) 2023 Budget Adjustment No. 12**

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

The following amendments are requested for Board approval:

**CLEVELAND METROPARKS  
Appropriation Summary - 2023**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #12 12/14/2023	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 64,280,149	\$ 23,254	\$ 64,303,403	\$ (331,591)	\$ 94,095 <b>A</b>	\$ 64,065,907
52	Employee Fringe Benefits	20,015,070	877,092	20,892,162	21,473	-	20,913,635
53	Contractual Services	15,837,597	3,062,699	18,900,296	963,760	28,294 <b>B</b>	19,892,350
54	Operations	26,536,916	3,132,931	29,669,847	2,781,963	(158,318) <b>C</b>	32,293,492
	Operating Subtotal	126,669,732	7,095,976	133,765,708	3,435,605	(35,929)	137,165,384
<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	52,522,845	4,198,185 <b>D</b>	91,762,836
574	Capital Equipment	3,438,515	1,790,688	5,229,203	4,056,696	62,751 <b>E</b>	9,348,650
575	Zoo Animals	75,000	3,081	78,081	-	-	78,081
576	Land	1,200,000	49,283	1,249,283	8,467,000	160,000 <b>F</b>	9,876,283
	Capital Subtotal	26,052,139	16,346,233	42,398,372	65,046,541	4,420,936	111,865,850
<b>TOTALS</b>							
Grand totals		\$ 152,721,871	\$ 23,442,210	\$ 176,164,081	\$ 68,482,146	\$ 4,385,007	\$ 249,031,234

An explanation of adjustments, by category, can be found on pages 45 to 48. The net effect of all adjustments is an increase of \$4,385,007 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. 12 for a total increase of \$4,385,007 as delineated on pages 45 to 48.

**ACTION ITEMS (cont.)**

**(c) 2024 Appropriations Budget**

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

According to State statute, the Board of Park Commissioners must adopt Cleveland Metroparks’ 2024 appropriations budget on or before December 31, 2023.

Budget proposals were submitted by each of the Chiefs for their respective departments. A comprehensive budget was compiled considering operations for 2024, covering the entire span of the current tax levy.

A summary of the budgeted appropriations for 2024 are as follows:

<b>CLEVELAND METROPARKS</b>				
<b>Appropriation Summary - 2024</b>				
Object Code	Object Description	Original Budget		
		Baseline Budget	Estimated Carry Over Encumbrances	Estimated Total
<b>OPERATING</b>				
51	Salaries	\$ 70,457,162	\$ -	\$ 70,457,162
52	Employee Fringe Benefits	21,396,109	543,837	21,939,946
53	Contractual Services	17,161,050	2,231,530	19,392,581
54	Office Operations	31,109,745	4,191,705	35,301,451
	Operating Subtotal	140,124,067	6,967,073	147,091,140
<b>CAPITAL</b>				
571	Capital Labor	1,000,000	-	1,000,000
572	Capital Construction Expenses	27,875,059	15,046,964	42,922,023
574	Capital Equipment	6,394,036	2,207,611	8,601,647
575	Zoo Animals	100,000	298	100,298
576	Land	2,500,000	137,245	2,637,245
	Capital Subtotal	37,869,095	17,392,119	55,261,214
<b>TOTALS</b>				
Grand totals		\$ 177,993,162	\$ 24,359,191	\$ 202,352,353

**ACTION ITEMS (cont.)**

Additionally, pursuant to Article 4 of its By-Laws, Cleveland Metroparks Board of Park Commissioners shall fix the compensation range for all employees. To account for increases to the State of Ohio minimum wage, cost of living increases, maintain organizational market competitiveness, and plan for the retention and succession of critical positions, the above 2024 appropriations budget includes the following:

- A Regular Employee compensation range from \$5.25/hour (tipped employee minimum) to \$353,600/annual for 2024, plus other benefits such as life insurance, deferred compensation, and/or continuing education/training, and
- An Intermittent Employee compensation range from \$5.25/hour (tipped employee minimum) to \$38.50/hour for 2024.

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approve the 2024 proposed appropriations budget, as reflected above, inclusive of the fixing of the 2024 compensation range for all employees.

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

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

Therefore, Cleveland Metroparks is requesting that the Board of Park Commissioners authorize a revised Change Fund of **\$77,250** and a Petty Cash Fund of **\$40,250** distributed as follows (edits or updates are indicated by ***bold italics***):

**Change Fund:**

<b>Location</b>	<b>Division Number</b>	<b>Custodian/Title</b>	<b>Current 2023</b>	<b>Proposed 2024</b>
Administrative Deposit Account, Finance Department	12010	Gary Butzback, Controller	\$ 50	\$ 50
Special Events/ Experience	13070	Sam Cario, Director of Special Events & Experiences; Aulbrie Kitson, Special Events/ Experiences Mgr.	300	<b><i>0</i></b>
Nature Shops - North Chagrin	13301	Kim Damiano, Retail Assistant II	300	300
Nature Shops - Rocky River	13303	Donna Repasy, Retail Assistant II	400	400

**ACTION ITEMS (cont.)**

<b>Location</b>	<b>Division Number</b>	<b>Custodian/Title</b>	<b>Current 2023</b>	<b>Proposed 2024</b>
Nature Shops - West Creek	13304	<i>Closed</i>	200	<i>0</i>
Nature Shops - Hinckley Lake	13305	Melissa Pinto, Manager of Hinckley Lake Boathouse and Store	900	900
Retail - Special Events Off-Site	13306	Donna Repasy, Retail Assistant II	250	250
Nature Shops - Edgewater	13310	Kim Damiano, Retail Assistant II	200	200
Ledge Pool	15702	Christy Moore, Aquatics Director; <i>Allison Eastman, Aquatics Manager;</i> <i>Toni Moore, Administrative Specialist 2</i>	700	<i>1,000</i>
North Chagrin Nature Center	15602	Beth Joyave, Center Manager; Lynn Barron, Information Specialist	50	50
<i>Brecksville Nature Center</i>	<i>15603</i>	<i>Min Keung, Center Manager;</i> <i>Susan McCann Stroemple, Information Specialist</i>	<i>0</i>	<i>50</i>
Rocky River Outdoor Education	15604	Val Fetzer, Nature Center Manager; Joyce Masterson, Information Specialist	50	50
CanalWay Visitor Center	15605	Terry Joyce, Center Manager; Jo Ann Kubicki, Information Specialist	150	150
Watershed Stewardship Center	15606	Beth Majeski, Center Manager; Terri Martincic, Information Specialist	50	50
Outdoor Recreation	15608	Rachel Nagle, Outdoor Recreation Manager; Kerry Braskie, Information Specialist	200	200
Chalet (includes hayrides)	15703	Amy McRitchie, Concession Manager	3,000	3,000
East 55 <sup>th</sup> Marina	15706	Jarrold McCarthy, Director of Enterprise; August Schill, Marina Manager; Nicholas Detlev, Assistant Marina Manager	1,500	1,500
Emerald Necklace Marina	15707	Jarrold McCarthy, Director of Enterprise; Mike Bobincheck, Marina Manager; Nicholas Detlev, Assistant Marina Manager	1,500	1,500
Wildwood Marina	15708	Jarrold McCarthy, Director of Enterprise; August Schill, Assistant Marina Manager; <i>Nicholas Detlev, Assistant Marina Manager</i>	1,000	1,000

**ACTION ITEMS (cont.)**

<b>Location</b>	<b>Division Number</b>	<b>Custodian/Title</b>	<b>Current 2023</b>	<b>Proposed 2024</b>
Wallace Lake Concessions	15802	Amy McRitchie, Concession Manager	500	<b>4,000</b>
Huntington Concessions	15803	Katelin Beltavski, Assistant Restaurant Manager; Katie Lanzo, Floor Manager	4,000	4,000
The Pier Edgewater Concessions	15805	Amy McRitchie, Concession Manager	1,500	1,500
Hinckley Spillway Concessions	15806	Amy McRitchie, Concession Manager	1,000	1,000
Euclid Beach Concessions	15807	<b>August Schill, Assistant Marina Manager;</b> <b>Nicholas Detlev, Assistant Marina Manager</b>	1,000	1,000
Merwin's Wharf	15850	Ben Rockower, General Manager of Restaurant Food Service; <b>Victoria Gallo, Floor Manager</b>	4,000	4,000
East 55 <sup>th</sup> Restaurant	15851	Ben Rockower, General Manager of Restaurant Food Service; <b>Victoria Gallo, Floor Manager</b>	3,000	3,000
EN Marina Restaurant	15852	Katelin Beltavski, Assistant Restaurant Manager Katie Lanzo, Floor Manager	4,000	4,000
Edgewater Beach House	15853	<b>Katelin Beltavski, Assistant Restaurant Manager;</b> <b>Katie Lanzo, Floor Manager</b>	11,000	<b>8,000</b>
Zoo	17401	Tim Savona, Director of Revenue; Theresa Moore, Admissions Manager Zoo Guest Services	20,000	20,000
Big Met Clubhouse	31101	<b>John Pustai, Golf Course Manager;</b> Brendan McLaughlin, Golf Clubhouse Manager	1,500	1,500
Big Met Concessions	31102	<b>Bryan VanLoan, General Manager of Food &amp; Beverage;</b> <b>Ben Smith, Chef;</b> <b>Zachary Bohn, Restaurant Manager, Golf Operations</b>	1,000	1,000
Little Met Clubhouse	31201	<b>John Pustai, Golf Course Manager;</b> Brendan McLaughlin, Golf Clubhouse Manager	800	800
Mastick Woods Clubhouse	31301	<b>John Pustai, Golf Course Manager;</b> <b>Jared Budner, Golf Clubhouse Manager</b>	800	800

**ACTION ITEMS (cont.)**

<b>Location</b>	<b>Division Number</b>	<b>Custodian/Title</b>	<b>Current 2023</b>	<b>Proposed 2024</b>
Manakiki Clubhouse	31401	Bill Roeder, Golf Course General Manager; Milt Johnson, Golf Clubhouse Manager/Pro	1,500	1,500
Sleepy Hollow Clubhouse	31501	<i>Mark Pucky, Golf Course General Manager;</i> <i>Rena M. Galeti Golf Clubhouse Manager</i>	1,500	1,500
Sleepy Hollow Concessions	31502	<i>Bryan VanLoan, General Manager of Food &amp; Beverage;</i> <i>Ben Smith, Chef;</i> <i>Zachary Bohn, Restaurant Manager, Golf Operations</i>	1,000	1,000
Shawnee Hills Clubhouse	31601	Brad Vecchio, Golf Course General Manager; Ben Ladaika, Clubhouse Supervisor/Pro	1,500	1,500
Shawnee Hills Concessions	31602	<i>Bryan VanLoan, General Manager of Food &amp; Beverage;</i> <i>Ben Smith, Chef;</i> <i>Zachary Bohn, Restaurant Manager, Golf Operations</i>	1,000	1,000
Washington Golf Learning Center Clubhouse	31701	<i>Steven J. Shavel, Golf Course General Manager;</i> <i>Steven Morgan, Golf Professional/ Camp &amp; Events Coordinator</i>	1,000	1,000
Seneca Clubhouse	31801	Kevin Kolesar, Golf Course General Manager; Daniel N. Ratliff, Golf Clubhouse Manger/Pro	1,500	1,500
Seneca Concessions	31802	<i>Bryan VanLoan, General Manager of Food &amp; Beverage;</i> <i>Ben Smith, Chef;</i> <i>Zachary Bohn, Restaurant Manager, Golf Operations</i>	1,000	1,000
<i>Ironwood Golf Clubhouse</i>	<i>31901</i>	<i>Stephen E. Maclay, Golf Course General Manager;</i> <i>Mike Franko, Golf Professional/ Clubhouse Manager</i>	<i>0</i>	<i>1,000</i>
<i>Ironwood Concessions</i>	<i>31902</i>	<i>Bryan VanLoan, General Manager of Food &amp; Beverage;</i> <i>Ben Smith, Chef;</i> <i>Zachary Bohn, Restaurant Manager, Golf Operations</i>	<i>0</i>	<i>1,000</i>
<b>Total Change Fund</b>			<b>\$74,900</b>	<b>\$77,250</b>

**ACTION ITEMS (cont.)**

**Petty Cash:**

<b>Location</b>	<b>Division Number</b>	<b>Custodian/Title</b>	<b>Current 2023</b>	<b>Proposed 2024</b>
Administrative Petty Cash, Finance Department	12010	Gary Butzback, Controller	\$ 20,000	\$ 20,000
Special Purchase Account, Finance Department	12010	Gary Butzback, Controller	20,000	20,000
Nature Shops - North Chagrin	13301	Stephen Devney, Retail Assistant II	50	50
Nature Shops - Rocky River	13303	Macy Salem, Retail Assistant I	50	50
Nature Shops – West Creek	13304	<i>Closed</i>	50	<i>0</i>
Nature Shops - Hinckley Lake	13305	Melissa Pinto, Manager of Hinckley Lake Boathouse and Store	50	50
Nature Shops - Edgewater	13310	<i>Jayson Callahan, Retail Assistant</i>	100	100
<b>Total Petty Cash Fund</b>			<b>\$40,300</b>	<b>\$40,250</b>

**RECOMMENDED ACTION:**

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

- (e) ***Ratification of Collective Bargaining Agreement with the Fraternal Order of Police, Ohio Labor Council – Officer Unit***  
*(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Harold G. Harrison, Chief Human Resources Officer)*

Cleveland Metroparks and the Fraternal Order of Police, Ohio Labor Council – Officer Unit (FOP-Officer Unit) successfully negotiated a new three-year collective bargaining agreement that will commence on January 1, 2024, through December 31, 2026.

The following is a summary of the financial impact of the new agreement:

Officers who complete annual Continuing Professional Training (CPT) required by Ohio Administrative Code 109:2-18-03 in a calendar year shall receive a five percent (5%) hourly pay supplement in addition to the following wage increases during the term of the contract:

- 2024 – 3.0% wage increase
- 2025 – 3.0% wage increase
- 2026 – 3.0% wage increase

**ACTION ITEMS (cont.)**

A \$800 (one-time) contract renewal incentive shall be provided to all current FOP-Officer Unit employees.

Unless otherwise modified, all other terms and conditions shall remain the same as the current Agreement.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to execute a collective bargaining agreement, in a form approved by Counsel and the Chief Human Resources Officer, with FOP-Officer Unit for the three-year period from January 1, 2024 through December 31, 2026.

**(f) *Authorization of Land Acquisition: Duncan Property, Hinckley Reservation (± 2.8 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 ± 2.8-acre in-holding located along East Drive in Hinckley Township (the “Duncan Property”) and fully surrounded by Hinckley Reservation (reference map, page 49 ). The Duncan Property is the only privately held land located on the shores of Hinckley Lake, offering picturesque views of the lake and access to the lake for water sport enthusiasts and anglers. Hinckley Lake is part of the Rocky River watershed and provides a variety of opportunities for recreation on the water including fishing, boating and swimming. While currently closed for the dam rehabilitation project, the 87-acre Hinckley Lake has provided recreation and helped mitigate flooding of the East Branch of the Rocky River for nearly a century and is the largest inland lake in Cleveland Metroparks.

The acquisition of the Duncan Property will provide the opportunity to ensure the viewsheds and shorelines are preserved in their entirety in perpetuity protecting the views from not only Hinckley Lake but the Hinckley Lake Loop Trail, and opportunities for future trail improvements and connections. Laurabeth Duncan Surviving Co-Trustee of the Laurabeth Duncan Trust Dated March 24, 2000, as Amended on March 8, 2006, has agreed to sell the Duncan Property via fee simple title for \$750,000.

**RECOMMENDED ACTION:**

That the Board authorize the acquisition of fee simple title of ± 2.8 acres as hereinabove described, from Laurabeth Duncan Surviving Co-Trustee of the Laurabeth Duncan Trust Dated March 24, 2000, as Amended on March 8, 2006 for a purchase price of \$750,000 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.

**ACTION ITEMS (cont.)**

- (g) ***Adoption of 2024 By-Laws***  
*(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Wade Steen, Chief Financial Officer)*

**Background**

Cleveland Metroparks is committed to continuously improving procedures and in order to implement new procurement procedures to become effective January 1, 2024, staff is recommending the approval of By-Law changes at this December 2023 meeting.

Specifically, changes are being proposed to Article 5, entitled “Procurement,” to reflect changes in Ohio law which raise the threshold for mandatory procurement processes, to reflect further refinement in the definition of “management services,” and to provide direction for “Sponsorships and Other Revenue-Generating Opportunities with Third Parties.”

**RECOMMENDED ACTION:**

That the Board of Park Commissioners adopt the 2024 By-Laws as reflected on pages 50 to 56 which are to become effective on January 1, 2024.

- (h) ***Change Order No. 4 – Contract No. 1637 – Cleveland Metroparks First Tee Expansion Washington Reservation – Guaranteed Maximum Price #2***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Keith Carney, Project Manager/Michele Crawford, Project Development Manager)*

**Background**

On October 19, 2021, Cleveland Metroparks advertised a Request for Qualifications (RFQu #6612) for interested parties to submit qualifications related to the performance of Construction Manager at Risk for the Cleveland Metroparks First Tee Cleveland Expansion (“Project”). On January 20, 2022, pursuant to Board Resolution No. 22-01-008, the Board awarded a Construction Manager at Risk Contract to Turner Construction Company (“Turner”) for the Project. At the time of the Board’s award, only the preconstruction stage compensation was fixed at \$6,000.00. On February 16, 2023, pursuant to Board Resolution No. 23-02-024, the Board approved Guaranteed Maximum Price #1 (“GMP #1”) in the amount of \$349,250.00, authorizing the commencement for the first phase of construction which included the selective demolition of the existing building interiors to prepare for a full renovation as well as an additional \$13,851.00 allowance for preconstruction stage due diligence fees to cover the selective demolition of building envelope components to test existing conditions to aid in the final design of the Project. On June 15, 2023, pursuant to Board Resolution No. 23-06-103, the Board approved Guaranteed Maximum Price #2 (“GMP #2”) in the amount of \$2,177,502.04, and an additional Construction Manager at Risk Fees of 0.25% to GMP #1 in the amount of \$767.00. To date three (3) change orders have been processed during the execution of the Project which increased the contract amount by \$38,636.51. To date, the total contract amount is \$2,586,006.55.

**ACTION ITEMS (cont.)****Change Order No. 4**

Since June, the construction of the Project has begun and is progressing as scheduled. The scope of work encompassed in Change Order No. 4 includes added scope to the Project with the replacement of 17 existing exterior windows and addition of an exterior concrete pad for an outdoor patio area. Change Order No. 4 also includes separate and additional items that will be billed against the established GMP contingencies in the amount of \$12,401.09, and against the established GMP allowances in the amount of \$14,511.63, both of which will not increase the GMP. Change Order No. 4 will increase the Guaranteed Maximum Price in the amount of \$64,715.43 to reflect an updated GMP total of \$2,630,870.98 and a total contract value of \$2,650,721.98.

**RECOMMENDED ACTION:**

That the Board approve Change Order No. 4 with **Turner Construction Company**, for the construction of RFP #6612-b, Cleveland Metroparks First Tee Cleveland Expansion, Washington Reservation, in an amount of \$64,715.43 as described above resulting in a revised total Guaranteed Maximum Price of \$2,630,870.98, in addition to the \$19,851.00 for preconstruction stage compensation, resulting in a total project cost of **\$2,650,721.98**; and further, that the Board authorize the Chief Executive Officer to execute Change Order No. 4.

- (i) ***Gordon Park Boat Launch Pan-Am Games Improvements: Project Development Agreement***  
(Originating Source: Sean E. McDermott, P.E., Chief Planning and Design Officer)

**Background**

The 2024 Pan-American Masters Games (“Pan-Am Games”) are scheduled to take place July 12th - 21st, 2024 at multiple venues throughout Northeast Ohio. Thousands of athletes from over 50 countries will compete for medals in 26 sports, including sailing. Cleveland Metroparks and The Foundry, in order to host sailing events for the 2024 Pan-Am Games, desire to work cooperatively to improve facilities at the Gordon Park Boat Launch in Cleveland Metroparks Lakefront Reservation.

The facilities already includes a five-lane public boat launch and docks available for the launch and retrieval of watercraft. Improvements will include a 2-ton boat hoist and foundation, floating docks, and a gangway to access the floating docks (the “Project”).

The Foundry is a local non-profit organization located in the Flats of Cleveland whose mission is to transform the lives of Cleveland’s youths through access to the sports of rowing and sailing. The Foundry also runs programming and sailing out of the Historic U.S. Coast Guard Station, located within Cleveland Metroparks Lakefront Reservation, as an affiliate organization. Due to unrelated U.S. Army Corps of Engineers construction on the west pier of the Cuyahoga River which will restrict access to the Historic U.S. Coast Guard Station, the Foundry wishes to move their 2024 sailing programming to the Gordon Park Boat Launch to utilize existing facilities and the new improvements.

**ACTION ITEMS (cont.)**

Cleveland Metroparks wishes to partner with The Foundry through a Project Development Agreement (“PDA”) to complete the Project. Cleveland Metroparks will be responsible for the design and construction of the Project but will work with The Foundry collaboratively to fund, design, and construct the Project successfully.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a Project Development Agreement(s) or other associated agreement(s) with **The Foundry** for the Gordon Park Boat Launch Pan-Am Games Improvements 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.

- (j) ***2024 Operating Agreement between Cleveland Metroparks and the Cleveland Zoological Society***  
(Originating Source: Christopher W. Kuhar, Zoo Executive Director)

**Background**

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

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

This agreement proved to be highly successful, and we propose a one-year extension of the existing agreement.

**Proposal for a One-Year Operating Agreement**

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

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

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

That the Board authorize the Chief Executive Officer to amend the Operating Agreement with the Cleveland Zoological Society for 2024, in a form approved by the Chief Legal and Ethics Officer, whereby the Cleveland Zoological Society will, during that year, guarantee general operating support of 60% of their revenue from the general membership program be directed to Cleveland Metroparks general fund, and 10% of the revenue from the general membership program going to a restricted fund for conservation.

- (k) ***Authorization to Submit Grant Application: Ohio Department of Natural Resources Division of Forestry***  
*(Originating Sources: Natalie Ronayne, Chief Development Officer/Kristen Trolio, Director of Grants/Jennifer Grieser, Director of Natural Resources)*

The Ohio Department of Natural Resources (“ODNR”) Division of Forestry is soliciting applications for Urban Forestry Grants funded through the U.S. Forest Service and the Inflation Reduction Act. The funds are available for tree planting activities in disadvantaged communities as defined by the Council On Environmental Quality’s Climate and Economic Justice Screening Tool (CEJST). Cleveland Metroparks plans to submit an application to this program for tree planting in several locations throughout the Park District including, but not limited to, Dunham Park in Bedford Reservation, Euclid Creek Reservation, and Gordon Park South in Lakefront Reservation. These park areas qualify for this program based on the grant program criteria.

Cleveland Metroparks Division of Natural Resources will coordinate and oversee the tree selection and planting. In 2023, this division planted over 2,350 trees and shrubs and over 12,000 tree seeds throughout the Park District. Additionally, Cleveland Metroparks commits to the long-term maintenance, including watering, mulching, and pruning, and monitoring of the trees for both tree growth and health. Cleveland Metroparks is currently developing the budget for the grant submission and will request up to \$500,000 for planting and subsequent maintenance activities. No matching funds are required for this application.

The required resolution is on page 57.

**RECOMMENDED ACTION:**

That the Board approve the adoption of the resolution to authorize the submittal of the grant application; 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 agreements with the grantor 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 the Chief Legal and Ethics Officer.

**ACTION ITEMS (cont.)**

- (l) ***Amendment #1 – Contract 1640 – First Tee Cleveland Expansion – Washington Reservation – Professional Design Services***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Michele Crawford, Project Development Manager)*

**Background**

On November 16, 2021, Cleveland Metroparks issued a Request for Qualifications (RFQu #6623) for interested parties to submit qualifications for Professional Design Services for First Tee Cleveland Expansion (“Project”) at the Washington Reservation. DS Architecture was selected as the top-ranked firm to perform design and engineering services for the Project and a contract was authorized by the Board on February 17, 2022 (Board Resolution No. 22-02-022) in the amount of \$217,920. The Project’s desired outcome is to create a flagship facility for the First Tee of Cleveland (“First Tee Cleveland”) that provides adequate space and amenities for growing programs and an increasing number of students and participants. Through this advancement of the needs of First Tee Cleveland, Cleveland Metroparks held discussions with the Cleveland Metropolitan School District (“CMSD”) regarding their plans for the Washington Park Horticulture School Campus, which has not been fully utilized for several years. Cleveland Metroparks and CMSD agreed to amend the Washington Lease to add an additional ±9.062 acres and a subsequent sublease back of specific buildings to CMSD for its continued use in collaboration with Cleveland Metroparks, and First Tee of Cleveland will make use of the former Science Building. The lease amendment was authorized by the Board on December 15, 2022 (Board Resolution No. 22-12-190). The execution of the Project is summarized in a Project Development Agreement between First Tee and Cleveland Metroparks (“PDA”) which was authorized by the Board on November 18, 2021 (Board Resolution No. 21-11-161) and amended on August 10, 2023. In this partnership, Cleveland Metroparks has committed staff resources and in-kind services.

**Proposal Analysis**

Due to the change in the Project site to the former Science Building and an increased building area and program, additional design services are required. A proposal was requested from DS Architecture for additional professional design and engineering services, which includes existing conditions analysis, building survey and testing, and commercial kitchen design. DS Architecture’s proposed not-to-exceed cost of \$48,004 will cover the additional design services. Pursuant to the PDA, First Tee Cleveland will cover the cost of the additional design services.

Although the proposed contract amendment amount of \$48,004 is less than \$50,000, which is the one of the two thresholds for required Board action for an amendment of a professional services contract, the second applicable threshold of an increase in excess of 10% of the current contract value is exceeded. Therefore, Board action is required. In this specific case the contract amendment has formerly been executed on November 28, 2023. Therefore, the need for ratification by the Board exists.

**ACTION ITEMS (cont.)**

**RECOMMENDED ACTION:**

That the Board ratify the Chief Executive Officer's execution of Amendment No. 1 to Contract #1640 with **DS Architecture, LLC**, for professional services as summarized above, for an additional **not-to-exceed amount of \$48,004** which will be in addition to the already awarded amount of \$217,920 for a total **contract value of \$265,924**, in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated October 16, 2023.

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

- (a) **RFP Renewal #6530:** Information Systems Staff Augmentation (see page 25);
- (b) **RFP #6644:** Washington Reservation – First Tee Cleveland Expansion (see page 27);
- (c) **RFP #6696:** Zoo Ticketing, CRM, and Online Reservation System (see page 29);
- (d) **Co-Ops #6815:** Information Technology Equipment and Services (see page 32);
- (e) **Single Source #6816:** Estimated 2024 Postage (see page 34);
- (f) **Single Source #6817:** Paid Media Advertising for 2024 (see page 35);
- (g) **Single Source #6818:** Lightspeed Point of Sale (POS) System (see page 36); and,
- (h) **Ohio Co-Op #6819:** Eleven (11) New 2024 Police Chevrolet Tahoes (see page 37).

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

**RFP RENEWAL #6530 SUMMARY: INFORMATION SYSTEMS STAFF AUGMENTATION**

<b>HIGHLIGHTS AT A GLANCE</b>
2021-2023 YTD Estimated Expenditures - \$157,118.45
2024 Estimate - \$250,000.00

**Background**

Currently, the Information Technology Services (ITS) utilizes outside IT contracts and consultants to supplement the efforts of related IT projects and services. This includes but is not limited to database administration, desktop services, web development, and other system services. These contractors assist Cleveland Metroparks in a variety of ways, including but not limited to:

- a.) Additional projects in which outside knowledge is required,
- b.) IT services in order to expedite timelines, and
- c.) IT services for internal employment scenarios (departures, etc.)

Cleveland Metroparks staff issued a Request for Proposal (RFP) in 2020 for an initial two (2) year term (January 1, 2021 through December 31, 2022) with an option to renew for up to two (2) additional one-year (1-year) terms to select a list of companies for which Cleveland Metroparks could obtain certain contractors to assist Cleveland Metroparks with IT services.

This competitive process allows Cleveland Metroparks to select the best contractors for the required job while maintaining financial objectivity. Therefore, the below companies were selected in order to provide IT related services on an “as-needed” basis. The RFP looked at various companies examining three (3) criteria including: statement of capability (experience, resumes), prior work history & overall company (previous work with government, process, etc.) and average pricing. All of this concluded with an overall score highlighting the awarded clients below.

The Board approved the following list of vendors as potential service providers for the initial two-year (2-year) period, January 1, 2021 through December 31, 2022 (Resolution No. 20-12-172) and the first one-year (1-year) renewal period, from January 1, 2023 through December 31, 2023 (Resolution No. 22-11-175).

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

<b>Vendor</b>	<b>Statement of Capability (Exp/Resumes) - 40%</b>	<b>Prior Work History - 30%</b>	<b>Pricing Score - 30%</b>	<b>Total</b>
Beacon Systems, Inc	35	28	30	93
Convertex Technologies	40	20	30	90
Dataman USA	35	30	20	85
DevCare Solutions	40	25	20	85
Global Solutions Group	35	20	30	85

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

Vendor	Statement of Capability (Exp/Resumes) - 40%	Prior Work History - 30%	Pricing Score - 30%	Total
TMH Solutions	35	30	20	85
ComTec Consultants	33	20	30	83
Saigan Technologies	35	18	30	83
Robert Half/Protiviti	35	25	20	80
Vertex Computer Systems	35	25	20	80
Infojini	38	20	20	78
Diskriter, Inc	30	15	30	75
Maven Workforce	30	15	30	75
Randstad Tech	30	25	20	75
SJN Data Center/Encore	30	25	20	75
Pomeroy	35	18	20	73
Provato	30	22	20	72
Beacon Hill Staffing Group	30	20	20	70
Paramount Software Solutions	18	20	30	68
SecurityZeal	20	18	30	68

\*Please note other vendors/consultants may be chosen throughout 2024 through the State of Ohio Cooperative Contract or another cooperative agreement available to government entities.

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

The Purchasing Department recommends renewal of the contracted services from the vendors/consultants listed above to be provided on an “as needed” basis for an additional one (1) year period beginning January 1, 2024 through December 31, 2024.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **various consultants** listed and summarized above, and maintained in the proposal file for RFP Renewal #6530, for a one (1) year contract beginning January 1, 2024 through December 31, 2024, for a **total one (1) year cost not to exceed \$250,000** and a **total four (4) year cost not to exceed \$800,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

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

**RFP #6644 SUMMARY: WASHINGTON RESERVATION – FIRST TEE CLEVELAND EXPANSION**

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

**Background**

The First Tee Cleveland (“First Tee”) Expansion (“Project”) relocates the First Tee programming to the previous Cleveland Metropolitan School District Science Building located at Washington Reservation. Improvements include building renovation of approximately 11,000 square foot facility at Washington Reservation, which renovated building will be known as the “First Tee Activity Center.” New spaces will allow for increased session capacity and the ability to serve more students. The final scope will be a function of the available funds raised for the Project by First Tee. The execution of the Project is summarized in a Project Development Agreement between First Tee and Cleveland Metroparks (“PDA”) which was authorized by the Board on November 18, 2021 (Board Resolution No. 21-11-161) and amended on August 10, 2023. In this partnership, Cleveland Metroparks has committed staff resources and in-kind services. In addition to the design and construction contracts, additional owner provided furniture, fixture and equipment items are required for a fully functional space.

Cleveland Metroparks, First Tee, and Audio Visual Innovations worked together to develop a list of equipment that satisfies the future needs of First Tee programs and classes. As such, First Tee wants to purchase audio visual equipment to complement their services and align with the newly renovated space. Pursuant to the PDA, First Tee will cover the cost of the equipment from Audio Visual Innovations.

**Recommendation**

Cleveland Metroparks staff with the approval of First Tee recommends the purchase of the following equipment quoted by Audio Visual Innovations (as per a bundled quote):

<b><u>Quantity</u></b>	<b><u>Description</u></b>	<b><u>Unit Price</u></b>	<b><u>Total</u></b>
Equipment	Cables, connectors, hardware, switches, relays, terminal blocks, panels, etc. to ensure operational system	Lump Sum	\$89,242.21
Professional Integration Services	Engineering, project management, CAD, on-site installation and wiring	Lump Sum	\$41,512.00
Direct Cost	Non-equipment labor cost	Lump Sum	\$0.00
General & Administrative	Vehicle Mileage, shipping and insurant, as applicable	Lump Sum	\$2,990.40
Services - Room Support & Maintenance	Post installation support and maintenance options selected for installed rooms	Lump Sum	\$6,920.00
Contingency	(If Authorized)	Lump Sum	\$5,000
<b><u>Total Amount</u></b>			<b>\$145,664.61</b>

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

**RECOMMENDED ACTION:**

That the Board approve the purchase of **audio visual and technology items quoted by Audio Visual Innovations** as per RFP #6644, as described in the above summary, for a lump sum of **\$145,664.61** in full utilization of the Ohio Cooperative Purchasing Program. Form of agreement to be approved by the Chief Legal and Ethics Officer.

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

**RFP #6696 SUMMARY: ZOO TICKETING, CRM, AND ONLINE RESERVATION SYSTEM**

**Background**

Cleveland Metroparks solicited proposals from qualified vendors interested in entering into a contract to provide point-of-sale (POS) software to handle ticketing, reservations for education program sales, Zoo rentals, and eCommerce for Cleveland Metroparks Zoo from January 1, 2024 through December 31, 2026 with an option to renew for two (2) additional years.

**Proposals Received**

In January 2023, Cleveland Metroparks issued RFP #6696 Zoo Ticketing, Customer Relationship Management (CRM), and Online Reservation System. Eight (8) vendors responded. Responsive vendors are listed below with the evaluation criteria/scores.

<b>Vendor</b>	<b>Quality &amp; Content (35)</b>	<b>Business Terms (30)</b>	<b>Experience &amp; Reputation (20)</b>	<b>Other/Core Values (15)</b>	<b>TOTAL (100)</b>
accesso, LLC	30	18	20	14	<b>82</b>
Anchor OS	16	22	15	8	<b>61</b>
Centaman	27	24	14	12	<b>77</b>
Combase	13	21	14	13	<b>61</b>
Gateway	19	27	13	11	<b>70</b>
KMIT	24	30	4	10	<b>68</b>
RocketRez	27	27	11	11	<b>76</b>
Tessitura	23	22	17	13	<b>75</b>

**Evaluation of Proposal**

Cleveland Metroparks Zoo, Marketing, ITS, and the Finance department staff considered the following criteria for each proposer relative to the solution they put forth to satisfy the requirements of the respective RFP. Cleveland Zoological Society was also consulted on integration with and/or mutual use for membership services.

- Quality & Content: ability to deliver product features, integrations, and capabilities
- Business Terms: overall cost of the solution
- Experience & Reputation: prior experience with similar projects and complexity, knowledge and record of performance, implementation plan, and proven history of innovation
- Other/Core Values: Proposer’s commitment to Cleveland Metroparks’ core values, years of experience, and ongoing customer support, customer ticket support structure, and service level response times.

Of these eight (8) proposals, four (4) vendors (accesso, LLC, Centaman Inc., RocketRez Inc., and Tessitura Network Inc.) were invited to Cleveland Metroparks for in-person presentations/interviews based on initial scoring of their proposals. At the conclusion of this phase, the committee verified pricing in greater detail, interviewed references, and engaged in follow-up discussions as needed for clarification.

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

While these four (4) vendors had similar ratings and were able to meet Cleveland Metroparks Zoo’s general needs for a ticketing and online reservation software system, only one (1) was able to provide the following enhancements for future performance, improved guest experience, and efficiencies:

- Reduced cybersecurity risk
- Modern back-office interface with robust API and improved online sales experience
- Seamless process to provide instant access for members to entitlements and discounts
- Ability to sell, redeem, check balance, and activate Elavon GiveX gift cards online and in-person within the sales system
- Automated camp waitlists and filling of camp vacancies
- Electronic waiver signing during the program purchase
- Optional white-label mobile app add-on
- Digital wallet compatibility for processing contactless payments as well as digital ticket storage
- Affiliate direct webstore portals for external agencies

As a result, Cleveland Metroparks selected accesso, LLC based on its submittal of the best proposal in response to RFP #6696.

**COST SUMMARY**

<b>Item</b>	<b>Cost</b>
Annual license fee (three (3) years)	\$204,000
Implementation, integrations, professional services	\$165,600
Estimated online transaction amounts (three (3) years)	\$769,000
Training and implementation travel costs including accommodations (three (3) years)	\$10,000
Contingency (not scored)	\$100,000
Optional mobile app	\$45,000
<b>TOTAL</b>	<b>\$1,293,600</b>

Although the amount proposed for the initial three (3) year term is \$1,193,600, a \$100,000 contingency will be added for changes in the scope of the work or additional design work that may be needed during the initial term of the agreement. Cleveland Metroparks will seek further Board approval in the event that costs for services will exceed \$1,293,600 during the initial term. Hardware purchase and replacement costs are not included in the total identified above as hardware might not be purchased through accesso, LLC and could potentially be purchased directly with suppliers.

Based upon the selection criteria outlined above and extensive evaluation of all proposals, Cleveland Metroparks staff recommends accesso, LLC for the Zoo’s Ticketing, CRM, and Online Reservation System. Accesso, LLC offered the most comprehensive software solution and is the best candidate to meet the Zoo’s future performance needs. The initial term of the agreement shall be for three (3) years beginning January 1, 2024 through December 31, 2026

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

with an option to renew for two (2) additional years at the sole discretion of Cleveland Metroparks.

**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 **accesso, LLC** for the best proposal, as summarized above and maintained in the proposal file for RFP #6696 Zoo Ticketing, CRM, and Online Reservation System for a three (3) year contract **in an amount not to exceed \$1,293,600** in the initial term. The initial term shall commence January 1, 2024 and continue through December 31, 2026 with the software implementation (go live) in quarter four (4) of 2024, with an option to renew the Agreement for two (2) years at the sole discretion of Cleveland Metroparks.

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

**CO-OPS #6815 SUMMARY:** **INFORMATION TECHNOLOGY EQUIPMENT AND SERVICES** for a two (2) year period beginning January 1, 2024 through December 31, 2025

<b>HIGHLIGHTS AT A GLANCE</b>
2022/2023 YTD Estimated Expenditure - \$2,821,521.73
2024/2025 Estimate - \$4,000,000.00

**Background**

This recommendation makes available certain equipment and services on an “as-needed” basis for a two (2) year period beginning January 1, 2024 through December 31, 2025 to the Information Technology Services Department (ITS) for the purchase of multiple items which may include but are not to be limited to: desktop computers, laptops, servers, storage area network (SAN) storage devices, switches, firewall, phone system equipment, wireless equipment, audio/visual equipment, and other related technologies and services.

In 2022 and 2023, multiple items were procured from various vendors such as: Dell, Logicalis, CDWG, MCPc, and Integrated Precision Systems. The purchases from these vendors approved in this summary are part of a cooperative agreement (*i.e.*, either the State of Ohio, GSA pricing, or other purchasing cooperative programs).

The increased 2024/2025 expenditure estimate includes but is not limited to network switch replacements, server and storage infrastructure additions, replacement and additional surveillance camera systems and servers, audio-visual exhibits, and replacements and new location online access including Wallace Lake, the Barge, Zoo Rainforest, Garfield Center, and other locations.

The award will provide flexibility to purchase from various vendors based on need and availability. Furthermore, this recommendation will allow the ITS Department to purchase products and services more quickly and efficiently on state term or other purchasing cooperatives.

**Vendors and Possible Equipment/Services** (included but not limited to):

- **Dell (1675):** Cleveland Metroparks generally does two bulk purchases, one at the beginning of the year and one at the end that are focused on desktop computers, laptops, etc. In addition, Networking Operations will purchase servers, additional storage, and other needed network equipment needed with various purchases done throughout the year.
- **Logicalis (2264):** Network switches, wireless access points, routers, firewalls, and necessary VoIP equipment.
- **CDWG (1445):** Anti-Virus Software, renewals of various hardware and software, Microsoft Surface Devices, and other various technologies.
- **MCPc (2325):** Microsoft Software, endpoints (desktops, laptops), and various hardware.
- **Integrated Precision Systems (IPS) (4305):** Access Control systems, security cameras, gate and door access.
- **SoundCom:** Audio/Visual components, media systems
- **AVI/SPL:** Audio/Visual components, media systems

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

That the Board approve the purchase of Information Technology Equipment & Services per Co-Ops #6815 from **various vendors** from various purchasing cooperative programs for a two (2) year period beginning January 1, 2024 through December 31, 2025, for a **total cost not to exceed \$4,000,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

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

**SINGLE SOURCE #6816 SUMMARY:** ESTIMATED 2024 POSTAGE for First-Class mailing from U.S. Postmaster

<b>HIGHLIGHTS AT A GLANCE</b>
2023 YTD Estimated Expenditure - \$42,156.40
2024 Estimate - \$63,820.00

**Background**

Cleveland Metroparks currently uses the services of the United States Postal Service for the mailing of first-class mail. The United States Postal Service is the only provider of presort and first-class mail.

**FIRST CLASS POSTAGE**

First Class postage for the Park District is estimated at \$63,820 (\$60,000 - Administration, \$1,800 - Zoo, and \$2,020 - Police) for 2024. First Class postage is used primarily for outgoing office mail including daily correspondence, vendor payments, news releases, and reservation confirmations.

1013005 – (First Class)	Administration Office	\$60,000.00
1017010 – (First Class)	Zoo Administration	\$1,800.00
1016030 – (First Class)	Police Department	\$2,020.00
<b>TOTAL BUDGET ALLOCATION</b>		<b>\$63,820.00</b>

**RECOMMENDED ACTION:**

That the Board approve **U.S. Postmaster** as a single source supplier of First-Class Postage during 2024, for a **total cost not to exceed \$63,820** as itemized in the Single Source #6816 Summary. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

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

**SINGLE SOURCE #6817 SUMMARY: PAID MEDIA ADVERTISING FOR 2024**

<b>HIGHLIGHTS AT A GLANCE</b>
2023 YTD Estimated Expenditure - \$859,223.00
2024 Estimate - \$1,550,000.00

**Background**

The 2023 YTD estimated expenditure reflects invoices paid to date, plus remaining fourth quarter advertising and outstanding invoices.

This item provides for paid media advertising to be used/secured on an “as-needed” basis throughout 2024 in support of the following initiatives: grow attendance/usage for zoo, golf, parks, rental facilities, and retail.

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

The following is a summary of the advertising mediums and anticipated vendors. Actual expenditures for a given vendor will depend on market driven factors determined at the time of the actual advertising buys therefore the recommendation authorizes an overall “not to exceed” \$1,550,000 amount versus a specific spend allocation by medium and/or vendor.

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

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

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

**RECOMMENDED ACTION:**

That the Board approve the purchase of various single source paid media advertising buys, Single Source #6817, for a **total cost not to exceed \$1,550,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

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

**SINGLE SOURCE #6818 SUMMARY:**    **LIGHTSPEED POINT OF SALE (POS) SYSTEM** for a three (3) year period beginning January 1, 2024 through December 31, 2026 for Golf

**Background**

Cleveland Metroparks operates nine (9) golf courses throughout the Park District. In 2023, Cleveland Metroparks transferred all its golf course operations to the Lightspeed Point of Sale (POS) software system for a one (1) year contract to provide a better experience for guests. Amongst other features, Lightspeed provides tee sheet reservation functionality that links to a retail module to track all golf sales.

Since transferring to Lightspeed, the golf division has experienced a high level of guest satisfaction as well as user-friendliness for golf employees. Lightspeed offers modern day technology that golfers have come to expect, including but not limited to: online reservations, loyalty discount tracking (bonus rounds), and a singular customer database shared by all locations.

Lightspeed has proven to be the strongest POS software system the golf division has used over the years. In Spring 2023, Lightspeed was integrated with RangeStar which provides guests with the ability to purchase driving range services at the dispenser rather than using the token exchange method in the Clubhouse. This change increased sales as well as increasing guest convenience and efficiencies.

In 2023, Lightspeed was also integrated into Munis (the Park District's financial/accounting software system), allowing for accurate and consistent data from the golf division to be delivered directly into Munis by replacing a manual process.

Cleveland Metroparks recommends entering into a three (3) year contract with Lightspeed beginning January 1, 2024 through December 31, 2026. The total spend during the term of the contract, including hardware, software, and installation, shall not exceed \$88,695.

**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 **Lightspeed** as summarized above and maintained on file for Single Source #6818, for the Lightspeed Point of Sale (POS) System for a three (3) year period beginning January 1, 2024 through December 31, 2026, in an amount **not to exceed \$88,695**.

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

**OHIO CO-OP #6819 SUMMARY:    **ELEVEN (11) NEW 2024 POLICE CHEVROLET TAHOES** for Police**

<b>ITEM</b>	<b>Eleven (11) New 2024 Police Chevrolet Tahoes</b> for Police
Description	The Tahoes will be equipped with 7.3L V8 gasoline engine, ten (10) speed auto transmission, all-wheel drive, white exterior color, power doors and locks; Police equipment installed with standard and extended warranty, as per quote and in full cooperation with Ohio Cooperative Contract #RSI016980.
*New unit base cost-plus accessories, includes delivery and tags.	*\$78,678 each
Unit replaced	EO0314 – 2014 Ford Explorer with 224,000 miles EO0414 – 2014 Ford Explorer with 213,000 miles EO2417 – 2014 Ford Explorer with 204,000 miles EO0514 – 2014 Ford Explorer with 246,000 miles EO2014 – 2014 Ford Explorer with 207,000 miles EO0717 – 2017 Ford Explorer with 210,000 miles EO0614 – 2014 Ford Explorer with 231,000 miles EO2414 – 2014 Ford Explorer with 191,000 miles EO1215 – 2015 Ford Explorer with 182,000 miles EO1315 – 2015 Ford Explorer with 183,000 miles EO0917 – 2017 Ford Explorer with 191,000 miles
*Allowance	*\$60,000
TOTAL (x11)	\$865,458
<b>Total Order plus Allowance</b>	<b>\$925,458</b>

\*Manufacturer and the State of Ohio are currently negotiating the 2024 pricing to be set forth for the State of Ohio Cooperative Purchasing Contract. \$78,678 is the current unit cost. Unit cost and accessories may change but the per unit cost, including accessories, will not exceed State of Ohio purchasing pricing or the allowance included in this Board action.

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 Eleven (11) New 2024 Police Chevrolet Tahoes as per Ohio Co-Op #6819, equipped as specified in the above summary, from **Tim Lally Chevrolet, for a total cost of approximately \$925,458**, in full utilization of the Ohio Cooperative Purchasing Program, Contract Number RSI016980.

**GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED**  
**SINCE LAST BOARD MEETING (Presented 12/14/23)**

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>
Replacement services for a 30 HP Jockey irrigation pump and installation services for Big Met Golf Course at Rocky River Reservation.	Mid-Ohio Electric Co.	\$23,025.00	(7)
DJ dance party services for 2023 Wild Winter Lights at the Zoo.	Spectacular Party Entertainment LLC	\$29,593.41	(3)
Ice carving services for 2023 Wild Winter Lights at the Zoo.	Dave Zajac	\$12,800.00	(3)
Costume characters for 2023 Wild Winter Lights at the Zoo.	Spectacular Party Entertainment LLC	\$49,990.00	(3)
Santa services for 2023 Wild Winter Lights at the Zoo.	Raymond P Jackson	\$36,028.00	(3)
Fifty-eight (58) freestanding 39” grey Q-Cord stainless steel barriers.	10-31 Inc.	\$24,645.00	(7)
2023 estimated lab fees for veterinary diagnostic testing for Zoo; additional fees.	Idexx Distribution Inc.	\$30,000.00 5,000.00 <u>8,000.00</u> \$43,000.00	(3)
Services for digital droplet PCR for blood samples for red wolves at the Zoo; additional services.	Regents of the University of Minnesota	\$5,000.00 <u>7,500.00</u> \$12,500.00	(6)
Two (2) new 2024 John Deere TX Gators for Zoo.	John Deere Company	\$16,195.56	(2)

**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>
Two (2) new Curtis Cabs for John Deere Gators for Zoo.	Polen Implement	\$15,308.00	(2)
Rental of two (2) fusion welders for new irrigation system for Manakiki Golf Course at North Chagrin Reservation; additional rental.	Morain Sales & Services	\$7,600.00 3,800.00 <u>3,900.00</u> \$15,300.00	(7)
Lift station pump for Edgewater Yacht Club at Lakefront Reservation.	Excel Fluid Group, LLC	\$11,793.00	(7)
Black Locust wood for various Trails Projects.	Midwest Black Locust	\$18,800.00	(3)
York rooftop HVAC unit and materials for Sleepy Hollow Clubhouse at Brecksville Reservation.	Virginia Air	\$11,920.00	(3)
On-site solar photovoltaic system feasibility study.	Enerlogics Networks, Inc.	\$50,000.00	(1)
Crucial Conversations for Mastering Dialogue for HR.	Vitalsmarts	\$22,760.00	(3)
Sidewalk replacement at Acacia Reservation.	Platform Cement, Inc.	\$28,600.00	(7)
Consulting services for GIS infrastructure and utility mapping.	Luna Geospatial, Inc.	\$15,597.00	(3)
Two (2) new Autel EVO II (V3) dual 640T enterprise Drone bundles for Police.	Advexure LLC	\$13,998.00	(2)
Various banquet tables for the Zoo.	Mity-Lite	\$10,125.32	(2)
Fifty (50) new Baldwin Square 32-gallon trash receptables with dome lid for the Zoo.	Barco Products Company	\$10,395.68	(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>
Two (2) new 2023 Club Car Carryall 700 for the Zoo.	Jerry Pate Turf & Irrigation	\$42,277.24	(2)
Six (6) new Swan paddleboats for Hinckley Boat House.	Great Lakes Composite LLC	\$25,200.00	(7)
Professional services to stain the exterior of the Park Operations Building at Rocky River Reservation; additional staining and painting.	JLDCP, LLC	\$11,647.00 2,031.96 <u>561.00</u> \$14,239.96	(7)
One (1) new Canon imagePROGRAF 355 printer (plotter) plus Canon Colortrac 42C scanner and stand for P&D.	Electronic Imaging, LLC	\$13,838.49	(7)
Purchase and installation services of Milliken brand carpet squares and Shaw walk-off entryway carpet squares for Cleveland Metroparks Park Operations/ Police Headquarters Building; additional services.	D&R Carpet Service, Inc.	\$28,904.16 <u>177.91</u> \$29,082.07	(2)
Professional tree removal services along Wildlife Way at the Zoo.	Vancuren Services, Inc.	\$48,920.00	(7)
One (1) new 2023 Carryall 500 with portable refreshment center for Golf.	Club Car, LLC	\$17,500.00	(2)
Natural Channel Design Review workshop for Natural Resources.	Stream Mechanics, PLLC	\$19,500.00	(3)
New workstations and installation services for Police at Police Headquarters.	Ohio Desk	\$30,261.77	(2)
Professional services for staining Rocky River Nature Center Auditorium at Rocky River Reservation.	JLDCP, LLC	\$11,676.59	(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>
New workstations for Marketing Sales team and Event Coordinators at the Zoo.	Ohio Desk	\$11,695.19	(2)
Trash and recycling receptacles for Park Operations.	Bearsaver	\$25,197.00	(3)
Project agreement for RAISE Cleveland Bicycle and Pedestrian Planning.	Norfolk Southern Railway Co.	\$30,000.00	(3)
Professional consulting services to perform data collection and evaluation for new civic action exhibit and program for Zoo Conservation Education.	Inform Evaluation & Research, Inc.	\$19,999.00	(7)

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

- (1) “BID” – Formal bid invitations sent and advertised in *The Plain Dealer* 15 days preceding the bid opening.
- (2) “COOPERATIVE” – Purchased through cooperative purchasing programs i.e. – State of Ohio, OMNIA, etc.
- (3) “SINGLE SOURCE” – Purchased from one source as competitive alternatives are not available.
- (4) “PROPRIETARY” – Products purchased for resale directly from the brand’s manufacturer.
- (5) “PROFESSIONAL SERVICE” – Services of an accountant, architect, attorney at law, physician, professional engineer, construction project manager, consultant, 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 (12/14/23)**

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>
<b><u>Tropical Bear Exhibit Design</u></b> Contract Amount: Original Amount: \$727,407.00 <b>Amendment No. 1 Amount: \$8,800.00</b> Revised Contract Amount: \$736,207.00	Additional mechanical design for Tiger HVAC.	Van Auken Akins Architects LLC	#1

**RESOLUTION NO. 23-12-190**

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

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

Chief Financial Officer

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

**Direct Disbursement** dated November 9, 2023 in the amount of \$139,656.48

**Wire Transfer** dated November 9, 2023 in the amount of \$644,185.71

**Printed Checks** dated November 9, 2023 in the amount of \$1,264,157.53

**Direct Disbursement** dated November 17, 2023 in the amount of \$8,183.75

**Wire Transfer** dated November 17, 2023 in the amount of \$6,254.14

**Printed Checks** dated November 17, 2023 in the amount of \$3,062,932.04

**Wire Transfer** dated November 21, 2023 in the amount of \$642,923.74

**Printed Checks** dated November 21, 2023 in the amount of \$1,111,267.67

**Direct Disbursement** dated November 27, 2023 in the amount of \$125,000.00

**Direct Disbursement** dated December 1, 2023 in the amount of \$79,388.00

**Wire Transfer** dated December 1, 2023 in the amount of \$11,733.99

**Printed Checks** dated December 1, 2023 in the amount of \$2,560,437.33

**Net Payroll** dated October 22, 2023 to November 4, 2023 in the amount of \$1,499,978.32

**Withholding Taxes** in the amount of \$334,577.89

**Net Payroll** dated November 5, 2023 to November 18, 2023 in the amount of \$1,505,388.53

**Withholding Taxes** in the amount of \$340,432.68

**Bank Fees/ADP Fees** in the amount of \$29,733.28

**Cigna Payments** in the amount of \$705,993.14

**ACH Debits (First Energy; Sales Tax)** in the amount of \$108,155.85

**JP Morgan Mastercard/Mastercard Travel Card** dated November 1, 2023 to November 30, 2023 in the amount of \$857,597.02

**Total amount:** \$15,037,977.09

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

President of The Board of Park Commissioners

\_\_\_\_\_

Chief Executive Officer

**RECOMMENDED ACTION:** That the Board of Park Commissioners approves **Resolution No. 23-12-190** listed above.

**INFORMATION/BRIEFING ITEMS/POLICY.**

- (a) ***History Moment: Board Members of the Past***  
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Judy MacKeigan, Historian and Archivist)

Judy MacKeigan shares some fun facts about former Cleveland Metroparks commissioners.

- (b) ***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 reservation. The plans are updated on a rotating basis in accordance with the Commission for Accreditation of Park and Recreation Agencies (“CAPRA”) recommendations. Reservation Plans for Acacia, Euclid Creek, and North Chagrin Reservations were updated this year; these plans were last updated in 2015.

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

The Reservation Plans define actions, identify priorities, and honor the special characteristics of each reservation. The plans will be published and posted online in late 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.

- (c) ***2023 Year in Review***  
(Originating Sources: Brian Zimmerman, Chief Executive Officer/Kelly Manderfield, Chief Marketing Officer)

As 2023 concludes, Cleveland Metroparks marks a year of significant achievement as part of its *Second Century of Stewardship System Plan*. The Park District now protects over 25,000 acres thanks to strategic acquisitions that expand park access and connectivity including Gordon Park South, the initial phases of the Euclid Creek Greenway, Ironwood Golf Course and more. Dynamic partnerships and donations helped elevate Cleveland Metroparks’ special events and laid the groundwork for transformative projects ahead including an historic gift from the Jack, Joseph and Morton Mandel Foundation. Cleveland Metroparks also marked significant progress on key capital projects including the restoration of Garfield Pond and the rehabilitation of the Hinckley Lake Dam.

A video presentation will feature 2023 accomplishments and highlights across the organization.

**CLEVELAND METROPARKS  
Appropriation Summary - 2023**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #12 12/14/2023	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 64,280,149	\$ 23,254	\$ 64,303,403	\$ (331,591)	\$ 94,095 <b>A</b>	\$ 64,065,907
52	Employee Fringe Benefits	20,015,070	877,092	20,892,162	21,473	-	20,913,635
53	Contractual Services	15,837,597	3,062,699	18,900,296	963,760	28,294 <b>B</b>	19,892,350
54	Operations	26,536,916	3,132,931	29,669,847	2,781,963	(158,318) <b>C</b>	32,293,492
	Operating Subtotal	126,669,732	7,095,976	133,765,708	3,435,605	(35,929)	137,165,384
<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	52,522,845	4,198,185 <b>D</b>	91,762,836
574	Capital Equipment	3,438,515	1,790,688	5,229,203	4,056,696	62,751 <b>E</b>	9,348,650
575	Zoo Animals	75,000	3,081	78,081	-	-	78,081
576	Land	1,200,000	49,283	1,249,283	8,467,000	160,000 <b>F</b>	9,876,283
	Capital Subtotal	26,052,139	16,346,233	42,398,372	65,046,541	4,420,936	111,865,850
<b>TOTALS</b>							
Grand totals		\$ 152,721,871	\$ 23,442,210	\$ 176,164,081	\$ 68,482,146	\$ 4,385,007	\$ 249,031,234

**OPERATING**

**51 SALARIES**

- \$ 100,000 Transfer of appropriations to Salaries Seasonal from Operations for Park Operations/Golf  
Net budget effect is zero
  
- \$ (3,105) Transfer of appropriations from Salaries Seasonal to Operations for Park Operations  
Net budget effect is zero
  
- \$ 2,000 Transfer of appropriations to Salaries Seasonal from Contractual Services and Operations for Park Operations  
Net budget effect is zero
  
- \$ (5,000) Transfer of appropriations from Salaries Seasonal to Operations for Park Operations  
Net budget effect is zero
  
- \$ 200 Increase of appropriation in Salaries Seasonal for Park Operations  
Appropriation increase will be covered by existing education programs revenue

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**A** \$ 94,095 Total increase (decrease) to Salaries

**53 CONTRACTUAL SERVICES**

- \$ (13,000) Transfer of appropriations from Court Costs and Other Contractual Services to Operations for Police  
Net budget effect is zero
  
- \$ (136) Transfer of appropriations from Maintenance Service Contracts to Operations for Park Operations/Golf  
Net budget effect is zero
  
- \$ (1,000) Transfer of appropriations from Maintenance Service Contracts to Salaries for Park Operations  
Net budget effect is zero
  
- \$ 1,600 Transfer of appropriations to Other Contractual Services from Operations for Park Operations  
Net budget effect is zero
  
- \$ 2,100 Increase of appropriation in Other Contractual Services for Park Operations' Streams Mechanic Workshop  
Appropriation increase will be covered by existing and new education programs charges for services revenue
  
- \$ 50,000 Transfer of appropriations to Other Contractual Services from Operations for Legal  
Net budget effect is zero
  
- \$ (9,500) Transfer of appropriations from Other Contractual Services and Operations to Capital Equipment for Planning and Design  
Net budget effect is zero
  
- \$ (670) Transfer of appropriations from Other Contractual Services to Operations for Park Operations  
Net budget effect is zero
  
- \$ (1,100) Transfer of appropriations from Other Contractual Services to Operations for Park Operations  
Net budget effect is zero

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**B** \$ 28,294 Total increase (decrease) to Contractual Services

**54 OPERATIONS**

- \$ (2,500) Transfer of appropriations from Training/Conference Expense and Contractual Services to Capital Equipment for Planning and Design  
Net budget effect is zero
  
- \$ (11,200) Transfer of appropriations from Postage & Mailing Expense to Contractual Services for Marketing  
Net budget effect is zero
  
- \$ (1,151) Transfer of appropriations from Office Supplies to Capital Equipment for Park Operations  
Net budget effect is zero
  
- \$ 136 Transfer of appropriations to Office Supplies from Contractual Services for Park Operations/Golf  
Appropriation increase will be covered by existing funds
  
- \$ (1,600) Transfer of appropriations from Program Supplies and Business Meeting Expense to Contractual Services for Park Operations

Net budget effect is zero

- \$ (25,200) Transfer of appropriations from Program Supplies to Capital Equipment for Marketing  
Net budget effect is zero
- \$ (13,200) Transfer of appropriations from Program Supplies to Capital Equipment for Police  
Net budget effect is zero
- \$ (5,000) Transfer of appropriation from Program Supplies to revenue for Euclid Creek reservation camps  
Revenue increase from CrossCountry Mortgage sponsorship
- \$ (1,000) Transfer of appropriations from Exhibit Material and Expenses to Salaries for Park Operations  
Net budget effect is zero
- \$ 17,000 Increase of appropriation in Sponsorship Expense for Zoo  
Appropriation increase will be covered by existing Future for Wildlife sponsorship funds
- \$ 13,000 Transfer of appropriations to Tools and Minor Equipment from Contractual Services for Police  
Net budget effect is zero
- \$ (100,000) Transfer of appropriations from Fungicides to Salaries for Park Operations/Golf  
Net budget effect is zero
- \$ 2,522 Increase of appropriation in Plant Material for Park Operations  
Appropriation increase will be covered by existing NOPEC grant funds
- \$ 3,105 Transfer of appropriations to Property Maintenance Supplies from Salaries for Park Operations  
Net budget effect is zero
- \$ 10,000 Increase of appropriation in Property Maintenance Supplies for Park Operations  
Appropriation increase will be covered by existing restricted funds
- \$ 5,000 Transfer of appropriations to Property Maintenance Supplies from Salaries for Park Operations  
Net budget effect is zero
- \$ 670 Transfer of appropriations to Property Maintenance Supplies from Contractual Services for Park Operations  
Net budget effect is zero
- \$ 1,100 Transfer of appropriations to Property Maintenance Supplies from Contractual Services for Park Operations  
Net budget effect is zero
- \$ (50,000) Transfer of appropriations from Water-Sewer-Storm to Contractual Services for Legal  
Net budget effect is zero

**C** \$ (158,318) Total increase (decrease) to Office Operations

**\$ (35,929) TOTAL INCREASE (DECREASE) TO OPERATIONS**

**CAPITAL**

**572 CAPITAL CONSTRUCTION EXPENSES**

- \$ 50,000 Increase of appropriation in Capital Contracts for North Chagrin shelters improvements  
Appropriation increase will be covered by existing Fairmount Santrol Foundation donations
- \$ 2,000,000 Increase of appropriation in Capital Contracts for Old Highland Bridge Replacement in Euclid Creek Reservation  
Appropriation will be covered by new Ohio Department of Transportation Municipal Bridge program funds
- \$ 2,000,000 Increase of appropriation in Capital Contracts for the Cheers project  
Appropriation will be covered by new Foundation grants
- \$ 83,333 Increase of appropriation in Capital Contracts for Barge 225  
Appropriation will be covered by existing restricted fund donations
- \$ 55,852 Increase of appropriation in Capital Contracts for Wallace Lake improvements  
Appropriation increase will be covered by existing restricted fund donations
- \$ 9,000 Increase of appropriation in Capital Contracts for the South Chagrin Solon to Chagrin Falls all-purpose trail

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Appropriation increase will be covered by reimbursements from the City of Solon

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**D** \$ 4,198,185 Total increase (decrease) to Capital Construction Expenses

**574 CAPITAL EQUIPMENT**

\$ 25,200 Transfer of appropriations to Misc Capital Equipment from Operations for Marketing  
Net budget effect is zero

\$ 13,200 Transfer of appropriations to Misc Capital Equipment from Operations for Police  
Net budget effect is zero

\$ 11,200 Transfer of appropriations to Misc Capital Equipment from Operations for Marketing  
Net budget effect is zero

\$ 12,000 Transfer of appropriations to Misc Capital Equipment from Contractual Services and Operations for Planning and Design  
Net budget effect is zero

\$ 1,151 Transfer of appropriations to Technology Equipment from Operations for Park Operations  
Net budget effect is zero

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**E** \$ 62,751 Total increase (decrease) to Capital Equipment

**576 LAND**

\$ 160,000 Increase of appropriation in Land Purchase for purchase of Scothon property  
Appropriation increase will be covered by existing capital funds

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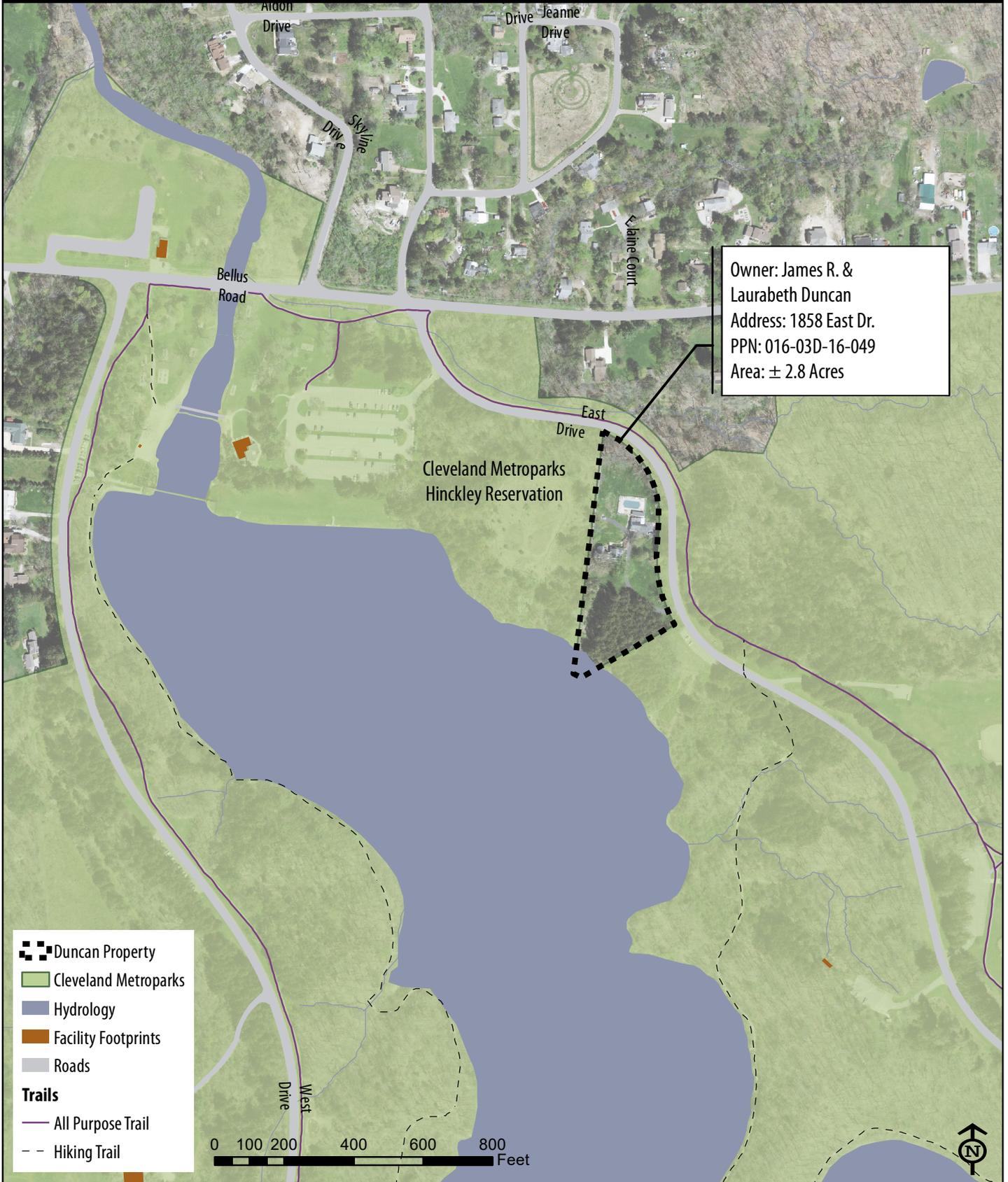
**F** \$ 160,000 Total increase (decrease) to Land

**\$ 4,420,936 TOTAL INCREASE (DECREASE) TO CAPITAL**

**\$ 4,385,007 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT**

Hinckley Reservation

Duncan Property - Hinckley Township



Owner: James R. &  
Laurabeth Duncan  
Address: 1858 East Dr.  
PPN: 016-03D-16-049  
Area: ± 2.8 Acres

- Duncan Property
- Cleveland Metroparks
- Hydrology
- Facility Footprints
- Roads
- Trails**
- All Purpose Trail
- Hiking Trail



RESOLUTION NO. 4499 - Adopted August 1, 1977  
 RESOLUTION NO. 4682 - Revised October 6, 1980  
 RESOLUTION NO. 4867 - Revised June 17, 1985  
 RESOLUTION NO. 4887 - Revised October 21, 1985  
 RESOLUTION NO. 4986 - Revised March 21, 1988  
 RESOLUTION NO. 5034 - Revised January 9, 1989  
 RESOLUTION NO. 90-01-010 - Revised January 12, 1990  
 RESOLUTION NO. 91-01-006 - Revised January 10, 1991  
 RESOLUTION NO. 92-01-006 - Revised January 9, 1992  
 RESOLUTION NO. 93-01-005 - Revised January 8, 1993  
 RESOLUTION NO. 98-01-009 - January 9, 1998 (no revisions from May 7, 1997)  
 RESOLUTION NO. 99-01-006 - January 14, 1999  
 RESOLUTION NO. 94-01-007 - Revised January 13, 1994  
 RESOLUTION NO. 95-01-009 – Revised January 5, 1995  
 RESOLUTION NO. 96-01-006 - Revised January 9, 1996  
 RESOLUTION NO. 97-01-007 - Revised January 9, 1997  
 RESOLUTION NO. 97-05-130 - Revised May 7, 1997

RESOLUTION NO. 00-01-007 - January 6, 2000  
 RESOLUTION NO. 01-01-007 - January 11, 2001  
 RESOLUTION NO. 03-01-006 - January 9, 2003  
 RESOLUTION NO. 06-01-005 - January 9, 2006  
 RESOLUTION NO. 08-01-005 - January 10, 2008  
 RESOLUTION NO. 13-01-006- January 10, 2013  
 RESOLUTION NO. 15-01-006 - January 8, 2015  
 RESOLUTION NO. 16-01-004 - January 7, 2016  
 RESOLUTION NO. 16-05-095 – May 26, 2016  
 RESOLUTION NO. 17-01-004 - January 6, 2017  
 RESOLUTION NO. 18-01-004 - January 18, 2018  
 RESOLUTION NO. 20-01-006 - January 15, 2020  
 RESOLUTION NO. 21-01-004 - January 14, 2021  
 RESOLUTION NO. 21-12-179 - December 16, 2021  
 RESOLUTION NO. 23-01-003- January 19, 2023  
 RESOLUTION NO. 23-12- - December 14, 2023

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

**BY-LAWS**

**ARTICLE 1. BOARD OF PARK COMMISSIONERS**

Section 1. Board of Park Commissioners. The commissioners, appointed in accordance with Section 1545.09 of the Ohio Revised Code (ORC), will constitute the Board of Park Commissioners of the Cleveland Metropolitan Park District (the “Board”) and shall have all of the powers and responsibilities enumerated in ORC Chapter 1545. Commissioners will serve without compensation, but will be allowed their actual and necessary expenses incurred in the performance of their duties pursuant to ORC §1545.05. The Board was created on July 23, 1917 by action of the Cuyahoga County Probate Court in accordance with provisions of ORC Chapter 1545, constitutes a separate political subdivision of the State of Ohio, and as such is not subject to the jurisdiction of any local form of government such as a county, municipality or township.

- a. Board Policies: The Board shall serve as the policy-making approval authority and shall review Board level policy at least once every five (5) years or more often as necessary. New Board policies shall have two public readings before being voted upon and adopted by the Board. Existing Board policies which are being reviewed at the five-year anniversary and contain no substantial changes, may be adopted upon one public reading.
- b. Park District Ordinances: The Board shall adopt, on an annual basis, and more frequently if necessary, Rules and Regulations that are numbered laws or decrees. Ordinances are developed by the Chief of Police, Chief Prosecuting Attorney and Chief Legal & Ethics Officer and submitted to the Board for adoption.

Section 2. Quorum. Two members constitute a quorum of the Board for any meeting. Actions of the Board may be by motion or resolution with affirmative votes of at least two members necessary in order to adopt any motion or resolution. The President may move, second and vote on any action.

Section 3. Officers and Appointments of the Board.

- a. The officers of this Board shall consist of a President and two Vice Presidents, and shall serve one year terms. Board members shall annually rotate through the officer positions at the first meeting of the calendar year as determined by the date of his or her appointment to the Board. Specifically, unless otherwise as is necessary, a newly appointed Board member shall serve one, one-year term as Vice President prior to serving as President. Once a Board member serves his/her term as President and if the Probate Judge appoints the Board member to an

additional term, he/she shall then serve at least one, one-year term as Vice President prior to serving an additional term as President. Pursuant to ORC §1545.07, an Executive Director-Secretary shall be chosen by the Board, and a Treasurer and outside legal counsel shall be chosen by the Board at the latest by the first meeting of the calendar year, to serve at the pleasure of the Board, and none of such positions shall be filled by members of the Board. This provision does not preclude additional legal counsel from being retained throughout the year pursuant to Article 5.

- b. The Executive Director-Secretary shall be known as the Chief Executive Officer (CEO) of the Cleveland Metropolitan Park District and shall serve as the secretary to the Board pursuant to ORC §1545.07. The CEO shall make an accurate and permanent record of the proceedings of the Board, affix his/her signature thereto after the proceedings have been approved, shall certify all vouchers approved by the Board for payment, shall set employee compensation including but not limited to tips/gratuities, commissions, merit bonuses, moving expenses, in accordance with the Board-approved compensation range established pursuant to Article 4, and shall sign, as authorized, all legal documents for and on behalf of the Board, and may authorize employees to serve in their official capacity on certain boards, commissions or offices. In the absence of the CEO from the office which is documented by a written statement, his/her designee, shall serve in the place of the CEO. The CEO may designate certain staff to execute template contracts which have been created or approved by the Legal Department. The CEO shall have the responsibility of approving operational and administrative policies which have been developed and updated by staff. These operational and administrative policies shall govern the day-to-day operations and shall be consistent with the policies formulated and adopted by the Board.
- c. The Treasurer shall be an ex officio officer of the Board and shall be known as the Chief Financial Officer (CFO), serve as custodian of their funds and serve as their fiscal officer pursuant to ORC §1545.07. The CFO will endorse all checks payable to the depository of the Board, depositing to the credit of the Board all monies received and shall certify sufficiency of funds for contracts and vouchers on behalf of the Board. The CFO shall sign all checks for payment of Board approved and CEO certified payables. The CFO shall also sign all payroll checks in compliance with the Administrative Procedure for Payroll Processing. In the absence of the CFO, his/her designee shall serve in the place of the CFO.

## **ARTICLE 2. MEETINGS OF THE BOARD**

Section 1. Meetings. As used herein, "meeting" shall be defined as any prearranged discussion of the public business of the Board by a majority of its members.

Section 2. Business of the Board. Every meeting of the Board shall be open to the public, except the section of the meeting held in an Executive Session pursuant to applicable state law.

Section 3. Posting Time and Place of Meetings. Regular or special meetings of the Board will be determined by the Board. The meetings will be held at such times and places as the Board will from time to time designate. Notice of the date, time and place of regularly scheduled meetings will be determined annually no later than the first meeting of the calendar year, subject to change at the Board's sole discretion, and that schedule will be posted on the Board's Web site and in the Administrative Offices located at 4101 Fulton Parkway, Cleveland, Ohio 44144.

Section 4. Notice of Regular and Special Meetings to the Public. Notice of any change in date, time, or place of a regular meeting shall be posted on the Board's Website and in the Administrative Offices at least seventy-two (72) hours in advance of such meeting. The time, place and purpose of a special meeting shall be posted on the Board's Website and in the Administrative Offices at least twenty-four (24) hours in advance of such meeting, except in the case of an emergency meeting.

- a. Any person who desires to receive advance personal notice of any change in date, time or place of a regular meeting or of any regular or special meeting of the Board at which any specific type of business is to be discussed may receive such advance notice by requesting in writing annually that the CEO put his or her name on a list, and by providing (1) a current email address; or (2) current phone number; or (3) self-addressed, stamped envelopes or postcards. Notice of emergency meetings of the Board requiring immediate official action will be given only to the news media that have requested notification immediately pursuant to ORC §121.22 and as the same may be amended.

Section 5. Notification of Regular and Special Meetings to the News Media. News media requesting notification of any meetings of the Board will provide the CEO with written designation of the person to whom notification will be given, including said person's name, phone number and e-mail address. The Board will, if at all possible, provide such notice only within normal working hours. It shall be the obligation of the news media requesting notification to keep this written designation current at all times.

Section 6. Special Meetings. Special meetings of the Board shall be held upon call of any member of the Board or the CEO. Notices of special meetings shall be mailed to each member at least twenty-four (24) hours before the time of such meetings or given by telephone, e-mail or personally served on each member at least three (3) hours before the time of such meeting. If any member of the Board is unavailable for a period of at least twenty-four (24) hours before such special meeting, failure of such member to receive notice of a special meeting shall not invalidate such meeting or any of its proceedings.

Section 7. Minutes of the Board. An accurate and permanent record of the proceedings and minutes of all meetings, regular and special, shall be kept and entered in a book to be known as the "Minutes of the Board"; and the record of each meeting in the "Minutes of the Board" shall be and constitute the only evidence of the acts of the Board at such meeting, when signed at the end of the record of such meeting by the presiding officer and CEO. The Resolutions shall be properly indexed. In addition, each meeting shall be recorded and those recordings kept in the Board archives as dictated by the records retention schedule. The CEO shall be the official custodian of all the records of the Board and shall be the proper person to certify any action of the Board.

Section 8. Minutes for Public Inspection. The minutes of the Board shall be open for public inspection and recorded after they have been read and approved by the Board. The minutes need only reflect the general subject matter of discussions in Executive Sessions which have been called and held pursuant to and in compliance with the applicable law.

Section 9. Business for Consideration of the Board. All petitions, applications and communications intended for the consideration of the Board (other than those presented by the members of the Board) must be in writing and shall not be considered nor acted upon by the Board unless placed in the hands of the CEO at least five (5) days before the meeting of the Board; provided, however, that the Board may grant exceptions to such requirement in its sole discretion. Public comment at board meetings is at the sole discretion of the Board and, if permitted, shall be received in a manner prescribed by the Board President.

Section 10. Absence of President. The President shall preside at all meetings. In the absence or disability of the President, a Vice President shall perform this duty. "Robert's Rules of Parliamentary Procedure" shall guide the proceedings of the Board when not expressly covered or provided for herein.

Section 11. Order of Business. The business of the Board will generally be considered as follows:

- a. Roll call.
- b. Minutes of previous meeting for approval or amendment.
- c. Presentation of Financial Statement.
- d. New Business/CEO's Report.
  - i. Approval of action items.
  - ii. Approval of resolution to pay expenses of the Board.
- e. Information/Briefing Items/Policy.
- f. Old business.
- g. Schedule for next meeting.

### ARTICLE 3. ETHICS

Section 1. Ohio Ethics Laws. The Board and all of its employees are bound by Ohio's Ethics Laws as codified in Chapters 102 and 2921 of the Ohio Revised Code and as interpreted by the courts of Ohio and by the Opinions of the Ohio Ethics Commission and shall act in full compliance therewith. Additionally, the Board and all of its employees shall not violate any other provision of Ohio Law including, but not limited to, bribery and theft prohibitions.

Section 2. Conflict of Interest Process. In an effort to assist the Board's and its employees' compliance with the conflict of interest provisions of Ohio's Ethics Laws, a conflict of interest vetting process, which includes the review of a list of all Cleveland Metroparks current vendors and/or contractors, shall be completed biennially. In the event that a conflict of interest scenario would arise after the annual conflict of interest process was conducted, the Board member or employee shall disclose the potential conflict of interest to the CFO and Chief Legal & Ethics Officer to determine appropriate next steps.

### ARTICLE 4. EMPLOYEES

The Board shall set the CEO salary, and the CEO shall set the CFO salary. The Board shall also fix the compensation range for all employees, and no person shall be employed in any position unless the compensation has been fixed for such position [by the CEO](#). The Board, in its discretion, may review the appointments of senior staff positions, prior to the person's employment, consisting of, *inter alia*, the Executive Director of Cleveland Metroparks Zoo, Chief Legal & Ethics Officer, Chief Human Resources Officer, Chief Operating Officer, Chief Planning and Design Officer, Chief Marketing Officer, Chief of Police, Chief Information

Officer, and Chief Development Officer. Appointment of Police personnel shall be in conformance with ORC §1545.13.

## ARTICLE 5. PROCUREMENT

Section 1. Procurement of Goods. In procuring any goods, the Board shall contract as a contracting authority under ORC §§307.86 to 307.91.

Section 2. Procurement of Services.

- a. *Services with a cost of greater than \$5,000 and up to and including \$750,000.* In contracting for services, unless otherwise required under any of ORC §§9.33 to 9.334 or 153.65 to 153.71, inclusive, the CEO may, after considering no fewer than three quotes from persons or entities who could perform the contract and the competence, ability and availability of said person or entity, hire any such person or entity and authorize a contract therewith.
- b. *Services with a cost over \$750,000.* In contracting for services except the services of an accountant, attorney at law, physician, consultant, manager, surveyor, or appraiser, unless otherwise required under any of ORC §§9.33 to 9.334 , inclusive, the CEO shall issue a Request for Proposal (RFP), Request for Qualifications (RFQu), Request for Information (RFI) or other competitive process to evaluate the competence, ability and availability of any person or entity and, upon the recommendation of the CEO, the Board may hire any such person or entity and authorize a contract therewith. For services of an accountant, attorney at law, physician, consultant, or appraiser, Section 2(a) shall be followed.
- c. For services valued at or below \$5,000, the CEO is authorized to implement procurement process requirements.
- d. For services obtained pursuant to Sections 2(a) or (b), the CEO need not obtain three quotes or issue a RFP, RFQu, or RFI if: (a) the purchase is being made pursuant to a joint purchasing program similar to those addressed by ORC § 9.48; (b) the purchase is of services of a proprietary nature or are otherwise limited to a single source; or (c) the purchase is from the federal government, the state, another county or contracting authority of another county, or a board of education, educational service center, township or municipal corporation.
- e. Professional design services. In ~~contracting for procuring~~ “professional design services,” the Board shall comply with §§ 153.65 — 153.99 of the Ohio Revised Code. “Professional design services” means services within the scope of practice of an architect or landscape architect registered under Chapter 4703. of the Revised Code or a professional engineer or surveyor registered under Chapter 4733. of the Revised Code.
- f. Management Services: In contracting for management services, the Board shall exercise extensive controls over the manager while ensuring that Park District property is used exclusively for public purposes. A management services agreement is an agreement entered between a third party and the Park District to provide management of a Park District facility, asset, event, operation, or program for a usage fee reducing the Park District’s operational costs and increasing its efficiency.
  - i. For management service agreements ~~valued under \$100,000.00 per annum~~, the CEO may approve a management services agreement for a “new” management ~~services operation~~ on a trial, or pilot, basis to last no longer than three (3) years without conducting a RFP, RFQu, RFI or other competitive process. A “new” management ~~services~~ operation is defined as a management ~~services~~ operation the Board has not contracted for in the immediately preceding five (5) years at that location. After the trial or pilot period, an RFP, RFQu, RFI or other competitive process which evaluates multiple criteria (*i.e.*, including, but not limited to, quality, consistency with the Park District mission, level of revenue generated, etc.) shall be utilized to identify the person or entity to conduct the management services operation that has completed a trial or pilot time period.
  - ii. The CEO shall issue a RFP, RFQu, RFI or other competitive process for all management services- that do not qualify as “~~new~~” ~~to~~ new to evaluate the competence, ability and availability of any person or entity, and award the agreement to the successful vendor or for those management service agreements projected to net the Park District an amount greater than \$100,000.00. upon the recommendation of the CEO, the Board, may hire ~~any such vendor person or entity~~ and authorize a contract therewith.
  - ~~i.iii.~~ iii. Contracts for management services under Section ~~32(a)(ii) of this Article~~ may be for a ~~period~~ an initial term of years not to exceed five (5) years, except where substantial capital improvements to be paid by the management entity are involved. The initial term of up to five (5) years may be on a year-to-year basis. Any such contracts may be renewed by the Board on one or more occasions, but the total number of years of all such renewals combined may not exceed the number of years of the initial contract ~~period~~ term, which initial contract term may be on a year-to-year basis. Thereafter, any consideration of a further contract for

the same service must first follow a competitive process-, and then be accepted by the Board.

Section 3. Sponsorships and Other Revenue-Generating Opportunities with Third Parties~~Concession/Management Operations or Special Services.~~

a. Definitions:

i. "Sponsorship" shall mean a mutually beneficial business arrangement between the Park District and a third party, whereby the third party provides cash and/or in-kind services or products to the Park District in return for access to the Park Districts' marketing potential and brand. Sponsorships may include, but is not limited to, sponsorship of one or more of the Park District's services, projects, events, facilities, or activities.

ii. "Sponsorship agreement" shall mean a mutually beneficial, contractual agreement that reflects the business arrangement for the exchange of commercial and/or marketing benefits between the Park District and a sponsor for a specified period.

iii. "Other revenue-generating opportunities" shall mean opportunities other than management services in which the Park District derives income from unique activities or opportunities that are related to the Park District's mission under ORC Chapter 1545 in collaboration with a third party.

b. Process: The Board may procure sponsorships and other revenue-generating opportunities by engaging in processes that involve an appropriately broad field of potential third parties in a manner that ensures open and effective competition.

i. For those sponsorships and revenue-generating opportunities where there are no Park District costs, the Park District staff has broad discretion in determining the open and effective competition process to determine the best opportunity. ; and

ii. For those sponsorships and revenue-generating opportunities where the Park District is required to incur costs for goods, Article 5, Section 1 shall be followed.

iii. For those sponsorships and revenue-generating opportunities where the Park District is required to incur costs for services, Article 5, Section 2 shall be followed.

Section 4. Procurement of Construction

a. *Cost Up To and including \$750,000.* In contracting for anything to be constructed at a cost up to and including \$750,000 unless otherwise required under ORC §§ 153.12 to 153.14, 9.33 to 9.334, or 153.65 to 153.71, inclusive, the CEO may, after considering no fewer than three quotes from persons or entities who could perform the contract and the competence, ability and availability of said person or entity, hire any such person or entity and authorize a contract therewith.

b. *Cost Over \$750,000.* For anything to be constructed at a cost of greater than \$750,000, the Board shall award all construction contracts to the bidder it determines to be the lowest and best bidder or the best value proposer, as the case may be, in accordance with the applicable provisions of ORC §§ 153.12 to 153.14, 9.33 to 9.334, or 153.65 to 153.71 inclusive.

Section 5. Procurement Authority of CEO.

a. *Authority up to and including \$750,000.* 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 \$750,000. Any contracts where the cost exceeds ~~\$250,000~~ or any purchase where the amount exceeds ~~\$250,000~~, 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.

b. *Change Orders.* For construction contracts that are greater than \$750,000, 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) ~~\$750,000~~, 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.

- c. *Amendment to Professional Service Contract.* For professional service contracts greater than \$~~750,000~~, 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) \$~~750,000~~, 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.
- d. *Emergencies.* All goods and services must be procured in accordance with Sections 1, 2, 3 and 4 of this Article 5, except that when, due to an emergency beyond the control of the Board, or any of its officers, employees or agents, the CEO determines that the delay in utilizing the quoting, bidding or proposal process or the delay in bringing a contract in excess of \$~~750,000~~ to the Board for approval would create a real and present danger to the health, safety or well-being of the public, Board employees, or Park animals or turf or other significant resources, the CEO shall be deemed authorized, after considering the competence, ability, availability and price of any person, firm, or corporation, with respect to any services or goods, including without limitation services and goods, to hire the person, firm, or corporation and to execute a contract with such person, firm or corporation. In the case of purchases greater than \$~~750,000~~ the CEO shall report such actions to each member of the Board by telephone, e-mail or facsimile transmission within one workday of such actions and by written summary of such actions containing the determination and the reasons therefore at the next meeting of the Board for ratification of the emergency contract by the Board.

Section 6. No value or use.

- a. *Sale at Auction.* Personal property not needed for Park purposes, the estimated value of which is less than \$~~25,000+0,000~~, may be sold upon approval by the CEO at public auction or by informal quotations to the highest informal bidder. Personal property not needed for Park purposes, the estimated value of which is \$~~25,000+0,000~~ or greater, may be sold upon approval by the Board at public auction or by informal quotations to the highest informal bidder. The auctioning of property set forth in this Section 6(a) may be conducted via internet auction.
- b. *Donation or Disposal of ~~Obsolete or Unfit Items of No Value~~.* Personal property that is obsolete or unfit for the use for which it was acquired or that has no useful value may be auctioned at a public auction, sold at a public sale at market price or, if there is no market price, a reasonable price, discarded, or donated to an organization or individual deemed appropriate in the CEO's discretion.
- c. *Donation or Disposal of Items Not Saleable.* When the CEO or Board has offered personal property for sale at public auction or sale at least once pursuant to Subsection 6(a) or 6(b), and the property has not been sold, the CEO, for property valued at less than \$~~25,000+0,000~~, or the Board, for property valued at \$~~25,000+0,000~~ or more, may authorize the sale of the property at a private sale, discard the property, or donate the property to an organization or individual deemed appropriate in the CEO's discretion.

Section 7. Certification by CFO. All contracts will be certified by the CFO for sufficiency of funds.

Section 8. Rejection of Bids and/or Proposals. In awarding any contracts pursuant to Article 5 of the By-Laws, the Board may choose to reject all bids and/or proposals.

Section 9. No Split or division. No contract may be artificially split or divided so as to avoid any of the bidding requirements provided in these By-Laws.

## ARTICLE 6. APPROVAL OF VOUCHERS

Section 1. Voucher for Payment. All vouchers in payment of bills shall be certified by the CEO and then ratified for

payment by a resolution duly approved by the Board at the board meeting immediately following payment.

Section 2. Approval of Payment. The resolution authorizing payment shall not include any voucher which has not been first approved by the proper employee of the Board, as to its quantity, quality, price, validity and legality.

Section 3. Certification. The CFO shall not issue his/her check unless the voucher is certified by the CEO.

**ARTICLE 7. PERMANENT FILES**

No papers or documents belonging to the permanent files of the Board shall be taken out of the office of the Board, except upon approval of the Board, or upon legal process.

**ARTICLE 8. SETTLEMENT AUTHORITY**

Section 1. Value. The following Board employees or insurance carriers pursuant to the terms of an agreement approved by the Chief Legal & Ethics Officer shall have authority to settle claims arising against the Board for up to and including the following amounts: Insurance Carrier: \$10,000; Director of Risk Management--\$25,000; Chief Legal & Ethics Officer--\$50,000; CEO--\$100,000.

Section 2. Limit of Authority. No such claim shall be settled for more than \$100,000 without the prior approval of the Board through passage of a resolution.

All previous resolutions pertaining to the bylaws of the Board of Park Commissioners of the Cleveland Metropolitan Park District are hereby repealed.

Approved this 14<sup>th</sup> day of ~~December~~January 2023.

Board of Park Commissioners  
Cleveland Metropolitan Park District

Attest:

\_\_\_\_\_  
President Bruce Rinker

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

\_\_\_\_\_  
Vice President ~~Yvette M. Ittu~~Debra K. Berry

\_\_\_\_\_  
Vice President Dan T. Moore

**Resolution of Authorization  
Ohio Department of Natural Resources Division of Forestry  
Urban Forestry Grants**

**December 14, 2023**

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources administers financial assistance for tree planting and maintenance through the Urban Forestry Grants program, and

WHEREAS, Cleveland Metroparks will plant trees throughout its parklands designated as disadvantaged communities, and

WHEREAS, Cleveland Metroparks commits to long-term maintenance and monitoring of the trees, and

WHEREAS, Cleveland Metroparks desires financial assistance under the Urban Forestry Grants 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 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 14<sup>th</sup> day of December 2023, and that I am duly authorized to execute this certificate.

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

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
2600477	11/09/2023	MANL	10515 CHRISTMAS ANIMATRONI		77999	10/27/2023	20231357	DD110923	4,438.25
Invoice: 77999						ANIMATRONIC SETUP			
						CHECK	2600477	TOTAL:	4,438.25
2600478	11/09/2023	MANL	10513 ARTISTIC HOLIDAY DES		107442	10/11/2023	20231407	DD110923	10,218.23
Invoice: 107442						MERWINS DECOR-WINTER FEST			
						CHECK	2600478	TOTAL:	10,218.23
2600480	11/09/2023	MANL	10513 ARTISTIC HOLIDAY DES 1016		2141	10/31/2023		DD110923	125,000.00
Invoice: 2141						LEASED EQUIPMENT RENTAL INCOME-WILD WINTER LIGHTS			
						CHECK	2600480	TOTAL:	125,000.00
NUMBER OF CHECKS						3	*** CASH ACCOUNT TOTAL ***		139,656.48
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						3	139,656.48		
						*** GRAND TOTAL ***		139,656.48	

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
5720	11/09/2023	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 11/4/23	11/04/2023		WI110923	53,444.89
			Invoice: PAYROLL 11/4/23			EMPLOYEE DEDUCTIONS			
						CHECK		5720 TOTAL:	53,444.89
5721	11/09/2023	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 11/4/23	11/04/2023		WI110923	5,585.00
			Invoice: PAYROLL 11/4/23			EMPLOYEE DEDUCTIONS			
						CHECK		5721 TOTAL:	5,585.00
5722	11/09/2023	WIRE	13700 EQUITABLE FINANCIAL		PAYROLL 11/4/23	11/04/2023		WI110923	32,454.50
			Invoice: PAYROLL 11/4/23			EMPLOYEE DEDUCTIONS			
						CHECK		5722 TOTAL:	32,454.50
5723	11/09/2023	WIRE	13700 EQUITABLE FINANCIAL		PAYROLL 11/4/23	11/04/2023		WI110923	5,446.00
			Invoice: PAYROLL 11/4/23			EMPLOYEE DEDUCTIONS			
						CHECK		5723 TOTAL:	5,446.00
5724	11/09/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 11/4/23	11/04/2023		WI110923	191,633.66
			Invoice: PAYROLL 11/4/23			EMPLOYEE PICKUP			
						CHECK		5724 TOTAL:	191,633.66
5725	11/09/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 11/4/23	11/04/2023		WI110923	36,506.40
			Invoice: PAYROLL 11/4/23			EMPLOYEE POLICE PICKUP			
						CHECK		5725 TOTAL:	36,506.40
5726	11/09/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 11/4/23	11/04/2023		WI110923	268,287.12
			Invoice: PAYROLL 11/4/23			EMPLOYER PICKUP			
						CHECK		5726 TOTAL:	268,287.12
5727	11/09/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 11/4/23	11/04/2023		WI110923	50,828.14
			Invoice: PAYROLL 11/4/23			EMPLOYER POLICE PICKUP			
						CHECK		5727 TOTAL:	50,828.14

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 8 \*\*\* CASH ACCOUNT TOTAL \*\*\* 644,185.71

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	8	644,185.71

\*\*\* GRAND TOTAL \*\*\* 644,185.71

**A/P CASH DISBURSEMENTS**

JOURNAL ENTRIES TO BE CREATED

CLERK: ask

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2023	11	215								
APP	1000000-200000	11/09/2023	WI110923	WI1109			Accounts Payable	644,185.71		
							AP CASH DISBURSEMENTS JOURNAL			
APP	0000000-100115	11/09/2023	WI110923	WI1109			HNB CDA Account		644,185.71	
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL	644,185.71		644,185.71
APP	0000000-191000	11/09/2023	WI110923	WI1109			DT/DF General Fund	644,185.71		
APP	1000000-100000	11/09/2023	WI110923	WI1109			Cash		644,185.71	
							SYSTEM GENERATED ENTRIES TOTAL	644,185.71		644,185.71
							JOURNAL 2023/11/215 TOTAL	1,288,371.42		1,288,371.42

## A/P CASH DISBURSEMENTS JOURNAL ENTRIES TO BE CREATED

FUND BALANCE SEG ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0000 Treasury Fund 0000000-100115 0000000-191000	2023 11	215	11/09/2023	HNB CDA Account DT/DF General Fund	644,185.71	644,185.71
				FUND TOTAL	644,185.71	644,185.71
1000 General Fund 1000000-100000 1000000-200000	2023 11	215	11/09/2023	Cash Accounts Payable	644,185.71	644,185.71
				FUND TOTAL	644,185.71	644,185.71

## A/P CASH DISBURSEMENTS

JOURNAL ENTRIES TO BE CREATED

FUND	SUB FUND	DUE TO	DUE FR
0000 Treasury Fund		644,185.71	
1000 General Fund			644,185.71
	TOTAL	644,185.71	644,185.71

\*\* END OF REPORT - Generated by Amanda S. Kaminsky \*\*

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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>			
27331	11/09/2023	PRTD	1098 ADP, LLC		646038317	11/03/2023	20211196	11/09/23	750.00
			Invoice: 646038317					RECRUITING MGMT. FEE THRU 11/30/23	
			Invoice: 646038632		646038632	11/03/2023	20211196	11/09/23	107.00
			Invoice: 646038439		646038439	11/03/2023	20211196	11/09/23	4,540.00
			Invoice: 646038439*		646038439*	11/03/2023	20211196	11/09/23	3,638.70
			Invoice: 646038439**		646038439**	11/03/2023	20211196	11/09/23	3,861.60
			Invoice: 646038439***		646038439***	11/03/2023	20211196	11/09/23	5,772.00
			Invoice: 646038439****		646038439****	11/03/2023	20211196	11/09/23	4,726.00
			Invoice: 646038439*****		646038439*****	11/03/2023	20211196	11/09/23	6,814.06
								CHECK 27331 TOTAL:	30,209.36
27332	11/09/2023	PRTD	32 ADVANCED FRYER SOLUT		161-63252	10/23/2023	20230594	11/09/23	64.00
			Invoice: 161-63252					FRYER MGMT. SERVICE-SLEEPY	
			Invoice: 161-64124		161-64124	10/31/2023	20230594	11/09/23	225.17
			Invoice: 161-64468		161-64468	11/03/2023	20230594	11/09/23	196.55
			Invoice: 161-64770		161-64770	11/07/2023	20230594	11/09/23	196.55
								CHECK 27332 TOTAL:	682.27
27333	11/09/2023	PRTD	1170 AMERIGAS PROPANE LP		805809356	10/26/2023	20221654	11/09/23	378.75
			Invoice: 805809356					HEATING PROPANE-BNC	
			Invoice: 805809356*		805809356*	10/26/2023	20221475	11/09/23	56.82
								CHECK 27333 TOTAL:	435.57

## 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>									
27334	11/09/2023	PRTD	1170 AMERIGAS PROPANE LP		805826182	11/04/2023	20231377	11/09/23	23.84
			Invoice: 805826182					CYLINDER PROPANE-ZOO	
								CHECK 27334 TOTAL:	23.84
27335	11/09/2023	PRTD	75 APPLE MOBILE LEASING		104469	11/06/2023	20181211	11/09/23	725.00
			Invoice: 104469					MOUNTED UNIT OFFICE TRAILER RENTAL 11/13-12/10/23	
								CHECK 27335 TOTAL:	725.00
27336	11/09/2023	PRTD	1199 ARAMARK		5410164594	11/01/2023	20220196	11/09/23	13.65
			Invoice: 5410164594					BI MONTHLY MAT SERVICE RFP#6401-WILDWOOD MARINA	
			Invoice: 5410164595		5410164595	11/01/2023	20220082	11/09/23	15.80
								BI MONTHLY MAT SERVICE RFP#6401-EUCLID	
			Invoice: 5410164596		5410164596	11/01/2023	20220082	11/09/23	12.50
								BI MONTHLY MAT SERVICE RFP#6401-WILDWOOD MGMT. CTR.	
			Invoice: 5410165810		5410165810	11/03/2023	20220283	11/09/23	68.18
								MONTHLY MAT SERVICE RFP#6401-RRNC	
								CHECK 27336 TOTAL:	110.13
27337	11/09/2023	PRTD	79 ARMS TRUCKING CO., T		PSINV347182	10/14/2023	20230463	11/09/23	1,634.96
			Invoice: PSINV347182					TRAILS #304 STONE MATERIAL-BRECKSVILLE	
			Invoice: PSINV347593		PSINV347593	10/21/2023	20230463	11/09/23	1,490.21
								TRAILS #304 STONE MATERIAL-BRECKSVILLE	
								CHECK 27337 TOTAL:	3,125.17
27338	11/09/2023	PRTD	1225 AT & T		216 381-7218 872 1	10/25/2023	20230949	11/09/23	127.61
			Invoice: 216 381-7218 872 1					TELEPHONE 10/25-11/24/23	
			Invoice: 216 398-9797 041 2		216 398-9797 041 2	10/28/2023	20230949	11/09/23	58.03
								TELEPHONE 10/28-11/27/23	
			Invoice: 216 531-0319 976 3		216 531-0319 976 3	10/28/2023	20230949	11/09/23	128.35
								TELEPHONE 10/28-11/27/23	
			Invoice: 216 531-9110 919 5		216 531-9110 919 5	10/28/2023	20230949	11/09/23	64.18
								TELEPHONE 10/28-11/27/23	
			Invoice: 216 641-7105 997 9		216 641-7105 997 9	10/25/2023	20230949	11/09/23	191.42
								TELEPHONE 10/25-11/24/23	

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 216	641-8350	214	9		216 641-8350 214 9	10/25/2023	20230949	11/09/23	345.30
						TELEPHONE	10/25-11/24/23		
Invoice: 216	941-9672	838	8		216 941-9672 838 8	10/28/2023	20230949	11/09/23	132.41
						TELEPHONE	10/28-11/27/23		
Invoice: 440	243-6103	742	4		440 243-6103 742 4	10/28/2023	20230949	11/09/23	58.03
						TELEPHONE	10/28-11/27/23		
Invoice: 440	891-3775	613	7		440 891-3775 613 7	10/28/2023	20230949	11/09/23	477.49
						TELEPHONE	10/28-11/27/23		
						CHECK	27338	TOTAL:	1,582.82
27339	11/09/2023	PRTD	1225 AT & T		831-000-6100 332	10/29/2023	20230949	11/09/23	871.45
			Invoice: 831-000-6100	332		IP FLEX	10/29/23		
						CHECK	27339	TOTAL:	871.45
27340	11/09/2023	PRTD	1228 AT&T		SB291881	11/01/2023	20230025	11/09/23	51.47
			Invoice: SB291881			WGLC TELE. SYS. MTCE. SERVICE	11/1/23-11/30/23		
						CHECK	27340	TOTAL:	51.47
27341	11/09/2023	PRTD	103 BAYCRAFTERS		PAYROLL 11/4/23	11/04/2023		11/09/23	2.00
			Invoice: PAYROLL 11/4/23			EMPLOYEE DEDUCTIONS			
						CHECK	27341	TOTAL:	2.00
27342	11/09/2023	PRTD	118 BEST TRUCK EQUIPMENT		160850	11/01/2023	20231155	11/09/23	9,774.00
			Invoice: 160850			REPLACEMENT NEW GALION DUMP BODY			
						CHECK	27342	TOTAL:	9,774.00
27343	11/09/2023	PRTD	3582 WENZ-FM		1736606-5	10/29/2023	20230562	11/09/23	3,200.00
			Invoice: 1736606-5			ADVERTISING SS 6704			
						CHECK	27343	TOTAL:	3,200.00
27344	11/09/2023	PRTD	1345 BOB GILLINGHAM FORD		10/30/23	10/30/2023	20231308	11/09/23	49,035.00
			Invoice: 10/30/23			2023 F150 FORD SUPERCAB 4X4 PICKUP			
						CHECK	27344	TOTAL:	49,035.00

## 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>									
27345	11/09/2023	PRTD	9323 PEPSI-COLA		99606755	10/31/2023	20190877	11/09/23	733.10
			Invoice: 99606755			CONCESSION RFP 6385-SLEEPY			
							CHECK	27345 TOTAL:	733.10
27346	11/09/2023	PRTD	145 BAR AND BEVERAGE CON		195852	10/31/2023	20220278	11/09/23	30.00
			Invoice: 195852			BEER LINE MTCE. SERVICE-SENECA			
							CHECK	27346 TOTAL:	30.00
27347	11/09/2023	PRTD	14381 CAMBRIDGE AIR SOLUTI		57649	09/27/2023	20231184	11/09/23	38,040.00
			Invoice: 57649			S1850 VERTICAL INDOOR SPACE HEATER			
							CHECK	27347 TOTAL:	38,040.00
27348	11/09/2023	PRTD	1417 CAMP CHEERFUL		PAYROLL 11/4/23	11/04/2023		11/09/23	93.00
			Invoice: PAYROLL 11/4/23			EMPLOYEE DEDUCTIONS			
							CHECK	27348 TOTAL:	93.00
27349	11/09/2023	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 11/4/23	11/04/2023		11/09/23	93.00
			Invoice: PAYROLL 11/4/23			EMPLOYEE DEDUCTIONS			
							CHECK	27349 TOTAL:	93.00
27350	11/09/2023	PRTD	168 CHEF CUBE CLASSICS		506636	11/03/2023	20220089	11/09/23	162.67
			Invoice: 506636			RESTAURANT FOOD SS#6616-MERWINS			
							CHECK	27350 TOTAL:	162.67
27351	11/09/2023	PRTD	168 CATANESE CLASSIC SEA		1038333	11/03/2023	20220089	11/09/23	316.66
			Invoice: 1038333			RESTAURANT FOOD SS#6616-MERWINS			
							CHECK	27351 TOTAL:	316.66
27352	11/09/2023	PRTD	1453 CENTRAL EXTERMINATIN		900209	10/24/2023	20210173	11/09/23	51.00
			Invoice: 900209			PEST CONTROL SERVICE-E.55TH			
							CHECK	27352 TOTAL:	51.00
27353	11/09/2023	PRTD	11449 CHAGRIN VALLEY DISPA		202311-00048A	11/04/2023	20201646	11/09/23	46,549.47
			Invoice: 202311-00048A			MONTHLY OPERATING EXP./RADIO MTCE/LEADS-DEC 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 27353 TOTAL:	46,549.47
27354	11/09/2023	PRTD	188 CHLIC-CHICAGO		48018/3258697	10/15/2023	20220519	11/09/23	21,902.46
			Invoice: 48018/3258697					ADMINISTRATIVE FEES RFP#6580-NOV 2023	
			Invoice: 48018/3258697*		48018/3258697*	10/15/2023	20220531	11/09/23	35,783.55
								DENTAL INSURANCE RFP#6581-NOV 2023	
			Invoice: 48018/3258697**		48018/3258697**	10/15/2023	20220538	11/09/23	6,130.14
								VISION INSURANCE RFP#6582-NOV 2023	
								CHECK 27354 TOTAL:	63,816.15
27355	11/09/2023	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 11/4/23	11/04/2023		11/09/23	129.00
			Invoice: PAYROLL 11/4/23					EMPLOYEE DEDUCTIONS	
								CHECK 27355 TOTAL:	129.00
27356	11/09/2023	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 11/4/23	11/04/2023		11/09/23	16,423.30
			Invoice: PAYROLL 11/4/23					EMPLOYEE DEDUCTIONS	
								CHECK 27356 TOTAL:	16,423.30
27357	11/09/2023	PRTD	1531 CLEVELAND METROPARKS		PAYROLL 11/4/23	11/04/2023		11/09/23	5,079.60
			Invoice: PAYROLL 11/4/23					EMPLOYEE DEDUCTIONS	
								CHECK 27357 TOTAL:	5,079.60
27358	11/09/2023	PRTD	1540 CLEVELAND PUBLIC POW		0042051111	10/31/2023	20230058	11/09/23	75.08
			Invoice: 0042051111					ELECTRICITY 9/29-10/31/23	
								CHECK 27358 TOTAL:	75.08
27359	11/09/2023	PRTD	1540 CLEVELAND PUBLIC POW		0222429978	11/01/2023	20230058	11/09/23	18.94
			Invoice: 0222429978					ELECTRICITY 7/28-8/10/23	
								CHECK 27359 TOTAL:	18.94
27360	11/09/2023	PRTD	1540 CLEVELAND PUBLIC POW		0222429978	11/01/2023	20230058	11/09/23	49.67
			Invoice: 0222429978					ELECTRICITY 8/10-9/13/23	
								CHECK 27360 TOTAL:	49.67

## A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

					INVOICE DTL DESC			
27361	11/09/2023	PRTD	1540	CLEVELAND PUBLIC POW	0222429978	11/01/2023 20230058	11/09/23	33.56
	Invoice: 0222429978				ELECTRICITY 9/13-10/11/23			
					CHECK	27361	TOTAL:	33.56
27362	11/09/2023	PRTD	1540	CLEVELAND PUBLIC POW	0365841111	10/31/2023 20230058	11/09/23	202.35
	Invoice: 0365841111				ELECTRICITY 9/29-10/31/23			
					CHECK	27362	TOTAL:	202.35
27363	11/09/2023	PRTD	1540	CLEVELAND PUBLIC POW	1932960000	10/31/2023 20230058	11/09/23	59.20
	Invoice: 1932960000				ELECTRICITY 9/29-10/31/23			
					CHECK	27363	TOTAL:	59.20
27364	11/09/2023	PRTD	1540	CLEVELAND PUBLIC POW	2764645571	10/31/2023 20230058	11/09/23	470.87
	Invoice: 2764645571				ELECTRICITY 9/29-10/31/23			
					CHECK	27364	TOTAL:	470.87
27365	11/09/2023	PRTD	1540	CLEVELAND PUBLIC POW	4841941111	10/31/2023 20230058	11/09/23	973.97
	Invoice: 4841941111				ELECTRICITY 9/29-10/31/23			
					CHECK	27365	TOTAL:	973.97
27366	11/09/2023	PRTD	1540	CLEVELAND PUBLIC POW	8466741111	10/31/2023 20230058	11/09/23	78.89
	Invoice: 8466741111				ELECTRICITY 9/29-10/31/23			
					CHECK	27366	TOTAL:	78.89
27367	11/09/2023	PRTD	1540	CLEVELAND PUBLIC POW	8509441111	10/31/2023 20230058	11/09/23	26.16
	Invoice: 8509441111				ELECTRICITY 9/29-10/31/23			
					CHECK	27367	TOTAL:	26.16
27368	11/09/2023	PRTD	212	CLEVELAND ZOOLOGICAL	PAYROLL 11/4/23	11/04/2023	11/09/23	426.00
	Invoice: PAYROLL 11/4/23				EMPLOYEE DEDUCTIONS			
					CHECK	27368	TOTAL:	426.00
27369	11/09/2023	PRTD	1557	CITY OF CLEVELAND DI	0055733398	10/30/2023 20230053	11/09/23	58.53
	Invoice: 0055733398				WATER 9/27-10/27/23			



## 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: 7942710000						INVOICE DTL DESC			
						WATER 10/3-11/1/23			
						CHECK	27369	TOTAL:	1,823.02
27370	11/09/2023	PRTD	11608 WEST COAST TRENDS IN		2705293	10/19/2023	20231283	11/09/23	5,664.00
			Invoice: 2705293			MDSE FOR RESALE			
						CHECK	27370	TOTAL:	5,664.00
27371	11/09/2023	PRTD	214 CLUB METRO		PAYROLL 11/4/23	11/04/2023		11/09/23	40.00
			Invoice: PAYROLL 11/4/23			EMPLOYEE DEDUCTIONS			
						CHECK	27371	TOTAL:	40.00
27372	11/09/2023	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 11/4/23	11/04/2023		11/09/23	184.00
			Invoice: PAYROLL 11/4/23			EMPLOYEE DEDUCTIONS			
						CHECK	27372	TOTAL:	184.00
27373	11/09/2023	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 11/4/23	11/04/2023		11/09/23	6.00
			Invoice: PAYROLL 11/4/23			EMPLOYEE DEDUCTIONS			
						CHECK	27373	TOTAL:	6.00
27374	11/09/2023	PRTD	1588 CONSUMERS GAS COOP		0031320001133928	11/07/2023	20230031	11/09/23	38.66
			Invoice: 0031320001133928			GAS 9/12-10/9/23			
						CHECK	27374	TOTAL:	38.66
27375	11/09/2023	PRTD	1613 COX BUSINESS		001 6011 023213301	11/01/2023	20230040	11/09/23	151.30
			Invoice: 001 6011 023213301			BIG MET CABLE SERVICE 11/1/23-11/30/23			
						CHECK	27375	TOTAL:	151.30
27376	11/09/2023	PRTD	1703 DIRECTV		002894260	10/30/2023	20230054	11/09/23	157.03
			Invoice: 002894260			ADMN. OFFICE SERVICE 10/29/23-11/28/23			
						CHECK	27376	TOTAL:	157.03
27377	11/09/2023	PRTD	1707 DISTILLATA COMPANY,		3261940/007249	10/18/2023	20230069	11/09/23	47.25
			Invoice: 3261940/007249			BEDFORD POLICE OFFICE WATER			
					3262547/020308	10/18/2023	20230069	11/09/23	43.10
			Invoice: 3262547/020308			ZOO POLICE OFFICE WATER			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					3278260/020308	10/31/2023	20230069	11/09/23	9.00
Invoice: 3278260/020308								ZOO POLICE OFFICE COOLER RENTAL-NOV 2023	
								CHECK 27377 TOTAL:	99.35
27378	11/09/2023	PRTD	1739 DOMINION ENERGY OHIO	1 1800 1217 3284		10/31/2023	20230061	11/09/23	225.65
Invoice: 1 1800 1217 3284								GAS 10/2-10/31/23	
								CHECK 27378 TOTAL:	225.65
27379	11/09/2023	PRTD	1739 DOMINION ENERGY OHIO	1 1800 2088 1373		11/06/2023	20230061	11/09/23	66.13
Invoice: 1 1800 2088 1373								GAS 10/4-11/3/23	
								CHECK 27379 TOTAL:	66.13
27380	11/09/2023	PRTD	1739 DOMINION ENERGY OHIO	1 4403 0013 3802		11/03/2023	20230061	11/09/23	116.86
Invoice: 1 4403 0013 3802								GAS 10/6-11/3/23	
								CHECK 27380 TOTAL:	116.86
27381	11/09/2023	PRTD	1739 DOMINION ENERGY OHIO	1 4403 0013 3817		11/03/2023	20230061	11/09/23	92.58
Invoice: 1 4403 0013 3817								GAS 10/6-11/3/23	
								CHECK 27381 TOTAL:	92.58
27382	11/09/2023	PRTD	1739 DOMINION ENERGY OHIO	1 5000 6699 5979		11/02/2023	20230061	11/09/23	73.91
Invoice: 1 5000 6699 5979								GAS 10/4-11/2/23	
								CHECK 27382 TOTAL:	73.91
27383	11/09/2023	PRTD	1739 DOMINION ENERGY OHIO	3 1800 0942 2957		11/02/2023	20230061	11/09/23	61.29
Invoice: 3 1800 0942 2957								GAS 10/4-11/2/23	
								CHECK 27383 TOTAL:	61.29
27384	11/09/2023	PRTD	1739 DOMINION ENERGY OHIO	3 1800 1537 9049		11/03/2023	20230061	11/09/23	375.24
Invoice: 3 1800 1537 9049								GAS 10/5-11/3/23	
								CHECK 27384 TOTAL:	375.24
27385	11/09/2023	PRTD	1739 DOMINION ENERGY OHIO	3 4401 0013 3908		11/03/2023	20230061	11/09/23	93.98
Invoice: 3 4401 0013 3908								GAS 10/5-11/3/23	

## 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 27385 TOTAL:	93.98
27386	11/09/2023	PRTD	1739 DOMINION ENERGY OHIO	3	5000 5460 4276	11/02/2023	20230061	11/09/23	95.82
			Invoice: 3 5000 5460 4276			GAS 10/4-11/2/23			
								CHECK 27386 TOTAL:	95.82
27387	11/09/2023	PRTD	1739 DOMINION ENERGY OHIO	8	4400 0013 3785	11/03/2023	20230061	11/09/23	137.41
			Invoice: 8 4400 0013 3785			GAS 10/6-11/3/23			
								CHECK 27387 TOTAL:	137.41
27388	11/09/2023	PRTD	1739 DOMINION ENERGY OHIO	9	4401 0013 3850	11/03/2023	20230061	11/09/23	94.45
			Invoice: 9 4401 0013 3850			GAS 10/5-11/3/23			
								CHECK 27388 TOTAL:	94.45
27389	11/09/2023	PRTD	1739 DOMINION ENERGY OHIO	9	4401 0013 3864	11/03/2023	20230061	11/09/23	58.02
			Invoice: 9 4401 0013 3864			GAS 10/5-11/3/23			
								CHECK 27389 TOTAL:	58.02
27390	11/09/2023	PRTD	1739 DOMINION ENERGY OHIO	9	4401 0013 3879	11/03/2023	20230061	11/09/23	72.96
			Invoice: 9 4401 0013 3879			GAS 10/5-11/3/23			
								CHECK 27390 TOTAL:	72.96
27391	11/09/2023	PRTD	1739 DOMINION ENERGY OHIO	9	4401 0013 3883	11/03/2023	20230061	11/09/23	507.00
			Invoice: 9 4401 0013 3883			GAS 10/5-11/3/23			
								CHECK 27391 TOTAL:	507.00
27392	11/09/2023	PRTD	999998 JANSEN, KIM		REIMBURSEMENT	10/26/2023		11/09/23	171.99
			Invoice: REIMBURSEMENT			ORANGUTAN SSP WORKSHOP-JANSEN			
								CHECK 27392 TOTAL:	171.99
27393	11/09/2023	PRTD	999998 LAWSON, JEFF		10/24-11/3/23	11/06/2023		11/09/23	136.92
			Invoice: 10/24-11/3/23			MILEAGE REIMBURSEMENT-LAWSON			
								CHECK 27393 TOTAL:	136.92

## 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>									
27394	11/09/2023	PRTD	999998 MCNEELEY, JAMES		10/24-11/1/23	11/06/2023		11/09/23	84.00
			Invoice: 10/24-11/1/23			MILEAGE REIMBURSEMENT-MCNEELEY			
						CHECK		27394 TOTAL:	84.00
27395	11/09/2023	PRTD	314 EARTHSHARE		PAYROLL 11/4/23	11/04/2023		11/09/23	114.00
			Invoice: PAYROLL 11/4/23			EMPLOYEE DEDUCTIONS			
						CHECK		27395 TOTAL:	114.00
27396	11/09/2023	PRTD	12887 ESTRADA CONSULTING,		18714	11/02/2023	20221120	11/09/23	2,735.00
			Invoice: 18714			BUSINESS ANALYTICS/DASHBOARD REPORT SERV.-OCT 2023			
						CHECK		27396 TOTAL:	2,735.00
27397	11/09/2023	PRTD	1834 FIRST COMMUNICATIONS		2163516300	11/01/2023	20230091	11/09/23	34.67
			Invoice: 2163516300			TELEPHONE 10/1-10/31/23			
						CHECK		27397 TOTAL:	34.67
27398	11/09/2023	PRTD	1860 FRATERNAL ORDER OF P		PAYROLL 11/4/23	11/04/2023		11/09/23	3,497.60
			Invoice: PAYROLL 11/4/23			EMPLOYEE DEDUCTIONS			
						CHECK		27398 TOTAL:	3,497.60
27399	11/09/2023	PRTD	1868 FRONTIER		330-239-2911 0421145	10/28/2023	20230094	11/09/23	161.64
			Invoice: 330-239-2911 0421145			TELEPHONE 9/28-11/27/23			
			Invoice: 330-239-4140-0603115			330-239-4140-0603115	11/01/2023	20230094	226.77
						TELEPHONE 11/1-11/30/23			
			Invoice: 330-239-4140-0603115			330-239-4140-0603115	11/01/2023	11/09/23	54.61
						TELEPHONE 11/1-11/30/23			
						CHECK		27399 TOTAL:	443.02
27400	11/09/2023	PRTD	4467 GALLS, LLC		026007928	10/19/2023	20230291	11/09/23	522.00
			Invoice: 026007928			POLICE UNIFORMS			
			Invoice: 026017500		026017500	10/20/2023	20230291	11/09/23	99.00
						POLICE UNIFORMS			
						CHECK		27400 TOTAL:	621.00

**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>									
27401	11/09/2023	PRTD	3614 GORDON FOOD SERVICE,		910183700	10/28/2023	20231011	11/09/23	52.13
			Invoice: 910183700						
					910183700*	10/28/2023	20230147	11/09/23	41.99
			Invoice: 910183700*						
					910183920	11/03/2023	20231014	11/09/23	377.37
			Invoice: 910183920						
					910183929	11/03/2023	20231011	11/09/23	84.36
			Invoice: 910183929						
					965060497	11/02/2023	20231014	11/09/23	157.45
			Invoice: 965060497						
					819249617	11/04/2023	20231011	11/09/23	29.74
			Invoice: 819249617						
									CHECK 27401 TOTAL:
									743.04
27402	11/09/2023	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 11/4/23	11/04/2023		11/09/23	14.00
			Invoice: PAYROLL 11/4/23						
									EMPLOYEE DEDUCTIONS
									CHECK 27402 TOTAL:
									14.00
27403	11/09/2023	PRTD	1944 GREAT LAKES PETROLEU		2182600-IN	10/31/2023	20230976	11/09/23	1,901.14
			Invoice: 2182600-IN						
									UNLEADED/DIESEL GASOLINE COOP#6752-SENECA
									CHECK 27403 TOTAL:
									1,901.14
27404	11/09/2023	PRTD	13821 GREAT LAKES PORTABLE		I13950	10/19/2023	20230716	11/09/23	135.00
			Invoice: I13950						
									TOILET RENTAL BID 6738-STUHR WOODS PICNIC
									CHECK 27404 TOTAL:
									135.00
27405	11/09/2023	PRTD	385 GREATER CLEVELAND CO		PAYROLL 11/4/23	11/04/2023		11/09/23	186.00
			Invoice: PAYROLL 11/4/23						
									EMPLOYEE DEDUCTIONS
									CHECK 27405 TOTAL:
									186.00
27406	11/09/2023	PRTD	12388 GREIG CHRISTMAS TREE		11/1/23	11/01/2023	20231266	11/09/23	1,462.50
			Invoice: 11/1/23						
									ZOO WILD WINTER LIGHTS EVENT CUT TREES
									CHECK 27406 TOTAL:
									1,462.50

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
27407	11/09/2023	PRTD	1958 GA BUSINESS PURCHASE		22968880	11/03/2023	20230303	11/09/23	245.70
			Invoice: 22968880			WATERSHED CTR. ALARM MONITOR		11/26/23-2/25/24	
						CHECK	27407	TOTAL:	245.70
27408	11/09/2023	PRTD	14324 HITS, INC.		8359	10/09/2023	20231148	11/09/23	700.00
			Invoice: 8359			ADVANCED ROADSIDE INTERVIEW TECHNIQUES-MOORE/FOX			
						CHECK	27408	TOTAL:	700.00
27409	11/09/2023	PRTD	2041 ILLUMINATING COMPANY		110 022 610 304	10/30/2023	20230032	11/09/23	101.68
			Invoice: 110 022 610 304			ELECTRICITY 9/27-10/26/23			
			Invoice: 110 022 610 551		110 022 610 551	10/30/2023	20230032	11/09/23	209.59
						ELECTRICITY 9/27-10/26/23			
			Invoice: 110 022 610 825		110 022 610 825	10/30/2023	20230032	11/09/23	135.80
						ELECTRICITY 9/27-10/26/23			
			Invoice: 110 025 995 876		110 025 995 876	11/01/2023	20230032	11/09/23	136.26
						ELECTRICITY 10/3-10/30/23			
			Invoice: 110 026 195 997		110 026 195 997	11/01/2023	20230032	11/09/23	106.47
						ELECTRICITY 10/3-10/30/23			
			Invoice: 110 026 316 601		110 026 316 601	11/01/2023	20230032	11/09/23	43.41
						ELECTRICITY 10/3-10/30/23			
			Invoice: 110 027 255 212		110 027 255 212	10/30/2023	20230032	11/09/23	104.54
						ELECTRICITY 9/27-10/26/23			
			Invoice: 110 022 962 267		110 022 962 267	11/06/2023	20230032	11/09/23	665.36
						ELECTRICITY 10/1-10/31/23			
			Invoice: 110 023 780 809		110 023 780 809	11/06/2023	20230032	11/09/23	135.62
						ELECTRICITY 10/4-11/1/23			
			Invoice: 110 023 784 686		110 023 784 686	11/06/2023	20230032	11/09/23	106.96
						ELECTRICITY 10/4-11/1/23			
			Invoice: 110 024 359 884		110 024 359 884	11/06/2023	20230032	11/09/23	391.22
						ELECTRICITY 10/4-11/1/23			
			Invoice: 110 026 923 323		110 026 923 323	10/27/2023	20230032	11/09/23	105.67
						ELECTRICITY 9/27-10/25/23			
			Invoice: 110 074 383 016		110 074 383 016	11/06/2023	20230032	11/09/23	2,398.91
						ELECTRICITY 9/6-11/2/23			

**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: 110 074 383 024					110 074 383 024	11/06/2023	20230032	11/09/23	402.91	
						ELECTRICITY 10/6-11/2/23				
Invoice: 110 155 040 790					110 155 040 790	11/06/2023	20230032	11/09/23	78.05	
						ELECTRICITY 10/4-10/30/23				
Invoice: 110 023 841 759					110 023 841 759	11/07/2023	20230032	11/09/23	102.42	
						ELECTRICITY 10/7-11/3/23				
Invoice: 110 024 274 794					110 024 274 794	11/07/2023	20230032	11/09/23	451.99	
						ELECTRICITY 10/5-11/2/23				
Invoice: 110 052 359 558					110 052 359 558	11/07/2023	20230032	11/09/23	113.55	
						ELECTRICITY 10/5-11/2/23				
								CHECK	27409 TOTAL:	5,790.41
27410	11/09/2023	PRTD	2098 JACKSON DIEKEN & ASS		386/BOAROFF-01	10/30/2023	20231420	11/09/23	259,307.00	
					Invoice: 386/BOAROFF-01	PROPERTY LIABILITY INS. COVERAGE -1ST INSTALLMENT				
								CHECK	27410 TOTAL:	259,307.00
27411	11/09/2023	PRTD	2150 KARVO COMPANIES, INC		APPL.#1 BID 6750	10/27/2023	20231269	11/09/23	549,987.24	
					Invoice: APPL.#1 BID 6750	2023 ASPHALT PAVEMENT IMPROVEMENTS				
								CHECK	27411 TOTAL:	549,987.24
27412	11/09/2023	PRTD	2150 KARVO COMPANIES, INC		APPL.#1R BID 6750	10/27/2023	20231269	11/09/23	23,000.00	
					Invoice: APPL.#1R BID 6750	2023 ASPHALT PAVEMENT IMPROVEMENTS				
								CHECK	27412 TOTAL:	23,000.00
27413	11/09/2023	PRTD	2168 KIMBALL MIDWEST		101610514	11/03/2023	20230462	11/09/23	361.82	
					Invoice: 101610514	NUTS, BOLTS & HARDWARE-OEC FLEET				
Invoice: 101611113					101611113	11/06/2023	20230462	11/09/23	186.51	
						NUTS, BOLTS & HARDWARE-MSR FLEET				
								CHECK	27413 TOTAL:	548.33
27414	11/09/2023	PRTD	2201 L.C.D.U.		H86-16435-00	10/27/2023	20230071	11/09/23	653.47	
					Invoice: H86-16435-00	WATER/SEWER 4/17-10/12/23				
Invoice: H87-20050-00					H87-20050-00	11/06/2023	20230071	11/09/23	78.23	
						WATER 4/14-10/11/23				
					H87-74090-00	10/27/2023	20230071	11/09/23	12,031.20	

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: H87-74090-00						WATER/SEWER 5/16-10/3/23			
					H87-74090-00	10/27/2023		11/09/23	7,984.71
Invoice: H87-74090-00						WATER/SEWER 5/16-10/3/23			
					H87-74240-00	11/06/2023	20230071	11/09/23	1,102.19
Invoice: H87-74240-00						WATER 4/5-10/3/23			
					H87-74280-00	11/06/2023	20230071	11/09/23	86.71
Invoice: H87-74280-00						WATER 4/5-10/3/23			
						CHECK	27414	TOTAL:	21,936.51
27415	11/09/2023	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 11/4/23	11/04/2023		11/09/23	47.00
			Invoice: PAYROLL 11/4/23			EMPLOYEE DEDUCTIONS			
						CHECK	27415	TOTAL:	47.00
27416	11/09/2023	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 11/4/23	11/04/2023		11/09/23	2,125.84
			Invoice: PAYROLL 11/4/23			EMPLOYEE DEDUCTIONS			
						CHECK	27416	TOTAL:	2,125.84
27417	11/09/2023	PRTD	9002 LIFE INSURANCE COMPA		RK_CMP_202310	11/06/2023		11/09/23	3,320.54
			Invoice: RK_CMP_202310			ACCIDENTAL INJURY PREMIUM #AI961312-OCT 2023			
						CHECK	27417	TOTAL:	3,320.54
27418	11/09/2023	PRTD	2306 MASTER PRINTING + MA		48981	11/08/2023	20231405	11/09/23	14,843.64
			Invoice: 48981			POSTAGE CHARGE			
						CHECK	27418	TOTAL:	14,843.64
27419	11/09/2023	PRTD	2332 MEDMUTUAL LIFE INSUR		OCTOBER 2023	11/07/2023	20220342	11/09/23	1,006.68
			Invoice: OCTOBER 2023			BASIC LIFE/AD&D-GROUP 135821			
			Invoice: OCTOBER 2023		OCTOBER 2023	11/07/2023	20220343	11/09/23	2,436.27
						LONG TERM DISABILITY-GROUP 135821			
			Invoice: OCTOBER 2023		OCTOBER 2023	11/07/2023		11/09/23	8,643.06
						SUPPLEMENTAL LIFE-GROUP 135821			
						CHECK	27419	TOTAL:	12,086.01

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
27420	11/09/2023	PRTD	2336 MEDINA SUPPLY CO		2594437	10/28/2023	20230096	11/09/23	1,178.00
			Invoice: 2594437			CONCRETE BID 6692			
			Invoice: 2594438		2594438	10/28/2023	20230096	11/09/23	1,178.00
						CONCRETE BID 6692			
						CHECK	27420	TOTAL:	2,356.00
27421	11/09/2023	PRTD	13202 MIDSTORY		000415	11/06/2023	20221245	11/09/23	11,825.00
			Invoice: 000415			DOCUMENTARY			
						CHECK	27421	TOTAL:	11,825.00
27422	11/09/2023	PRTD	2383 MORAIN SALES & SERVI		0091742-IN	10/31/2023	20231194	11/09/23	3,800.00
			Invoice: 0091742-IN			EQUIPMENT RENTAL 10/4/23-10/31/23			
						CHECK	27422	TOTAL:	3,800.00
27423	11/09/2023	PRTD	597 MORGAN LINEN		1691618	11/02/2023	20220194	11/09/23	234.93
			Invoice: 1691618			TOWELS/LINENS-MERWINS			
			Invoice: 1691567		1691567	11/02/2023	20220268	11/09/23	332.29
						TOWELS/LINENS-SLEEPY			
			Invoice: 1692128		1692128	11/07/2023	20220194	11/09/23	166.87
						TOWELS/LINENS-ENM			
						CHECK	27423	TOTAL:	734.09
27424	11/09/2023	PRTD	2443 NORTHEAST OHIO REGIO		4117427629	10/25/2023	20230055	11/09/23	10.50
			Invoice: 4117427629			SEWER 9/22-10/23/23			
			Invoice: 8079858799		8079858799	10/24/2023	20230055	11/09/23	10.50
						SEWER 9/23-10/23/23			
			Invoice: 4647862941		4647862941	10/27/2023		11/09/23	10.50
						SEWER 9/27-10/26/23			
			Invoice: 8411082489		8411082489	10/27/2023	20230055	11/09/23	276.38
						SEWER 9/27-10/26/23			
						CHECK	27424	TOTAL:	307.88
27425	11/09/2023	PRTD	2443 NEORS		52785	09/18/2023	20220860	11/09/23	572.51
			Invoice: 52785			JET VAC WASTE DISPOSAL-ZOO			



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 27431 TOTAL:	600.00
27432	11/09/2023	PRTD	2650 PETTY CASH		11/7/23	11/07/2023		11/09/23	2,712.51
			Invoice: 11/7/23			PURCHASES/REIMBURSEMENTS			
								CHECK 27432 TOTAL:	2,712.51
27433	11/09/2023	PRTD	6311 SANSON PRODUCE		00954355	11/02/2023	20220114	11/09/23	201.45
			Invoice: 00954355			CONCESSION SS 6616-MERWINS			
			Invoice: 00955537		00955537	11/04/2023	20220114	11/09/23	204.95
						CONCESSION SS 6616-MERWINS			
			Invoice: 00956681		00956681	11/07/2023	20220114	11/09/23	206.52
						CONCESSION SS 6616-MERWINS			
								CHECK 27433 TOTAL:	612.92
27434	11/09/2023	PRTD	832 SHELLY MATERIALS, IN		2590813	10/25/2023	20211700	11/09/23	2,274.68
			Invoice: 2590813			AGGREGATE BID 6566			
								CHECK 27434 TOTAL:	2,274.68
27435	11/09/2023	PRTD	5988 SIMEX IWERKS ENTERTA 1015		OCTOBER 2023	11/03/2023		11/09/23	2,138.00
			Invoice: OCTOBER 2023			4D THEATER-TRICK OR TREAT FEST			
								CHECK 27435 TOTAL:	2,138.00
27436	11/09/2023	PRTD	3002 SYSCO FOOD SERVICES		515259584	11/01/2023	20231010	11/09/23	1,058.26
			Invoice: 515259584			CONCESSION COOP 6754-MERWINS			
			Invoice: 515272437		515272437	11/08/2023	20231010	11/09/23	1,652.43
						CONCESSION COOP 6754-MERWINS			
			Invoice: 515272862		515272862	11/08/2023	20231010	11/09/23	52.08
						CONCESSION COOP 6754-MERWINS			
								CHECK 27436 TOTAL:	2,762.77
27437	11/09/2023	PRTD	3023 TEAMSTER UNION LOCAL		PAYROLL 11/4/23	11/04/2023		11/09/23	8,328.00
			Invoice: PAYROLL 11/4/23			EMPLOYEE DEDUCTIONS			
								CHECK 27437 TOTAL:	8,328.00



## 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	27445	TOTAL:	276.00	
27446	11/09/2023	PRTD	3147 UPS		0000X30804413	10/14/2023	20230015	11/09/23	28.74	
Invoice: 0000X30804413						SHIPPING	EXPENSE-BEDFORD			
Invoice: 0000X30804413						0000X30804413	10/14/2023	20230080	11/09/23	120.63
Invoice: 0000X30804413						SHIPPING	EXPENSE-GOLF MDSE			
Invoice: 0000X30804413						0000X30804413	10/14/2023	20230011	11/09/23	9.78
Invoice: 0000X30804413						SHIPPING	EXPENSE-HR			
Invoice: 0000X30804413						0000X30804413	10/14/2023	20230163	11/09/23	38.62
Invoice: 0000X30804413						SHIPPING	EXPENSE-LAKEFRONT			
Invoice: 0000X30804413						0000X30804413	10/14/2023	20230268	11/09/23	19.69
Invoice: 0000X30804413						SHIPPING	EXPENSE-MILLSTREAM			
Invoice: 0000X30804413						0000X30804413	10/14/2023	20230388	11/09/23	10.63
Invoice: 0000X30804413						SHIPPING	EXPENSE-OUTDOOR EXP			
Invoice: 0000X30804413						0000X30804413	10/14/2023	20230177	11/09/23	155.84
Invoice: 0000X30804413						SHIPPING	EXPENSE-RETAIL			
Invoice: 0000X30804413						0000X30804413	10/14/2023	20230247	11/09/23	129.33
Invoice: 0000X30804413						SHIPPING	EXPENSE-ZOO GS			
Invoice: 0000X30804413						0000X30804413	10/14/2023	20230029	11/09/23	20.11
Invoice: 0000X30804413						SHIPPING	EXPENSE-ZOO MTCE			
Invoice: 0000X30804423						0000X30804423	10/21/2023	20230304	11/09/23	27.63
Invoice: 0000X30804423						SHIPPING	EXPENSE-ANIMAL CARE			
Invoice: 0000X30804423						0000X30804423	10/21/2023	20230015	11/09/23	20.79
Invoice: 0000X30804423						SHIPPING	EXPENSE-BEDFORD			
Invoice: 0000X30804423						0000X30804423	10/21/2023	20230275	11/09/23	24.36
Invoice: 0000X30804423						SHIPPING	EXPENSE-BROOKSIDE			
Invoice: 0000X30804423						0000X30804423	10/21/2023	20230625	11/09/23	37.94
Invoice: 0000X30804423						SHIPPING	EXPENSE-BLDG TRADES			
Invoice: 0000X30804423						0000X30804423	10/21/2023	20230158	11/09/23	144.65
Invoice: 0000X30804423						SHIPPING	EXPENSE-ENTERPRISE			
Invoice: 0000X30804423						0000X30804423	10/21/2023	20231385	11/09/23	15.98
Invoice: 0000X30804423						SHIPPING	EXPENSE-DEVELOPMENT			
Invoice: 0000X30804423						0000X30804423	10/21/2023	20230080	11/09/23	528.15
Invoice: 0000X30804423						SHIPPING	EXPENSE-GOLF MDSE			
Invoice: 0000X30804423						0000X30804423	10/21/2023	20230080	11/09/23	55.32





**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						<b>INVOICE DTL DESC</b>				
								CHECK 27456 TOTAL:	144.00	
27457	11/09/2023	PRTD	3264 WINDSTREAM		330-278-2160	10/31/2023	20230128	11/09/23	273.51	
			Invoice: 330-278-2160			TELEPHONE	10/28-11/27/23			
								CHECK 27457 TOTAL:	273.51	
27458	11/09/2023	PRTD	3278 WOIO		3024354-2	10/22/2023	20230561	11/09/23	969.00	
			Invoice: 3024354-2			ADVERTISING	SS#6704			
								CHECK 27458 TOTAL:	969.00	
27459	11/09/2023	PRTD	3278 WUAB		3024359-2	10/22/2023	20230561	11/09/23	510.00	
			Invoice: 3024359-2			ADVERTISING	SS#6704			
								CHECK 27459 TOTAL:	510.00	
						NUMBER OF CHECKS	129	*** CASH ACCOUNT TOTAL ***	1,264,157.53	
						TOTAL PRINTED CHECKS	COUNT	AMOUNT		
							129	1,264,157.53		
									*** GRAND TOTAL ***	1,264,157.53

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
2600479	11/17/2023	MANL	11954 LIVING ELEMENTS LTD		23040	06/11/2023	20221381	DD111723	2,439.00
Invoice: 23040						ZOO ANIMAL PURCHASE-GIANT PACIFIC OCTOPUS			
						CHECK	2600479	TOTAL:	2,439.00
2600481	11/17/2023	MANL	11146 IAH SALES PTY LTD		080923	08/09/2023	20231428	DD111723	1,383.75
Invoice: 080923						BIOWORMA			
						CHECK	2600481	TOTAL:	1,383.75
2600482	11/17/2023	MANL	9942 ROBERT MARQUEZ		OCTOBER 2023	11/15/2023	20211143	DD111723	4,361.00
Invoice: OCTOBER 2023						ANDEAN BEAR CONSERVATION			
						CHECK	2600482	TOTAL:	4,361.00
NUMBER OF CHECKS						3	*** CASH ACCOUNT TOTAL ***		8,183.75
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						3	8,183.75		
						*** GRAND TOTAL ***		8,183.75	

**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	
5733	11/17/2023	WIRE	11561 LOOMIS		13355035	10/31/2023	20210556	WI111723	6,254.14	
					INVOICE DTL DESC SMART SAFE/ARMORERD CARRIER SERV. 10/23-11/23/23					
								CHECK 5733 TOTAL:	6,254.14	
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			6,254.14
					TOTAL WIRE TRANSFERS	COUNT	1	AMOUNT	6,254.14	
								*** GRAND TOTAL ***	6,254.14	

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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>				
27460	11/17/2023	PRTD	13957 A GENTLE PET CREMATI		11/6/23	11/06/2023	20230783	11/17/23	243.00	
Invoice: 11/6/23						CREMATION SERVICES-OCTOBER 2023				
						CHECK	27460	TOTAL:	243.00	
27461	11/17/2023	PRTD	12321 A KLEENER IMAGE, LLC		10389	11/06/2023	20230616	11/17/23	174.00	
Invoice: 10389						CARPET CLEANING SERVICE-HINCKLEY MGMT. CTR.				
						CHECK	27461	TOTAL:	174.00	
27462	11/17/2023	PRTD	1100 ADT SECURITY SERVICE		401433312	11/10/2023	20230467	11/17/23	59.10	
Invoice: 401433312						GARFIELD MGMT.CTR. SECURITY 11/29/23-12/28/23				
						CHECK	27462	TOTAL:	59.10	
27463	11/17/2023	PRTD	1102 ADVANCE OHIO		0010787222/40128147	11/07/2023	20230259	11/17/23	607.36	
Invoice: 0010787222/40128147						BID LEGAL NOTICES				
						CHECK	27463	TOTAL:	607.36	
27464	11/17/2023	PRTD	1102 ADVANCE OHIO		0010780405/40028908	10/31/2023	20230589	11/17/23	416.67	
Invoice: 0010780405/40028908						ADVERTISING SS#6704				
						CHECK	27464	TOTAL:	416.67	
27465	11/17/2023	PRTD	32 ADVANCED FRYER SOLUT		161-65078	11/10/2023	20230594	11/17/23	196.55	
Invoice: 161-65078						FRYER MGMT. SERVICE-MERWINS				
Invoice: 161-65411										
						161-65411	11/14/2023	20230594	11/17/23	191.17
						FRYER MGMT. SERVICE-MERWINS				
						CHECK	27465	TOTAL:	387.72	
27466	11/17/2023	PRTD	1105 ADVANCED TURF SOLUTI		501138677	10/31/2023	20231333	11/17/23	20,069.48	
Invoice: 501138677						HERBICIDE/FUNGICIDE/FERTILIZER BID 6699-R.R.GOLF				
						CHECK	27466	TOTAL:	20,069.48	
27467	11/17/2023	PRTD	13456 AKRON HONEY		2857	11/07/2023	20221430	11/17/23	475.00	
Invoice: 2857						RETAIL MDSE. FOR RESALE-HLBH				
						CHECK	27467	TOTAL:	475.00	



## 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>									
27475	11/17/2023	PRTD	1225 AT & T		216 226-3030 772 5	11/01/2023	20230949	11/17/23	22.16
			Invoice: 216 226-3030 772 5			TELEPHONE 11/1-11/30/23			
			Invoice: 216 226-3030 772 5		216 226-3030 772 5	11/01/2023		11/17/23	81.37
						TELEPHONE 11/1-11/30/23			
			Invoice: 440 R01-0303 526 5		440 R01-0303 526 5	11/01/2023	20230949	11/17/23	607.48
						TELEPHONE 11/1-11/30/23			
			Invoice: 216 521-1525 939 0		216 521-1525 939 0	11/01/2023	20230949	11/17/23	178.71
						TELEPHONE 11/1-11/30/23			
			Invoice: 216 651-5591 395 0		216 651-5591 395 0	11/07/2023	20230949	11/17/23	46.36
						TELEPHONE 11/7-12/6/23			
			Invoice: 216 741-9578 578 9		216 741-9578 578 9	11/07/2023	20230949	11/17/23	111.63
						TELEPHONE 11/7-12/6/23			
			Invoice: 440 232-7184 184 2		440 232-7184 184 2	11/04/2023	20230949	11/17/23	740.20
						TELEPHONE 11/4-12/3/23			
			Invoice: 440 239-1875 041 6		440 239-1875 041 6	11/07/2023	20230949	11/17/23	46.36
						TELEPHONE 11/7-12/6/23			
			Invoice: 440 473-3371 385 7		440 473-3371 385 7	11/04/2023	20230949	11/17/23	66.65
						TELEPHONE 11/4-12/3/23			
			Invoice: 440 526-4997 422 5		440 526-4997 422 5	11/04/2023	20230949	11/17/23	175.76
						TELEPHONE 11/4-12/3/23			
			Invoice: 440 526-8300 100 0		440 526-8300 100 0	11/04/2023	20230949	11/17/23	530.89
						TELEPHONE 11/4-12/3/23			
			Invoice: 440 942-2500 408 7		440 942-2500 408 7	11/07/2023	20230949	11/17/23	347.02
						TELEPHONE 11/7-12/6/23			
						CHECK	27475 TOTAL:		2,954.59
27476	11/17/2023	PRTD	1225 AT & T		831-001-1894 574	11/01/2023	20230949	11/17/23	4,601.00
			Invoice: 831-001-1894 574			ASEOD 11/1/23			
						CHECK	27476 TOTAL:		4,601.00
27477	11/17/2023	PRTD	1225 AT & T		SOH-ASE-CMP	11/01/2023	20230949	11/17/23	4,500.36
			Invoice: SOH-ASE-CMP			ASE 10/1-10/31/23			
			Invoice: SOH-ASE-CMP		SOH-ASE-CMP	11/01/2023		11/17/23	79.92
						ASE 10/1-10/31/23			

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
						INVOICE DTL DESC			
								CHECK 27477 TOTAL:	4,580.28
27478	11/17/2023	PRTD	1230 AT&T MOBILITY		287288562367	10/27/2023	20230948	11/17/23	2,007.42
			Invoice: 287288562367					FIRST NET WIRELESS DATA ONLY 9/28/23-10/27/23	
								CHECK 27478 TOTAL:	2,007.42
27479	11/17/2023	PRTD	1240 AUSTRALIAN OUTBACK P		1146	10/30/2023	20231179	11/17/23	887.00
			Invoice: 1146					ZOO ANIMAL EUCALYPTUS BROWSE SS#6762	
			Invoice: 1147		1147	10/30/2023	20230105	11/17/23	665.25
								GIRAFFE ACACIA BROWSE	
			Invoice: 1163		1163	11/06/2023	20231179	11/17/23	887.00
								ZOO ANIMAL EUCALYPTUS BROWSE SS#6762	
			Invoice: 1164		1164	11/06/2023	20230105	11/17/23	665.25
								GIRAFFE ACACIA BROWSE	
								CHECK 27479 TOTAL:	3,104.50
27480	11/17/2023	PRTD	1274 BARCODES LLC		INV7197078	11/08/2023	20231168	11/17/23	2,268.53
			Invoice: INV7197078					ZOO Z-BAND FUN WARISTBAND CARTRIDGE KITS	
								CHECK 27480 TOTAL:	2,268.53
27481	11/17/2023	PRTD	101 BAUMANN ENTERPRISES,		APPL.#1 BID 6769	10/27/2023	20231288	11/17/23	124,552.46
			Invoice: APPL.#1 BID 6769					GORDON PARK CLEVELAND AQUARIUM DEMOLITION	
								CHECK 27481 TOTAL:	124,552.46
27482	11/17/2023	PRTD	104 TREASURER STATE OF O		0407757-IN	11/01/2023	20220320	11/17/23	94.50
			Invoice: 0407757-IN					EMPLOYMENT EXPENSE-8BJ225	
								CHECK 27482 TOTAL:	94.50
27483	11/17/2023	PRTD	9323 PEPSI-COLA		80112456	11/08/2023	20190877	11/17/23	566.36
			Invoice: 80112456					CONCESSION RFP 6385-B MET	
								CHECK 27483 TOTAL:	566.36
27484	11/17/2023	PRTD	145 BAR AND BEVERAGE CON		196120	11/03/2023	20220278	11/17/23	102.00
			Invoice: 196120					BEER LINE MTCE. SERVICE-MERWINS	
					196977	11/14/2023	20220278	11/17/23	30.00

## 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: 196977						BEER LINE MTCE. SERVICE-SLEEPY			
						CHECK	27484	TOTAL:	132.00
27485	11/17/2023	PRTD	10661 CAMELOT BAKERY LLC		19200	11/08/2023	20220092	11/17/23	92.50
Invoice: 19200						RESTAURANT FOOD SS#6616-MERWINS			
Invoice: 19220									
						CHECK	27485	TOTAL:	412.80
27486	11/17/2023	PRTD	157 CARGILL, INCORPORATE		2908785106	11/02/2023	20231143	11/17/23	2,518.06
Invoice: 2908785106						ROAD ROCK SALT COOP#6763-LAKEFRONT (47.43 TONS)			
						CHECK	27486	TOTAL:	2,518.06
27487	11/17/2023	PRTD	164 CASA VERDE GROWERS		12091/4	11/14/2023	20220329	11/17/23	746.00
Invoice: 12091/4						NON-NATIVE PLANT MATERIAL SS#6631-ZOO			
						CHECK	27487	TOTAL:	746.00
27488	11/17/2023	PRTD	168 CATANESE CLASSIC SEA		1039674	11/11/2023	20220089	11/17/23	421.66
Invoice: 1039674						RESTAURANT FOOD SS#6616-MERWINS			
						CHECK	27488	TOTAL:	421.66
27489	11/17/2023	PRTD	1442 AUDACY OPERATIONS, I		2372196-4	10/29/2023	20230554	11/17/23	1,200.00
Invoice: 2372196-4						ADVERTISING SS#6704			
						CHECK	27489	TOTAL:	1,200.00
27490	11/17/2023	PRTD	1442 AUDACY OPERATIONS, I		2232482-2	10/29/2023	20230554	11/17/23	4,510.00
Invoice: 2232482-2						ADVERTISING SS#6704			
						CHECK	27490	TOTAL:	4,510.00
27491	11/17/2023	PRTD	4428 CENTERRA CO-OP		1364075	10/31/2023	20230898	11/17/23	2,938.60
Invoice: 1364075						ZOO ANIMAL GRAIN SS#6742			
Invoice: 1371318									
						CHECK	27491	TOTAL:	1,645.18
Invoice: 1372679									
						CHECK	27492	TOTAL:	70.72

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
						INVOICE DTL DESC			
					1372692	11/02/2023	20230898	11/17/23	111.78
					Invoice: 1372692	NON-NATIVE PLANT MATERIAL SS#6631-ZOO			
					1373913	11/07/2023	20230861	11/17/23	8,532.48
					Invoice: 1373913	ZOO ANIMAL STABLE BEDDING			
								CHECK 27491 TOTAL:	13,298.76
27492	11/17/2023	PRTD	1453 CENTRAL EXTERMINATIN		903492	11/13/2023	20210173	11/17/23	53.00
					Invoice: 903492	PEST CONTROL SERVICE-B.MET			
					903496	11/13/2023	20210173	11/17/23	74.00
					Invoice: 903496	PEST CONTROL SERVICE-LAKEFRONT			
					903495	11/14/2023	20210173	11/17/23	84.00
					Invoice: 903495	PEST CONTROL SERVICE-EN MARINA/RESTAURANT			
					903501	11/14/2023	20210173	11/17/23	56.00
					Invoice: 903501	PEST CONTROL SERVICE-SENECA			
					903502	11/14/2023	20210173	11/17/23	56.00
					Invoice: 903502	PEST CONTROL SERVICE-SLEEPY			
					903755	11/14/2023	20210173	11/17/23	53.00
					Invoice: 903755	PEST CONTROL SERVICE-SHAWNEE			
								CHECK 27492 TOTAL:	376.00
27493	11/17/2023	PRTD	177 CHAGRIN RIVER WATERS		2741	11/12/2023	20221234	11/17/23	35,672.64
					Invoice: 2741	SOUTH CHAGRIN STREAMBANK STABILIZATION PROJECT			
								CHECK 27493 TOTAL:	35,672.64
27494	11/17/2023	PRTD	3831 SPECTRUM REACH		200033530	11/13/2023	20230593	11/17/23	1,400.80
					Invoice: 200033530	ADVERTISING SS 6704			
								CHECK 27494 TOTAL:	1,400.80
27495	11/17/2023	PRTD	14651 CLAY'VON TOWNES		DECEMBER STIPEND	11/14/2023	20231476	11/17/23	200.00
					Invoice: DECEMBER STIPEND	YOUTH ADVISORY COUNCIL			
								CHECK 27495 TOTAL:	200.00
27496	11/17/2023	PRTD	1540 CLEVELAND PUBLIC POW		0248250000	11/07/2023	20230058	11/17/23	13.51
					Invoice: 0248250000	ELECTRICITY 10/4-11/3/23			

## 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
						INVOICE DTL DESC			
								CHECK 27496 TOTAL:	13.51
27497	11/17/2023	PRTD	1540 CLEVELAND PUBLIC POW		0481151111	11/07/2023	20230058	11/17/23	74.15
			Invoice: 0481151111			ELECTRICITY	10/4-11/3/23		
								CHECK 27497 TOTAL:	74.15
27498	11/17/2023	PRTD	1540 CLEVELAND PUBLIC POW		0863151111	11/07/2023	20230058	11/17/23	121.29
			Invoice: 0863151111			ELECTRICITY	10/4-11/3/23		
								CHECK 27498 TOTAL:	121.29
27499	11/17/2023	PRTD	1540 CLEVELAND PUBLIC POW		2869280646	11/03/2023	20230058	11/17/23	631.54
			Invoice: 2869280646			ELECTRICITY	10/3-11/1/23		
								CHECK 27499 TOTAL:	631.54
27500	11/17/2023	PRTD	1540 CLEVELAND PUBLIC POW		3028279890	11/07/2023	20230058	11/17/23	125.61
			Invoice: 3028279890			ELECTRICITY	10/4-11/3/23		
								CHECK 27500 TOTAL:	125.61
27501	11/17/2023	PRTD	1540 CLEVELAND PUBLIC POW		4848641111	11/03/2023	20230058	11/17/23	123.18
			Invoice: 4848641111			ELECTRICITY	10/2-11/1/23		
								CHECK 27501 TOTAL:	123.18
27502	11/17/2023	PRTD	1540 CLEVELAND PUBLIC POW		4994351111	11/07/2023	20230058	11/17/23	100.81
			Invoice: 4994351111			ELECTRICITY	10/4-11/3/23		
								CHECK 27502 TOTAL:	100.81
27503	11/17/2023	PRTD	1540 CLEVELAND PUBLIC POW		5848641111	11/07/2023	20230058	11/17/23	154.67
			Invoice: 5848641111			ELECTRICITY	10/4-11/3/23		
								CHECK 27503 TOTAL:	154.67
27504	11/17/2023	PRTD	1540 CLEVELAND PUBLIC POW		6848641111	11/07/2023	20230058	11/17/23	675.86
			Invoice: 6848641111			ELECTRICITY	10/4-11/3/23		
								CHECK 27504 TOTAL:	675.86

## 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>									
27505	11/17/2023	PRTD	1540 CLEVELAND PUBLIC POW		7848641111	11/07/2023	20230058	11/17/23	293.22
	Invoice: 7848641111					ELECTRICITY 10/4-11/3/23			
						CHECK	27505	TOTAL:	293.22
27506	11/17/2023	PRTD	1540 CLEVELAND PUBLIC POW		8848641111	11/03/2023	20230058	11/17/23	4,384.57
	Invoice: 8848641111					ELECTRICITY 10/2-11/1/23			
						CHECK	27506	TOTAL:	4,384.57
27507	11/17/2023	PRTD	1540 CLEVELAND PUBLIC POW		8986841111	11/07/2023	20230058	11/17/23	2,246.04
	Invoice: 8986841111					ELECTRICITY 10/4-11/3/23			
						CHECK	27507	TOTAL:	2,246.04
27508	11/17/2023	PRTD	1540 CLEVELAND PUBLIC POW		2615170000	11/09/2023	20230058	11/17/23	89,772.12
	Invoice: 2615170000					ELECTRICITY 10/1-11/1/23			
						CHECK	27508	TOTAL:	89,772.12
27509	11/17/2023	PRTD	1540 CLEVELAND PUBLIC POW		5163751111	11/09/2023	20230058	11/17/23	2,674.58
	Invoice: 5163751111					ELECTRICITY 10/6-11/7/23			
						CHECK	27509	TOTAL:	2,674.58
27510	11/17/2023	PRTD	1540 CLEVELAND PUBLIC POW		5605835370	11/09/2023	20230058	11/17/23	2,690.55
	Invoice: 5605835370					ELECTRICITY 10/6-11/7/23			
						CHECK	27510	TOTAL:	2,690.55
27511	11/17/2023	PRTD	1540 CLEVELAND PUBLIC POW		9484151111	11/09/2023	20230058	11/17/23	76.93
	Invoice: 9484151111					ELECTRICITY 10/6-11/7/23			
						CHECK	27511	TOTAL:	76.93
27512	11/17/2023	PRTD	1557 CITY OF CLEVELAND DI		1195616858	11/02/2023	20230053	11/17/23	481.55
	Invoice: 1195616858					WATER 10/2-11/1/23			
					1250437646	11/02/2023	20230053	11/17/23	107.58
	Invoice: 1250437646					WATER 10/3-11/2/23			
					2461239331	11/07/2023	20230053	11/17/23	257.69
	Invoice: 2461239331					WATER 10/5-11/4/23			

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			
					2928841450	11/02/2023	20230053	11/17/23	160.15
Invoice: 2928841450						WATER 10/2-11/2/23			
					3547610000	11/03/2023	20230053	11/17/23	3,863.35
Invoice: 3547610000						WATER 10/4-11/3/23			
					3557510000	11/03/2023	20230053	11/17/23	462.72
Invoice: 3557510000						WATER 10/4-11/3/23			
					4206841306	11/03/2023	20230053	11/17/23	903.49
Invoice: 4206841306						WATER 10/3-11/2/23			
					4457510000	11/06/2023	20230053	11/17/23	14,196.91
Invoice: 4457510000						WATER 10/4-11/3/23			
					4557510000	11/06/2023	20230053	11/17/23	6,433.44
Invoice: 4557510000						WATER 10/4-11/3/23			
					4641740000	11/03/2023	20230053	11/17/23	61.35
Invoice: 4641740000						WATER 10/4-11/3/23			
					4762535021	11/03/2023	20230053	11/17/23	49.76
Invoice: 4762535021						WATER 10/3-11/3/23			
					5557510000	11/03/2023	20230053	11/17/23	2,318.44
Invoice: 5557510000						WATER 10/4-11/3/23			
					6031020000	11/08/2023		11/17/23	197.39
Invoice: 6031020000						WATER 10/6-11/7/23			
					7031020000	11/08/2023	20230053	11/17/23	38.21
Invoice: 7031020000						WATER 10/6-11/7/23			
					8384213822	11/07/2023	20230053	11/17/23	70.79
Invoice: 8384213822						WATER 10/5-11/4/23			
					9367510000	11/03/2023	20230053	11/17/23	71.92
Invoice: 9367510000						WATER 10/4-11/3/23			
					9526540727	11/02/2023	20230053	11/17/23	76.04
Invoice: 9526540727						WATER 10/2-11/1/23			
					2122140000	11/09/2023	20230053	11/17/23	30.98
Invoice: 2122140000						WATER 10/7-11/8/23			
					6541250000	11/09/2023	20230053	11/17/23	25.04
Invoice: 6541250000						WATER 10/9-11/7/23			
					6732830000	11/09/2023	20230053	11/17/23	262.80
Invoice: 6732830000						WATER 10/7-11/8/23			
					9822250000	11/09/2023	20230053	11/17/23	9.20

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 9822250000						WATER 10/7-11/8/23			
Invoice: 4221918304					4221918304	08/29/2023	20230053	11/17/23	61.35
						WATER 7/26-8/25/23			
Invoice: 4221918304					4221918304	09/28/2023	20230053	11/17/23	61.35
						WATER 8/25-9/26/23			
Invoice: 4221918304					4221918304	10/27/2023	20230053	11/17/23	61.35
						WATER 9/26-10/25/23			
								CHECK 27512 TOTAL:	30,262.85
27513	11/17/2023	PRTD	1571 COLUMBIA GAS OF OHIO		18991464 001 000 2	11/07/2023	20230068	11/17/23	131.76
			Invoice: 18991464 001 000 2			GAS 10/6-11/6/23			
Invoice: 18998496 001 000 8					18998496 001 000 8	11/07/2023	20230068	11/17/23	48.92
						GAS 10/6-11/6/23			
								CHECK 27513 TOTAL:	180.68
27514	11/17/2023	PRTD	1575 COMDOC, INC		IN5904321	09/28/2023	20230078	11/17/23	1,819.18
			Invoice: IN5904321			COPIER MTCE. AGREEMENT-AUG 2023			
Invoice: IN5960357					IN5960357	10/31/2023	20230078	11/17/23	1,897.25
						COPIER MTCE. AGREEMENT-SEPT 2023			
Invoice: IN5856126					IN5856126	08/30/2023	20230078	11/17/23	3,695.10
						COPIER MTCE. AGREEMENT-MAY			
Invoice: IN5856127					IN5856127	08/30/2023	20230078	11/17/23	2,665.31
						COPIER MTCE. AGREEMENT-JUNE 2023			
								CHECK 27514 TOTAL:	10,076.84
27515	11/17/2023	PRTD	1613 COX BUSINESS		001 6011 025262801	11/08/2023	20230040	11/17/23	377.85
			Invoice: 001 6011 025262801			SENECA INTERNET/CABLE SERVICE 11/8/23-12/7/23			
								CHECK 27515 TOTAL:	377.85
27516	11/17/2023	PRTD	1617 CRAIN COMMUNICATIONS		CL46826	10/31/2023	20230549	11/17/23	3,700.00
			Invoice: CL46826			ADVERTISING SS#6704			
								CHECK 27516 TOTAL:	3,700.00

## 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>			
27517	11/17/2023	PRTD	14233 CTI ENGINEERS		E23022-01-3	11/06/2023	20231121	11/17/23	1,336.00
			Invoice: E23022-01-3					RAINFOREST PUMP STATION	
								CHECK 27517 TOTAL:	1,336.00
27518	11/17/2023	PRTD	1634 CUTTER & BUCK		97181578	10/24/2023	20231037	11/17/23	662.72
			Invoice: 97181578					GOLF MDSE. FOR RESALE-SENECA	
			Invoice: 97181579		97181579	10/24/2023	20231037	11/17/23	167.59
								GOLF MDSE. FOR RESALE-B.MET	
			Invoice: 97182931		97182931	10/25/2023	20231037	11/17/23	952.91
								GOLF MDSE. FOR RESALE-SLEEPY	
			Invoice: 97182932		97182932	10/25/2023	20231037	11/17/23	662.72
								GOLF MDSE. FOR RESALE-SHAWNEE	
			Invoice: 97182933		97182933	10/25/2023	20231037	11/17/23	430.73
								GOLF MDSE. FOR RESALE-WGLC	
			Invoice: 97194811		97194811	10/30/2023	20231037	11/17/23	167.59
								GOLF MDSE. FOR RESALE-B.MET	
								CHECK 27518 TOTAL:	3,044.26
27519	11/17/2023	PRTD	1635 CUYAHOGA COUNTY BOAR		HSTS00608	11/02/2023	20231400	11/17/23	205.00
			Invoice: HSTS00608					2024 SEWAGE TREATMENT SYS.OP/MGMT. PERMIT RENEWAL	
								CHECK 27519 TOTAL:	205.00
27520	11/17/2023	PRTD	1675 DELL MARKETING L.P.		10709576625	11/08/2023	20231335	11/17/23	9,772.23
			Invoice: 10709576625					POWEREDGE R550 SERVER (WALLACE LAKE)	
								CHECK 27520 TOTAL:	9,772.23
27521	11/17/2023	PRTD	279 DESTINATION CLEVELAN		21853 (17817)	07/17/2023	20230353	11/17/23	3,467.50
			Invoice: 21853 (17817)					ADVERTISING SS#6704	
			Invoice: 21855 (17817)		21855 (17817)	07/17/2023	20230353	11/17/23	1,149.50
								ADVERTISING SS#6704	
								CHECK 27521 TOTAL:	4,617.00
27522	11/17/2023	PRTD	1707 DISTILLATA COMPANY,		247602/019297	10/03/2023	20230069	11/17/23	38.50
			Invoice: 247602/019297					TIMBERLANE STABLE WATER	

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					278131/019297	10/31/2023	20230069	11/17/23	9.00
Invoice: 278131/019297						TIMBERLANE STABLE COOLER RENTAL-NOV 2023			
							CHECK	27522 TOTAL:	47.50
27523	11/17/2023	PRTD	1739 DOMINION ENERGY OHIO	3 4420 0013 3934		11/07/2023	20230061	11/17/23	140.20
Invoice: 3 4420 0013 3934						GAS 10/6-11/6/23			
							CHECK	27523 TOTAL:	140.20
27524	11/17/2023	PRTD	1739 DOMINION ENERGY OHIO	3 4420 0013 3948		11/07/2023	20230061	11/17/23	104.25
Invoice: 3 4420 0013 3948						GAS 10/6-11/6/23			
							CHECK	27524 TOTAL:	104.25
27525	11/17/2023	PRTD	1739 DOMINION ENERGY OHIO	3 4420 0013 3953		11/07/2023	20230061	11/17/23	114.99
Invoice: 3 4420 0013 3953						GAS 10/6-11/6/23			
							CHECK	27525 TOTAL:	114.99
27526	11/17/2023	PRTD	1739 DOMINION ENERGY OHIO	1 1800 1640 2985		11/14/2023	20230061	11/17/23	261.56
Invoice: 1 1800 1640 2985						GAS 10/12-11/13/23			
							CHECK	27526 TOTAL:	261.56
27527	11/17/2023	PRTD	1739 DOMINION ENERGY OHIO	1 1800 1697 4299		11/14/2023	20230061	11/17/23	125.86
Invoice: 1 1800 1697 4299						GAS 10/12-11/13/23			
							CHECK	27527 TOTAL:	125.86
27528	11/17/2023	PRTD	1739 DOMINION ENERGY OHIO	1 1800 1853 1608		11/08/2023	20230061	11/17/23	65.61
Invoice: 1 1800 1853 1608						GAS 10/10-11/8/23			
							CHECK	27528 TOTAL:	65.61
27529	11/17/2023	PRTD	1739 DOMINION ENERGY OHIO	3 5000 5166 6994		11/14/2023	20230061	11/17/23	622.44
Invoice: 3 5000 5166 6994						GAS 10/12-11/13/23			
							CHECK	27529 TOTAL:	622.44
27530	11/17/2023	PRTD	1739 DOMINION ENERGY OHIO	3 5000 5460 4331		11/14/2023	20230061	11/17/23	163.61
Invoice: 3 5000 5460 4331						GAS 10/13-11/14/23			

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	27530	TOTAL:	163.61
27531	11/17/2023	PRTD	1739 DOMINION ENERGY OHIO	8 4409 0013 3982		11/14/2023	20230061	11/17/23	140.14
Invoice: 8 4409 0013 3982						GAS 10/13-11/14/23			
						CHECK	27531	TOTAL:	140.14
27532	11/17/2023	PRTD	298 E. L. ROBINSON ENGIN	241224		11/10/2023	20231245	11/17/23	3,300.00
Invoice: 241224						WEST CREEK CONNECTOR TRAIL		PED BRIDGE	
Invoice: 241223						EUCLID CREEK CONNECTOR TRAIL PHASE II		9/30-10/27	552.76
						CHECK	27532	TOTAL:	3,852.76
27533	11/17/2023	PRTD	1740 EASTERN LABORATORY S	91883861		10/31/2023	20230311	11/17/23	40.00
Invoice: 91883861						HINCKLEY WATER SAMPLES-LEDGE/BATHHOUSE			
						CHECK	27533	TOTAL:	40.00
27534	11/17/2023	PRTD	3530 ECONOMY PRODUCE	2593408		10/27/2023	20220113	11/17/23	1,299.00
Invoice: 2593408						ZOO ANIMAL PRODUCE SS#6616			
Invoice: 2593853						ZOO ANIMAL PRODUCE SS#6616			1,721.00
						CHECK	27534	TOTAL:	3,020.00
27535	11/17/2023	PRTD	999998 BARNES, LELAND	REIMBURSEMENT		11/03/2023		11/17/23	145.83
Invoice: REIMBURSEMENT						WEBEX ONE CONFERENCE-BARNES			
						CHECK	27535	TOTAL:	145.83
27536	11/17/2023	PRTD	999998 BUTTS, JAMES	REIMBURSEMENT		11/13/2023		11/17/23	149.99
Invoice: REIMBURSEMENT						BOOT ALLOWANCE-BUTTS			
						CHECK	27536	TOTAL:	149.99
27537	11/17/2023	PRTD	999998 CASPER, TOM	REIMBURSEMENT		11/11/2023		11/17/23	115.00
Invoice: REIMBURSEMENT						BOOT ALLOWANCE-CASPER			
						CHECK	27537	TOTAL:	115.00

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
27538	11/17/2023	PRTD	999998 GEORGEADIS, NICHOLAS		REIMBURSEMENT	10/30/2023		11/17/23	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-GEORGEADIS			
						CHECK	27538	TOTAL:	175.00
27539	11/17/2023	PRTD	999998 GERLING, JACQUELINE		REIMBURSEMENT	10/26/2023		11/17/23	114.07
			Invoice: REIMBURSEMENT			AZA CONFERENCE-GERLING			
						CHECK	27539	TOTAL:	114.07
27540	11/17/2023	PRTD	999998 MOSCOLLIC, WENDY		REIMBURSEMENT	10/03/2023		11/17/23	99.98
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-MOSCOLLIC			
						CHECK	27540	TOTAL:	99.98
27541	11/17/2023	PRTD	999998 ROBERTA AKERLEY		REIMBURSEMENT	10/23/2023		11/17/23	650.00
			Invoice: REIMBURSEMENT			LYNX I &II CLASS-ROBERTA AKERLEY			
						CHECK	27541	TOTAL:	650.00
27542	11/17/2023	PRTD	999998 STAINBROOK, LINDSEY		REIMBURSEMENT	11/13/2023		11/17/23	139.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-STAINBROOK			
						CHECK	27542	TOTAL:	139.00
27543	11/17/2023	PRTD	999998 WEST, SIERRA		REIMBURSEMENT	11/13/2023		11/17/23	172.49
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-WEST			
						CHECK	27543	TOTAL:	172.49
27544	11/17/2023	PRTD	999998 ZIMMERMAN, BRIAN		REIMBURSEMENT	10/24/2023		11/17/23	597.65
			Invoice: REIMBURSEMENT			RWANDA DONOR DEV-ZIMMERMAN			
						CHECK	27544	TOTAL:	597.65
27545	11/17/2023	PRTD	1769 ENTERPRISE		174001105657/39Y2991	11/04/2023	20210530	11/17/23	1,440.52
			Invoice: 174001105657/39Y2991			NAT.RES. VEHICLE RENTAL	9/13/23-10/6/23		
						CHECK	27545	TOTAL:	1,440.52
27546	11/17/2023	PRTD	327 EUTHENICS, INC		9946	10/09/2023	20230672	11/17/23	19,345.38
			Invoice: 9946			HAWTHORN PARKWAY BRIDGE REHAB SERVICE	8/26-9/22/23		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
						INVOICE DTL DESC					
						CHECK	27546	TOTAL:	19,345.38		
27547	11/17/2023	PRTD	3354 EXPEDIENT		INV-724789	11/12/2023	20220348	11/17/23	1,825.60		
Invoice: INV-724789						WEB SITE HOSTING		11/12/23-12/11/23			
						CHECK	27547	TOTAL:	1,825.60		
27548	11/17/2023	PRTD	1838 FISHER SCIENTIFIC		6567053/7034799	09/28/2023	20231222	11/17/23	7,903.97		
Invoice: 6567053/7034799						ZOO MINI CENTRIFUGE					
						CHECK	27548	TOTAL:	7,903.97		
27549	11/17/2023	PRTD	351 FOUR O CORPORATION		0985996-IN	11/06/2023	20230768	11/17/23	6,768.00		
Invoice: 0985996-IN						VEHICLE/EQUIPMENT FLUIDS-R.RIVER FLEET					
Invoice: X469381-IN						VEHICLE/EQUIPMENT FLUIDS-R.RIVER FLEET			289.18		
						CHECK	27549	TOTAL:	7,057.18		
27550	11/17/2023	PRTD	7879 GABLE ELEVATOR INC.		68285	10/30/2023	20182949	11/17/23	2,160.00		
Invoice: 68285						ZOO RAINFOREST ELEVATOR RELAY REPLACEMENT		10/25			
						CHECK	27550	TOTAL:	2,160.00		
27551	11/17/2023	PRTD	4467 GALLS, LLC		025566516	09/05/2023	20230291	11/17/23	167.50		
Invoice: 025566516						POLICE UNIFORMS					
Invoice: 025583868						POLICE UNIFORMS			204.00		
Invoice: 025606615						POLICE POINT BLANK BODY ARMOR/GUARDIAN GEN CARRIER			3,279.00		
Invoice: 026131228						POLICE UNIFORMS			34.00		
						CHECK	27551	TOTAL:	3,684.50		
27552	11/17/2023	PRTD	3614 GORDON FOOD SERVICE,		759213990	11/08/2023	20231014	11/17/23	9.49		
Invoice: 759213990						CONCESSION FOOD COOP#6754-B.MET					
Invoice: 965060679						CONCESSION FOOD COOP#6754-SHAWNEE			126.30		
							965060679*	11/09/2023	20230161	11/17/23	6.49

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					Invoice: 965060679*				
								CONCESSION NON BID-SHAWNEE	
				819249854		11/10/2023	20231011	11/17/23	47.49
				Invoice: 819249854				RESTAURANT FOOD COOP#6754-MERWINS	
				910184278		11/11/2023	20231014	11/17/23	41.98
				Invoice: 910184278				CONCESSION FOOD COOP#6754-B.MET	
				910184356		11/14/2023	20231011	11/17/23	299.19
				Invoice: 910184356				RESTAURANT FOOD COOP#6754-ENM	
				910184356*		11/14/2023	20230147	11/17/23	26.99
				Invoice: 910184356*				RESTAURANT NON BID-ENM	
								CHECK 27552 TOTAL:	557.93
27553	11/17/2023	PRTD	1907 GILLESPIE BACKFLOW,		32227	10/23/2023	20230448	11/17/23	101.95
			Invoice: 32227					BACKFLOW TESTING BID 6694-N.CHAGRIN	
								CHECK 27553 TOTAL:	101.95
27554	11/17/2023	PRTD	377 GPD GROUP		2020342.00-35	10/13/2023	20201344	11/17/23	2,787.95
			Invoice: 2020342.00-35					GARFIELD POND/STREAM RESTORE 8/26/23-9/29/23	
								CHECK 27554 TOTAL:	2,787.95
27555	11/17/2023	PRTD	382 GREAT LAKES CONSTRUC		APPL.#1 RFP 6260-B	10/29/2023	20181304	11/17/23	41,872.21
			Invoice: APPL.#1 RFP 6260-B					HINCKLEY LAKE DAM PROJECT-GMP 2	
								CHECK 27555 TOTAL:	41,872.21
27556	11/17/2023	PRTD	1944 GREAT LAKES PETROLEU		2183486-IN	11/01/2023	20230976	11/17/23	3,672.21
			Invoice: 2183486-IN					UNLEADED/DIESEL GASOLINE COOP#6752-EUCLID	
					2185325-IN	11/07/2023	20230976	11/17/23	11,354.47
			Invoice: 2185325-IN					UNLEADED GASOLINE COOP#6752-LAKEFRONT	
					2188579-IN	11/09/2023	20230976	11/17/23	705.29
			Invoice: 2188579-IN					DIESEL GASOLINE COOP#6752-SENECA	
					2188755-IN	11/09/2023	20230976	11/17/23	2,664.60
			Invoice: 2188755-IN					UNLEADED/DIESEL GASOLINE COOP#6752-SLEEPY	
					2188578-IN	11/10/2023	20230976	11/17/23	1,115.24
			Invoice: 2188578-IN					DIESEL GASOLINE COOP#6752-MANAKIKI	
					2189306-IN	11/10/2023	20230976	11/17/23	1,372.07
			Invoice: 2189306-IN					DIESEL GASOLINE COOP#6752--SHAWNEE	

## A/P CASH DISBURSEMENTS

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					2189326-IN	11/13/2023	20230976	11/17/23	14,499.80
					Invoice: 2189326-IN	UNLEADED/DIESEL GASOLINE COOP#6752-MSR			
					2191542-IN	11/14/2023	20230976	11/17/23	2,243.16
					Invoice: 2191542-IN	UNLEADED GASOLINE COOP#6752-HUNTINGTON			
						CHECK	27556	TOTAL:	37,626.84
27557	11/17/2023	PRTD	13821 GREAT LAKES PORTABLE	I14196		11/13/2023	20230611	11/17/23	115.00
			Invoice: I14196			TOILET RENTAL BID 6738-S1132 4058 W. 56TH			
				I14197		11/13/2023	20230598	11/17/23	195.00
			Invoice: I14197			TOILET RENTAL BID 6738-S1139 14267 W.13TH ST.			
				I14198		11/13/2023	20230598	11/17/23	115.00
			Invoice: I14198			TOILET RENTAL BID 6738-ROYALVIEW PICNIC AREA			
				I14199		11/13/2023	20230578	11/17/23	115.00
			Invoice: I14199			TOILET RENTAL BID 6738-WHISPERING WOODS			
				I14200		11/13/2023	20230578	11/17/23	115.00
			Invoice: I14200			TOILET RENTAL BID 6738-HORSE TRAILER LOT			
				I14201		11/13/2023	20230578	11/17/23	115.00
			Invoice: I14201			TOILET RENTAL BID 6738-WILSON MILLS			
				I14207		11/13/2023	20230599	11/17/23	195.00
			Invoice: I14207			TOILET RENTAL BID 6738-KELLY PICNIC AREA			
				I14208		11/13/2023	20230599	11/17/23	195.00
			Invoice: I14208			TOILET RENTAL BID 6738-WILDWOOD PAVILION			
				I14209		11/13/2023	20230519	11/17/23	295.00
			Invoice: I14209			TOILET RENTAL BID 6738-HARVARD RD TRAIL HEAD			
				I14210		11/13/2023	20230519	11/17/23	295.00
			Invoice: I14210			TOILET RENTAL BID 6738-SCRANTON/CARTER RD			
				I14211		11/13/2023	20230631	11/17/23	115.00
			Invoice: I14211			TOILET RENTAL BID 6738-QUARRY ROCK PARKING LOT			
				I14212		11/13/2023	20230631	11/17/23	115.00
			Invoice: I14212			TOILET RENTAL BID 6738-JACKSON FIELD PARKING LOT			
				I14213		11/13/2023	20230518	11/17/23	115.00
			Invoice: I14213			TOILET RENTAL BID 6738-SPILLWAY PARKING LOT			
				I14214		11/13/2023	20230609	11/17/23	195.00
			Invoice: I14214			TOILET RENTAL BID 6738-TYLER BARN PARKING LOT			



A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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: I14223						TOILET RENTAL BID 6738-POLO FIELD				
						CHECK	27558	TOTAL:	650.00	
27559	11/17/2023	PRTD	5303 GREATER CLEVELAND RT		2695153	11/02/2023		11/17/23	190.00	
Invoice: 2695153						RTA BUS/RAPID PASS #1797717-1797718 (DEC 23)				
						CHECK	27559	TOTAL:	190.00	
27560	11/17/2023	PRTD	14174 HAPPY ME BY HALLE			11/12/13	11/14/2023	20231461	11/17/23	125.00
Invoice: INSTRUCTOR 11/12/13						INSTRUCTOR 11/12/13 WATERSHED CTR. KIDS NATURE YOGA SERIES				
						CHECK	27560	TOTAL:	125.00	
27561	11/17/2023	PRTD	13573 HAYDEN WANYERKA				11/14/2023	20231471	11/17/23	200.00
Invoice: DECEMBER STIPEND						DECEMBER STIPEND YOUTH ADVISORY COUNCIL				
						CHECK	27561	TOTAL:	200.00	
27562	11/17/2023	PRTD	14652 HEAVEN FUDGE				11/14/2023	20231477	11/17/23	200.00
Invoice: DECEMBER STIPEND						DECEMBER STIPEND YOUTH ADVISORY COUNCIL				
						CHECK	27562	TOTAL:	200.00	
27563	11/17/2023	PRTD	14653 HONG BAO TRAN NGUYEN				11/14/2023	20231478	11/17/23	200.00
Invoice: DECEMBER STIPEND						DECEMBER STIPEND YOUTH ADVISORY COUNCIL				
						CHECK	27563	TOTAL:	200.00	
27564	11/17/2023	PRTD	433 HUMMEL CONSTRUCTION				10/31/2023	20220549	11/17/23	389,937.21
Invoice: APPL.#11 RFP 6614-B						APPL.#11 RFP 6614-B MANAKIKI MANAGEMENT CENTER				
						CHECK	27564	TOTAL:	389,937.21	
27565	11/17/2023	PRTD	2036 IDEXX DISTRIBUTION,				10/31/2023	20230208	11/17/23	2,536.51
Invoice: 102397547/97547						102397547/97547 LAB FEES-OCT 2023				
						CHECK	27565	TOTAL:	2,536.51	
27566	11/17/2023	PRTD	2039 IHEARTMEDIA				09/19/2023	20230557	11/17/23	4,620.00
Invoice: 8820518477						8820518477 ADVERTISING SS#6704				
Invoice: 8820707887						8820707887 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
						INVOICE DTL DESC			
					110 078 516 017	11/14/2023	20230032	11/17/23	881.24
					Invoice: 110 078 516 017	ELECTRICITY 10/13-11/9/23			
					110 097 125 865	11/08/2023	20230032	11/17/23	627.03
					Invoice: 110 097 125 865	ELECTRICITY 10/5-11/6/23			
					110 097 126 731	11/14/2023	20230032	11/17/23	408.22
					Invoice: 110 097 126 731	ELECTRICITY 10/13-11/9/23			
					110 104 630 246	11/09/2023	20230032	11/17/23	379.30
					Invoice: 110 104 630 246	ELECTRICITY 10/11-11/7/23			
					110 042 621 232	11/15/2023	20230032	11/17/23	167.09
					Invoice: 110 042 621 232	ELECTRICITY 10/12-11/9/23			
					110 046 560 949	11/15/2023	20230032	11/17/23	160.21
					Invoice: 110 046 560 949	ELECTRICITY 10/12-11/9/23			
					110 055 200 171	11/15/2023	20230032	11/17/23	412.74
					Invoice: 110 055 200 171	ELECTRICITY 10/12-11/9/23			
					110 102 536 718	11/15/2023	20230032	11/17/23	143.08
					Invoice: 110 102 536 718	ELECTRICITY 10/14-11/13/23			
					110 025 329 738	11/16/2023	20230032	11/17/23	318.75
					Invoice: 110 025 329 738	ELECTRICITY 10/16-11/13/23			
					110 025 373 728	11/16/2023	20230032	11/17/23	128.82
					Invoice: 110 025 373 728	ELECTRICITY 10/16-11/13/23			
					110 051 994 108	11/16/2023	20230032	11/17/23	153.92
					Invoice: 110 051 994 108	ELECTRICITY 10/16-11/13/23			
					110 094 772 685	11/16/2023	20230032	11/17/23	215.26
					Invoice: 110 094 772 685	ELECTRICITY 10/16-11/13/23			
					110 158 771 854	11/16/2023	20230032	11/17/23	211.89
					Invoice: 110 158 771 854	ELECTRICITY 10/16-11/13/23			
						CHECK	27567	TOTAL:	10,500.17
27568	11/17/2023	PRTD	2041 ILLUMINATING COMPANY		110 020 676 836	11/08/2023	20230032	11/17/23	101.20
					Invoice: 110 020 676 836	ELECTRICITY 10/6-11/5/23			
					110 021 372 492	11/08/2023	20230032	11/17/23	105.88
					Invoice: 110 021 372 492	ELECTRICITY 10/6-11/5/23			
					110 023 757 914	11/07/2023	20230032	11/17/23	100.18
					Invoice: 110 023 757 914	ELECTRICITY 10/5-11/2/23			
					110 023 830 489	11/06/2023	20230032	11/17/23	101.52

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						ELECTRICITY 10/4-11/2/23			
Invoice: 110 023 830 489									
					110 023 947 473	11/09/2023	20230032	11/17/23	101.76
Invoice: 110 023 947 473						ELECTRICITY 10/10-11/6/23			
					110 024 274 745	11/07/2023	20230032	11/17/23	101.62
Invoice: 110 024 274 745						ELECTRICITY 10/5-11/2/23			
					110 024 532 860	11/07/2023	20230032	11/17/23	104.01
Invoice: 110 024 532 860						ELECTRICITY 10/5-11/2/23			
					110 025 151 595	11/13/2023	20230032	11/17/23	100.94
Invoice: 110 025 151 595						ELECTRICITY 10/10-11/7/23			
					110 026 188 273	11/09/2023	20230032	11/17/23	100.18
Invoice: 110 026 188 273						ELECTRICITY 10/11-11/7/23			
					110 026 779 725	11/06/2023	20230032	11/17/23	103.95
Invoice: 110 026 779 725						ELECTRICITY 10/5-11/2/23			
					110 022 613 514	11/15/2023	20230032	11/17/23	70.87
Invoice: 110 022 613 514						ELECTRICITY 10/18-11/15/23			
					110 024 864 321	11/15/2023	20230032	11/17/23	28.70
Invoice: 110 024 864 321						ELECTRICITY 10/19-11/16/23			
					110 026 218 997	11/15/2023	20230032	11/17/23	100.40
Invoice: 110 026 218 997						ELECTRICITY 10/12-11/9/23			
					110 035 032 231	11/15/2023	20230032	11/17/23	103.48
Invoice: 110 035 032 231						ELECTRICITY 10/12-11/9/23			
					110 043 216 677	11/15/2023	20230032	11/17/23	9.46
Invoice: 110 043 216 677						ELECTRICITY 10/13-11/12/23			
					110 043 772 851	11/15/2023	20230032	11/17/23	101.62
Invoice: 110 043 772 851						ELECTRICITY 10/12-11/9/23			
					110 021 413 254	11/16/2023	20230032	11/17/23	65.30
Invoice: 110 021 413 254						ELECTRICITY 10/20-11/17/23			
					110 022 160 318	11/16/2023	20230032	11/17/23	20.78
Invoice: 110 022 160 318						ELECTRICITY 10/19-11/16/23			
					110 022 696 584	11/16/2023	20230032	11/17/23	39.24
Invoice: 110 022 696 584						ELECTRICITY 10/19-11/16/23			
					110 094 772 677	11/16/2023	20230032	11/17/23	103.95
Invoice: 110 094 772 677						ELECTRICITY 10/16-11/13/23			

**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>			
								CHECK 27568 TOTAL:	1,665.04
27569	11/17/2023	PRTD	14654 IMMANUEL CLARKE		DECEMBER STIPEND	11/14/2023	20231479	11/17/23	200.00
			Invoice: DECEMBER STIPEND					YOUTH ADVISORY COUNCIL	
								CHECK 27569 TOTAL:	200.00
27570	11/17/2023	PRTD	2098 JACKSON DIEKEN & ASS		470/BOAROFFP-01	11/08/2023	20231421	11/17/23	5,527.00
			Invoice: 470/BOAROFFP-01					BUILDERS RISK INSURANCE-GARFIELD PROGRAM CENTER	
								CHECK 27570 TOTAL:	5,527.00
27571	11/17/2023	PRTD	2109 JERRY KUHN'S KWIK CA		1424	11/08/2023	20230062	11/17/23	66.07
			Invoice: 1424					CAR WASHES-OCT 2023	
								CHECK 27571 TOTAL:	66.07
27572	11/17/2023	PRTD	11494 JERRY PATE TURF & IR		481250	11/07/2023	20231153	11/17/23	3,450.54
			Invoice: 481250					MANAKIKI IRRIGATION SYSTEM	
								CHECK 27572 TOTAL:	3,450.54
27573	11/17/2023	PRTD	14644 JOSEPH A. WOYMA		INSTRUCTOR 12/10&23	11/13/2023	20231452	11/17/23	100.00
			Invoice: INSTRUCTOR 12/10&23					CWC EAGLE WEEKEND BEGINNER PHOTOGRAPHY CLASS	
								CHECK 27573 TOTAL:	100.00
27574	11/17/2023	PRTD	14655 JULIA WANG		DECEMBER STIPEND	11/14/2023	20231480	11/17/23	200.00
			Invoice: DECEMBER STIPEND					YOUTH ADVISORY COUNCIL	
								CHECK 27574 TOTAL:	200.00
27575	11/17/2023	PRTD	14656 KAILA OSTRANDER		DECEMBER STIPEND	11/14/2023	20231481	11/17/23	200.00
			Invoice: DECEMBER STIPEND					YOUTH ADVISORY COUNCIL	
								CHECK 27575 TOTAL:	200.00
27576	11/17/2023	PRTD	13571 KARLA RAMOS		DECEMBER STIPEND	11/14/2023	20231470	11/17/23	200.00
			Invoice: DECEMBER STIPEND					YOUTH ADVISORY COUNCIL	
								CHECK 27576 TOTAL:	200.00

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
27577	11/17/2023	PRTD	3324 KARPINSKI ENGINEERIN		136001	08/10/2023	20230658	11/17/23	1,800.00
			Invoice: 136001					ZOO MEDIUM VOLTAGE ASSESSMENT/STUDY	
			Invoice: 136532		136532	10/11/2023	20230658	11/17/23	1,800.00
								ZOO MEDIUM VOLTAGE ASSESSMENT/STUDY	
								CHECK 27577 TOTAL:	3,600.00
27578	11/17/2023	PRTD	2168 KIMBALL MIDWEST		101615392	11/07/2023	20230462	11/17/23	185.10
			Invoice: 101615392					NUTS, BOLTS & HARDWARE-MSR FLEET	
								CHECK 27578 TOTAL:	185.10
27579	11/17/2023	PRTD	14657 KYLA WRIGHT		DECEMBER STIPEND	11/14/2023	20231482	11/17/23	200.00
			Invoice: DECEMBER STIPEND					YOUTH ADVISORY COUNCIL	
								CHECK 27579 TOTAL:	200.00
27580	11/17/2023	PRTD	2194 LA PRENSA NEWSPAPER		9/8/23	09/08/2023	20230842	11/17/23	200.00
			Invoice: 9/8/23					ADVERTISING SS#6704	
								CHECK 27580 TOTAL:	200.00
27581	11/17/2023	PRTD	2208 LAKE ERIE GRAPHICS I		WF43440	11/14/2023	20231401	11/17/23	4,963.00
			Invoice: WF43440					GINGERBREAD VILLAGE BACKDROP BANNERS	
								CHECK 27581 TOTAL:	4,963.00
27582	11/17/2023	PRTD	3554 LAKE ERIE NATIVE AME		PERFORMER 11/5/23	11/13/2023	20231442	11/17/23	600.00
			Invoice: PERFORMER 11/5/23					RRNC FIRST PEOPLE DAY EVENT	
								CHECK 27582 TOTAL:	600.00
27583	11/17/2023	PRTD	3359 LAWHON & ASSOCIATES,		35362	11/10/2023	20221431	11/17/23	5,310.00
			Invoice: 35362					CM HIST./CULTURAL RESOURCE MGMT PLAN UPDATE	
			Invoice: 35369		35369	11/10/2023	20231113	11/17/23	1,425.00
								WEST CREEK GREENWAY TRAIL PROJECT	
								CHECK 27583 TOTAL:	6,735.00
27584	11/17/2023	PRTD	11191 LIQUIDITY SERVICES O		1252-102023	10/31/2023	20230088	11/17/23	452.48
			Invoice: 1252-102023					ONLINE AUCTION SERVICE-OCT 2023	

## 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	27584	TOTAL:	452.48
27585	11/17/2023	PRTD	2264 LOGICALIS		5153785	10/31/2023	20221353	11/17/23	607.50
Invoice: 5153785						WEBEX CALLING PILOT SITES SERVICES 10/11-10/23/23			
						CHECK	27585	TOTAL:	607.50
27586	11/17/2023	PRTD	12576 HARVESTOWL		9378	11/03/2023	20230009	11/17/23	2,060.00
Invoice: 9378						WORKPLACE LUNCH SERVICE 10/7/23-11/3/23			
						CHECK	27586	TOTAL:	2,060.00
27587	11/17/2023	PRTD	2336 MEDINA SUPPLY CO		2592513	10/24/2023	20230027	11/17/23	918.00
Invoice: 2592513						CONCRETE BID 6692			
Invoice: 2592514						2592514 10/24/2023 20230027 11/17/23 CONCRETE BID 6692 918.00			
Invoice: 2593774						2593774 10/26/2023 20230027 11/17/23 CONCRETE BID 6692 2,300.00			
Invoice: 2596380						2596380 11/02/2023 20231356 11/17/23 CONCRETE BID 6692 354.75			
Invoice: 2596363						2596363 11/02/2023 20230096 11/17/23 CONCRETE BID 6692 1,151.00			
						CHECK	27587	TOTAL:	5,641.75
27588	11/17/2023	PRTD	576 MFC DRILLING, INC		2083	11/01/2023	20230024	11/17/23	12.12
Invoice: 2083						GAS 6/30-9/30/23			
						CHECK	27588	TOTAL:	12.12
27589	11/17/2023	PRTD	3719 MILLBROOK CRICKETS &		23I3998	11/01/2023	20230329	11/17/23	202.00
Invoice: 23I3998						MISC. ANIMAL FEED-ZOO			
Invoice: 23I4061						23I4061 11/08/2023 20230329 11/17/23 MISC ANIMAL FEED-ZOO 202.00			
Invoice: 23I4062						23I4062 11/08/2023 20230329 11/17/23 MISC ANIMAL FEED-ZOO 9.50			
						CHECK	27589	TOTAL:	413.50

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
27590	11/17/2023	PRTD	588 MINNEHAHA WATER OUTL		069000	08/03/2023	20230666	11/17/23	33.25
			Invoice: 069000						
						WATER-HLBH			
							CHECK	27590 TOTAL:	33.25
27591	11/17/2023	PRTD	5054 MIZUNO USA INC.		8256158 RI	11/10/2023	20231433	11/17/23	705.82
			Invoice: 8256158 RI						
						MDSE FOR RESALE-SHAWNEE			
							CHECK	27591 TOTAL:	705.82
27592	11/17/2023	PRTD	5054 MIZUNO USA INC.-NDC		8257407 RI	11/09/2023	20231433	11/17/23	1,344.42
			Invoice: 8257407 RI						
						MDSE FOR RESALE-B MET			
			Invoice: 8257408 RI		8257408 RI	11/09/2023	20231433	11/17/23	1,378.03
						MDSE FOR RESALE-SENECA			
			Invoice: 8257410 RI		8257410 RI	11/09/2023	20231433	11/17/23	1,344.42
						MDSE FOR RESALE-SLEEPY			
			Invoice: 8257409 RI		8257409 RI	11/09/2023	20231433	11/17/23	672.21
						MDSE FOR RESALE-IRONWOOD			
							CHECK	27592 TOTAL:	4,739.08
27593	11/17/2023	PRTD	597 MORGAN LINEN		1692697	11/09/2023	20220268	11/17/23	110.91
			Invoice: 1692697						
						TOWELS/LINENS-SLEEPY			
			Invoice: 1693213		1693213	11/13/2023	20220268	11/17/23	89.31
						TOWELS/LINENS-B MET			
							CHECK	27593 TOTAL:	200.22
27594	11/17/2023	PRTD	605 MULTI-FLOW DISPENSER		1183273	11/01/2023	20220259	11/17/23	28.50
			Invoice: 1183273						
						STA-FULL PROGRAM-MERWINS			
							CHECK	27594 TOTAL:	28.50
27595	11/17/2023	PRTD	2443 NORTHEAST OHIO REGIO		1967290002	11/03/2023	20230055	11/17/23	542.26
			Invoice: 1967290002						
						SEWER 10/4-11/3/23			
			Invoice: 2178000002		2178000002	11/02/2023	20230055	11/17/23	160.78
						SEWER 10/3-11/2/23			
			Invoice: 2284460003		2284460003	11/02/2023	20230055	11/17/23	91.42
						SEWER 10/2-11/1/23			

## 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: 3143670004					3143670004	11/01/2023	20230055	11/17/23	126.10
						SEWER 10/1-10/31/23			
Invoice: 3340190001					3340190001	11/03/2023	20230055	11/17/23	4,622.94
						SEWER 10/4-11/3/23			
Invoice: 3615621218					3615621218	11/02/2023	20230055	11/17/23	276.38
						SEWER 10/2-11/2/23			
Invoice: 4902280001					4902280001	10/30/2023	20230055	11/17/23	103.00
						SEWER 9/27-10/27/23			
Invoice: 4902280001					4902280001	10/30/2023		11/17/23	115.58
						SEWER 9/27-10/27/23			
Invoice: 6873850000					6873850000	11/01/2023	20230055	11/17/23	45.18
						SEWER 10/2-11/1/23			
Invoice: 6906450000					6906450000	10/30/2023		11/17/23	172.34
						SEWER 9/27-10/27/23			
Invoice: 7008060001					7008060001	11/03/2023	20230055	11/17/23	33.62
						SEWER 10/3-11/3/23			
Invoice: 9275090222					9275090222	11/03/2023	20230055	11/17/23	1,732.94
						SEWER 10/3-11/2/23			
Invoice: 4551695495					4551695495	11/03/2023	20230055	11/17/23	91.32
						SEWER 10/4-11/3/23			
Invoice: 4551695495					4551695495	11/03/2023		11/17/23	46.34
						SEWER 10/4-11/3/23			
Invoice: 8365160000					8365160000	11/07/2023	20230055	11/17/23	79.86
						SEWER 10/5-11/4/23			
Invoice: 8965380000					8965380000	11/07/2023	20230055	11/17/23	91.42
						SEWER 10/5-11/4/23			
							CHECK	27595 TOTAL:	8,331.48
27596 11/17/2023 PRD			2443 NEORS		53025	10/25/2023	20220844	11/17/23	748.40
Invoice: 53025						JET VAC WASTE DISPOSAL-LAKEFRONT			
							CHECK	27596 TOTAL:	748.40
27597 11/17/2023 PRD			2479 NORTHERN HASEROT		142781	11/15/2023	20220090	11/17/23	469.73
Invoice: 142781						CONCESSION 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
						INVOICE DTL DESC			
								CHECK 27597 TOTAL:	469.73
27598	11/17/2023	PRTD	2479 BRANDT MEAT COMPANY		142782	11/15/2023	20220090	11/17/23	106.58
			Invoice: 142782					RESTAURANT FOOD SS#6616-MERWINS	
								CHECK 27598 TOTAL:	106.58
27599	11/17/2023	PRTD	2492 NRPA		149410	11/14/2023	20231460	11/17/23	70.00
			Invoice: 149410					CERTIFICATION-DESMOND	
								CHECK 27599 TOTAL:	70.00
27600	11/17/2023	PRTD	2533 TREASURER, STATE OF		0771035/4154477	11/08/2023	20231413	11/17/23	100.00
			Invoice: 0771035/4154477					PROCESSING FEE	
			Invoice: 0771035/4154477					11/08/2023 20231413 11/17/23	1,814.00
								IRONWOOD LIQUOR PERMIT NEW APPLICATION FEE	
								CHECK 27600 TOTAL:	1,914.00
27601	11/17/2023	PRTD	2533 TREASURER, STATE OF		4154477	11/08/2023	20231412	11/17/23	100.00
			Invoice: 4154477					IRONWOOD LIQUOR PERMIT TRANSFER APPLICATION FEE	
								CHECK 27601 TOTAL:	100.00
27602	11/17/2023	PRTD	2539 OHIO GEESE CONTROL		23-13196	11/09/2023	20200139	11/17/23	5,216.69
			Invoice: 23-13196					GEESE CONTROL	
								CHECK 27602 TOTAL:	5,216.69
27603	11/17/2023	PRTD	2570 OLD BROOKLYN NEWS		9968	11/01/2023	20230407	11/17/23	400.00
			Invoice: 9968					ADVERTISING SS#6704	
								CHECK 27603 TOTAL:	400.00
27604	11/17/2023	PRTD	2614 PANZICA CONSTRUCTION		APPL.#15 RFP 6600-B	09/30/2023	20212057	11/17/23	209,514.00
			Invoice: APPL.#15 RFP 6600-B					ZOO TROPICAL BEAR HABITAT EXPANSION	
								CHECK 27604 TOTAL:	209,514.00
27605	11/17/2023	PRTD	12165 PARKMOBILE, LLC		INV35813	10/31/2023	20220592	11/17/23	1,499.40
			Invoice: INV35813					END USER FEES	



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 27613 TOTAL:	70,346.88
27614	11/17/2023	PRTD	2773 REPOS INC.		2311-125048	11/10/2023	20230415	11/17/23	395.20
			Invoice: 2311-125048					POLE BANNERS	
								CHECK 27614 TOTAL:	395.20
27615	11/17/2023	PRTD	13514 FLOWER ENTERTAINMENT		PERFORMER 12/31/23	10/24/2023	20231291	11/17/23	1,800.00
			Invoice: PERFORMER 12/31/23					MERWINS WHARF KIDS NEW YEARS EVE PARTY	
								CHECK 27615 TOTAL:	1,800.00
27616	11/17/2023	PRTD	6311 SANSON PRODUCE		00958703	11/10/2023	20220114	11/17/23	296.08
			Invoice: 00958703					CONCESSION SS 6616-MERWINS	
			Invoice: 00961001		00961001	11/15/2023	20220114	11/17/23	204.58
								CONCESSION SS 6616-MERWINS	
								CHECK 27616 TOTAL:	500.66
27617	11/17/2023	PRTD	14347 SATELLITE SHELTERS I		INV708652	10/20/2023	20231317	11/17/23	1,770.00
			Invoice: INV708652					OFFICE TRAILER RENTAL	
			Invoice: INV714557		INV714557	11/13/2023	20231317	11/17/23	875.00
								OFFICE TRAILER RENTAL	
								CHECK 27617 TOTAL:	2,645.00
27618	11/17/2023	PRTD	815 SCHIRMER CONSTRUCTIO		APPL.#3 RFP 6608-B*	10/24/2023	20220388	11/17/23	62,345.85
			Invoice: APPL.#3 RFP 6608-B*					MASTICK ROAD TRAIL CONNECTOR-PRE CONSTRUCTION	
			Invoice: APPL.#6 RFP 6608-B		APPL.#6 RFP 6608-B	10/24/2023	20220388	11/17/23	660,133.24
								MASTICK ROAD TRAIL CONNECTOR	
								CHECK 27618 TOTAL:	722,479.09
27619	11/17/2023	PRTD	815 SCHIRMER CONSTRUCTIO		APPL.#6R RFP 6608-B	10/24/2023	20220388	11/17/23	84,965.72
			Invoice: APPL.#6R RFP 6608-B					MASTICK ROAD TRAIL CONNECTOR	
								CHECK 27619 TOTAL:	84,965.72
27620	11/17/2023	PRTD	825 SERVICE WET GRINDING		442616	11/03/2023	20220045	11/17/23	26.50
			Invoice: 442616					KNIFE SERVICES-MERWINS	
					443855	11/10/2023	20220045	11/17/23	26.50

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 443855						KNIFE SERVICES-MERWINS			
						CHECK	27620	TOTAL:	53.00
27621	11/17/2023	PRTD	832 SHELLY MATERIALS, IN		2598222	11/15/2023	20231358	11/17/23	851.73
Invoice: 2598222						AGGREGATE BID 6566			
Invoice: 2599945						AGGREGATE BID 6566			
Invoice: 2596292						AGGREGATE BID 6566			
						CHECK	27621	TOTAL:	2,225.27
27622	11/17/2023	PRTD	2880 SME		146274	11/13/2023	20231067	11/17/23	1,395.70
Invoice: 146274						HUNTINGTON PLAYHOUSE			
						CHECK	27622	TOTAL:	1,395.70
27623	11/17/2023	PRTD	2885 SMITHSONIAN INSTITUT		CLEVELAND-EEHV102823	10/28/2023	20231422	11/17/23	3,250.00
Invoice: CLEVELAND-EEHV102823						ANNUAL MEMBERSHIP			
						CHECK	27623	TOTAL:	3,250.00
27624	11/17/2023	PRTD	2917 SPECTACULAR PARTY EN		2595	11/08/2023	20231423	11/17/23	1,250.00
Invoice: 2595						MERWINS WHARF KIDS NEW YEARS EVE PARTY			
						CHECK	27624	TOTAL:	1,250.00
27625	11/17/2023	PRTD	884 ALLIED CORPORATION		734249	10/25/2023	20230737	11/17/23	366.36
Invoice: 734249						ASPHALT BID 6740-SITE			
Invoice: 736619						ASPHALT BID 6740-SITE			
						CHECK	27625	TOTAL:	4,208.35
27626	11/17/2023	PRTD	2971 STUDENT CONSERVATION		INV00022077	10/30/2023	20230602	11/17/23	73,033.02
Invoice: INV00022077						SCA OHIO CONSERVATION CORPS			
						CHECK	27626	TOTAL:	73,033.02

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
27627	11/17/2023	PRTD	10328 ROBBI SWIFT		TABLE DISPLAY 11/5	11/08/2023	20231444	11/17/23	75.00
			Invoice: TABLE DISPLAY 11/5						
								CHECK 27627 TOTAL:	75.00
27628	11/17/2023	PRTD	900 SYLVESTER TRUCK & TI		02-255772	11/13/2023	20230037	11/17/23	2,119.00
			Invoice: 02-255772						
								CHECK 27628 TOTAL:	2,119.00
27629	11/17/2023	PRTD	3002 SYSCO FOOD SERVICES		515263735	11/03/2023	20231013	11/17/23	396.01
			Invoice: 515263735						
								CONCESSION COOP 6754-B MET	
			Invoice: 515274477		515274477	11/09/2023	20231010	11/17/23	39.64
								CONCESSION COOP 6754-ENM	
			Invoice: 515274477*		515274477*	11/09/2023	20230169	11/17/23	36.92
								NON FOOD ITEMS-MERWINS	
			Invoice: 515276528		515276528	11/10/2023	20231010	11/17/23	52.73
								CONCESSION COOP 6754-ENM	
			Invoice: 515276529		515276529	11/10/2023	20231013	11/17/23	466.42
								CONCESSION COOP 6754-B MET	
			Invoice: 515279188		515279188	11/11/2023	20231010	11/17/23	214.32
								CONCESSION COOP 6754-MERWINS	
			Invoice: 515285328		515285328	11/15/2023	20231013	11/17/23	466.42
								CONCESSION RFP 6754-SENECA	
			Invoice: 515285503		515285503	11/15/2023	20231010	11/17/23	1,517.80
								CONCESSION RFP 6754-MERWINS	
			Invoice: 515285503*		515285503*	11/15/2023	20230169	11/17/23	51.16
								NON FOOD ITEMS-MERWINS	
			Invoice: 515287712		515287712	11/16/2023	20231013	11/17/23	270.03
								CONCESSION RFP 6754-B MET	
			Invoice: 515287712*		515287712*	11/16/2023	20230199	11/17/23	63.48
								NON FOOD ITEMS-B MET	
			Invoice: 515276527		515276527	11/10/2023	20231010	11/17/23	52.73
								CONCESSION RFP 6754-MERWINS	
								CHECK 27629 TOTAL:	3,627.66

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
27630	11/17/2023	PRTD	3266 GOODYEAR TIRE & RUBB		070-1190456	11/07/2023	20230038	11/17/23	1,257.28
			Invoice: 070-1190456						
								TIRES COOP#6649-MSR FLEET	
								CHECK 27630 TOTAL:	1,257.28
27631	11/17/2023	PRTD	11863 PANELESS WINDOW CLEA		INV2297	11/14/2023	20231025	11/17/23	1,260.00
			Invoice: INV2297						
								WINDOW CLEANING-RRNC	
								CHECK 27631 TOTAL:	1,260.00
27632	11/17/2023	PRTD	12359 THREE LEAF PRODUCTIO		127236	11/09/2023	20231411	11/17/23	782.52
			Invoice: 127236						
								UNIFORMS BID 6601	
			Invoice: 124067		124067	04/13/2023	20230337	11/17/23	6,780.90
								UNIFORMS BID 6601	
			Invoice: 124092		124092	08/30/2023	20230364	11/17/23	829.90
								UNIFORMS BID 6601	
								CHECK 27632 TOTAL:	8,393.32
27633	11/17/2023	PRTD	936 THREE-Z-INC		0272558-IN	11/10/2023	20211616	11/17/23	692.42
			Invoice: 0272558-IN						
								BALL DIAMOND CLAY BID 6565	
								CHECK 27633 TOTAL:	692.42
27634	11/17/2023	PRTD	936 THREE Z SUPPLY		0271871-IN	10/11/2023	20231115	11/17/23	2,657.70
			Invoice: 0271871-IN						
								PLAYGROUND MULCH BID 6565	
			Invoice: 0271032-IN		0271032-IN	09/21/2023	20231115	11/17/23	2,657.70
								PLAYGROUND MULCH BID 6565	
			Invoice: 0271031-IN		0271031-IN	09/21/2023	20231115	11/17/23	5,315.40
								PLAYGROUND MULCH BID 6565	
			Invoice: 0272473-IN		0272473-IN	11/03/2023	20211616	11/17/23	343.89
								BALL DIAMOND CLAY BID 6565	
								CHECK 27634 TOTAL:	10,974.69
27635	11/17/2023	PRTD	5841 MARIE TOLEDO		TABLE DISPLAY 11/5	11/08/2023	20231443	11/17/23	75.00
			Invoice: TABLE DISPLAY 11/5						
								FIRST PEOPLE DAY	
								CHECK 27635 TOTAL:	75.00

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
27636	11/17/2023	PRTD	3091 TRIMARK		644230	11/09/2023	20230123	11/17/23	127.10
			Invoice: 644230					SMALLWARES-MERWINS	
								CHECK 27636 TOTAL:	127.10
27637	11/17/2023	PRTD	5665 UNITED RENTALS (NORT		226642812-001	11/01/2023	20230686	11/17/23	550.00
			Invoice: 226642812-001					WASTE TANK PUMP OUT-FERNHILL	
			Invoice: 226642854-001		226642854-001	11/01/2023	20230686	11/17/23	550.00
								WASTE TANK PUMP OUT-MEMPHIS BACK	
			Invoice: 226642883-001		226642883-001	11/01/2023	20230686	11/17/23	500.00
								WASTE TANK PUMP OUT-MEMPHIS BACK	
			Invoice: 226642909-001		226642909-001	11/01/2023	20230686	11/17/23	500.00
								WASTE TANK PUMP OUT-SNOW RD PICNIC	
			Invoice: 226642937-001		226642937-001	11/01/2023	20230686	11/17/23	450.00
								WASTE TANK PUMP OUT-LAKE ISAAC	
			Invoice: 226699643-001		226699643-001	11/02/2023	20230376	11/17/23	550.00
								WASTE TANK PUMP OUT-BONNIE PARK	
			Invoice: 226699660-001		226699660-001	11/02/2023	20230376	11/17/23	550.00
								WASTE TANK PUMP OUT-N QUARRY	
			Invoice: 226699691-001		226699691-001	11/02/2023	20230376	11/17/23	450.00
								WASTE TANK PUMP OUT-MUSIC MOUND	
			Invoice: 226699740-001		226699740-001	11/02/2023	20230626	11/17/23	450.00
								WASTE TANK PUMP OUT-AUKERMAN	
			Invoice: 226751236-001		226751236-001	11/03/2023	20231365	11/17/23	1,100.00
								WASTE TANK PUMP OUT-E 49TH	
								CHECK 27637 TOTAL:	5,650.00
27638	11/17/2023	PRTD	3141 UNIVERSAL NORTH INC		85131	11/03/2023	20230256	11/17/23	237.50
			Invoice: 85131					VOLUNTEER CLOTHING	
								CHECK 27638 TOTAL:	237.50
27639	11/17/2023	PRTD	974 US COMMUNICATIONS AN		36713	11/09/2023	20231349	11/17/23	2,250.00
			Invoice: 36713					CABLING FOR CAMERAS-SPILLWAY	
								CHECK 27639 TOTAL:	2,250.00



**A/P CASH DISBURSEMENTS**

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

										INVOICE	DTL	DESC			NET
										CHECK	27647	TOTAL:			511.97
27648	11/17/2023	PRTD	3304	ZASHIN & RICH, CO.,		143565		09/30/2023	20230241	11/17/23				135.00	
												LEGAL FEES-GENERAL			
										CHECK	27648	TOTAL:			135.00
										NUMBER OF CHECKS	189	*** CASH ACCOUNT TOTAL ***			3,062,932.04
										TOTAL PRINTED CHECKS		COUNT	189	AMOUNT	3,062,932.04
												*** GRAND TOTAL ***			3,062,932.04

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
5754	11/21/2023	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 11/18/23	11/18/2023		WI112123	53,454.89
			Invoice: PAYROLL 11/18/23			EMPLOYEE DEDUCTIONS			
								CHECK 5754 TOTAL:	53,454.89
5755	11/21/2023	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 11/18/23	11/18/2023		WI112123	5,675.00
			Invoice: PAYROLL 11/18/23			EMPLOYEE DEDUCTIONS			
								CHECK 5755 TOTAL:	5,675.00
5756	11/21/2023	WIRE	13700 EQUITABLE FINANCIAL		PAYROLL 11/18/23	11/18/2023		WI112123	32,629.50
			Invoice: PAYROLL 11/18/23			EMPLOYEE DEDUCTIONS			
								CHECK 5756 TOTAL:	32,629.50
5757	11/21/2023	WIRE	13700 EQUITABLE FINANCIAL		PAYROLL 11/18/23	11/18/2023		WI112123	6,096.00
			Invoice: PAYROLL 11/18/23			EMPLOYEE DEDUCTIONS			
								CHECK 5757 TOTAL:	6,096.00
5758	11/21/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 11/18/23	11/18/2023		WI112123	189,674.56
			Invoice: PAYROLL 11/18/23			EMPLOYEE PICKUP			
								CHECK 5758 TOTAL:	189,674.56
5759	11/21/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 11/18/23	11/18/2023		WI112123	37,512.10
			Invoice: PAYROLL 11/18/23			EMPLOYEE POLICE PICKUP			
								CHECK 5759 TOTAL:	37,512.10
5760	11/21/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 11/18/23	11/18/2023		WI112123	265,653.30
			Invoice: PAYROLL 11/18/23			EMPLOYER PICKUP			
								CHECK 5760 TOTAL:	265,653.30
5761	11/21/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 11/18/23	11/18/2023		WI112123	52,228.39
			Invoice: PAYROLL 11/18/23			EMPLOYER POLICE PICKUP			
								CHECK 5761 TOTAL:	52,228.39

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 8 \*\*\* CASH ACCOUNT TOTAL \*\*\* 642,923.74

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	8	642,923.74

\*\*\* GRAND TOTAL \*\*\* 642,923.74



## 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>									
27655	11/21/2023	PRTD	12000 ANTIOCH UNIVERSITY N		9	10/19/2023	20211181	11/21/23	8,345.53
			Invoice: 9					AMERICORPS VISTA PROJ. SERVICE AGMT. YEAR 3/QTR 1	
								CHECK 27655 TOTAL:	8,345.53
27656	11/21/2023	PRTD	1199 ARAMARK		5410169594	11/15/2023	20220082	11/21/23	15.80
			Invoice: 5410169594					BI MONTHLY MAT SERVICE RFP#6401-EUCLID	
			Invoice: 5410169595		5410169595	11/15/2023	20220082	11/21/23	12.50
								BI MONTHLY MAT SERVICE RFP#6401-WILDWOOD MGMT.CTR.	
			Invoice: 5410169848		5410169848	11/16/2023	20220080	11/21/23	124.25
								MONTHLY MAT SERVICE RFP#6401-R.RIVER FRONT BLDG	
			Invoice: 5410169849		5410169849	11/16/2023	20220080	11/21/23	149.50
								MONTHLY MAT SERVICE RFP#6401-R.RIVER BACK BLDG	
			Invoice: 5410169849*		5410169849*	11/16/2023	20220195	11/21/23	47.25
								MONTHLY SHOP TOWEL/RUIN FEE RFP#6401-R.RIVER FLEET	
			Invoice: 5410171651		5410171651	11/21/2023	20220195	11/21/23	50.00
								MONTHLY SHOP TOWEL/RUIN FEE RFP#64010-MSR FLEET	
			Invoice: 5410171652		5410171652	11/21/2023	20220254	11/21/23	12.40
								MONTHLY MAT SERVICE RFP#6401-MSR POLICE OFFICE	
			Invoice: 5410171653		5410171653	11/21/2023	20220081	11/21/23	58.35
								MONTHLY MAT SERVICE RFP#6401-MSR	
								CHECK 27656 TOTAL:	470.05
27657	11/21/2023	PRTD	12422 ARYAN MAJHI		DECEMBER STIPEND	11/14/2023	20231515	11/21/23	200.00
			Invoice: DECEMBER STIPEND					YOUTH ADVISORY COUNCIL	
								CHECK 27657 TOTAL:	200.00
27658	11/21/2023	PRTD	1225 AT & T		216 351-0808 341 1	11/10/2023	20230949	11/21/23	337.28
			Invoice: 216 351-0808 341 1					TELEPHONE 11/10-12/09/23	
			Invoice: 216 351-3021 656 7		216 351-3021 656 7	11/10/2023	20230949	11/21/23	112.05
								TELEPHONE 11/10-12/09/23	
			Invoice: 216 351-9787 787 1		216 351-9787 787 1	11/10/2023	20230949	11/21/23	54.95
								TELEPHONE 11/10-12/09/23	
			Invoice: 216 382-5660 409 7		216 382-5660 409 7	11/10/2023	20230949	11/21/23	224.93
								TELEPHONE 11/10-12/09/23	

**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: 216	631-4939	119	0		216 631-4939 119 0	11/10/2023	20230949	11/21/23	61.10	
					TELEPHONE 11/10-12/09/23					
Invoice: 216	739-4131	067	8		216 739-4131 067 8	11/10/2023	20230949	11/21/23	217.60	
					TELEPHONE 11/10-12/09/23					
Invoice: 440	247-7075	175	0		440 247-7075 175 0	11/07/2023	20230949	11/21/23	157.86	
					TELEPHONE 11/07-12/06/23					
Invoice: 440	871-5353	449	3		440 871-5353 449 3	11/07/2023	20230949	11/21/23	114.35	
					TELEPHONE 11/07-12/06/23					
Invoice: 216	664-1534	755	7		216 664-1534 755 7	11/13/2023	20230949	11/21/23	109.94	
					TELEPHONE 11/13-12/12/23					
Invoice: 440	356-9498	109	3		440 356-9498 109 3	11/13/2023	20230949	11/21/23	46.36	
					TELEPHONE 11/13-12/12/23					
Invoice: 440	572-1939	807	8		440 572-1939 807 8	11/13/2023	20230949	11/21/23	52.51	
					TELEPHONE 11/13-12/12/23					
								CHECK	27658 TOTAL:	1,488.93
27659	11/21/2023	PRTD	1225 AT & T		300057363	11/10/2023	20230949	11/21/23	140.35	
					Invoice: 300057363					
					INTERNET-SC 11/11-12/10/23					
Invoice: 328337381					328337381	11/10/2023	20230949	11/21/23	133.33	
					INTERNET-BARGE 11/11-12/10/23					
								CHECK	27659 TOTAL:	273.68
27660	11/21/2023	PRTD	1273 BARBICAS CONSTRUCTIO		APPL.#1F BID 6784	11/14/2023	20231264	11/21/23	715,890.94	
					Invoice: APPL.#1F BID 6784					
					2023 PARKING LOT/TRAIL IMPROVEMENTS					
								CHECK	27660 TOTAL:	715,890.94
27661	11/21/2023	PRTD	1273 BARBICAS CONSTRUCTIO		APPL.#1R BID 6784	11/14/2023	20231264	11/21/23	27,748.60	
					Invoice: APPL.#1R BID 6784					
					2023 PARKING LOT/TRAIL IMPROVEMENTS					
								CHECK	27661 TOTAL:	27,748.60
27662	11/21/2023	PRTD	103 BAYCRAFTERS		PAYROLL 11/18/23	11/18/2023		11/21/23	2.00	
					Invoice: PAYROLL 11/18/23					
					EMPLOYEE DEDUCTIONS					
								CHECK	27662 TOTAL:	2.00

## 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>									
27663	11/21/2023	PRTD	1314 BIALOSKY		17317	11/10/2023	20231388	11/21/23	22,500.00
			Invoice: 17317						
								GRAIN CRAFT ASSESSMENT	
								CHECK 27663 TOTAL:	22,500.00
27664	11/21/2023	PRTD	14132 UMBRELLABAZAAR		11/2/23	11/02/2023	20231404	11/21/23	443.90
			Invoice: 11/2/23						
								GOLF MDSE. FOR RESALE-VARIOUS COURSES	
								CHECK 27664 TOTAL:	443.90
27665	11/21/2023	PRTD	1417 CAMP CHEERFUL		PAYROLL 11/18/23	11/18/2023		11/21/23	93.00
			Invoice: PAYROLL 11/18/23						
								EMPLOYEE DEDUCTIONS	
								CHECK 27665 TOTAL:	93.00
27666	11/21/2023	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 11/18/23	11/18/2023		11/21/23	93.00
			Invoice: PAYROLL 11/18/23						
								EMPLOYEE DEDUCTIONS	
								CHECK 27666 TOTAL:	93.00
27667	11/21/2023	PRTD	168 CHEF CUBE CLASSICS		508360	11/16/2023	20220089	11/21/23	160.47
			Invoice: 508360						
								RESTAURANT FOOD SS#6616-MERWINS	
								CHECK 27667 TOTAL:	160.47
27668	11/21/2023	PRTD	168 CATANESE CLASSIC SEA		1040446	11/16/2023	20220089	11/21/23	523.50
			Invoice: 1040446						
								RESTAURANT FOOD SS#6616-MERWINS	
								CHECK 27668 TOTAL:	523.50
27669	11/21/2023	PRTD	1469 C. P. BRAMAN & CO.,		4254	11/15/2023	20231457	11/21/23	2,950.00
			Invoice: 4254						
								APPRAISAL SERVICE-HAWTHORNE PROPERTY	
								CHECK 27669 TOTAL:	2,950.00
27670	11/21/2023	PRTD	1487 STRONGSVILLE, CITY O		11/6/23	11/06/2023	20230067	11/21/23	1,430.00
			Invoice: 11/6/23						
								PRISONER HOUSING	
								CHECK 27670 TOTAL:	1,430.00
27671	11/21/2023	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 11/18/23	11/18/2023		11/21/23	129.00
			Invoice: PAYROLL 11/18/23						
								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 27671 TOTAL:	129.00
27672	11/21/2023	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 11/18/23	11/18/2023		11/21/23	16,423.30
			Invoice: PAYROLL 11/18/23			EMPLOYEE DEDUCTIONS			
								CHECK 27672 TOTAL:	16,423.30
27673	11/21/2023	PRTD	1540 CLEVELAND PUBLIC POW		9772841111	11/10/2023	20230058	11/21/23	2,665.77
			Invoice: 9772841111			ELECTRICITY 10/9-11/8/23			
								CHECK 27673 TOTAL:	2,665.77
27674	11/21/2023	PRTD	1540 CLEVELAND PUBLIC POW		0163350000	11/10/2023	20230058	11/21/23	2,239.40
			Invoice: 0163350000			ELECTRIC 10/09-11/08/23			
								CHECK 27674 TOTAL:	2,239.40
27675	11/21/2023	PRTD	1540 CLEVELAND PUBLIC POW		0222429978	11/10/2023	20230058	11/21/23	43.18
			Invoice: 0222429978			ELECTRIC 10/11-11/07/23			
								CHECK 27675 TOTAL:	43.18
27676	11/21/2023	PRTD	1540 CLEVELAND PUBLIC POW		2397250000	11/10/2023	20230058	11/21/23	24.46
			Invoice: 2397250000			ELECTRIC 10/09-11/08/23			
								CHECK 27676 TOTAL:	24.46
27677	11/21/2023	PRTD	1540 CLEVELAND PUBLIC POW		2663170000	11/10/2023	20230058	11/21/23	293.69
			Invoice: 2663170000			ELECTRIC 10/09-11/08/23			
								CHECK 27677 TOTAL:	293.69
27678	11/21/2023	PRTD	1540 CLEVELAND PUBLIC POW		1165841111	10/31/2023	20230058	11/21/23	37.54
			Invoice: 1165841111			ELECTRICITY 9/29-10/31/23			
								CHECK 27678 TOTAL:	37.54
27679	11/21/2023	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 11/18/23	11/18/2023		11/21/23	426.00
			Invoice: PAYROLL 11/18/23			EMPLOYEE DEDUCTIONS			
								CHECK 27679 TOTAL:	426.00

## 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>									
27680	11/21/2023	PRTD	1557 CITY OF CLEVELAND DI		0476130000	11/10/2023	20230053	11/21/23	16.19
			Invoice: 0476130000			WATER 10/10-11/09/23			
			Invoice: 2782920000		2782920000	11/10/2023	20230053	11/21/23	18.05
						WATER 10/09-11/08/23			
			Invoice: 3012610000		3012610000	11/13/2023	20230053	11/21/23	18.05
						WATER 10/10-11/09/23			
			Invoice: 3666130000		3666130000	11/10/2023	20230053	11/21/23	18.05
						WATER 10/10-11/09/23			
			Invoice: 4230810000		4230810000	11/15/2023	20230053	11/21/23	17.28
						WATER 10/13-11/14/23			
			Invoice: 4800174602		4800174602	11/15/2023	20230053	11/21/23	9.20
						WATER 10/13-11/14/23			
			Invoice: 6038518232		6038518232	11/13/2023	20230053	11/21/23	98.06
						WATER 10/11-11/10/23			
			Invoice: 6241230000		6241230000	11/10/2023	20230053	11/21/23	42.87
						WATER 10/10-11/09/23			
			Invoice: 9461240000		9461240000	11/14/2023	20230053	11/21/23	9.20
						WATER 10/12-11/11/23			
			Invoice: 0135940000		0135940000	11/10/2023		11/21/23	115.31
						WATER 10/6-11/7/23			
			Invoice: 9360440000		9360440000	11/01/2023	20230053	11/21/23	67.20
						WATER 10/3-11/1/23			
						CHECK	27680	TOTAL:	429.46
27681	11/21/2023	PRTD	214 CLUB METRO		PAYROLL 11/18/23	11/18/2023		11/21/23	40.00
			Invoice: PAYROLL 11/18/23			EMPLOYEE DEDUCTIONS			
						CHECK	27681	TOTAL:	40.00
27682	11/21/2023	PRTD	1571 COLUMBIA GAS OF OHIO		12450234 001 000 5	11/15/2023	20230068	11/21/23	72.00
			Invoice: 12450234 001 000 5			NATURAL GAS 10/16-11/14/23			
			Invoice: 12512901 002 000 4		12512901 002 000 4	11/17/2023	20230068	11/21/23	93.90
						NATURAL GAS 10/18-11/16/23			
						CHECK	27682	TOTAL:	165.90

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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>									
27683	11/21/2023	PRTD	1575 COMDOC, INC		IN5856128	08/30/2023	20230078	11/21/23	3,952.19
			Invoice: IN5856128			COPIER MTCE. AGREEMENT-JULY 2023			
						CHECK	27683	TOTAL:	3,952.19
27684	11/21/2023	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 11/18/23	11/18/2023		11/21/23	184.00
			Invoice: PAYROLL 11/18/23			EMPLOYEE DEDUCTIONS			
						CHECK	27684	TOTAL:	184.00
27685	11/21/2023	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 11/18/23	11/18/2023		11/21/23	6.00
			Invoice: PAYROLL 11/18/23			EMPLOYEE DEDUCTIONS			
						CHECK	27685	TOTAL:	6.00
27686	11/21/2023	PRTD	1634 CUTTER & BUCK		97182934	10/25/2023	20231037	11/21/23	952.91
			Invoice: 97182934			GOLF MDSE. FOR RESALE-MANAKIKI			
			Invoice: 97175354		97175354	10/23/2023	20231037	11/21/23	675.20
						GOLF MDSE. FOR RESALE-B.MET			
						CHECK	27686	TOTAL:	1,628.11
27687	11/21/2023	PRTD	1641 CUYAHOGA COUNTY SHER		2023-OCT-METROPARKS	11/08/2023	20230075	11/21/23	1,709.68
			Invoice: 2023-OCT-METROPARKS			CUYAHOGA COUNTY JAIL PRISONER HOUSING			
						CHECK	27687	TOTAL:	1,709.68
27688	11/21/2023	PRTD	258 CUYAHOGA SOIL & WATE		2735	11/16/2023	20231486	11/21/23	500.00
			Invoice: 2735			BUI CELEBRATION EVENT SPONSORSHIP 11/16/23			
						CHECK	27688	TOTAL:	500.00
27689	11/21/2023	PRTD	11738 DAVEY RESOURCE GROUP		9000010791	11/06/2023	20230597	11/21/23	3,334.00
			Invoice: 9000010791			INVASIVE PLANT CONTROL-WARGO FARM			
						CHECK	27689	TOTAL:	3,334.00
27690	11/21/2023	PRTD	13505 DELMARIS PEREZ COLON		DECEMBER STIPEND	11/14/2023	20231517	11/21/23	200.00
			Invoice: DECEMBER STIPEND			YOUTH ADVISORY COUNCIL			
						CHECK	27690	TOTAL:	200.00

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
27691	11/21/2023	PRTD	10557 NMRA MID CENT REG DI		PERFORMER	11/14/2023	20231451	11/21/23	1,000.00
			Invoice: PERFORMER					WILD WINTER LIGHTS-MODEL TRAINS	
								CHECK 27691 TOTAL:	1,000.00
27692	11/21/2023	PRTD	12426 ELIJAH NICHOLS		DECEMBER STIPEND	11/14/2023	20231516	11/21/23	200.00
			Invoice: DECEMBER STIPEND					YOUTH ADVISORY COUNCIL	
								CHECK 27692 TOTAL:	200.00
27693	11/21/2023	PRTD	314 EARTHSHARE		PAYROLL 11/18/23	11/18/2023		11/21/23	114.00
			Invoice: PAYROLL 11/18/23					EMPLOYEE DEDUCTIONS	
								CHECK 27693 TOTAL:	114.00
27694	11/21/2023	PRTD	1797 EVENT NETWORK, LLC		CMZ00032	06/30/2022	20230568	11/21/23	16.00
			Invoice: CMZ00032					ZOO JUNE 2022 ECV RENTALS	
			Invoice: CMZ00035		CMZ00035	12/31/2022	20230568	11/21/23	32.00
								ZOO DECEMBER 2022 ECV RENTALS	
								CHECK 27694 TOTAL:	48.00
27695	11/21/2023	PRTD	13572 FABIAN RODRIGUEZ		DECEMBER STIPEND	11/14/2023	20231520	11/21/23	200.00
			Invoice: DECEMBER STIPEND					YOUTH ADVISORY COUNCIL	
								CHECK 27695 TOTAL:	200.00
27696	11/21/2023	PRTD	3614 GORDON FOOD SERVICE,		959075807	11/16/2023	20231011	11/21/23	42.13
			Invoice: 959075807					RESTAURANT FOOD COOP#6754-ENM	
			Invoice: 965060923		965060923	11/17/2023	20231014	11/21/23	156.95
								CONCESSION FOOD COOP#6754-B.MET	
			Invoice: 959075850		959075850	11/18/2023	20231011	11/21/23	13.90
								RESTAURANT FOOD COOP#6754-ENM	
								CHECK 27696 TOTAL:	212.98
27697	11/21/2023	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 11/18/23	11/18/2023		11/21/23	14.00
			Invoice: PAYROLL 11/18/23					EMPLOYEE DEDUCTIONS	
								CHECK 27697 TOTAL:	14.00

## 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>									
27698	11/21/2023	PRTD	11830 GREAT LAKES FLYFISHI	052		11/19/2023	20230572	11/21/23	587.50
			Invoice: 052			2023	OUT. REC. FLY FISHING PROGRAMS		
							CHECK	27698 TOTAL:	587.50
27699	11/21/2023	PRTD	1944 GREAT LAKES PETROLEU	2191526-IN		11/15/2023	20230976	11/21/23	15,070.13
			Invoice: 2191526-IN				UNLEADED/DIESEL GASOLINE COOP#6752-R.RIVER		
			Invoice: 2191100-IN	2191100-IN		11/16/2023	20230976	11/21/23	4,455.52
							UNLEADED/DIESEL GASOLINE COOP#6752-BEDFORD		
							CHECK	27699 TOTAL:	19,525.65
27700	11/21/2023	PRTD	13821 GREAT LAKES PORTABLE	I14235		11/13/2023	20230529	11/21/23	550.00
			Invoice: I14235				TOILET RENTAL BID 6738-EDGEWATER BOAT RAMP		
			Invoice: I14236	I14236		11/13/2023	20230529	11/21/23	550.00
							TOILET RENTAL BID 6738-VOLLEYBALL WENDY PARK		
			Invoice: I14237	I14237		11/13/2023	20230529	11/21/23	550.00
							TOILET RENTAL BID 6738-E.72ND FISHING AREA		
			Invoice: I14238	I14238		11/13/2023	20230529	11/21/23	550.00
							TOILET RENTAL BID 6738-COAST GUARD LOT WENDY PARK		
			Invoice: I14273	I14273		11/15/2023	20230529	11/21/23	805.00
							TOILET RENTAL BID 6738-LOWER EDGEWATER BEACH HOUSE		
			Invoice: I14291	I14291		11/20/2023	20231261	11/21/23	390.00
							TOILET RENTAL BID 6738-CHALET		
							CHECK	27700 TOTAL:	3,395.00
27701	11/21/2023	PRTD	385 GREATER CLEVELAND CO	PAYROLL 11/18/23		11/18/2023		11/21/23	186.00
			Invoice: PAYROLL 11/18/23				EMPLOYEE DEDUCTIONS		
							CHECK	27701 TOTAL:	186.00
27702	11/21/2023	PRTD	1952 CIT GROUP, THE	70887635		11/09/2023	20231463	11/21/23	1,997.85
			Invoice: 70887635				GOLF MDSE. FOR RESALE-SLEEPY		
							CHECK	27702 TOTAL:	1,997.85
27703	11/21/2023	PRTD	1970 HARRELL'S LLC	INV01828991A		11/10/2023	20231384	11/21/23	3,319.68
			Invoice: INV01828991A				FUNGICIDE BID 6699-IRONWOOD		

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100115 HNB 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	27703 TOTAL: 3,319.68	
27704	11/21/2023	PRTD	2041 ILLUMINATING COMPANY	110 109 550 910	110 109 550 910	11/15/2023	20230032	11/21/23	203.85	
Invoice: 110 109 550 910						ELECTRIC	10/13-11/09/23			
Invoice: 110 110 732 010						110 110 732 010	11/17/2023	20230032	11/21/23	102.89
Invoice: 110 141 725 140						110 141 725 140	11/20/2023	20230032	11/21/23	5,747.93
Invoice: 110 148 896 167						110 148 896 167	11/20/2023	20230032	11/21/23	241.13
Invoice: 110 148 897 967						110 148 897 967	11/20/2023	20230032	11/21/23	186.52
Invoice: 110 154 329 343						110 154 329 343	11/20/2023	20230032	11/21/23	170.58
Invoice: 110 025 083 921						110 025 083 921	11/21/2023	20230032	11/21/23	100.49
						ELECTRICITY	10/20-11/17/23			
								CHECK	27704 TOTAL: 6,753.39	
27705	11/21/2023	PRTD	10131 IRRIGATION TECHNICAL	4073	4073	08/22/2023	20231119	11/21/23	4,311.57	
Invoice: 4073						WGLC VFD REPLACEMENT				
								CHECK	27705 TOTAL: 4,311.57	
27706	11/21/2023	PRTD	14692 ISABELLE KOPACZ	DECEMBER STIPEND	DECEMBER STIPEND	11/15/2023	20231524	11/21/23	200.00	
Invoice: DECEMBER STIPEND						YOUTH ADVISORY COUNCIL				
								CHECK	27706 TOTAL: 200.00	
27707	11/21/2023	PRTD	5244 J & L AERATION	10/10-10/13/23	10/10-10/13/23	10/20/2023	20231108	11/21/23	9,350.00	
Invoice: 10/10-10/13/23						DEEP TINE AERATION-ALL COURSES				
								CHECK	27707 TOTAL: 9,350.00	
27708	11/21/2023	PRTD	11439 B-CLAUS	E20231120	E20231120	11/17/2023	20231458	11/21/23	4,975.00	
Invoice: E20231120						WILD WINTER LIGHTS SANTA	11/13-11/19/23			
								CHECK	27708 TOTAL: 4,975.00	

## 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
<b>INVOICE DTL DESC</b>									
27709	11/21/2023	PRTD	11439 B-CLAUS		E20231127	11/17/2023	20231458	11/21/23	4,387.50
			Invoice: E20231127					WILD WINTER LIGHTS SANTA 11/20-11/26/23	
								CHECK 27709 TOTAL:	4,387.50
27710	11/21/2023	PRTD	11439 B-CLAUS		E20231204	11/17/2023	20231458	11/21/23	5,265.00
			Invoice: E20231204					WILD WINTER LIGHTS SANTA 11/27-12/3/23	
								CHECK 27710 TOTAL:	5,265.00
27711	11/21/2023	PRTD	11439 B-CLAUS		E20231211	11/17/2023	20231458	11/21/23	5,265.00
			Invoice: E20231211					WILD WINTER LIGHTS SANTA 12/4-12/10/23	
								CHECK 27711 TOTAL:	5,265.00
27712	11/21/2023	PRTD	11439 B-CLAUS		E20231218	11/17/2023	20231458	11/21/23	5,752.50
			Invoice: E20231218					WILD WINTER LIGHTS SANTA 12/11-12/17/23	
								CHECK 27712 TOTAL:	5,752.50
27713	11/21/2023	PRTD	13570 JESSIE RENAE CASTLE		DECEMBER STIPEND	11/14/2023	20231519	11/21/23	200.00
			Invoice: DECEMBER STIPEND					YOUTH ADVISORY COUNCIL	
								CHECK 27713 TOTAL:	200.00
27714	11/21/2023	PRTD	13507 JOHN MANUEL MEDINA A		DECEMBER STIPEND	11/14/2023	20231518	11/21/23	200.00
			Invoice: DECEMBER STIPEND					YOUTH ADVISORY COUNCIL	
								CHECK 27714 TOTAL:	200.00
27715	11/21/2023	PRTD	2150 KARVO COMPANIES, INC		APPL.#2F BID 6750	10/31/2023	20231269	11/21/23	2,012.76
			Invoice: APPL.#2F BID 6750					2023 ASPHALT PAVEMENT IMPROVEMENTS	
								CHECK 27715 TOTAL:	2,012.76
27716	11/21/2023	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 11/18/23	11/18/2023		11/21/23	47.00
			Invoice: PAYROLL 11/18/23					EMPLOYEE DEDUCTIONS	
								CHECK 27716 TOTAL:	47.00
27717	11/21/2023	PRTD	3591 WALKER SUPPLY		0288637-IN	11/07/2023	20231337	11/21/23	4,100.00
			Invoice: 0288637-IN					INSECTICIDE BID 6699	

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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 27717 TOTAL:	4,100.00
27718	11/21/2023	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 11/18/23	11/18/2023		11/21/23	2,125.84
			Invoice: PAYROLL 11/18/23			EMPLOYEE DEDUCTIONS			
								CHECK 27718 TOTAL:	2,125.84
27719	11/21/2023	PRTD	11345 LIFE SAFETY SYSTEMS,		23-1772 M	11/16/2023	20231329	11/21/23	540.00
			Invoice: 23-1772 M			RRNC FIRE ALARM MONITORING		1/1-12/31/24	
								CHECK 27719 TOTAL:	540.00
27720	11/21/2023	PRTD	2266 CHRISTINA F. LONDRIC		10/3/23-10/25/23	11/01/2023	20230223	11/21/23	648.00
			Invoice: 10/3/23-10/25/23			LEGAL SERVICES			
								CHECK 27720 TOTAL:	648.00
27721	11/21/2023	PRTD	13504 MARIELA REYNOSO		DECEMBER STIPEND	11/14/2023	20231466	11/21/23	200.00
			Invoice: DECEMBER STIPEND			YOUTH ADVISORY COUNCIL			
								CHECK 27721 TOTAL:	200.00
27722	11/21/2023	PRTD	3488 MAX-R		INV21496	10/19/2023	20231186	11/21/23	14,410.50
			Invoice: INV21496			WASTE RECEPTACLES			
								CHECK 27722 TOTAL:	14,410.50
27723	11/21/2023	PRTD	3404 MCMAHON DEGULIS LLP		78180	11/01/2023	20230228	11/21/23	175.00
			Invoice: 78180			LEGAL FEES-STORMWATER			
								CHECK 27723 TOTAL:	175.00
27724	11/21/2023	PRTD	2336 MEDINA SUPPLY CO		2598587	11/08/2023	20230027	11/21/23	1,288.00
			Invoice: 2598587			CONCRETE BID 6692			
			Invoice: 2598942		2598942	11/09/2023	20230027	11/21/23	725.00
						CONCRETE BID 6692			
			Invoice: 2590899		2590899	10/19/2023	20230191	11/21/23	1,440.75
						CONCRETE BID 6692			
			Invoice: 2601856		2601856	11/16/2023	20230096	11/21/23	1,596.00
						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
						INVOICE DTL DESC			
								CHECK 27724 TOTAL:	5,049.75
27725	11/21/2023	PRTD	13509 MIKEIA LITTLE		DECEMBER STIPEND	11/14/2023	20231467	11/21/23	200.00
			Invoice: DECEMBER STIPEND					YOUTH ADVISORY COUNCIL	
								CHECK 27725 TOTAL:	200.00
27726	11/21/2023	PRTD	13992 MINI TRUCKS OHIO LLC		THOR A/E 491	11/08/2023	20231408	11/21/23	26,700.00
			Invoice: THOR A/E 491					MINI TRUCK	
								CHECK 27726 TOTAL:	26,700.00
27727	11/21/2023	PRTD	5054 MIZUNO USA INC.-NDC		8256157 RI	11/10/2023	20231433	11/21/23	1,344.42
			Invoice: 8256157 RI					MDSE FOR RESALE-MANAKIKI	
								CHECK 27727 TOTAL:	1,344.42
27728	11/21/2023	PRTD	591 ZOOM CAR WASH		00613	10/31/2023	20230183	11/21/23	66.00
			Invoice: 00613					CAR WASHES	
								CHECK 27728 TOTAL:	66.00
27729	11/21/2023	PRTD	597 MORGAN LINEN		1692748	11/09/2023	20220194	11/21/23	247.52
			Invoice: 1692748					TOWELS/LINENS-MERWINS	
			Invoice: 1693847		1693847	11/16/2023	20220268	11/21/23	46.88
								TOWELS/LINENS-SLEEPY	
			Invoice: 1693896		1693896	11/16/2023	20220194	11/21/23	145.17
								TOWELS/LINENS-MERWINS	
								CHECK 27729 TOTAL:	439.57
27730	11/21/2023	PRTD	12427 MUHAMMAD OQAL		DECEMBER STIPEND	11/14/2023	20231464	11/21/23	200.00
			Invoice: DECEMBER STIPEND					YOUTH ADVISORY COUNCIL	
								CHECK 27730 TOTAL:	200.00
27731	11/21/2023	PRTD	13566 NADIA RODRIGUEZ		DECEMBER STIPEND	11/14/2023	20231469	11/21/23	200.00
			Invoice: DECEMBER STIPEND					YOUTH ADVISORY COUNCIL	
								CHECK 27731 TOTAL:	200.00

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
27732	11/21/2023	PRTD	2443 NORTHEAST OHIO REGIO		0292950001	11/10/2023	20230055	11/21/23	67.24
						SEWER 10/11-11/09/23			
					2328255709	11/09/2023	20230055	11/21/23	496.02
						SEWER 10/08-11/08/23			
					2810602917	11/10/2023	20230055	11/21/23	33.62
						SEWER 10/11-11/09/23			
					3366979712	11/08/2023	20230055	11/21/23	68.30
						SEWER 10/07-11/07/23			
					7533950001	11/10/2023	20230055	11/21/23	10.50
						SEWER 10/11-11/09/23			
						CHECK	27732	TOTAL:	675.68
27733	11/21/2023	PRTD	2499 OCCUPATIONAL HEALTH		904217797	11/01/2023	20210814	11/21/23	345.84
						EMPLOYMENT EXPENSE 10/25-10/31/23			
						CHECK	27733	TOTAL:	345.84
27734	11/21/2023	PRTD	664 OHIO DESK		461322	11/14/2023	20231123	11/21/23	22,814.58
						FURNITURE-MANAKIKI			
						CHECK	27734	TOTAL:	22,814.58
27735	11/21/2023	PRTD	2535 OHIO EDISON		110 009 864 973	11/17/2023	20230072	11/21/23	338.79
						ELECTRIC 10/15-11/15/23			
					110 009 931 681	11/17/2023	20230072	11/21/23	101.51
						ELECTRIC 10/17-11/15/23			
					110 009 931 731	11/17/2023	20230072	11/21/23	172.28
						ELECTRIC 10/17-11/15/23			
					110 010 079 512	11/17/2023	20230072	11/21/23	110.39
						ELECTRIC 10/15-11/15/23			
					110 010 496 401	11/20/2023	20230072	11/21/23	81.77
						ELECTRIC 10/18-11/16/23			
					110 010 565 916	11/17/2023	20230072	11/21/23	105.31
						ELECTRIC 10/15-11/15/23			
					110 010 566 062	11/20/2023	20230072	11/21/23	87.23
						ELECTRIC 10/18-11/16/23			

**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: 110 010 131 511					110 010 131 511	11/20/2023	20230072	11/21/23	89.41	
						ELECTRIC		10/15-11/15/23		
Invoice: 110 094 520 068					110 094 520 068	11/17/2023	20230072	11/21/23	20.90	
						ELECTRIC		10/15-11/15/23		
Invoice: 110 154 076 001					110 154 076 001	11/17/2023	20230072	11/21/23	88.32	
						ELECTRIC		10/18-11/15/23		
								CHECK	27735 TOTAL:	1,195.91
27736 11/21/2023	PRTD	3361	PARTNERS ENVIRONMENT		30940	10/31/2023	20231227	11/21/23	1,800.00	
Invoice: 30940						ESA PHASE I-GRAIN CRAFT PROPERTY				
Invoice: 30941					30941	10/31/2023	20231227	11/21/23	34,611.54	
						ESA PHASE I-GRAIN CRAFT PROPERTY				
								CHECK	27736 TOTAL:	36,411.54
27737 11/21/2023	PRTD	2626	PARTY 411 EVENTS		1380	11/15/2023	20231234	11/21/23	11,425.00	
Invoice: 1380						DECORATING-TRICK OR TREAT FEST				
								CHECK	27737 TOTAL:	11,425.00
27738 11/21/2023	PRTD	2650	PETTY CASH		11/17/23	11/17/2023		11/21/23	251.43	
Invoice: 11/17/23						PURCHASES/REIMBURSEMENTS				
								CHECK	27738 TOTAL:	251.43
27739 11/21/2023	PRTD	2656	PINPOINT PAINTING, L		4418	11/05/2023	20231323	11/21/23	7,485.00	
Invoice: 4418						CREEKSIDE RESERVABLE SHELTER EXTERIOR STAINING				
								CHECK	27739 TOTAL:	7,485.00
27740 11/21/2023	PRTD	2676	PRADCO		307235	10/31/2023	20231048	11/21/23	18,750.00	
Invoice: 307235						LEADERSHIP ASSESSMENTS				
								CHECK	27740 TOTAL:	18,750.00
27741 11/21/2023	PRTD	14658	ROBIAH I. SAMBO		DECEMBER STIPEND	11/14/2023	20231483	11/21/23	200.00	
Invoice: DECEMBER STIPEND						YOUTH ADVISORY COUNCIL				
								CHECK	27741 TOTAL:	200.00

## 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>									
27742	11/21/2023	PRTD	6311 SANSON PRODUCE		00962895	11/18/2023	20220114	11/21/23	205.79
			Invoice: 00962895					CONCESSION SS 6616-MERWINS	
								CHECK 27742 TOTAL:	205.79
27743	11/21/2023	PRTD	13574 SARAH STRICKLEN		DECEMBER STIPEND	11/14/2023	20231472	11/21/23	200.00
			Invoice: DECEMBER STIPEND					YOUTH ADVISORY COUNCIL	
								CHECK 27743 TOTAL:	200.00
27744	11/21/2023	PRTD	832 SHELLY MATERIALS, IN		2595669	11/08/2023	20231398	11/21/23	2,504.48
			Invoice: 2595669					AGGREGATE BID 6566	
								CHECK 27744 TOTAL:	2,504.48
27745	11/21/2023	PRTD	6530 EMERY STUTZMAN		229179	11/16/2023	20220136	11/21/23	605.00
			Invoice: 229179					MOUNTED UNIT HORSESHOEING SERVICES	
								CHECK 27745 TOTAL:	605.00
27746	11/21/2023	PRTD	13510 SYDNEY WATT		DECEMBER STIPEND	11/14/2023	20231468	11/21/23	200.00
			Invoice: DECEMBER STIPEND					YOUTH ADVISORY COUNCIL	
								CHECK 27746 TOTAL:	200.00
27747	11/21/2023	PRTD	3002 SYSCO FOOD SERVICES		515285360	11/15/2023	20230063	11/21/23	340.48
			Invoice: 515285360					NON FOOD ITEMS-CHALET	
					515285360*	11/15/2023	20230988	11/21/23	300.34
			Invoice: 515285360*					CONCESSION COOP 6754-CHALET	
								CHECK 27747 TOTAL:	640.82
27748	11/21/2023	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 11/18/23	11/18/2023		11/21/23	24.00
			Invoice: PAYROLL 11/18/23					EMPLOYEE DEDUCTIONS	
								CHECK 27748 TOTAL:	24.00
27749	11/21/2023	PRTD	3266 GOODYEAR TIRE & RUBB		070-1190631	11/15/2023	20230038	11/21/23	583.08
			Invoice: 070-1190631					TIRES COOP#6649-MSR FLEET	
					070-1190707	11/17/2023	20220701	11/21/23	192.62
			Invoice: 070-1190707					TIRES COOP#6649-ZOO	

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 27749 TOTAL:	775.70
27750	11/21/2023	PRTD	11863	PANELESS WINDOW CLEA	INV2295	11/13/2023	20231147	11/21/23	750.00
				Invoice: INV2295				WINDOW CLEANING SERVICE-WATERSHED CTR.	
								CHECK 27750 TOTAL:	750.00
27751	11/21/2023	PRTD	3091	TRIMARK	646354	11/16/2023	20230123	11/21/23	472.72
				Invoice: 646354				SMALLWARES-MERWINS	
				Invoice: 646739	646739	11/17/2023	20230123	11/21/23	105.68
								SMALLWARES-MERWINS	
				Invoice: 646866	646866	11/17/2023	20230123	11/21/23	324.26
								SMALLWARES-ENM/HUNTINGTON	
								CHECK 27751 TOTAL:	902.66
27752	11/21/2023	PRTD	3101	TRUSTMARK VOLUNTARY	PAYROLL 11/18/23	11/18/2023		11/21/23	1,180.45
				Invoice: PAYROLL 11/18/23				EMPLOYEE DEDUCTIONS	
								CHECK 27752 TOTAL:	1,180.45
27753	11/21/2023	PRTD	3113	JOHNSON CONTROLS SEC	39436829	11/06/2023	20231494	11/21/23	397.50
				Invoice: 39436829				SECURITY SYSTEM UPGRADE INSTALLATION-SLEEPY	
								CHECK 27753 TOTAL:	397.50
27754	11/21/2023	PRTD	3130	UNITED NEGRO COLLEGE	PAYROLL 11/18/23	11/18/2023		11/21/23	41.00
				Invoice: PAYROLL 11/18/23				EMPLOYEE DEDUCTIONS	
								CHECK 27754 TOTAL:	41.00
27755	11/21/2023	PRTD	5665	UNITED RENTALS (NORT	226945173-001	11/07/2023	20230198	11/21/23	500.00
				Invoice: 226945173-001				WASTE TANK PUMP OUT-STINCHCOMB MEMORIAL	
				Invoice: 226945270-001	226945270-001	11/07/2023	20230198	11/21/23	500.00
								WASTE TANK PUMP OUT-COTTONWOOD PICNIC	
				Invoice: 226945341-001	226945341-001	11/07/2023	20230198	11/21/23	550.00
								WASTE TANK PUMP OUT-WILLOW BEND	
				Invoice: 226945397-001	226945397-001	11/07/2023	20230198	11/21/23	500.00
								WASTE TANK PUMP OUT-LAGOON PICNIC	
					226945468-001	11/07/2023	20230198	11/21/23	450.00

## A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

		INVOICE DTL DESC							
Invoice: 226945468-001		WASTE TANK PUMP OUT-BIG CEDAR POINT PICNIC AREA		CHECK		27755 TOTAL:		2,500.00	
27756	11/21/2023	PRTD	971 UNITED WAY OF GREATE	PAYROLL	11/18/23	11/18/2023	11/21/23	276.00	
Invoice: PAYROLL 11/18/23				EMPLOYEE DEDUCTIONS		CHECK		27756 TOTAL: 276.00	
27757	11/21/2023	PRTD	3147 UPS	0000X30804433		10/28/2023	20230304	11/21/23	710.24
Invoice: 0000X30804433				SHIPPING EXPENSE-ANIMAL CARE					
Invoice: 0000X30804433				SHIPPING EXPENSE-BEDFORD				18.46	
Invoice: 0000X30804433				SHIPPING EXPENSE-BLDG TRADES				9.71	
Invoice: 0000X30804433				SHIPPING EXPENSE-FORESTRY				7.46	
Invoice: 0000X30804433				SHIPPING EXPENSE-GOLF MDSE				485.65	
Invoice: 0000X30804433				SHIPPING EXPENSE-LAKEFRONT				91.88	
Invoice: 0000X30804433				SHIPPING EXPENSE-PARK OPS				8.30	
Invoice: 0000X30804433				SHIPPING EXPENSE-RETAIL				15.37	
Invoice: 0000X30804433				SHIPPING EXPENSE-RR				14.47	
Invoice: 0000X30804443				SHIPPING EXPENSE-ANIMAL CARE				9.88	
Invoice: 0000X30804443				SHIPPING EXPENSE-BEDFORD				18.58	
Invoice: 0000X30804443				SHIPPING EXPENSE-BROOKSIDE				7.91	
Invoice: 0000X30804443				SHIPPING EXPENSE-ENTERPRISE				8.27	
Invoice: 0000X30804443				SHIPPING EXPENSE-FORESTRY				9.88	



**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 27761 TOTAL:	1,051.29
27762	11/21/2023	PRTD	3302 DAVE ZAJAC		PERFORMER11/13,16-20	11/08/2023	20231455	11/21/23	2,000.00
			Invoice: PERFORMER11/13,16-20					ZOO WILD WINTER LIGHTS ICE CARVING	
								CHECK 27762 TOTAL:	2,000.00
27763	11/21/2023	PRTD	3302 DAVE ZAJAC		PERFORMER11/22,24-26	11/08/2023	20231455	11/21/23	1,600.00
			Invoice: PERFORMER11/22,24-26					ZOO WILD WINTER LIGHTS ICE CARVING	
								CHECK 27763 TOTAL:	1,600.00
27764	11/21/2023	PRTD	3302 DAVE ZAJAC		PERFORMER 11/30-12/1	11/08/2023	20231455	11/21/23	1,600.00
			Invoice: PERFORMER 11/30-12/1					ZOO WILD WINTER LIGHTS ICE CARVING	
								CHECK 27764 TOTAL:	1,600.00
27765	11/21/2023	PRTD	3302 DAVE ZAJAC		PERFORMER 12/7-12/10	11/08/2023	20231455	11/21/23	1,600.00
			Invoice: PERFORMER 12/7-12/10					ZOO WILD WINTER LIGHTS ICE CARVING	
								CHECK 27765 TOTAL:	1,600.00
27766	11/21/2023	PRTD	3302 DAVE ZAJAC		PERFORMER12/14-12/20	11/08/2023	20231455	11/21/23	2,800.00
			Invoice: PERFORMER12/14-12/20					ZOO WILD WINTER LIGHTS ICE CARVING	
								CHECK 27766 TOTAL:	2,800.00
27767	11/21/2023	PRTD	3302 DAVE ZAJAC		PERFORMER12/21-12/30	11/08/2023	20231455	11/21/23	3,200.00
			Invoice: PERFORMER12/21-12/30					ZOO WILD WINTER LIGHTS ICE CARVING	
								CHECK 27767 TOTAL:	3,200.00
NUMBER OF CHECKS						119	*** CASH ACCOUNT TOTAL ***		1,111,267.67
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						119	1,111,267.67		
						*** GRAND TOTAL ***		1,111,267.67	

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
2600483	11/27/2023	MANL	10513 ARTISTIC HOLIDAY DES	1017	2142	10/31/2023		DD112723	125,000.00
Invoice: 2142						WILD WINTER LIGHTS			
								CHECK 2600483 TOTAL:	125,000.00
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		125,000.00
TOTAL MANUAL CHECKS						COUNT	AMOUNT		
						1	125,000.00		
								*** GRAND TOTAL ***	125,000.00





## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						<b>INVOICE DTL DESC</b>				
27768	12/01/2023	PRTD	12833 ABRAXUS SNOW REMOVAL		31133	11/13/2023	20231353	12/01/23	25,961.25	
Invoice: 31133						SENECA DIRT TRUCKING SERVICE		11/3-11/9/23		
						CHECK	27768	TOTAL:	25,961.25	
27769	12/01/2023	PRTD	1091 ACUSHNET COMPANY		916697960	10/12/2023	20221624	12/01/23	6,000.00	
Invoice: 916697960						GOLF MDSE. FOR RESALE-VARIOUS COURSES				
Invoice: 916726899						916726899	10/19/2023	20221624	12/01/23	1,368.00
						GOLF MDSE. FOR RESALE-VARIOUS COURSES				
						CHECK	27769	TOTAL:	7,368.00	
27770	12/01/2023	PRTD	1092 ACUSHNET COMPANY		916893047	11/29/2023	20230142	12/01/23	339.12	
Invoice: 916893047						GOLF MDSE. FOR RESALE-B.MET				
Invoice: 916893048						916893048	11/29/2023	20230142	12/01/23	339.12
						GOLF MDSE. FOR RESALE-SHAWNEE				
						CHECK	27770	TOTAL:	678.24	
27771	12/01/2023	PRTD	1096 ADIDAS AMERICA INC.		6160474476	11/02/2023	20231350	12/01/23	206.34	
Invoice: 6160474476						GOLF MDSE. FOR RESALE-SENECA				
Invoice: 6160508164						6160508164	11/09/2023	20231350	12/01/23	993.52
						GOLF MDSE. FOR RESALE-SENECA				
Invoice: 6160537973						6160537973	11/16/2023	20231350	12/01/23	261.00
						GOLF MDSE. FOR RESALE-WGLC				
Invoice: 6160553954						6160553954	11/21/2023	20231350	12/01/23	248.64
						GOLF MDSE. FOR RESALE-MASTICK				
Invoice: 6160553956						6160553956	11/21/2023	20231350	12/01/23	56.22
						GOLF MDSE. FOR RESALE-SLEEPY				
Invoice: 6160520233						6160520233	11/13/2023	20231350	12/01/23	408.99
						GOLF MDSE. FOR RESALE-L.MET				
Invoice: 6160520234						6160520234	11/13/2023	20231350	12/01/23	226.90
						GOLF MDSE. FOR RESALE-WGLC				
Invoice: 6160558469						6160558469	11/22/2023	20231350	12/01/23	79.31
						GOLF MDSE. FOR RESALE-MANAKIKI				
						CHECK	27771	TOTAL:	2,480.92	

## 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
27772	12/01/2023	PRTD	32 ADVANCED FRYER SOLUT		161-66529	11/01/2023	20211784	12/01/23	150.00
			Invoice: 161-66529					GREASE TRAP SERVICE-SLEEPY	
								CHECK 27772 TOTAL:	150.00
27773	12/01/2023	PRTD	1105 ADVANCED TURF SOLUTI		SO1143074	11/22/2023	20231374	12/01/23	18,833.08
			Invoice: SO1143074					FUNGICIDE/FERTILIZER/MISC. BID 6699-IRONWOOD	
								CHECK 27773 TOTAL:	18,833.08
27774	12/01/2023	PRTD	1112 AFRICAN WILDLIFE FOU		2023 DISBURSEMENT	11/27/2023	20231570	12/01/23	5,500.00
			Invoice: 2023 DISBURSEMENT					LEGISLATIVE TRAINING	
								CHECK 27774 TOTAL:	5,500.00
27775	12/01/2023	PRTD	1112 AFRICAN WILDLIFE FOU		2023 DISBURSEMENT	11/27/2023	20231570	12/01/23	5,500.00
			Invoice: 2023 DISBURSEMENT					CANINE UNIT	
								CHECK 27775 TOTAL:	5,500.00
27776	12/01/2023	PRTD	1115 AGILE NETWORKS BUILD		661332	11/22/2023	20210251	12/01/23	498.00
			Invoice: 661332					EDGEWATER INTERNET ACCESS SERVICE-NOV 2023	
								CHECK 27776 TOTAL:	498.00
27777	12/01/2023	PRTD	1165 AMERICAN RED CROSS		22641825	11/15/2023	20230166	12/01/23	103.20
			Invoice: 22641825					FIRST AID SERVICE/SUPPORT CERTIFICATION FEES	
					22643720	11/22/2023	20230166	12/01/23	806.40
			Invoice: 22643720					FIRST AID SERVICE/SUPPORT CERTIFICATION FEES	
								CHECK 27777 TOTAL:	909.60
27778	12/01/2023	PRTD	1170 AMERIGAS PROPANE LP		805811667	11/15/2023	20231399	12/01/23	657.41
			Invoice: 805811667					HEATING PROPANE-EUCLID	
								CHECK 27778 TOTAL:	657.41
27779	12/01/2023	PRTD	1170 AMERIGAS PROPANE LP		805827677	11/16/2023	20231593	12/01/23	33.47
			Invoice: 805827677					HEATING PROPANE-BROOKSIDE	
								CHECK 27779 TOTAL:	33.47

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
27780	12/01/2023	PRTD	12000 ANTIOCH UNIVERSITY N		10	11/21/2023	20211324	12/01/23	7,431.25
			Invoice: 10					COMMUNITY ENGAGEMENT PROJECT YEAR 3/QTR 1	
								CHECK 27780 TOTAL:	7,431.25
27781	12/01/2023	PRTD	1197 ARAMARK SPORTS & ENT		369171	11/13/2023	20231512	12/01/23	15,000.00
			Invoice: 369171					2023 CROSSROADS EVENT 11/13/23	
								CHECK 27781 TOTAL:	15,000.00
27782	12/01/2023	PRTD	1199 ARAMARK		5410171088	11/21/2023	20220139	12/01/23	8.85
			Invoice: 5410171088					MONTHLY MAT SERVICE RFP#6401-CWC	
			Invoice: 5410171586		5410171586	11/22/2023	20220196	12/01/23	24.66
								WEEKLY MAT SERVICE RFP#6401-MERWINS	
			Invoice: 5410173898		5410173898	11/29/2023	20220196	12/01/23	24.66
								WEEKLY MAT SERVICE RFP#6401-MERWINS	
			Invoice: 5410174241		5410174241	11/29/2023	20220196	12/01/23	13.65
								BI MONTHLY MAT SERVICE RFP#6401-WILDWOOD MARINA	
			Invoice: 5410174242		5410174242	11/29/2023	20220082	12/01/23	15.80
								BI MONTHLY MAT SERVICE RFP#6401-EUCLID	
			Invoice: 5410174243		5410174243	11/29/2023	20220082	12/01/23	12.50
								BI MONTHLY MAT SERVICE RFP#6401-WILDWOOD MGMT.CTR.	
								CHECK 27782 TOTAL:	100.12
27783	12/01/2023	PRTD	79 ARMS TRUCKING CO., T		PSINV349307	11/18/2023	20231439	12/01/23	1,926.23
			Invoice: PSINV349307					GOLF TOPDRESSING BID 6565-IRONWOOD	
			Invoice: PSINV349328		PSINV349328	11/18/2023	20220408	12/01/23	1,542.35
								GOLF TOPDRESSING BID 6565-MANAKIKI	
								CHECK 27783 TOTAL:	3,468.58
27784	12/01/2023	PRTD	1225 AT & T		216 341-3152 279 0	11/19/2023	20230949	12/01/23	466.21
			Invoice: 216 341-3152 279 0					TELEPHONE 11/19-12/18/23	
			Invoice: 216 361-0040 985 2		216 361-0040 985 2	11/13/2023	20230949	12/01/23	734.62
								TELEPHONE 11/13-12/12/23	
			Invoice: 216 736-3030 388 8		216 736-3030 388 8	11/16/2023	20230949	12/01/23	110.64
								TELEPHONE 11/16-12/15/23	

**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: 216	881-1758	338	1		216 881-1758 338 1	11/16/2023	20230949	12/01/23	244.40
						TELEPHONE 11/16-12/15/23			
Invoice: 440	734-7929	919	6		440 734-7929 919 6	11/19/2023	20230949	12/01/23	186.65
						TELEPHONE 11/19-12/18/23			
Invoice: 440	835-0360	022	5		440 835-0360 022 5	11/19/2023	20230949	12/01/23	150.03
						TELEPHONE 11/19-12/18/23			
Invoice: 440	877-1104	159	6		440 877-1104 159 6	11/19/2023	20230949	12/01/23	219.83
						TELEPHONE 11/19-12/18/23			
Invoice: 440	943-5414	114	7		440 943-5414 114 7	11/16/2023	20230949	12/01/23	309.95
						TELEPHONE 11/16-12/15/23			
Invoice: 216	431-3280	467	5		216 431-3280 467 5	11/22/2023	20230949	12/01/23	110.47
						TELEPHONE 11/22-12/21/23			
Invoice: 216	961-9178	021	8		216 961-9178 021 8	11/22/2023	20230949	12/01/23	114.35
						TELEPHONE 11/22-12/21/23			
Invoice: 440	248-5919	119	0		440 248-5919 119 0	11/19/2023	20230949	12/01/23	265.04
						TELEPHONE 11/19-12/18/23			
Invoice: 440	617-9343	289	5		440 617-9343 289 5	11/22/2023	20230949	12/01/23	61.10
						TELEPHONE 11/22-12/21/23			
Invoice: 440	842-3312	684	1		440 842-3312 684 1	11/22/2023	20230949	12/01/23	340.80
						TELEPHONE 11/22-12/21/23			
						CHECK	27784	TOTAL:	3,314.09
27785	12/01/2023	PRTD	1225	AT & T	831-001-0088 788	11/11/2023	20230949	12/01/23	594.52
						POLICE PHONE SYSTEM 11/11/23			
						CHECK	27785	TOTAL:	594.52
27786	12/01/2023	PRTD	1225	AT & T	831-001-2443 677	11/19/2023	20230949	12/01/23	163.54
						FAT PIPE 11/1-11/30/23			
						CHECK	27786	TOTAL:	163.54
27787	12/01/2023	PRTD	1225	AT & T	171-794-5693 653	11/11/2023	20230949	12/01/23	31.86
						LONG DISTANCE 11/11/23			
						CHECK	27787	TOTAL:	31.86

**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>									
27788	12/01/2023	PRTD	1228 AT&T		SB293325	11/17/2023	20230025	12/01/23	51.47
			Invoice: SB293325					WGLC TELE.SYS.MTCE.SERVICE 12/1/23-12/31/23	
								CHECK 27788 TOTAL:	51.47
27789	12/01/2023	PRTD	1230 AT&T MOBILITY		287302176456	11/17/2023	20230948	12/01/23	214.00
			Invoice: 287302176456					TELEPHONE/AIRCARD SERVICE 10/18/23-11/17/23	
								CHECK 27789 TOTAL:	214.00
27790	12/01/2023	PRTD	1240 AUSTRALIAN OUTBACK P		1182	11/13/2023	20231179	12/01/23	887.00
			Invoice: 1182					ZOO ANIMAL EUCALYPTUS BROWSE SS#6762	
			Invoice: 1183*		1183*	11/13/2023	20230105	12/01/23	665.25
								GIRAFFE ACACIA BROWSE	
			Invoice: 1198		1198	11/20/2023	20230105	12/01/23	562.50
								GIRAFFE ACACIA BROWSE	
			Invoice: 1199		1199	11/20/2023	20231179	12/01/23	875.00
								ZOO ANIMAL EUCALYPTUS BROWSE SS#6762	
								CHECK 27790 TOTAL:	2,989.75
27791	12/01/2023	PRTD	91 AVI-SPL LLC		2097431	11/27/2023	20231275	12/01/23	14,309.05
			Invoice: 2097431					ZOO STILLWATER MICROPHONE UPGRADES	
			Invoice: 2097748		2097748	11/28/2023	20231293	12/01/23	16,711.00
								BOARDROOM PROJECTOR UPGRADE	
								CHECK 27791 TOTAL:	31,020.05
27792	12/01/2023	PRTD	10730 BASIC BENEFITS		IN2858295	09/13/2023	20201526	12/01/23	1,315.44
			Invoice: IN2858295					FMLA ADMINISTRATION FEE-SEPT 2023	
			Invoice: IN2897157		IN2897157	10/19/2023	20201526	12/01/23	1,315.44
								FMLA ADMINISTRATION FEE-OCT 2023	
			Invoice: IN2911625		IN2911625	11/09/2023	20201526	12/01/23	1,406.16
								FMLA ADMINISTRATION FEE-NOV 2023	
			Invoice: IN2918837		IN2918837	11/11/2023	20200389	12/01/23	1,237.40
								FLEXIBLE SPENDING ACCOUNT ADMN. FEE-NOV 2023	
								CHECK 27792 TOTAL:	5,274.44

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
27793	12/01/2023	PRTD	108 CITY OF BEDFORD		EGBE-000175-0000-01	11/30/2023	20230051	12/01/23	27.61
			Invoice: EGBE-000175-0000-01			WATER 9/20-10/19/23			
			Invoice: EGBE-018753-0000-01		EGBE-018753-0000-01	11/30/2023	20230051	12/01/23	189.42
						WATER 9/20-10/19/23			
			Invoice: EGBE-18753A-0000-01		EGBE-18753A-0000-01	11/30/2023	20230051	12/01/23	201.85
						WATER/SEWER 9/22-10/23/23			
			Invoice: WILS-000197-0000-01		WILS-000197-0000-01	11/30/2023	20230051	12/01/23	55.21
						WATER 9/20-10/20/23			
						CHECK	27793	TOTAL:	474.09
27794	12/01/2023	PRTD	118 BEST TRUCK EQUIPMENT		161579	11/20/2023	20231155	12/01/23	9,774.00
			Invoice: 161579			REPLACEMENT NEW GALION DUMP BODY INSTALL			
						CHECK	27794	TOTAL:	9,774.00
27795	12/01/2023	PRTD	9323 PEPSI-COLA		86001463	11/01/2023	20230608	12/01/23	504.52
			Invoice: 86001463			CONCESSION RFP 6385-RR NAT SHOP			
						CHECK	27795	TOTAL:	504.52
27796	12/01/2023	PRTD	9323 PEPSI-COLA		80931806	11/17/2023	20190905	12/01/23	401.36
			Invoice: 80931806			CONCESSION RFP 6385-CHALET			
						CHECK	27796	TOTAL:	401.36
27797	12/01/2023	PRTD	9323 PEPSI-COLA		87028805	11/15/2023	20190877	12/01/23	937.85
			Invoice: 87028805			CONCESSION RFP 6385-B MET			
						CHECK	27797	TOTAL:	937.85
27798	12/01/2023	PRTD	9323 PEPSI-COLA		80829560	11/17/2023	20190932	12/01/23	358.21
			Invoice: 80829560			CONCESSION RFP 6385-MERWINS			
						CHECK	27798	TOTAL:	358.21
27799	12/01/2023	PRTD	9323 PEPSI-COLA		80174814	11/20/2023	20190877	12/01/23	475.09
			Invoice: 80174814			CONCESSION RFP 6385-SENECA			
						CHECK	27799	TOTAL:	475.09

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
27800	12/01/2023	PRTD	9323 PEPSI-COLA		82103159	11/22/2023	20190932	12/01/23	313.41
			Invoice: 82103159						
								CONCESSION RFP 6385-ENM	
								CHECK 27800 TOTAL:	313.41
27801	12/01/2023	PRTD	10661 CAMELOT BAKERY LLC		19244	11/22/2023	20220092	12/01/23	221.25
			Invoice: 19244						
								RESTAURANT FOOD SS#6616-MERWINS	
								CHECK 27801 TOTAL:	221.25
27802	12/01/2023	PRTD	7191 CAMPBELL EQUIPMENT C		375220	11/18/2023	20230942	12/01/23	6,989.25
			Invoice: 375220						
								ZOO RF DOMESTIC WATER SYSTEM EXPANSION TANK	
								CHECK 27802 TOTAL:	6,989.25
27803	12/01/2023	PRTD	14694 CARNIVORES, LIVELIHO		2023 DISBURSEMENT	11/27/2023	20231572	12/01/23	5,000.00
			Invoice: 2023 DISBURSEMENT						
								ACTION FOR CHEETAHS IN KENYA	
								CHECK 27803 TOTAL:	5,000.00
27804	12/01/2023	PRTD	168 CHEF CUBE CLASSICS		509463	11/24/2023	20220089	12/01/23	51.59
			Invoice: 509463						
								RESTAURANT FOOD SS#6616-MERWINS	
								CHECK 27804 TOTAL:	51.59
27805	12/01/2023	PRTD	168 CATANESE CLASSIC SEA		1041756	11/24/2023	20220089	12/01/23	1,077.12
			Invoice: 1041756						
								RESTAURANT FOOD SS#6616-MERWINS	
								CHECK 27805 TOTAL:	1,077.12
27806	12/01/2023	PRTD	1445 CDW GOVERNMENT		NH86990	11/29/2023	20231599	12/01/23	378.49
			Invoice: NH86990						
								ACRONIS FILES CONNECT RENEWAL	
								CHECK 27806 TOTAL:	378.49
27807	12/01/2023	PRTD	7940 CENTER FOR CONSERVAT		2023 DISBURSEMENT	11/27/2023	20231573	12/01/23	10,000.00
			Invoice: 2023 DISBURSEMENT						
								ZOO CONSERVATION FUNDS	
								CHECK 27807 TOTAL:	10,000.00
27808	12/01/2023	PRTD	4428 CENTERRA CO-OP		1378622	11/14/2023	20230898	12/01/23	2,633.44
			Invoice: 1378622						
								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 27813 TOTAL:	64,619.98
27814	12/01/2023	PRTD	207 CLEVELAND JEWISH NEW		844124	11/10/2023	20230406	12/01/23	1,070.00
			Invoice: 844124					ADVERTISING SS#6704	
								CHECK 27814 TOTAL:	1,070.00
27815	12/01/2023	PRTD	1540 CLEVELAND PUBLIC POW		7571351111	11/20/2023	20230058	12/01/23	226.65
			Invoice: 7571351111					ELECTRICITY 10/17-11/16/23	
								CHECK 27815 TOTAL:	226.65
27816	12/01/2023	PRTD	3406 CLEVELAND QUARRIES		2785	07/31/2023	20231016	12/01/23	3,920.00
			Invoice: 2785					HUNTINGTON NATURE PLAYSPACE STONE PACKAGE	
			Invoice: 2791		2791	07/31/2023	20231016	12/01/23	3,347.28
								HUNTINGTON NATURE PLAYSPACE STONE PACKAGE	
			Invoice: 2898		2898	08/31/2023	20231016	12/01/23	7,425.50
								HUNTINGTON NATURE PLAYSPACE STONE PACKAGE	
								CHECK 27816 TOTAL:	14,692.78
27817	12/01/2023	PRTD	193 NORTHEAST OHIO REGIO		53179	11/20/2023	20230060	12/01/23	3,634.83
			Invoice: 53179					SEWER 7/1-9/30/23 E 55TH	
			Invoice: 53178		53178	11/20/2023	20230060	12/01/23	84,834.12
								SEWER 7/1-9/30/23 ZOO	
			Invoice: 53180		53180	11/20/2023	20230060	12/01/23	7,853.99
								SEWER 7/1-9/30/23 EDGEWATER	
								CHECK 27817 TOTAL:	96,322.94
27818	12/01/2023	PRTD	193 NORTHEAST OHIO REGIO		53265	11/29/2023	20230057	12/01/23	85,600.50
			Invoice: 53265					STORMWATER 7/1-9/30/23	
								CHECK 27818 TOTAL:	85,600.50
27819	12/01/2023	PRTD	1557 CITY OF CLEVELAND DI		0043479692	11/16/2023	20230053	12/01/23	129.79
			Invoice: 0043479692					WATER 10/14-11/15/23	
			Invoice: 1016440000		1016440000	11/17/2023	20230053	12/01/23	9.20
								WATER 10/16-11/15/23	
					1591030000	11/16/2023	20230053	12/01/23	108.26

**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: 1591030000						WATER 10/13-11/14/23			
Invoice: 1893740000					1893740000	11/16/2023 20230053 12/01/23			162.45
Invoice: 2123810000					2123810000	11/20/2023 20230053 12/01/23			74.23
Invoice: 2157925190					2157925190	11/20/2023 20230053 12/01/23			181.42
Invoice: 2713198409					2713198409	11/20/2023 20230053 12/01/23			328.83
Invoice: 4123810000					4123810000	11/20/2023 20230053 12/01/23			1,986.51
Invoice: 4123810000					4123810000	11/20/2023 12/01/23			7,820.14
Invoice: 4533710000					4533710000	11/16/2023 20230053 12/01/23			80.58
Invoice: 4906120000					4906120000	11/21/2023 20230053 12/01/23			473.23
Invoice: 5220063366					5220063366	11/20/2023 20230053 12/01/23			9.20
Invoice: 5533710000					5533710000	11/16/2023 20230053 12/01/23			204.41
Invoice: 7590810000					7590810000	11/20/2023 20230053 12/01/23			191.06
Invoice: 7669440000					7669440000	11/17/2023 20230053 12/01/23			154.89
Invoice: 9523810000					9523810000	11/20/2023 20230053 12/01/23			13.59
Invoice: 9700232333					9700232333	11/20/2023 20230053 12/01/23			18.05
Invoice: 9789743609					9789743609	11/16/2023 20230053 12/01/23			67.18
Invoice: 9793740000					9793740000	11/16/2023 20230053 12/01/23			642.49
Invoice: 0260440000					0260440000	11/20/2023 20230053 12/01/23			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>			
					8872430000	11/22/2023	20230053	12/01/23	22.13
					Invoice: 8872430000	WATER	10/20-11/21/23		
					9160440000	11/20/2023	20230053	12/01/23	168.57
					Invoice: 9160440000	WATER	10/18-11/17/23		
					0387720000	11/24/2023	20230053	12/01/23	163.57
					Invoice: 0387720000	WATER	10/23-11/22/23		
					3339530000	11/22/2023	20230053	12/01/23	75.63
					Invoice: 3339530000	WATER	10/19-11/20/23		
					5591030000	11/24/2023	20230053	12/01/23	18.05
					Invoice: 5591030000	WATER	10/23-11/22/23		
						CHECK	27819	TOTAL:	13,121.51
27820	12/01/2023	PRTD	1557 CITY OF CLEVELAND DI		6423810000	11/21/2023	20230053	12/01/23	1.81
			Invoice: 6423810000			WATER	10/18-11/17/23		
					1327176694	11/24/2023	20230053	12/01/23	9.20
			Invoice: 1327176694			WATER	10/20-11/21/23		
					1803832525	11/24/2023	20230053	12/01/23	9.20
			Invoice: 1803832525			WATER	10/20-11/21/23		
					6591534531	11/24/2023	20230053	12/01/23	9.20
			Invoice: 6591534531			WATER	10/23/23-11/23/23		
					7340030000	11/24/2023	20230053	12/01/23	9.20
			Invoice: 7340030000			WATER	10/20-11/21/23		
						CHECK	27820	TOTAL:	38.61
27821	12/01/2023	PRTD	229 COOK FIRE & SECURITY		2023-29	11/18/2023	20220321	12/01/23	332.00
			Invoice: 2023-29			MSR OPS FIRE ALARM SYS.MONITORING	12/11-12/10/24		
					2023-28	11/14/2023	20230819	12/01/23	285.00
			Invoice: 2023-28			FIRE ALARM SYSTEM INSPECT/TESTING-SHAWNEE			
						CHECK	27821	TOTAL:	617.00
27822	12/01/2023	PRTD	1613 COX BUSINESS		001 6011 026648101	11/21/2023	20230040	12/01/23	88.99
			Invoice: 001 6011 026648101			W.CREEK INTERN HOUSE INTERNET	11/21/23-12/20/23		
						CHECK	27822	TOTAL:	88.99

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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>									
27823	12/01/2023	PRTD	1635 CUYAHOGA COUNTY BOAR		HSTS04115-TIMBERLANE	11/20/2023	20230639	12/01/23	85.00
			Invoice: HSTS04115-TIMBERLANE					SEWAGE TREATMENT SYS.OPS/MGMT.PERMIT 1/1-12/31/24	
					HSTS18031-MEADOWS DR	11/20/2023	20230639	12/01/23	85.00
			Invoice: HSTS18031-MEADOWS DR					SEWAGE TREATMENT SYS.OPS/MGMT.PERMIT 1/1-12/31/24	
									CHECK 27823 TOTAL: 170.00
27824	12/01/2023	PRTD	1703 DIRECTV		053042014	11/19/2023	20230054	12/01/23	152.99
			Invoice: 053042014					STILLWATER SERVICE 11/18/23-12/17/23	
									CHECK 27824 TOTAL: 152.99
27825	12/01/2023	PRTD	1739 DOMINION ENERGY OHIO	3 4410 0013 3771		11/22/2023	20230061	12/01/23	269.72
			Invoice: 3 4410 0013 3771					GAS 10/23-11/22/23	
									CHECK 27825 TOTAL: 269.72
27826	12/01/2023	PRTD	1739 DOMINION ENERGY OHIO	3 4415 0013 3914		11/27/2023	20230061	12/01/23	234.85
			Invoice: 3 4415 0013 3914					GAS 10/24-11/27/23	
									CHECK 27826 TOTAL: 234.85
27827	12/01/2023	PRTD	1739 DOMINION ENERGY OHIO	8 4415 0013 3992		11/27/2023	20230061	12/01/23	172.29
			Invoice: 8 4415 0013 3992					GAS 10/24-11/27/23	
									CHECK 27827 TOTAL: 172.29
27828	12/01/2023	PRTD	1739 DOMINION ENERGY OHIO	8 4415 0013 4003		11/27/2023	20230061	12/01/23	163.10
			Invoice: 8 4415 0013 4003					GAS 10/24-11/27/23	
									CHECK 27828 TOTAL: 163.10
27829	12/01/2023	PRTD	1739 DOMINION ENERGY OHIO	3 1800 2186 9471		11/28/2023	20230061	12/01/23	161.86
			Invoice: 3 1800 2186 9471					GAS 10/25-11/28/23	
									CHECK 27829 TOTAL: 161.86
27830	12/01/2023	PRTD	3530 ECONOMY PRODUCE		2594234	11/10/2023	20220113	12/01/23	1,412.00
			Invoice: 2594234					ZOO ANIMAL PRODUCE SS#6616	
					2594668	11/18/2023	20220113	12/01/23	1,873.00
			Invoice: 2594668					ZOO ANIMAL PRODUCE SS#6616	

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100115 HNB 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		27830 TOTAL:	3,285.00
27831	12/01/2023	PRTD	999998 CONNER, COTY		REIMBURSEMENT	11/21/2023		12/01/23	175.00
Invoice: REIMBURSEMENT						BOOT ALLOWANCE-CONNER			
						CHECK		27831 TOTAL:	175.00
27832	12/01/2023	PRTD	999998 DAMIANO, KIMBERLY		10/24-11/18/23	11/30/2023		12/01/23	50.90
Invoice: 10/24-11/18/23						MILEAGE REIMBURSEMENT-DAMIANO			
						CHECK		27832 TOTAL:	50.90
27833	12/01/2023	PRTD	999998 EXT, CHRISTOPHER		REIMBURSEMENT	11/27/2023		12/01/23	168.00
Invoice: REIMBURSEMENT						CDL-EXT			
						CHECK		27833 TOTAL:	168.00
27834	12/01/2023	PRTD	999998 GRAY, MATTHEW		REIMBURSEMENT	11/17/2023		12/01/23	38.00
Invoice: REIMBURSEMENT						CDL-GRAY			
						CHECK		27834 TOTAL:	38.00
27835	12/01/2023	PRTD	999998 KINDRY, AIMEE		REIMBURSEMENT	11/29/2023		12/01/23	99.98
Invoice: REIMBURSEMENT						BOOT ALLOWANCE-KINDRY			
						CHECK		27835 TOTAL:	99.98
27836	12/01/2023	PRTD	999998 KOSTECKI, RYAN		REIMBURSEMENT	11/27/2023		12/01/23	168.00
Invoice: REIMBURSEMENT						CDL-KOSTECKI			
						CHECK		27836 TOTAL:	168.00
27837	12/01/2023	PRTD	999998 KUJAR, CHRISTOPHER		CASH ADVANCE	11/29/2023		12/01/23	500.00
Invoice: CASH ADVANCE						TANZANIA DEVELOPMENT-KUHAR			
						CHECK		27837 TOTAL:	500.00
27838	12/01/2023	PRTD	999998 MCCONNELL, STEPHEN		REIMBURSEMENT	11/14/2023		12/01/23	175.00
Invoice: REIMBURSEMENT						BOOT ALLOWANCE-MCCONNELL			
						CHECK		27838 TOTAL:	175.00

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
27839	12/01/2023	PRTD	999998 MULVANEY, OWEN		REIMBURSEMENT	11/14/2023		12/01/23	188.75
			Invoice: REIMBURSEMENT			CDL-MULVANEY			
						CHECK	27839	TOTAL:	188.75
27840	12/01/2023	PRTD	999998 PHILLIPS, MICHAEL		REIMBURSEMENT	11/14/2023		12/01/23	19.00
			Invoice: REIMBURSEMENT			CDL-PHILLIPS			
						CHECK	27840	TOTAL:	19.00
27841	12/01/2023	PRTD	999998 PRICE, ALLYSON		REIMBURSEMENT	11/03/2023		12/01/23	129.99
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-PRICE			
						CHECK	27841	TOTAL:	129.99
27842	12/01/2023	PRTD	999998 REPASY, DONNA	10/25-11/4/23		11/30/2023		12/01/23	54.77
			Invoice: 10/25-11/4/23			MILEAGE REIMBURSEMENT-REPASY			
						CHECK	27842	TOTAL:	54.77
27843	12/01/2023	PRTD	999998 SAVONA, TIM		REIMBURSEMENT	11/29/2023		12/01/23	152.68
			Invoice: REIMBURSEMENT			IAAPA CONFERENCE-SAVONA			
						CHECK	27843	TOTAL:	152.68
27844	12/01/2023	PRTD	999998 SCAGLIONE, KRISTEN		REIMBURSEMENT	11/24/2023		12/01/23	100.20
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-SCAGLIONE			
						CHECK	27844	TOTAL:	100.20
27845	12/01/2023	PRTD	999998 WINDAU, GREG		REIMBURSEMENT	11/27/2023		12/01/23	152.72
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-WINDAU			
						CHECK	27845	TOTAL:	152.72
27846	12/01/2023	PRTD	1771 ENV WILDLIFE CONSERV		2023 DISBURSEMENT	11/27/2023	20231569	12/01/23	15,000.00
			Invoice: 2023 DISBURSEMENT			ZOO CONSERVATION FUND			
						CHECK	27846	TOTAL:	15,000.00
27847	12/01/2023	PRTD	351 FOUR O CORPORATION		X472969-IN	11/29/2023	20230768	12/01/23	715.95
			Invoice: X472969-IN			VEHICLE/EQUIPMENT FLUIDS-MSR FLEET			



A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
			Invoice: 910184824						
					910184824*	11/28/2023	20230161	12/01/23	446.69
			Invoice: 910184824*						
					959076096	11/29/2023	20231011	12/01/23	94.96
			Invoice: 959076096						
								CHECK 27850 TOTAL:	2,396.50
27851	12/01/2023	PRTD	1907 GILLESPIE BACKFLOW, Invoice: 32235		32235	11/22/2023	20231117	12/01/23	117.90
								BACKFLOW TESTING BID 6694-BROOKSIDE	
			Invoice: 32230		32230	11/17/2023	20230006	12/01/23	471.60
								BACKFLOW TESTING BID 6694-EUCLID	
			Invoice: 32232		32232	11/22/2023	20231028	12/01/23	435.80
								BACKFLOW TESTING BID 6694-BEDFORD	
			Invoice: 32234		32234	11/22/2023	20231616	12/01/23	187.90
								BACKFLOW TESTING BID 6694-MANAKIKI	
								CHECK 27851 TOTAL:	1,213.20
27852	12/01/2023	PRTD	3444 GIRAFFE CONSERVATION Invoice: 2023 DISBURSEMENT		2023 DISBURSEMENT	11/27/2023	20231567	12/01/23	35,436.00
								ZOO CONSERVATION FUND	
								CHECK 27852 TOTAL:	35,436.00
27853	12/01/2023	PRTD	377 GPD GROUP Invoice: 2020342.00-36		2020342.00-36	11/10/2023	20201344	12/01/23	6,043.88
								GARFIELD POND/STREAM RESTORE 9/30/23-10/27/23	
								CHECK 27853 TOTAL:	6,043.88
27854	12/01/2023	PRTD	381 GRAYBAR ELECTRIC COM Invoice: 9334973615		9334973615	11/28/2023	20231459	12/01/23	1,095.00
								IT CABLING (VARIOUS LOCATIONS)	
								CHECK 27854 TOTAL:	1,095.00
27855	12/01/2023	PRTD	1944 GREAT LAKES PETROLEU Invoice: 2192260-IN		2192260-IN	11/20/2023	20231336	12/01/23	657.53
								HEATING OIL COOP#6752-SENECA	
			Invoice: 2195346-IN		2195346-IN	11/21/2023	20230976	12/01/23	2,554.85
								UNLEADED/DIESEL GASOLINE COOP#6752-HINCKLEY	
			Invoice: 2195445-IN		2195445-IN	11/21/2023	20230976	12/01/23	1,372.31
								UNLEADED/DIESEL GASOLINE COOP#6752-SENECA	

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					2196072-IN	11/21/2023	20231336	12/01/23	871.23
					Invoice: 2196072-IN	HEATING OIL COOP#6752-SENECA			
					2196403-IN	11/22/2023	20230976	12/01/23	5,116.87
					Invoice: 2196403-IN	UNLEADED/DIESEL GASOLINE COOP#6752-N.CHAGRIN			
						CHECK	27855	TOTAL:	10,572.79
27856	12/01/2023	PRTD	13821 GREAT LAKES PORTABLE		I14262	11/16/2023	20230716	12/01/23	135.00
					Invoice: I14262	TOILET RENTAL BID 6738-BRECKSVILLE STABLES			
					I14263	11/16/2023	20230716	12/01/23	135.00
					Invoice: I14263	TOILET RENTAL BID 6738-PLATEAU PICNIC AREA			
					I14264	11/16/2023	20230716	12/01/23	135.00
					Invoice: I14264	TOILET RENTAL BID 6738-CHIPPEWA FIELD			
					I14265	11/16/2023	20230716	12/01/23	135.00
					Invoice: I14265	TOILET RENTAL BID 6738-S1236 VALLEY PKWY			
					I14266	11/16/2023	20230716	12/01/23	135.00
					Invoice: I14266	TOILET RENTAL BID 6738-STUHR WOODS PICNIC			
					I14346	11/27/2023	20230599	12/01/23	195.00
					Invoice: I14346	TOILET RENTAL BID 6738-WILDWOOD MARINA			
					I14347	11/27/2023	20230599	12/01/23	195.00
					Invoice: I14347	TOILET RENTAL BID 6738-EUCLID BEACH			
					I14362	11/29/2023	20230529	12/01/23	598.00
					Invoice: I14362	TOILET RENTAL BID 6738-EDGEWATER FISHING PIER			
					I14363	11/29/2023	20230529	12/01/23	598.00
					Invoice: I14363	TOILET RENTAL BID 6738-GORDON BOAT RAMPS			
					I14364	11/29/2023	20230529	12/01/23	598.00
					Invoice: I14364	TOILET RENTAL BID 6738-GORDON PARK SOUTH			
					I14365	11/29/2023	20230529	12/01/23	598.00
					Invoice: I14365	TOILET RENTAL BID 6738-ADMIN BUILDING			
					I14366	11/29/2023	20230529	12/01/23	598.00
					Invoice: I14366	TOILET RENTAL BID 6738-UPPER EDGEWATER PAVILION			
					I14367	11/29/2023	20230529	12/01/23	598.00
					Invoice: I14367	TOILET RENTAL BID 6738-E.55TH FISHING PIER			
						CHECK	27856	TOTAL:	4,653.00

**A/P CASH DISBURSEMENTS**

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

										INVOICE DTL DESC		
27857	12/01/2023	PRTD	13661	GREAT LAKES POWER PR	CD231126193	11/16/2023	20230339	12/01/23	272,830.50			
Invoice: CD231126193										2023 MARINE TRAVELIFT FORKLIFT-2ND INSTALL/FINAL		
										CHECK	27857 TOTAL:	272,830.50
27858	12/01/2023	PRTD	1959	GUARDIAN TITLE & GUA	183326	10/27/2023	20231582	12/01/23	794.00			
Invoice: 183326										LOAN POLICY - WYRWAS PROPERTY		
										CHECK	27858 TOTAL:	794.00
27859	12/01/2023	PRTD	1959	GUARDIAN TITLE & GUA	GFNO: 813230833	11/21/2023	20231585	12/01/23	3,269.50			
Invoice: GFNO: 813230833										LAND ACQUISITION CLOSING- CCLRC/JACUBIC		
										CHECK	27859 TOTAL:	3,269.50
27860	12/01/2023	PRTD	1959	GUARDIAN TITLE & GUA	GFNO: 813230884E	11/27/2023	20231584	12/01/23	5,298.75			
Invoice: GFNO: 813230884E										LAND ACQUISITION CLOSING-PADUA PROPERTY		
										CHECK	27860 TOTAL:	5,298.75
27861	12/01/2023	PRTD	1959	GUARDIAN TITLE & GUA	GFNO: 813230885E	11/27/2023	20231583	12/01/23	6,962.50			
Invoice: GFNO: 813230885E										LAND ACQUISITION CLOSING-PARMADALE PROPERTY		
										CHECK	27861 TOTAL:	6,962.50
27862	12/01/2023	PRTD	14174	HAPPY ME BY HALLE	INSTRUCTOR 1/14/24	11/14/2023	20231461	12/01/23	125.00			
Invoice: INSTRUCTOR 1/14/24										WATERSHED CTR. KIDS NATURE YOGA SERIES		
										CHECK	27862 TOTAL:	125.00
27863	12/01/2023	PRTD	1970	HARRELL'S, LLC	INV01834913	11/29/2023	20231372	12/01/23	3,645.00			
Invoice: INV01834913										FUNGICIDE BID 6699-SENECA		
					INV01834914	11/29/2023	20231372	12/01/23	306.25			
Invoice: INV01834914										INSECTICIDE BID 6699-SENECA		
										CHECK	27863 TOTAL:	3,951.25
27864	12/01/2023	PRTD	10514	HOLIDAY RADIANCE INC	3920	11/03/2023	20231554	12/01/23	4,940.00			
Invoice: 3920										ZOO WILD WINTER LIGHTS GARLAND		
										CHECK	27864 TOTAL:	4,940.00

**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>									
27865	12/01/2023	PRTD	437 HZW ENVIRONMENTAL, I		H23125-05	11/27/2023	20211560	12/01/23	4,633.00
			Invoice: H23125-05	TASKS 1-3 REMEDIAL ACTIVITIES-WYRWAS					
								CHECK 27865 TOTAL:	4,633.00
27866	12/01/2023	PRTD	13614 ICE ARTISTRY NOW		PERFORMER 1/20-21/24	10/24/2023	20231314	12/01/23	2,000.00
			Invoice: PERFORMER 1/20-21/24	MERWINS FROSTBITE BBQ EVENT					
								CHECK 27866 TOTAL:	2,000.00
27867	12/01/2023	PRTD	2041 ILLUMINATING COMPANY		110 021 570 111	11/24/2023	20230032	12/01/23	2,079.10
			Invoice: 110 021 570 111	ELECTRICITY 10/23-11/20/23					
			Invoice: 110 021 814 808	110 021 814 808		11/27/2023	20230032	12/01/23	153.16
				ELECTRICITY 10/24-11/21/23					
			Invoice: 110 021 814 873	110 021 814 873		11/27/2023	20230032	12/01/23	241.87
				ELECTRICITY 10/24-11/21/23					
			Invoice: 110 021 982 118	110 021 982 118		11/27/2023	20230032	12/01/23	455.91
				ELECTRICITY 10/24-11/21/23					
			Invoice: 110 022 268 582	110 022 268 582		11/27/2023	20230032	12/01/23	141.39
				ELECTRICITY 10/24-11/21/23					
			Invoice: 110 022 268 640	110 022 268 640		11/27/2023	20230032	12/01/23	227.14
				ELECTRICITY 10/24-11/21/23					
			Invoice: 110 022 555 988	110 022 555 988		11/24/2023	20230032	12/01/23	407.70
				ELECTRICITY 10/23-11/20/23					
			Invoice: 110 023 066 456	110 023 066 456		11/22/2023	20230032	12/01/23	767.91
				ELECTRICITY 10/21-11/20/23					
			Invoice: 110 023 485 912	110 023 485 912		11/22/2023	20230032	12/01/23	395.31
				ELECTRICITY 10/21-11/20/23					
			Invoice: 110 023 550 038	110 023 550 038		11/22/2023	20230032	12/01/23	313.13
				ELECTRICITY 10/21-11/20/23					
			Invoice: 110 026 143 476	110 026 143 476		11/27/2023	20230032	12/01/23	374.14
				ELECTRICITY 10/21-11/22/23					
			Invoice: 110 026 144 250	110 026 144 250		11/27/2023	20230032	12/01/23	588.67
				ELECTRICITY 10/21-11/22/23					
			Invoice: 110 026 641 651	110 026 641 651		11/27/2023	20230032	12/01/23	1,118.01
				ELECTRICITY 10/21-11/22/23					



**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: 110 022 268 509						ELECTRICITY 10/24-11/21/23			
Invoice: 110 023 021 410					110 023 021 410	11/22/2023	20230032	12/01/23	103.55
						ELECTRICITY 10/21-11/20/23			
Invoice: 110 023 499 590					110 023 499 590	11/24/2023	20230032	12/01/23	117.41
						ELECTRICITY 10/23-11/20/23			
Invoice: 110 023 701 169					110 023 701 169	11/08/2023	20230032	12/01/23	100.35
						ELECTRICITY 10/10-11/6/23			
Invoice: 110 024 407 709					110 024 407 709	11/08/2023	20230032	12/01/23	104.07
						ELECTRICITY 10/7-11/6/23			
Invoice: 110 024 857 184					110 024 857 184	11/08/2023	20230032	12/01/23	123.37
						ELECTRICITY 10/10-11/6/23			
Invoice: 110 025 410 371					110 025 410 371	11/27/2023	20230032	12/01/23	107.97
						ELECTRICITY 10/25-11/22/23			
Invoice: 110 026 133 980					110 026 133 980	11/24/2023	20230032	12/01/23	123.06
						ELECTRICITY 10/24-11/21/23			
Invoice: 110 026 143 559					110 026 143 559	11/27/2023	20230032	12/01/23	101.86
						ELECTRICITY 10/21-11/22/23			
Invoice: 110 026 493 939					110 026 493 939	11/24/2023	20230032	12/01/23	100.44
						ELECTRICITY 10/21-11/21/23			
Invoice: 110 026 895 448					110 026 895 448	11/15/2023	20230032	12/01/23	104.65
						ELECTRICITY 10/13-11/13/23			
Invoice: 110 031 666 180					110 031 666 180	11/24/2023	20230032	12/01/23	102.31
						ELECTRICITY 10/23-11/20/23			
Invoice: 110 074 921 740					110 074 921 740	11/27/2023	20230032	12/01/23	134.29
						ELECTRICITY 10/21-11/22/23			
Invoice: 110 075 929 718					110 075 929 718	11/27/2023	20230032	12/01/23	102.89
						ELECTRICITY 10/21-11/22/23			
Invoice: 110 101 448 402					110 101 448 402	11/27/2023	20230032	12/01/23	115.58
						ELECTRICITY 10/21-11/22/23			
Invoice: 110 105 456 666					110 105 456 666	11/27/2023	20230032	12/01/23	108.26
						ELECTRICITY 10/21-11/22/23			
Invoice: 110 131 083 997					110 131 083 997	11/27/2023	20230032	12/01/23	100.18
						ELECTRICITY 10/24-11/21/23			
Invoice: 110 155 953 810					110 155 953 810	11/27/2023	20230032	12/01/23	26.82
						ELECTRICITY 10/21-11/22/23			



**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 27873 TOTAL:	566.39
27874	12/01/2023	PRTD	11439 B-CLAUS		E20231127*	11/27/2023	20231458	12/01/23	4,143.75
			Invoice: E20231127*					WILD WINTER LIGHTS SANTA 11/20-11/26/23	
								CHECK 27874 TOTAL:	4,143.75
27875	12/01/2023	PRTD	11439 B-CLAUS		H20231127	11/27/2023	20231458	12/01/23	370.03
			Invoice: H20231127					SANTA HOTEL EXPENSES 11/21-11/22/23	
								CHECK 27875 TOTAL:	370.03
27876	12/01/2023	PRTD	11494 JERRY PATE TURF & IR		474178	10/09/2023	20231153	12/01/23	43,677.20
			Invoice: 474178					MANAKIKI IRRIGATION SYSTEM	
					482762	11/15/2023	20231153	12/01/23	1,532.16
			Invoice: 482762					MANAKIKI IRRIGATION SYSTEM	
								CHECK 27876 TOTAL:	45,209.36
27877	12/01/2023	PRTD	14693 KASTNER WESTMAN & WI		79711	10/31/2023	20231560	12/01/23	5,019.37
			Invoice: 79711					LEGAL FEES-2023 FOP PATROL OFFICERS NEGOTIATIONS	
								CHECK 27877 TOTAL:	5,019.37
27878	12/01/2023	PRTD	2168 KIMBALL MIDWEST		101674945	11/27/2023	20230462	12/01/23	1,825.52
			Invoice: 101674945					NUTS, BOLTS & HARDWARE-R.RIVER FLEET	
								CHECK 27878 TOTAL:	1,825.52
27879	12/01/2023	PRTD	2186 KS ASSOCIATES, INC		90939	10/31/2023	20231214	12/01/23	4,826.64
			Invoice: 90939					GORDON PARK BOAT LAUNCH IMPROVEMENTS	
								CHECK 27879 TOTAL:	4,826.64
27880	12/01/2023	PRTD	2217 LAMAR COMPANIES		115403228	11/20/2023	20230558	12/01/23	7,850.00
			Invoice: 115403228					ADVERTISING SS#6704	
								CHECK 27880 TOTAL:	7,850.00
27881	12/01/2023	PRTD	14745 LEDWORKS LLC		INV1098	10/06/2023	20231590	12/01/23	2,070.00
			Invoice: INV1098					DJ LIGHT WALL WITH STAND	

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100115 HNB 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 27881 TOTAL:	2,070.00
27882	12/01/2023	PRTD	14696 LEMONDE STUDIO INC.		1027	11/13/2023	20231544	12/01/23	4,999.00
			Invoice: 1027					ZOO WILD WINTER LIGHTS MUSIC BOX RENTAL	
								CHECK 27882 TOTAL:	4,999.00
27883	12/01/2023	PRTD	9002 LIFE INSURANCE COMPA		RK_CMP_202311	11/27/2023		12/01/23	3,306.46
			Invoice: RK_CMP_202311					ACCIDENTAL INJURY PREMIUM #AI961312-NOV 2023	
								CHECK 27883 TOTAL:	3,306.46
27884	12/01/2023	PRTD	2306 MASTER PRINTING + MA		49091	11/27/2023	20231405	12/01/23	12,303.00
			Invoice: 49091					MAILING CHARGE	
								CHECK 27884 TOTAL:	12,303.00
27885	12/01/2023	PRTD	2332 MEDMUTUAL LIFE INSUR		NOVEMBER 2023	11/27/2023	20220342	12/01/23	1,006.79
			Invoice: NOVEMBER 2023					BASIC LIFE/AD&D-GROUP 135821	
			Invoice: NOVEMBER 2023		NOVEMBER 2023	11/27/2023	20220343	12/01/23	2,437.74
								LONG TERM DISABILITY-GROUP 135821	
			Invoice: NOVEMBER 2023		NOVEMBER 2023	11/27/2023		12/01/23	8,646.82
								SUPPLEMENTAL LIFE-GROUP 135821	
								CHECK 27885 TOTAL:	12,091.35
27886	12/01/2023	PRTD	2338 MELTWATER NEWS US IN		IN-S151-562119	11/20/2023	20221524	12/01/23	4,478.75
			Invoice: IN-S151-562119					MEDIA MONITORING	
								CHECK 27886 TOTAL:	4,478.75
27887	12/01/2023	PRTD	2349 MICHAEL BAKER INTERN		1196615	11/20/2023	20230790	12/01/23	264,955.64
			Invoice: 1196615					GARFIELD BLVD CONNECTOR	
								CHECK 27887 TOTAL:	264,955.64
27888	12/01/2023	PRTD	3719 MILLBROOK CRICKETS &		23I4130	11/15/2023	20230329	12/01/23	202.00
			Invoice: 23I4130					MISC ANIMAL FEED-ZOO	
			Invoice: 23I4187		23I4187	11/21/2023	20230329	12/01/23	202.00
								MISC ANIMAL FEED-ZOO	
					23I4188	11/21/2023	20230329	12/01/23	9.50

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 23I4188						MISC ANIMAL FEED-ZOO			
						CHECK 27888 TOTAL: 413.50			
27889	12/01/2023	PRTD	588 MINNEHAHA WATER OUTL		946243	11/22/2023	20230666	12/01/23	33.25
Invoice: 946243						DRINKING WATER-HLBH			
						CHECK 27889 TOTAL: 56.50			
Invoice: 946246						DRINKING WATER-HINCKLEY MTCE			
						CHECK 27889 TOTAL: 56.50			
27890	12/01/2023	PRTD	589 MINNESOTA ZOO		2023 DISBURSEMENT	11/27/2023	20231577	12/01/23	5,000.00
Invoice: 2023 DISBURSEMENT						ZOO CONSERVATION FUND			
						CHECK 27890 TOTAL: 5,000.00			
27891	12/01/2023	PRTD	5054 MIZUNO USA INC.-NDC		8257411 RI	11/09/2023	20231433	12/01/23	638.60
Invoice: 8257411 RI						MDSE FOR RESALE-WGLC			
						CHECK 27891 TOTAL: 627.05			
Invoice: 862853 RM						MDSE FOR RESALE CR-MANAKIKI			
						CHECK 27891 TOTAL: 627.05			
27892	12/01/2023	PRTD	597 MORGAN LINEN		1694433	11/21/2023	20220194	12/01/23	89.47
Invoice: 1694433						TOWELS/LINENS-ENM			
						CHECK 27892 TOTAL: 612.16			
Invoice: 1694989						TOWELS/LINENS-SLEEPY			
						CHECK 27892 TOTAL: 612.16			
Invoice: 1695038						TOWELS/LINENS-MERWINS			
						CHECK 27892 TOTAL: 612.16			
Invoice: 1695512						TOWELS/LINENS-B MET			
						CHECK 27892 TOTAL: 612.16			
27893	12/01/2023	PRTD	605 MULTI-FLOW DISPENSER		0C01622931	11/18/2023	20220259	12/01/23	68.17
Invoice: 0C01622931						NITRO/CO2 BLEND-MERWINS			
						CHECK 27893 TOTAL: 28.50			
Invoice: 1189718						STA-FULL PROGRAM-MERWINS			
						CHECK 27893 TOTAL: 28.50			

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	27893	TOTAL:	96.67	
27894	12/01/2023	PRTD	2443 NORTHEAST OHIO REGIO		1087038068	11/16/2023	20230055	12/01/23	183.90	
Invoice: 1087038068						SEWER	10/14-11/15/23			
Invoice: 6266780000						6266780000	11/10/2023	20230055	12/01/23	149.22
Invoice: 9179550002						9179550002	11/13/2023	20230055	12/01/23	91.42
Invoice: 2818009380						2818009380	11/20/2023	20230055	12/01/23	160.78
Invoice: 7135950001						7135950001	11/20/2023	20230055	12/01/23	311.06
						CHECK	27894	TOTAL:	896.38	
27895	12/01/2023	PRTD	2444 NERONE & SONS, INC		APPL.#19 RFP 6520-B	10/20/2023	20210269	12/01/23	174,365.08	
Invoice: APPL.#19 RFP 6520-B						GARFIELD POND/STREAM RESTORATION GMP 1-5				
						CHECK	27895	TOTAL:	174,365.08	
27896	12/01/2023	PRTD	2479 NORTHERN HASEROT		151484	11/21/2023	20220090	12/01/23	858.65	
Invoice: 151484						CONCESSION SS 6616-MERWINS				
						CHECK	27896	TOTAL:	858.65	
27897	12/01/2023	PRTD	2479 BRANDT MEAT COMPANY		151485	11/21/2023	20220090	12/01/23	33.88	
Invoice: 151485						RESTAURANT FOOD SS#6616-MERWINS				
						CHECK	27897	TOTAL:	33.88	
27898	12/01/2023	PRTD	2499 OCCUPATIONAL HEALTH		904222501	11/08/2023	20210814	12/01/23	528.92	
Invoice: 904222501						EMPLOYMENT EXPENSE 11/2-11/6/23				
Invoice: 904227873						904227873	11/15/2023	20210814	12/01/23	462.92
						EMPLOYMENT EXPENSE 11/8-11/10/23				
						CHECK	27898	TOTAL:	991.84	
27899	12/01/2023	PRTD	2525 OHIO CAT		RR0000046791	11/15/2023	20230028	12/01/23	750.00	
Invoice: RR0000046791						RENTAL EQUIPMENT 10/26-11/23/23				

**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	27899	TOTAL:	750.00
27900	12/01/2023	PRTD	2535 OHIO EDISON		110 078 578 371	11/21/2023	20230072	12/01/23	208.96
Invoice: 110 078 578 371						ELECTRICITY 10/18-11/16/23			
Invoice: 110 111 467 772						110 111 467 772		11/21/2023 20230072 12/01/23	255.10
						ELECTRICITY 10/19-11/17/23			
Invoice: 110 164 488 279						110 164 488 279		11/21/2023 20230072 12/01/23	624.65
						ELECTRICITY 11/3-11/17/23			
Invoice: 110 164 488 287						110 164 488 287		11/21/2023 20230072 12/01/23	184.44
						ELECTRICITY 11/3-11/17/23			
						CHECK	27900	TOTAL:	1,273.15
27901	12/01/2023	PRTD	2536 TREASURER, STATE OF		1594836	11/27/2023	20231539	12/01/23	112.00
Invoice: 1594836						PUBLIC WATER SYSTEM LICENSE-LEDGE LAKE			
						CHECK	27901	TOTAL:	112.00
27902	12/01/2023	PRTD	2548 OHIO PAVING & CONSTR		APPL.#1 BID 6757	10/30/2023	20231157	12/01/23	509,498.07
Invoice: APPL.#1 BID 6757						EUCLID CREEK GREENWAY TRAIL PHASE II			
						CHECK	27902	TOTAL:	509,498.07
27903	12/01/2023	PRTD	2558 OHIO STATE UNIVERSIT		CI-00227594	11/21/2023	20230107	12/01/23	500.00
Invoice: CI-00227594						INTERNET FEES 10/1-10/31/23			
						CHECK	27903	TOTAL:	500.00
27904	12/01/2023	PRTD	2595 OSBORN ENGINEERING C		58200	11/15/2023	20212059	12/01/23	567.54
Invoice: 58200						LAKE LINK TRAIL			
Invoice: 58209						58209		11/15/2023 20231347 12/01/23	3,800.00
						ZOO KANGAROO BARN			
						CHECK	27904	TOTAL:	4,367.54
27905	12/01/2023	PRTD	999999 ARIEL JACOBS	1018	11/11/23 REFUND	11/22/2023		12/01/23	150.00
Invoice: 11/11/23 REFUND						SQUIRES CASTLE-ARIEL JACOBS			
						CHECK	27905	TOTAL:	150.00



**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
27914	12/01/2023	PRTD	825 SERVICE WET GRINDING		445146	11/17/2023	20220045	12/01/23	26.50
			Invoice: 445146						
					430561	09/01/2023	20220045	12/01/23	31.50
			Invoice: 430561						
								CHECK 27914 TOTAL:	58.00
27915	12/01/2023	PRTD	832 ALLIED CORPORATION		737388	11/09/2023	20211151	12/01/23	761.00
			Invoice: 737388						
					738410	11/15/2023	20211151	12/01/23	-17.41
			Invoice: 738410						
								CHECK 27915 TOTAL:	743.59
27916	12/01/2023	PRTD	832 SHELLY MATERIALS, IN		2603376	11/29/2023	20231499	12/01/23	507.39
			Invoice: 2603376						
								CHECK 27916 TOTAL:	507.39
27917	12/01/2023	PRTD	2877 SITEONE LANDSCAPE SU		136447543-001	11/17/2023	20231373	12/01/23	10,796.00
			Invoice: 136447543-001						
					136215963-001	11/13/2023	20231376	12/01/23	4,796.23
			Invoice: 136215963-001						
								CHECK 27917 TOTAL:	15,592.23
27918	12/01/2023	PRTD	4606 SMART BUSINESS		2023-96557	11/15/2023	20231019	12/01/23	2,000.00
			Invoice: 2023-96557						
								CHECK 27918 TOTAL:	2,000.00
27919	12/01/2023	PRTD	2880 SME		146324	11/22/2023	20220986	12/01/23	5,620.00
			Invoice: 146324						
								CHECK 27919 TOTAL:	5,620.00
27920	12/01/2023	PRTD	2888 SNOW LEOPARD TRUST		2023 DISBURSEMENT	11/27/2023	20231575	12/01/23	5,000.00
			Invoice: 2023 DISBURSEMENT						
								CHECK 27920 TOTAL:	5,000.00

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
27921	12/01/2023	PRTD	2917 SPECTACULAR PARTY EN		2610	11/19/2023	20231453	12/01/23	7,233.40
			Invoice: 2610						
						COSTUME CHARACTERS			
						CHECK	27921	TOTAL:	7,233.40
27922	12/01/2023	PRTD	2917 SPECTACULAR PARTY EN		2611	11/26/2023	20231453	12/01/23	6,130.00
			Invoice: 2611						
						COSTUME CHARACTERS			
						CHECK	27922	TOTAL:	6,130.00
27923	12/01/2023	PRTD	2917 SPECTACULAR PARTY EN		2612	11/27/2023	20231453	12/01/23	7,233.40
			Invoice: 2612						
						COSTUME CHARACTERS			
						CHECK	27923	TOTAL:	7,233.40
27924	12/01/2023	PRTD	2917 SPECTACULAR PARTY EN		2613	11/27/2023	20231453	12/01/23	7,233.40
			Invoice: 2613						
						COSTUME CHARACTERS			
						CHECK	27924	TOTAL:	7,233.40
27925	12/01/2023	PRTD	2917 SPECTACULAR PARTY EN		2614	11/27/2023	20231453	12/01/23	8,490.05
			Invoice: 2614						
						COSTUME CHARACTERS			
						CHECK	27925	TOTAL:	8,490.05
27926	12/01/2023	PRTD	2917 SPECTACULAR PARTY EN		2615	11/27/2023	20231453	12/01/23	7,539.90
			Invoice: 2615						
						COSTUME CHARACTERS			
						CHECK	27926	TOTAL:	7,539.90
27927	12/01/2023	PRTD	2917 SPECTACULAR PARTY EN		2616	11/27/2023	20231453	12/01/23	6,129.85
			Invoice: 2616						
						COSTUME CHARACTERS			
						CHECK	27927	TOTAL:	6,129.85
27928	12/01/2023	PRTD	2917 SPECTACULAR PARTY EN		2617	11/19/2023	20231454	12/01/23	3,818.72
			Invoice: 2617						
						DANCE PARTY			
						CHECK	27928	TOTAL:	3,818.72
27929	12/01/2023	PRTD	2917 SPECTACULAR PARTY EN		2618	11/26/2023	20231454	12/01/23	3,818.72
			Invoice: 2618						
						DANCE PARTY			



**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			
27938	12/01/2023	PRTD	11701	AMERICANEAGLE.COM	392842	11/16/2023	20231533	12/01/23	80,000.00
Invoice: 392842						KENTICO WEBSITE REBUILD RFP#6775-PAYMENT 1			
						CHECK	27938	TOTAL:	80,000.00
27939	12/01/2023	PRTD	3002	SYSCO FOOD SERVICES	515289459	11/17/2023	20230169	12/01/23	43.63
Invoice: 515289459						NON FOOD ITEMS-ENM			
Invoice: 515298022					515298022	11/22/2023	20231010	12/01/23	2,582.35
						CONCESSION COOP 6754-MERWINS			
Invoice: 515298022*					515298022*	11/22/2023	20230169	12/01/23	20.41
						NON FOOD ITEMS-MERWINS			
Invoice: 515299936					515299936	11/24/2023	20231010	12/01/23	130.88
						CONCESSION RFP 6754-MERWINS			
Invoice: 515299940					515299940	11/24/2023	20231010	12/01/23	397.73
						CONCESSION COOP 6754-MERWINS			
Invoice: 515300268					515300268	11/25/2023	20231010	12/01/23	196.32
						CONCESSION COOP 6754-MERWINS			
Invoice: 515305083					515305083	11/28/2023	20230169	12/01/23	76.25
						NON FOOD ITEMS-MERWINS			
Invoice: 515306736					515306736	11/28/2023	20231013	12/01/23	377.98
						CONCESSION COOP 6754-SLEEPY			
Invoice: 515306736*					515306736*	11/28/2023	20230199	12/01/23	41.59
						NON FOOD ITEMS-SLEEPY			
						CHECK	27939	TOTAL:	3,867.14
27940	12/01/2023	PRTD	3019	TAYLORMADE	37007725	11/20/2023	20230245	12/01/23	105.26
Invoice: 37007725						MDSE FOR RESALE-WGLC			
						CHECK	27940	TOTAL:	105.26
27941	12/01/2023	PRTD	3266	GOODYEAR TIRE & RUBB	073-1098080	11/27/2023	20230038	12/01/23	226.00
Invoice: 073-1098080						TIRES COOP#6649-OEC FLEET			
						CHECK	27941	TOTAL:	226.00
27942	12/01/2023	PRTD	3266	GOODYEAR TIRE & RUBB	070-1190657	11/16/2023	20230038	12/01/23	152.96
Invoice: 070-1190657						TIRES COOP#6649-MSR FLEET			

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 27942 TOTAL:	152.96
27943	12/01/2023	PRTD	925 DIAN FOSSEY GORILLA		2023 DISBURSEMENT	11/27/2023	20231565	12/01/23	37,482.00
			Invoice: 2023 DISBURSEMENT					GRAUER'S GORILLA	
								CHECK 27943 TOTAL:	37,482.00
27944	12/01/2023	PRTD	5458 NATURE CONSERVANCY,		11/27/23	11/27/2023	20231552	12/01/23	4,125.00
			Invoice: 11/27/23					WETLAND MITIGATION CREDITS-SOLON TO CHAGRIN FALLS	
								CHECK 27944 TOTAL:	4,125.00
27945	12/01/2023	PRTD	934 THOMPSON HINE LLP		3196387	11/17/2023	20230222	12/01/23	2,472.80
			Invoice: 3196387					LEGAL FEES	
								CHECK 27945 TOTAL:	2,472.80
27946	12/01/2023	PRTD	14050 TIMOTHY A BURRIS		PERFORMER 1/21/24	10/25/2023	20231348	12/01/23	1,800.00
			Invoice: PERFORMER 1/21/24					MERWINS FROSTBITE BBQ	
								CHECK 27946 TOTAL:	1,800.00
27947	12/01/2023	PRTD	3076 TRAFFIC		2023 DISBURSEMENT	11/27/2023	20231574	12/01/23	5,000.00
			Invoice: 2023 DISBURSEMENT					ZOO CONSERVATION FUND	
								CHECK 27947 TOTAL:	5,000.00
27948	12/01/2023	PRTD	3091 TRIMARK		647917	11/22/2023	20230123	12/01/23	33.38
			Invoice: 647917					SMALLWARES-MERWINS	
								CHECK 27948 TOTAL:	33.38
27949	12/01/2023	PRTD	3147 UPS		0000X30804453	11/11/2023	20230103	12/01/23	11.84
			Invoice: 0000X30804453					SHIPPING EXPENSE-BRECKSVILLE	
			Invoice: 0000X30804453		0000X30804453	11/11/2023	20230158	12/01/23	30.03
								SHIPPING EXPENSE-ENTERPRISE	
			Invoice: 0000X30804453		0000X30804453	11/11/2023	20230080	12/01/23	21.21
								SHIPPING EXPENSE-GOLF UNIFORMS	
			Invoice: 0000X30804453		0000X30804453	11/11/2023	20230011	12/01/23	22.48
								SHIPPING EXPENSE-HR	
			Invoice: 0000X30804453		0000X30804453	11/11/2023	20230268	12/01/23	15.88



**A/P CASH DISBURSEMENTS**

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

										INVOICE DTL DESC			
27955	12/01/2023	PRTD	3183	VETERINARY INFORMATI		89021***		11/27/2023	20231496	12/01/23		1,962.00	
Invoice: 89021***												MEMBERSHIP-SELIG	
											CHECK	27955 TOTAL:	1,962.00
27956	12/01/2023	PRTD	9722	BREAKTHROUGH CHARTER		7875		11/27/2023	20231612	12/01/23		300.00	
Invoice: 7875												TRANSPORTATION REIMBURSEMENT-10/23/23 RRNC TRIP	
											CHECK	27956 TOTAL:	300.00
27957	12/01/2023	PRTD	3197	GRAINGER		9902613844		11/13/2023	20231343	12/01/23		1,227.85	
Invoice: 9902613844												MANAKIKI MGMT. CTR. LOCKER ROOM LOCKERS	
						9904039089		11/14/2023	20231343	12/01/23		4,274.65	
Invoice: 9904039089												MANAKIKI MGMT. CTR. LOCKER ROOM LOCKERS	
											CHECK	27957 TOTAL:	5,502.50
27958	12/01/2023	PRTD	3264	WINDSTREAM		330-278-4544		11/24/2023	20230128	12/01/23		248.92	
Invoice: 330-278-4544												TELEPHONE 11/22-12/21/23	
						330-278-4691		11/24/2023	20230128	12/01/23		57.22	
Invoice: 330-278-4691												TELEPHONE 11/22-12/21/23	
						330-278-7618		11/24/2023	20230128	12/01/23		78.34	
Invoice: 330-278-7618												TELEPHONE 11/22-12/21/23	
											CHECK	27958 TOTAL:	384.48
27959	12/01/2023	PRTD	9322	WINKLER TRENCHING LL		3691		11/10/2023	20231427	12/01/23		4,675.00	
Invoice: 3691												CONDUIT INSTALLATION	
											CHECK	27959 TOTAL:	4,675.00
										NUMBER OF CHECKS	192	*** CASH ACCOUNT TOTAL ***	2,557,998.33
										TOTAL PRINTED CHECKS	COUNT	AMOUNT	
											192	2,557,998.33	
										*** GRAND TOTAL ***			2,557,998.33

**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>			
27960	12/01/2023	PRTD	11954 LIVING ELEMENTS LTD		23040*	06/11/2023	20221381	12/1/23	2,439.00
			Invoice: 23040*			GIANT PACIFIC OCTOPUS			
								CHECK 27960 TOTAL:	2,439.00
						NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	2,439.00
						TOTAL PRINTED CHECKS	COUNT	AMOUNT	
							1	2,439.00	
								*** GRAND TOTAL ***	2,439.00

# JP Morgan Mastercard and Travel Mastercard

11/1/23-11/30/23

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>110%, INC. Total</b>	Management, Consulting & Public Relations Service	\$100.00
<b>1100 SUPERIOR GARAGE Total</b>	Automobile Parking Lots	\$15.00
<b>13 COINS - BELLEVUE WA Total</b>	Eating Places, Restaurants	\$56.72
<b>3LEVY@CLEMUSEUMNATHIS T Total</b>	Eating Places, Restaurants	\$400.00
<b>4 SQUARE CAFE AND GIFT Total</b>	Eating Places, Restaurants	\$14.15
<b>4IMPRINT, INC Total</b>	Direct Marketing-Not	\$8,616.11
<b>4TE*CULLIGAN OF CLEVEL Total</b>	Plumbing And Heating Equipment And Supplies	\$79.45
<b>4TE*SILCO FIRE &amp; SECUR Total</b>	Protective Services	\$244.50
<b>4TE*WESTERN RESERVE PU Total</b>	Plumbing And Heating Equipment And Supplies	\$283.62
<b>7-ELEVEN 33046 Total</b>	Automated Fuel Dispensers	\$22.33
<b>7SHIFTS Total</b>	Computer Software Stores	\$159.96
<b>8275 OH EPA PWS LTO Total</b>	Government Services, Not	\$112.00
<b>8283 OH EPA SERVICE FE Total</b>	Government Services, Not	\$2.13
<b>95497 - STANDARD PARKI Total</b>	Automobile Parking Lots	\$44.00
<b>AA COINS &amp; PINS Total</b>	Specialty Retail Stores-Miscellaneous	\$2,156.00
<b>AAFES-KNOX TACO BELQPS Total</b>	Fast Food Restaurants	\$16.87
<b>ABC EQUIPMENT RENTAL B Total</b>	Rentals-Tools, Equipment and Furniture	\$2,085.00
<b>ABEL TRUCK PARTS Total</b>	Automotive Parts, Accessories Stores	\$3,378.98
<b>ABM 200 PUBLIC SQ GARA Total</b>	Automobile Parking Lots	\$74.00
<b>ACE 51 INDEPENDENCE Total</b>	Hardware Stores	\$277.87
<b>ACE 56 WESTLAKE Total</b>	Hardware Stores	\$277.98
<b>ACE 65 KAMM'S CORNER Total</b>	Hardware Stores	\$53.90
<b>ACE 67 NORTH OLMSTED Total</b>	Hardware Stores	\$153.91
<b>ACHIEVMNT CTRCHILDREN Total</b>	Charitable And Social Service Organizations	\$840.00
<b>ACORN NATURALISTS Total</b>	Stationery, Office & School Supply Stores	\$88.11
<b>ACTIVE PLUMBING Total</b>	Plumbing And Heating Equipment And Supplies	\$338.50
<b>ACUSHNET BILLTRUST Total</b>	Sporting Goods Stores	\$312.90
<b>ADOBE *STOCK Total</b>	Computer Software Stores	\$49.99
<b>ADOBE INC. Total</b>	Computer Software Stores	\$29.99

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>ADVANCED TURF SOLUTION</b>		
<b>Total</b>	Business Services Not	\$1,110.65
	Automotive Parts, Accessories	
<b>ADW Total</b>	Stores	\$906.00
<b>AG PRO NORTH ROYALTON</b>		
<b>Total</b>	Commercial Equipment, Not	\$862.00
<b>AGRO-CHEM EAST Total</b>		
	Agricultural Co-operatives	\$43.81
<b>AIR CANADA Total</b>		
	AIR CANADA	\$75.03
<b>Total</b>	Equipment And Supplies	\$1,003.95
<b>Total</b>	Furniture	\$1,644.05
<b>AIRGAS - NORTH Total</b>		
	Electric,Gas,Water,Telephone,S	\$208.03
<b>Total</b>	Electric,Gas,Water,Telephone,S	\$104.71
<b>Total</b>	Electric,Gas,Water,Telephone,S	\$4,955.03
<b>Total</b>	Automobile Parking Lots	\$55.00
<b>Total</b>	Services	\$68.00
<b>AKRON TRACTOR Total</b>		
	Dealersnotclass	\$232.25
<b>ALDI 63029 Total</b>		
	Grocery Stores, Supermarkets	\$34.93
<b>ALDI 63066 Total</b>		
	Grocery Stores, Supermarkets	\$3.87
<b>ALLBRANDED Total</b>		
	General Merchandise	\$648.88
<b>ALLIED EQUIPMENT CO. Total</b>		
	Industrial Supplies, Not	\$613.00
<b>ALTEC CORPORATE 2 Total</b>		
	Commercial Equipment, Not	\$2,358.76
<b>AM LEONARD Total</b>		
	Catalog &Retail Merchants	\$1,347.09
<b>Total</b>	Business Services Not	\$258.17
<b>AMAZON.COM Total</b>		
	Book Stores	-\$37.92
<b>Total</b>	Book Stores	\$35.26
<b>Total</b>	Book Stores	\$59.37
<b>Total</b>	Book Stores	\$141.31
<b>Total</b>	Book Stores	\$20.65
<b>Total</b>	Book Stores	\$105.00
<b>Total</b>	Book Stores	\$116.30
<b>Total</b>	Book Stores	\$127.99
<b>Total</b>	Book Stores	\$270.31
<b>Total</b>	Book Stores	\$78.84
<b>Total</b>	Book Stores	\$129.99
<b>Total</b>	Book Stores	\$33.75
<b>Total</b>	Book Stores	\$259.92
<b>Total</b>	Book Stores	\$5.58
<b>Total</b>	Book Stores	\$123.24
<b>Total</b>	Book Stores	\$69.99
<b>Total</b>	Book Stores	\$50.84
<b>Total</b>	Book Stores	\$120.19
<b>Total</b>	Book Stores	\$19.20
<b>Total</b>	Book Stores	\$89.99
<b>Total</b>	Book Stores	\$44.99
<b>Total</b>	Book Stores	\$139.90
<b>Total</b>	Book Stores	\$100.00
<b>Total</b>	Book Stores	\$37.86
<b>Total</b>	Book Stores	\$15.79
<b>Total</b>	Book Stores	\$313.50
<b>Total</b>	Book Stores	\$53.76
<b>Total</b>	Book Stores	\$27.34
<b>Total</b>	Book Stores	\$86.78
<b>Total</b>	Book Stores	\$9.98
<b>Total</b>	Book Stores	\$59.66

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Book Stores	\$98.78
Total	Book Stores	\$359.10
Total	Book Stores	\$128.12
Total	Book Stores	\$93.24
Total	Book Stores	\$51.99
Total	Book Stores	\$33.75
Total	Book Stores	\$203.78
Total	Book Stores	\$20.97
Total	Book Stores	\$23.75
Total	Book Stores	\$37.02
Total	Book Stores	\$44.17
Total	Book Stores	\$119.90
Total	Book Stores	\$119.96
Total	Book Stores	\$30.41
Total	Book Stores	\$23.99
Total	Book Stores	\$11.99
Total	Book Stores	\$31.73
Total	Book Stores	\$11.99
Total	Book Stores	\$76.19
Total	Book Stores	\$139.98
Total	Book Stores	\$62.76
Total	Book Stores	\$47.91
Total	Book Stores	\$259.76
Total	Book Stores	\$29.94
Total	Book Stores	\$1,116.95
Total	Book Stores	\$149.99
Total	Book Stores	\$69.54
Total	Book Stores	\$7.95
Total	Book Stores	\$56.27
Total	Book Stores	\$259.98
Total	Book Stores	\$99.96
Total	Book Stores	\$269.00
Total	Book Stores	\$19.86
Total	Book Stores	\$99.98
Total	Book Stores	\$80.79
Total	Book Stores	\$889.97
Total	Book Stores	\$47.96
Total	Book Stores	\$137.52
Total	Book Stores	\$38.04
Total	Book Stores	\$663.36
Total	Book Stores	\$15.81
Total	Book Stores	\$101.34
Total	Book Stores	\$269.00
Total	Book Stores	\$179.98
Total	Book Stores	\$136.14
Total	Book Stores	\$528.99
Total	Book Stores	\$12.98
Total	Book Stores	\$106.68
Total	Book Stores	\$22.86
Total	Book Stores	\$20.36
Total	Book Stores	\$131.98
Total	Book Stores	\$15.98
Total	Book Stores	\$142.49
Total	Book Stores	\$15.98

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>Total</b>	Book Stores	\$8.90
<b>Total</b>	Book Stores	\$6.98
<b>Total</b>	Book Stores	\$964.80
<b>Total</b>	Book Stores	\$99.99
<b>Total</b>	Book Stores	\$44.99
<b>Total</b>	Book Stores	\$266.31
<b>Total</b>	Book Stores	\$83.56
<b>Total</b>	Book Stores	\$8.15
<b>Total</b>	Book Stores	\$149.85
<b>Total</b>	Book Stores	\$27.28
<b>AMERICAN AIRLINES Total</b>	AMERICAN AIRLINES	\$685.58
<b>Total</b>	Automotive Service Shops	\$283.90
<b>AMK CLEVELAND ZOO Total</b>	Caterers	\$7,278.17
<b>Total</b>	Shops	\$621.60
<b>AMZN MKTP US Total</b>	Book Stores	\$58,741.26
<b>ANGOLOS RISTORANTE ITA Total</b>	Eating Places, Restaurants	\$89.24
<b>APPLE.COM/BILL Total</b>	Large Digital Goods Merchant	\$55.40
<b>APPLIED IND TECH 2130 Total</b>	Industrial Supplies, Not	\$361.16
<b>APPLIED IND TECH 2141 Total</b>	Industrial Supplies, Not	\$33.98
<b>Total</b>	Elsewhere Defined	\$159.46
<b>Total</b>	Fast Food Restaurants	\$28.94
<b>Total</b>	Industrial Supplies, Not	\$57.89
<b>Total</b>	Automated Fuel Dispensers	\$11.11
<b>ARMA INTERNATIONAL Total</b>	Membership Organization,Not	\$1,799.00
<b>Total</b>	General Merchandise	\$569.81
<b>ASANA.COM Total</b>	Computer Software Stores	\$395.64
<b>ASSOC OF ZOOS &amp; AQUAR Total</b>	Membership Organization,Not	\$2,420.00
<b>AURORA WORLD Total</b>	Durable Goods, Not	\$949.00
<b>AUTO PARTS OF CHESTERL Total</b>	Automotive Parts, Accessories Stores	\$185.64
<b>AUTOZONE1996AUTOZONE Total</b>	Automotive Parts, Accessories Stores	\$671.32
<b>B&amp;C COMMUNICATIONS Total</b>	Hardware Equipment And Supplies	\$5,903.00
<b>Total</b>	Microfilm Equip	\$1,123.94
<b>Total</b>	Stores	\$4,539.24
<b>Total</b>	Sporting Goods Stores	\$657.86
<b>Total</b>	Supply Stores	\$176.49
<b>BATTERIES PLUS #0138 Total</b>	Miscellaneous	\$68.90
<b>BATTERIES PLUS #0139 Total</b>	Miscellaneous	\$222.19
<b>Total</b>	Miscellaneous	\$392.50
<b>BATTERY JUNCTION Total</b>	Electronic Sales	\$635.30
<b>BBB MAIN ST Total</b>	Eating Places, Restaurants	\$42.00
<b>Total</b>	Construction Materials, Not	\$1,413.60
<b>BEST BAIT Total</b>	Non-Durable Goods, Not	\$77.00
<b>BEST TRUCK EQUIPMENT I Total</b>	Rentals-Tools, Equipment and Furniture	\$4,011.96
<b>BIG DEES TACK Total</b>	Pet Shops - Pet Foods & Supply Stores	\$1,106.65
<b>BISSELL COMMERCIAL TS Total</b>	Industrial Supplies, Not	\$1,107.00

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>BOB GILLINGHAM FORD IN Total</b>	Automobile & Truck Dealer - New & Used	\$1,682.95
<b>BOE MARINE Total</b>	Marinas, Marine Service and Supplies	\$561.32
<b>BOJANGLES 517 Total</b>	Fast Food Restaurants	\$19.62
<b>BONNIE SPEED DELIVERY Total</b>	Business Services Not	\$87.91
<b>BORCHERT FENCE COMPANY Total</b>	SpecialTradeContractor,NotElse whereClassified	\$3,950.00
<b>BORN IMPLEMENT LLC Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$600.00
<b>BOYAS EXCAVATING Total</b>	Electric,Gas,Water,Telephone,S anitary	\$664.00
<b>BRENNANS PARTY CENTER Total</b>	Caterers	\$142.00
<b>BRIGHTSIGN LLC Total</b>	Management,Consulting&Public Relations Service	\$205.58
<b>BRODER BROS., CO Total</b>	Men's & Women's Clothing Stores	\$2,290.08
<b>BROWN HARDWARE &amp; PLUMB Total</b>	Hardware Stores	\$335.00
<b>BRUDER BUILDING MATERI Total</b>	Lumber & Building Materials Stores	\$1,933.60
<b>BRUEGGERS BAGELS Total</b>	Fast Food Restaurants	\$20.75
<b>BUDGET RENT A CAR Total</b>	BUDGET RENT-A-CAR	\$21.45
<b>BUFFER PUBLISH SBP MO Total</b>	Business Services Not	\$96.23
<b>BURGER KING AS1 MCO Total</b>	Fast Food Restaurants	\$14.35
<b>C &amp; L SHOES Total</b>	Shoe Stores	\$40.00
<b>C &amp; S SOLUTIONS Total</b>	Construction Materials, Not	\$2,962.99
<b>C283 COSTA LA 24 AIRPO Total</b>	Fast Food Restaurants	\$9.87
<b>CABELA'S ONLINE U.S. Total</b>	Sporting Goods Stores	\$72.51
<b>CALCULATED CUSTOM META Total</b>	SpecialTradeContractor,NotElse whereClassified	\$17.74
<b>CALL2RECYCLE Total</b>	Specialty Retail Stores-Miscellaneous	\$55.00
<b>CAR PARTS WAREHOUSE Total</b>	Automotive Parts, Accessories Stores	\$763.82
<b>CAR PARTS WAREHOUSE 4 Total</b>	Automotive Parts, Accessories Stores	\$206.70
<b>CAR PARTS WAREHOUSE 5 Total</b>	Automotive Parts, Accessories Stores	\$1,361.49
<b>CAROLINA BIOLOGIC SUPP Total</b>	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$411.80
<b>CARQUEST 9379 Total</b>	Automotive Parts, Accessories Stores	\$22.92
<b>CATANESE CLASSIC Total</b>	Non-Durable Goods, Not	\$130.00
<b>CBI*ENDNOTE Total</b>	Computer Software Stores	\$1,420.00
<b>CELINA ENTERPRISES LLC Total</b>	Durable Goods, Not	\$3,697.24
<b>CENGAGE LEARNING, INC Total</b>	Non-Durable Goods, Not	\$125.00

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>CENTERRA STORE - RAVEN Total</b>	Specialty Retail Stores- Miscellaneous	\$59.41
<b>CENWELD CORP Total</b>	Automotive Parts, Accessories Stores	\$612.19
<b>CERTAPRO PAINTERS OF A Total</b>	SpecialTradeContractor,NotElse whereClassified	\$3,156.81
<b>CHARDON WELDING INC Total</b>	Welding Repair	\$400.74
<b>CHATGPT SUBSCRIPTION Total</b>	Computer Software Stores Pet Shops - Pet Foods & Supply Stores	\$20.00
<b>CHEWY.COM Total</b>		\$592.92
<b>CHILI'S POST SEC LIT Total</b>	Eating Places, Restaurants	\$17.98
<b>CHRONICLE GAZETTE Total</b>	Continuity/Subscription	\$694.58
<b>CHUCK'S CUSTOM Total</b>	Automotive Service Shops	\$629.53
<b>CINTAS CORP Total</b>	Business Services Not Clothing,Apparel&Accessory	\$494.18
<b>CITY APPAREL Total</b>	Shop-Miscellaneous	\$6,941.59
<b>Total</b>	Membership Organization,Not	\$270.00
<b>CITY OF SEVEN HILLS - Total</b>	Government Services, Not Automobile & Truck Dealer -	\$90.00
<b>CLASSIC FORD PARTS Total</b>	New & Used Hardware Equipment And Supplies	\$186.15
<b>CLEVE STEEL TOOL Total</b>		\$1,389.85
<b>Total</b>	Equipment And Supplies	\$2,336.75
<b>Total</b>	Services - Miscellaneous	\$26.00
<b>Total</b>	Construction Materials, Not	\$2,570.59
<b>Total</b>	Educational Services, Not	\$48.00
<b>Total</b>	Automobile Parking Lots	\$18.00
<b>CLEVELAND VICON Total</b>	Construction Materials, Not	\$3,064.00
<b>CLEVELAND W 130 Total</b>	Stores	\$103.04
<b>Total</b>	Organizations	\$444.80
<b>Total</b>	Offices	\$1,037.50
<b>CLIP-ITY CLOP INC Total</b>	Clothing-Sports, Riding Apparel	\$139.95
<b>CLOUDINARY LTD Total</b>	Data Processing Services	\$99.00
<b>Total</b>	Commercial Equipment, Not	\$3,945.08
<b>COMDOC, INC. Total</b>	Commercial Equipment, Not	\$0.00
<b>CONSISTENT SEA INC Total</b>	Stores	\$1,891.07
<b>Total</b>	Advertising Services	\$4,000.00
<b>Total</b>	Stores	\$79.98
<b>Total</b>	Elsewhere)	\$48.20
<b>CORE &amp; MAIN - OH006 Total</b>	Equipment And Supplies	\$918.49
<b>CORE &amp; MAIN - OH015 Total</b>	Equipment And Supplies	\$131.23
<b>CORE &amp; MAIN - OH036 Total</b>	Equipment And Supplies	\$283.93
<b>Total</b>	Eating Places, Restaurants	-\$11.10
<b>Total</b>	Continuity/Subscription	\$188.00
<b>CREW NETWORK Total</b>	Membership Organization,Not	\$200.00
<b>Total</b>	CROWNE PLAZA HOTELS	\$114.00
<b>Total</b>	Industrial Supplies, Not	\$157.25
<b>Total</b>	Electrical Parts And Equipment	\$1,402.00
<b>CUSTOMLANYARD.NET Total</b>	General Merchandise	\$105.00
<b>Total</b>	Dealersnotclass	\$595.00
<b>Total</b>	Electric,Gas,Water,Telephone,S	\$425.00
<b>Total</b>	Offices	\$1,500.00

<b>Merchant Name</b>	<b>Merchant Category Code Name</b>	<b>Transaction Amount</b>
<b>Total</b>	Commercial Equipment, Not	\$28.00
<b>DATAKAKE GMBH Total</b>	Computer Software Stores	\$11.97
<b>Total</b>	Grocery Stores, Supermarkets	\$19.32
<b>Total</b>	Grocery Stores, Supermarkets	\$14.82
<b>Total</b>	Grocery Stores, Supermarkets	\$311.74
<b>DD/BR #358772 Total</b>	Fast Food Restaurants	\$7.72
<b>DECKED Total</b>	Commercial Equipment, Not	\$661.00
<b>DEL SUR FRESH MEX &amp; Total</b>	Eating Places, Restaurants	\$37.81
<b>DELTA Total</b>	DELTA	\$1,238.36
<b>Total</b>	Eating Places, Restaurants	\$94.67
<b>DINAS PIZZA &amp; PUB Total</b>	Beverages	\$285.66
<b>DINING AT OGLEBAY Total</b>	Eating Places, Restaurants	\$60.83
<b>Total</b>	Supply Stores	\$537.97
<b>DISPLAYS2GO Total</b>	Business Services Not	\$2,801.54
<b>DISPUTE CREDIT Total</b>	Grocery Stores, Supermarkets	-\$1,426.64
<b>Total</b>	Commercial Equipment, Not	\$44.78
<b>DOC CROWS Total</b>	Eating Places, Restaurants	\$28.67
<b>Total</b>	Microfilm Equip	\$913.89
<b>DOES EAT PLACE Total</b>	Beverages	\$188.85
<b>DOLLAR TREE Total</b>	Variety Stores	\$40.00
<b>DONUT LAND Total</b>	Fast Food Restaurants	\$159.90
<b>DRI*MAXON COMPUTER Total</b>	Computer Software Stores	\$398.00
<b>Total</b>	Commerce/Information Services	\$119.88
<b>DULTMEIER SALES Total</b>	Commercial Equipment, Not	\$83.20
<b>DUNGAREES INC Total</b>	Accessories Stores	\$127.47
<b>DUNKIN #348381 Q35 Total</b>	Fast Food Restaurants	\$101.00
<b>DUNKIN #348515 Total</b>	Fast Food Restaurants	\$7.44
<b>DUNKIN #358269 Total</b>	Fast Food Restaurants	\$34.47
<b>Total</b>	Food Stores	\$0.00
<b>Total</b>	Stores	\$42.99
<b>Total</b>	Business Services Not	\$550.00
<b>EBSCO Total</b>	Newspapers	\$4,280.36
<b>Total</b>	Business Services Not	\$231.50
<b>ECONOLIGHT Total</b>	Electrical Parts And Equipment	\$566.91
<b>EIG Total</b>	Continuity/Subscription	\$1,154.00
<b>EMRIVER INC Total</b>	Miscellaneous	\$1,986.40
<b>Total</b>	ENTERPRISE RENT-A-CAR	\$179.29
<b>Total</b>	Supply Stores	\$107.60
<b>Total</b>	General Merchandise	\$1,390.00
<b>EWHISTLES.COM Total</b>	Miscellaneous	\$368.72
<b>EXCEL FLUID GROUP Total</b>	Durable Goods, Not	\$875.00
<b>Total</b>	Operators	\$19.00
<b>EXPLORETOCK.COM Total</b>	Eating Places, Restaurants	\$99.00
<b>Total</b>	Tolls, Road And Bridge Fees	\$40.09
<b>FACEBK 4SR5KVFLW2 Total</b>	Advertising Services	\$900.00
<b>FACEBK DH7XYWXKW2 Total</b>	Advertising Services	\$900.00
<b>FACEBK G8XRVWXKW2 Total</b>	Advertising Services	\$891.61
<b>Total</b>	Equipment And Supplies	\$870.16
<b>FEDEX Total</b>	Ground,Freight Forwarder	\$1,402.55
<b>FERGUSON ENTS 1953 Total</b>	Equipment And Supplies	\$60.92
<b>FIN FEATHER FUR Total</b>	Sporting Goods Stores	\$141.00
<b>Total</b>	Stores	\$346.90
<b>Total</b>	Stores	\$756.05
<b>FONTE CAFE - BEL Total</b>	Eating Places, Restaurants	\$16.02

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>FOR PETS SAKE LLC Total</b>	Non-Durable Goods, Not	\$97.96
<b>FOUNDATION BLDG 035 Total</b>	Stores	\$295.80
<b>FOUR O CORPORATION Total</b>	Elsewhere Class	\$2,798.41
<b>FROGGY'S FOG Total</b>	Commercial Equipment, Not	\$6,177.53
<b>FRONTIER AFD2WQ Total</b>	SUNBIRD AIRLINES	\$210.96
<b>FRONTIER NE3Y2T Total</b>	SUNBIRD AIRLINES	\$266.96
<b>FS *TECHSMITH Total</b>	Computer Software Stores	\$299.99
<b>Total</b>	Operators	\$755.00
<b>Total</b>	Furniture	\$29.00
<b>GALLS Total</b>	Clothing	\$1,781.52
<b>Total</b>	Eating Places, Restaurants	\$14.19
<b>Total</b>	Hardware Stores	\$3.79
<b>Total</b>	Automotive Tire Stores	\$699.20
<b>GAYLORD BROS INC Total</b>	Merchants	\$183.14
<b>GENIE OF FAIRVIEW Total</b>	and Commercial	\$487.00
<b>GFS STORE #0512 Total</b>	Grocery Stores, Supermarkets	\$72.63
<b>GFS STORE #0600 Total</b>	Grocery Stores, Supermarkets	\$591.43
<b>GFS STORE #0954 Total</b>	Grocery Stores, Supermarkets	\$431.13
<b>GFS STORE #1517 Total</b>	Grocery Stores, Supermarkets	\$128.14
<b>GFS STORE #1925 Total</b>	Grocery Stores, Supermarkets	\$39.95
<b>GFS STORE #1987 Total</b>	Grocery Stores, Supermarkets	\$50.24
<b>GFS STORE #2033 Total</b>	Grocery Stores, Supermarkets	\$30.55
<b>Total</b>	Grocery Stores, Supermarkets	\$2.97
<b>GIANT EAGLE #0229 Total</b>	Grocery Stores, Supermarkets	\$40.46
<b>GIANT EAGLE #4088 Total</b>	Grocery Stores, Supermarkets	\$47.96
<b>GIANT EAGLE #5810 Total</b>	Grocery Stores, Supermarkets	\$77.98
<b>GIANT-EAGLE #0208 Total</b>	Grocery Stores, Supermarkets	\$34.25
<b>GIANT-EAGLE #0440 Total</b>	Grocery Stores, Supermarkets	\$137.50
<b>GIANT-EAGLE #6359 Total</b>	Grocery Stores, Supermarkets	\$72.25
<b>GIANT-EAGLE #6376 Total</b>	Grocery Stores, Supermarkets	\$6,588.90
<b>GIANT-EAGLE #6381 Total</b>	Grocery Stores, Supermarkets	\$22.14
<b>GINOS AWARD INC Total</b>	Shops	\$25.00
<b>GOLD BOWL Total</b>	Eating Places, Restaurants	\$143.77
<b>Total</b>	Non-Durable Goods, Not	\$1,183.92
<b>Total</b>	Membership Organization,Not	\$1,880.00
<b>Total</b>	Automotive Service Shops	\$1,278.99
<b>Total</b>	Advertising Services	\$1,500.00
<b>Total</b>	Advertising Services	\$1,105.22
<b>Total</b>	Eating Places, Restaurants	\$104.57
<b>Total</b>	Supply Stores	\$19.24
<b>GRAINGER Total</b>	Industrial Supplies, Not	\$22,043.16
<b>GRAYBAR ELECTRIC Total</b>	Electrical Parts And Equipment	\$1,394.68
<b>GRAYBAR ELECTRIC COMPA Total</b>	Electrical Parts And Equipment	\$1,399.81
<b>GREAT AMER BAGL G3 LIT Total</b>	Fast Food Restaurants	\$23.07
<b>GREAT LAKES BREWERY Total</b>	Eating Places, Restaurants	\$30.40
<b>GRIMCO INC Total</b>	Durable Goods, Not	\$6,745.38
<b>HAJOCA WELKER-MCKEE 14 Total</b>	Plumbing And Heating Equipment And Supplies	\$34.31
<b>HALL SIGNS Total</b>	Durable Goods, Not	\$1,713.94

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>HAMPTON INN &amp; SUITES O</b>		
<b>Total</b>	HAMPTON INNS	\$637.86
<b>HAMPTON INN LOUISVILLE</b>		
<b>Total</b>	HAMPTON INNS	\$135.32
<b>HAMPTON INNS Total</b>	HAMPTON INNS	\$294.00
<b>HARBOR FREIGHT TOOLS 1</b>		
<b>Total</b>	Hardware Stores	\$135.05
<b>HARBOR FREIGHT TOOLS 4</b>		
<b>Total</b>	Hardware Stores	\$698.10
<b>HARBOR FREIGHT TOOLS 5</b>		
<b>Total</b>	Hardware Stores	\$21.99
<b>HARBOR FREIGHT TOOLS32</b>		
<b>Total</b>	Hardware Stores	\$89.98
<b>HARBOR FRIEGHT TOOLS32</b>		
<b>Total</b>	Hardware Stores	\$395.82
	Landscaping And Horticultural Services	
<b>HARRELL S, LLC Total</b>		\$5,183.24
<b>HARRISONS BIRD FOODS</b>	Pet Shops - Pet Foods & Supply	
<b>Total</b>	Stores	\$155.30
<b>HEAT EXCHANGE HEARTH &amp;</b>	Home Furnishings and	
<b>Total</b>	Equipment Except Appliances	\$111.98
<b>HEINEN'S GROCERY STORE</b>		
<b>Total</b>	Grocery Stores, Supermarkets	\$174.53
	Chemical&Allied Product,Not	
<b>HELENA 35212 Total</b>	Elsewhere Class	\$6,170.30
<b>HELMAN'S RADIATOR SERV</b>	Heating, Plumbing, and Air	
<b>Total</b>	Conditioning	\$200.00
<b>HELM-FORD DIAG SOFTWARE</b>	Miscellaneous Publishing And	
<b>Total</b>	Printing	\$800.00
<b>HENDERSON INDUSTRIES I</b>		
<b>Total</b>	Automotive Service Shops	\$431.50
<b>HILL STATION 2 Total</b>	Eating Places, Restaurants	\$18.93
<b>HOBBY LOBBY #446 Total</b>	Hobby, Toy & Game Shops	-\$7.99
<b>HOBBY-LOBBY #912 Total</b>	Hobby, Toy & Game Shops	\$194.70
	Charitable And Social Service	
<b>HOLDEN FORSTS GRDN Total</b>	Organizations	\$171.00
<b>HOLIDAY RADIANCE LIGHT</b>		
<b>Total</b>	Durable Goods, Not	\$2,600.00
<b>HOMEDPOT.COM Total</b>	Home Supply Warehouse Stores	\$5,936.45
<b>HONEYVILLE GRAIN RANCH</b>		
<b>Total</b>	Non-Durable Goods, Not	\$263.97
<b>HORNUNGS GOLF</b>		
<b>PRODUCTS Total</b>	Durable Goods, Not	\$126.02
<b>HOTELSCOM7269095359046</b>	Travel Agencies and Tour	
<b>Total</b>	Operators	\$153.71
<b>HUDSON ST 1478 Total</b>	News Dealers & Newsstands	\$18.25
<b>HUDSONNEWS ST734 Total</b>	News Dealers & Newsstands	\$8.18
<b>HYATT REGENCY BELLEVUE</b>		
<b>Total</b>	HYATT HOTELS	\$691.08
<b>HYATT REGENCY COLUMBUS</b>		
<b>Total</b>	HYATT HOTELS	-\$177.65
<b>I2G BERT S TREE SERVIC</b>	Accounting, Auditing &	
<b>Total</b>	Bookkeeping Services	\$4,634.40
<b>IAAPA Total</b>	Membership Organization,Not	\$1,092.13

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>IATA - INT'L AIR TRANS Total</b>	Membership Organization,Not	\$374.25
<b>IDEXX DISTRIBUTION INC Total</b>	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$1,153.42
<b>IDN HARDWARE SALES-INC Total</b>	Durable Goods, Not Cleaning & Maintenance, Janitorial Services	\$1,300.00
<b>IN *ASLAN INC Total</b>	Janitorial Services	\$6,392.00
<b>IN *CAMPBELL EQUIPMENT Total</b>	General Merchandise	\$1,212.12
<b>IN *COCONUT KING Total</b>	Durable Goods, Not	\$161.98
<b>IN *COOK BONDING &amp; MAN Total</b>	Motor Vehicle Supplies And New Parts	\$50.00
<b>IN *FABRITECH SOLUTION Total</b>	Durable Goods, Not	\$621.48
<b>IN *FIDELITY AUDIO SYS Total</b>	Electrical Contractors	\$257.48
<b>IN *G-FORCE PARKING LO Total</b>	Roofing & Siding, Sheet Metal Work Contractors	\$750.00
<b>IN *INTERNATIONAL OZON Total</b>	Durable Goods, Not	\$1,448.53
<b>IN *JAN-PRO OF GREATER Total</b>	Cleaning & Maintenance, Janitorial Services	\$9,554.88
<b>IN *KARNIS SAFE AND LO Total</b>	Personal Services, Not	\$103.87
<b>IN *NEW MOON NURSERY, Total</b>	Florist Supplies, Nursery Stock And Flowers	\$366.72
<b>IN *NOSO LLC Total</b>	Accounting, Auditing & Bookkeeping Services	\$710.00
<b>IN *PETLABS DIAGNOSTIC Total</b>	Medical & Dental Laboratories	\$217.72
<b>IN *P-S SUPERIOR, INC. Total</b>	Durable Goods, Not	\$61.66
<b>IN *PVP COMMUNICATIONS Total</b>	Electrical Parts And Equipment	\$3,530.00
<b>IN *SOL PADDLE BOARDS Total</b>	Sporting Goods Stores Professional Services Not Elsewhere Defined	\$2,598.35
<b>IN *SOLO Total</b>	Elsewhere Defined	\$1,651.12
<b>IN *SPENCER FLORA LLC Total</b>	Bakeries	\$56.00
<b>IN *SUBURBAN SEPTIC SE Total</b>	Electric,Gas,Water,Telephone,Sanitary	\$400.00
<b>IN *SUMMIT PAINTING LL Total</b>	Genl Contractors-Residential, and Commercial	\$4,999.00
<b>Total</b>	Elsewhere Defined	\$782.30
<b>Total</b>	General Merchandise	\$114.93
<b>IN *UNIVERSITY TEES Total</b>	Graphics	\$1,869.70
<b>Total</b>	Personal Services, Not	\$279.00
<b>IN *ZW USA INC Total</b>	Industrial Supplies, Not	\$399.90
<b>Total</b>	Commercial Equipment, Not	\$9,607.13
<b>Total</b>	Industrial Supplies, Not	\$586.69
<b>TRANSACTION Total</b>	Unknown	\$32.26
<b>Total</b>	Organizations	\$65.00
<b>Total</b>	General Merchandise	\$512.00
<b>JERRY PATE TURF AND IR Total</b>	Landscaping And Horticultural Services	\$3,262.66
<b>JETS PIZZA - OH-035 EC Total</b>	Eating Places, Restaurants	\$128.20

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>JOANN STORES #1586 Total</b>	Sewing, Needlework, Fabric & Piece Goods Stores	\$19.10
<b>JOANN STORES #2272 Total</b>	Sewing, Needlework, Fabric & Piece Goods Stores	\$17.28
<b>JOB RITE MOWER Total</b>	Specialty Retail Stores-Miscellaneous	\$75.51
<b>JOHNSON OUTDRS MARINE Total</b>	Sporting Goods Stores	\$2,895.89
<b>Total</b>	Industrial Supplies, Not	\$695.44
<b>JOINHOMEBASE.COM Total</b>	Computer Software Stores	\$84.90
<b>JOSH'S FROGS LLC Total</b>	Stores	\$183.07
<b>Total</b>	Hobby, Toy & Game Shops	\$286.12
<b>Total</b>	Elsewhere)	\$384.00
<b>KAYLINE COMPANY INC Total</b>	Industrial Supplies, Not	\$189.52
<b>KEIM LUMBER COMPANY Total</b>	Lumber & Building Materials Stores	\$6,513.06
<b>KEN GANLEY LINCOLN Total</b>	New & Used	\$2,985.26
<b>KFC SAPPHIRE Total</b>	Eating Places, Restaurants	\$6.33
<b>KING ORCHARDS Total</b>	Convenience, Deli, Specialty Food Stores	\$65.99
<b>KIRK BATTERY CO INC Total</b>	Automotive Parts, Accessories Stores	\$1,504.76
<b>KREDO HARDWARE Total</b>	Hardware Stores	\$29.99
<b>KSU CONTIN &amp; DIST ED Total</b>	College, Universities, Professional Schools	\$345.00
<b>KTS EQUIPMENT INC Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$274.56
<b>KWIK KLEEN PARTS WASHE Total</b>	Commercial Equipment, Not	\$75.50
<b>LA QUINTA MOTOR INNS Total</b>	LA QUINTA MOTOR INNS	\$480.60
<b>LAKESIDE SUPPLY CO Total</b>	Plumbing And Heating	
<b>LAKESIDE SUPPLY CO Total</b>	Equipment And Supplies	\$1,836.65
<b>LAKESIDE SUPPLY CO Total</b>	Industrial Supplies, Not	\$53.50
<b>LAMPIRE BIOLOGICAL LAB Total</b>	Industrial Supplies, Not	\$171.75
<b>LANDS END BUS OUTFITTE Total</b>	Uniforms and Commercial Clothing	\$1,474.63
<b>LARSEN LUMBER AND SUPP Total</b>	Construction Materials, Not Freight Carriers, Trucking -	\$56.88
<b>LASTER TRUCKING LLC Total</b>	Local/Long Distance Continuity/Subscription	\$1,918.17
<b>LASTPASS.COM Total</b>	Merchants	\$2,640.00
<b>LAUBE IMAGING PRODUCTS Total</b>	Office,Photographic,Photocopy& Microfilm Equip	\$3,465.91
<b>LEPPO RENTS BOBCAT OF Total</b>	Commercial Equipment, Not Swimming Pools -Sales,Service & Supplies	\$482.48
<b>LESLIES POOL SPLY Total</b>	& Supplies	\$45.48
<b>LEXINGTON SERVICES INC Total</b>	Convenience, Deli, Specialty Food Stores	\$5,033.92
<b>LIBERTY MOUNTAIN SPORT Total</b>	Sporting Goods Stores	\$147.84
<b>LINDE GAS &amp; EQUIPMENT Total</b>	Welding Repair	\$1,021.67
<b>LITTLE ROCK MARRIOTT Total</b>	MARRIOTT HOTELS	\$3,959.33

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>LITTLE ROCK ZOO Total</b>	Aquariums, Seaquariums, Dolphinariums	\$15.95
<b>L'NIQUE LINEN Total</b>	Home Furnishings and Equipment Except Appliances	\$735.59
<b>LOCKFAST LLC Total</b>	Commercial Photography, Art & Graphics	\$1,458.97
<b>LODI LUMBER COMPANY Total</b>	Construction Materials, Not	\$719.04
<b>LOVE'S #0715 OUTSIDE Total</b>	Automated Fuel Dispensers	\$44.98
<b>LOWES #00633 Total</b>	Home Supply Warehouse Stores	\$379.95
<b>LOWES #00770 Total</b>	Home Supply Warehouse Stores	\$4,326.67
<b>LOWES #00907 Total</b>	Home Supply Warehouse Stores	\$1,140.69
<b>LOWES #01139 Total</b>	Home Supply Warehouse Stores	\$561.20
<b>LOWES #01642 Total</b>	Home Supply Warehouse Stores	\$1,088.33
<b>LOWES #02339 Total</b>	Home Supply Warehouse Stores	\$303.74
<b>LOWES #02450 Total</b>	Home Supply Warehouse Stores	\$2,533.88
<b>LS SHAWNEE HILLS GOLF Total</b>	Golf Courses - Public	\$1,101.26
<b>LSI-WALKER-CORAOPOLIS Total</b>	Landscaping And Horticultural Services	\$4,714.90
<b>LUCKY'S CLEVELAND Total</b>	Grocery Stores, Supermarkets	\$17.41
<b>LUFTHAN22002 Total</b>	LUFTHANSA GERMAN AIRLINES	\$75.07
<b>M M WINTERGREENS INC Total</b>	Landscaping And Horticultural Services	\$3,937.20
<b>MACHO TOOL AND SUPPLY Total</b>	Commercial Equipment, Not	\$189.00
<b>MAGNETIC SPRINGS WATER Total</b>	Business Services Not	\$116.89
<b>MAPBOX Total</b>	Data Processing Services	\$800.00
<b>MARCOS PIZZA #1105 Total</b>	Eating Places, Restaurants	\$100.00
<b>MARC'S BRECKSVILLE Total</b>	Grocery Stores, Supermarkets	\$48.15
<b>MARCS KAMMS CORNER Total</b>	Grocery Stores, Supermarkets	\$84.00
<b>MARC'S LAKEWOOD Total</b>	Grocery Stores, Supermarkets	\$74.24
<b>MARKET DISTRICT #4086 Total</b>	Grocery Stores, Supermarkets	\$31.25
<b>MARRIOTT LITTLE RO F&amp;B Total</b>	MARRIOTT HOTELS	\$162.84
<b>MARS ELECTRIC MIDDLEBU Total</b>	Electrical Parts And Equipment	\$767.55
<b>MARS ELECTRIC WESTLAKE Total</b>	Electrical Parts And Equipment	\$879.70
<b>MARSHALL EQUIPMENT CO Total</b>	Specialty Retail Stores-Miscellaneous	\$1,071.19
<b>MARSHALL POWER EQUIPME Total</b>	Specialty Retail Stores-Miscellaneous	\$935.97
<b>MARTA TVM 00000018 Total</b>	Local/Suburban Commuter Transportation	\$7.00
<b>MAST LEPLEY SILO, INC Total</b>	Hardware Stores	\$483.96

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>MASTERCPE Total</b>	Educational Services, Not	\$149.00
<b>MAZZELLA LIFTING TECHN Total</b>	Construction Materials, Not	\$66.20
<b>MCDONALDS Total</b>	Eating Places, Restaurants	\$5.14
<b>MCDONALD'S F12144 Total</b>	Fast Food Restaurants	\$10.59
<b>MCDONALD'S M2063 Total</b>	Fast Food Restaurants	\$13.01
<b>MCKISSOCK Total</b>	Educational Services, Not	\$63.72
<b>MCMaster-CARR Total</b>	Industrial Supplies, Not	\$3,649.73
<b>MEDINA CO HEALTH DEPT Total</b>	Government Services, Not	\$450.00
<b>MENARDS 3357 Total</b>	Home Supply Warehouse Stores	\$1,461.03
<b>MENARDS 3358 Total</b>	Home Supply Warehouse Stores	\$13,118.48
<b>MENTOR LUMBER - CHARDO Total</b>	Lumber & Building Materials Stores	\$69.57
<b>MENYHART PLUMBING Total</b>	Air Conditioning & Refrigeration Repair Shops	\$50.60
<b>MERCEDES-BENZ OF BEDFO Total</b>	Automobile & Truck Dealer - New & Used	\$278.96
<b>MERCODIA INC Total</b>	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$4,925.00
<b>MERGIN MAPS Total</b>	Computer Software Stores	\$1,918.27
<b>MERRICK ENTERPRISES CO Total</b>	Industrial Supplies, Not	\$1,600.71
<b>METROPARKS ZOO Total</b>	Aquariums, Seaquariums, Dolphinariums	\$852.00
<b>METROPARKS ZOO ONLINE Total</b>	Aquariums, Seaquariums, Dolphinariums	\$140.00
<b>METROPOLITAN COFFEE Total</b>	Fast Food Restaurants	\$9.50
<b>METTLER TOLEDO Total</b>	Industrial Supplies, Not	\$104.65
<b>MICHAELS STORES 5015 Total</b>	Artists Supply Shops	\$17.46
<b>MIDDLEFIELD FARM AND G Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$249.25
<b>MIDWEST LABORATORIES I Total</b>	Testing Laboratories (non-Medical)	\$3,307.97
<b>MIDWEST VETERINARY SUP Total</b>	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$3,889.21
<b>MIKE BASS FORD INC Total</b>	Automobile & Truck Dealer - New & Used	\$53.46
<b>MILL SUPPLY INC Total</b>	Commercial Equipment, Not Stationery,OfficeSupply,Printing/WritingPaper	\$742.93
<b>MILLCRAFT PAPER Total</b>	WritingPaper	\$1,435.46
<b>MINDSIGHTSTUDIOS Total</b>	Computer Software Stores	\$239.00
<b>MIZUNO USA Total</b>	Durable Goods, Not	\$420.00
<b>MONDAY.COM Total</b>	Computer Software Stores	\$1,380.65
<b>MSFT * E0800POREG Total</b>	Computer,Computer Peripheral Equipment,Software	\$786.01

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>MSP REPUBLIC BARD 6751</b>		
<b>Total</b>	Fast Food Restaurants	\$24.97
	Automotive,Aircraft&Farm Equip	
<b>MURPHY TRACTOR 23 Total</b>	Dealersnotclass	\$101.80
<b>MUSEUM OF DISCOVERY</b>		
<b>Total</b>	Tourist Attractions And Exhibits	\$8.00
	Drugs, Drug Proprietaries,	
<b>MWI ANIMAL HEALTH Total</b>	Druggist's Sundries	\$1,668.70
	Automotive Parts, Accessories	
<b>NAPA (CHAGRIN FALLS) Total</b>	Stores	\$56.43
	Automotive Parts, Accessories	
<b>NAPA STORE 0030002 Total</b>	Stores	\$509.69
	Automotive Parts, Accessories	
<b>NAPA STORE 0030007 Total</b>	Stores	\$30.34
	Automotive Parts, Accessories	
<b>NAPA STORE 0277025 Total</b>	Stores	\$1,567.23
	Automotive Parts, Accessories	
<b>NAPA STORE 0277040 Total</b>	Stores	\$2,009.91
	Automotive Parts, Accessories	
<b>NAPA(BROOKLYN) Total</b>	Stores	\$975.92
<b>NATIONAL ASSOC FOR INT</b>	Charitable And Social Service	
<b>Total</b>	Organizations	\$35.00
<b>NATIONAL PROCUREMENT I</b>		
<b>Total</b>	Membership Organization,Not	\$130.00
<b>NATL ARCHERY SCHOOLS E</b>		
<b>Total</b>	Durable Goods, Not	\$670.00
<b>Total</b>	Stores	\$1,612.50
<b>Total</b>	Electrical Parts And Equipment	\$1,486.39
<b>NJ CRIMINAL Total</b>	Schools - Business & Secretarial	\$249.00
<b>NOR*NORTHERN TOOL Total</b>	Hardware Stores	\$699.93
<b>Total</b>	Associations	\$395.00
<b>NORTH COAST TECH Total</b>	Automotive Tire Stores	\$1,400.00
<b>NORTH GATEWAY TIRE Total</b>	Automotive Tire Stores	\$1,951.60
<b>Total</b>	Government Services, Not	\$11.15
<b>Total</b>	New & Used	\$97.50
<b>Total</b>	Dealersnotclass	\$1,881.95
<b>Total</b>	Media- Books+Movies+Music	\$25.75
<b>NORTHEAST OHIO IIA Total</b>	Associations	\$20.00
<b>Total</b>	Membership Organization,Not	\$150.00
<b>Total</b>	Dealersnotclass	\$1,635.91
<b>Total</b>	Sporting Goods Stores	\$1,794.10
<b>NOVAK SUPPLY LLC Total</b>	Shop-Miscellaneous	\$90.00
<b>NPC Total</b>	Merchants	\$1,144.63
<b>Total</b>	Agricultural Co-operatives	\$3,632.68
<b>NUTS.COM, INC. Total</b>	Food Stores	\$715.62
<b>HARDWA Total</b>	Hardware Stores	\$29.34
<b>ODA PESTICIDE &amp; FERT Total</b>	Government Services, Not	\$172.50
<b>OHCOM FIRE CODE Total</b>	Government Services, Not	\$200.00
<b>Total</b>	Government Services, Not	\$631.50
<b>OHIO BAR Total</b>	Educational Services, Not	\$784.00
<b>OHIO CAT 00 Total</b>	Commercial Equipment, Not	\$6,225.08
<b>OHIO CAT POWER SYST 20</b>		
<b>Total</b>	Commercial Equipment, Not	\$4,980.00
<b>OHIO CONCRETE Total</b>	Membership Organization,Not	\$75.00
<b>OHIO GFOA Total</b>	Membership Organization,Not	\$70.00

<b>Merchant Name</b>	<b>Merchant Category Code Name</b>	<b>Transaction Amount</b>
<b>OHIO PARKS AND RECREAT Total</b>	Charitable And Social Service Organizations	\$820.00
<b>OHIO TURFGRASS FOUNDAT Total</b>	Membership Organization,Not	\$980.00
<b>OHIO TURNPIKE Total</b>	Tolls, Road And Bridge Fees	\$7.00
<b>OHIO TURNPIKE PLAZA Total</b>	Tolls, Road And Bridge Fees	\$25.00
<b>OPINIATOR / OBERON3 Total</b>	Computer Software Stores	\$150.00
<b>ORANGE COUNTY C C CONC Total</b>	Fast Food Restaurants	\$43.13
<b>O'REILLY 2370 Total</b>	Automotive Parts, Accessories Stores	\$244.94
<b>O'REILLY 3306 Total</b>	Automotive Parts, Accessories Stores	\$220.76
<b>O'REILLY 3999 Total</b>	Automotive Parts, Accessories Stores	\$77.07
<b>O'REILLY 4565 Total</b>	Automotive Parts, Accessories Stores	\$78.61
<b>O'REILLY 5875 Total</b>	Automotive Parts, Accessories Stores	\$1,019.81
<b>ORL TAXI 355 Total</b>	Taxicabs/Limousines	\$55.78
<b>OSCARBRUGMANNSAND&amp;GRA Total</b>	Lumber & Building Materials Stores	\$2,176.90
<b>OTC BRANDS INC Total</b>	Direct Marketing - Catalog Merchants	\$20.97
<b>OUTDOOR LEARNING STORE Total</b>	Educational Services, Not	\$42.39
<b>PANERA EGIFT CARD Total</b>	Fast Food Restaurants	\$25.00
<b>Total</b>	Sporting Goods Stores	\$2,247.50
<b>Total</b>	Fast Food Restaurants	\$147.99
<b>Total</b>	Automobile Parking Lots	\$135.35
<b>Total</b>	Industrial Supplies, Not	\$481.31
<b>PARKER STORE WICKLIF Total</b>	Industrial Supplies, Not	\$549.66
<b>PARKER STORE BROOKPAR Total</b>	Industrial Supplies, Not	\$2.50
<b>PARSONSKELLOGG, LLC Total</b>	General Merchandise	-\$273.60
<b>PATTERSON FRUIT FARM Total</b>	Convenience, Deli, Specialty Food Stores	\$300.00
<b>PAYPAL Total</b>	Miscellaneous Publishing And Printing	\$15,587.41
<b>PENNSYLVANIA STEEL CO Total</b>	Construction Materials, Not	\$185.42
<b>PEPPERBALL Total</b>	Durable Goods, Not	\$1,098.00
<b>PET SUPPLIES PLUS 0027 Total</b>	Pet Shops - Pet Foods & Supply Stores	\$67.38
<b>PET SUPPLIES PLUS 0059 Total</b>	Pet Shops - Pet Foods & Supply Stores	\$114.86
<b>PET SUPPLIES PLUS 0083 Total</b>	Pet Shops - Pet Foods & Supply Stores	\$15.96
<b>Total</b>	Stores	\$108.90
<b>PETCO 1958 Total</b>	Stores	\$70.97
<b>PETSMART # 0526 Total</b>	Stores	\$510.53
<b>PETSMART # 0532 Total</b>	Stores	\$254.83
<b>PFG*PROFORMA Total</b>	Printing	\$884.13

<b>Merchant Name</b>	<b>Merchant Category Code Name</b>	<b>Transaction Amount</b>
<b>Total</b>	Electrical Parts And Equipment	\$803.40
<b>PILOT 469 Total</b>	Automated Fuel Dispensers	\$25.22
<b>PING INC Total</b>	Sporting Goods Stores	\$688.71
<b>Total</b>	Eating Places, Restaurants	\$36.24
<b>PMTCLEVELAND.COM Total</b>	Media- Books+Movies+Music	\$10.00
<b>PNEU-DART INC Total</b>	Sporting Goods Stores	\$210.72
<b>PNEUDRAULIC POWER Total</b>	Industrial Supplies, Not	\$325.00
<b>Total</b>	Commercial Equipment, Not	\$1,410.62
<b>Total</b>	Equipment And Supplies	\$57.35
<b>Total</b>	and Commercial	\$3,005.00
<b>Total</b>	Dealersnotclass	\$0.00
<b>PPNE-PARKING-LOT 360 Total</b>	Automobile Parking Lots	\$18.00
<b>PRECISION PRO CUT Total</b>	SpecialTradeContractor,NotElse whereClassified	\$2,100.00
<b>PREMIER TRUCK PARTS Total</b>	Motor Vehicle Supplies And New Parts	\$577.93
<b>PRINTING CONCEPTS Total</b>	Miscellaneous Publishing And Printing	\$4,598.95
<b>PRO GOLFBALL SERVICES Total</b>	Sporting Goods Stores	\$130.32
<b>PSI SERVICES LLC Total</b>	Educational Services, Not	\$350.00
<b>QC SUPPLY Total</b>	Home Supply Warehouse Stores	\$64.65
<b>QUALITY LOGO PRODUCTS Total</b>	Specialty Retail Stores- Miscellaneous	\$1,829.18
<b>QUANTUM PACKAGING Total</b>	Miscellaneous Publishing And Printing	\$2,400.00
<b>R&amp;R PRODUCTS Total</b>	Durable Goods, Not	\$11,482.89
<b>R.M.S. AQUACULTURE INC Total</b>	Pet Shops - Pet Foods & Supply Stores	\$112.35
<b>RADI-O-SOUND Total</b>	Electronics Repair Shops	\$520.00
<b>RAVEN TECHNOLOGICAL SE Total</b>	Hardware Equipment And Supplies	\$1,013.52
<b>RAYCO CLEVELAND BROOKP Total</b>	Reupholstery, Furniture Repair and Refinishing	\$225.00
<b>RE MICHEL #288 Total</b>	Plumbing And Heating Equipment And Supplies	\$19.85
<b>RED DIAMOND POLICE SUP Total</b>	Uniforms and Commercial Clothing	\$1,979.83
<b>REFRIGERATION SALES CO Total</b>	Plumbing And Heating Equipment And Supplies	\$467.59
<b>REI #168 CLEVELAND Total</b>	Sporting Goods Stores	\$284.78
<b>RENAISSANCE MIDTWN HTL Total</b>	STOUFFER HOTELS	\$648.43
<b>RICHFIELD AUTO PARTS Total</b>	Home Furnishings and Equipment Except Appliances	\$33.61
<b>RICHS TOWING AND SERVI Total</b>	Towing Services	\$2,250.00
<b>RIDGE ROAD AUTO PARTS Total</b>	Automotive Parts, Accessories Stores	\$125.00
<b>RIVERMKTPARKINGGARAGE Total</b>	Automobile Parking Lots	\$2.00
<b>RJ MATTHEWS COMPANY Total</b>	Pet Shops - Pet Foods & Supply Stores	\$101.43

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>ROBERTS SURVEYING SUPP Total</b>	Engineering, Architectural & Surveying Services	\$349.39
<b>ROBERTSON SAWMILL &amp; FI Total</b>	Durable Goods, Not Automotive Parts, Accessories Stores	\$620.00
<b>ROCK AUTO Total</b>	Stores	\$869.98
<b>ROCK THE HOUSE Total</b>	Large Digital Goods Merchant	\$7,865.08
<b>ROCKBOT Total</b>	Computer Software Stores	\$299.40
<b>ROCKEWELL LOT 8101 Total</b>	Automobile Parking Lots	\$8.00
<b>RODENTPRO COM LLC Total</b>	Pet Shops - Pet Foods & Supply Stores	\$3,464.41
<b>ROYALTON ACE Total</b>	Hardware Stores	\$17.94
<b>RUMI S MARKET Total</b>	Grocery Stores, Supermarkets	\$35.66
<b>RUSH TRK CLEVELAND Total</b>	Automobile & Truck Dealer - New & Used	\$235.00
<b>SAFEGUARD PREMIER Total</b>	Stationery, Office & School Supply Stores	\$666.21
<b>SAFERITE SOLUTIONS Total</b>	Industrial Supplies, Not	\$2,909.99
<b>SALAMANDER PADDLE GEAR Total</b>	Sporting Goods Stores	\$90.89
<b>SAMS CLUB #6404 Total</b>	Wholesale Clubs	\$526.82
<b>SAMSClub #6404 Total</b>	Wholesale Clubs	\$357.02
<b>SAMSEL SUPPLY STORE Total</b>	Marinas, Marine Service and Supplies	\$3,673.67
<b>SE BLUEPRINT - CLEVELA Total</b>	Business Services Not	\$253.80
<b>SE EQUIPMENT BRUNSWICK Total</b>	Commercial Equipment, Not	\$71.53
<b>SELECT LEADERS Total</b>	Business Services Not	\$494.00
<b>SELECT SEEDS Total</b>	Supply Stores	\$20.39
<b>SHEETZ 0362 00003624 Total</b>	Automated Fuel Dispensers	\$13.25
<b>Total</b>	Glass,Paint, Wallpaper Stores	\$237.50
<b>Total</b>	Glass,Paint, Wallpaper Stores	\$557.78
<b>Total</b>	Glass,Paint, Wallpaper Stores	\$571.65
<b>Total</b>	Glass,Paint, Wallpaper Stores	\$274.35
<b>Total</b>	Glass,Paint, Wallpaper Stores	\$45.57
<b>Total</b>	Glass,Paint, Wallpaper Stores	\$412.53
<b>Total</b>	Glass,Paint, Wallpaper Stores	\$91.14
<b>Total</b>	Miscellaneous	\$450.00
<b>Total</b>	Clothing	\$280.00
<b>SIGMA ALDRICH US Total</b>	Direct Marketing-Not	\$2,619.83
<b>Total</b>	Motorcycle Shops and Dealers	\$962.72
<b>SITEONE LANDSCAPE SUPP Total</b>	Industrial Supplies, Not	\$17,159.57
<b>SLOME BELTING Total</b>	Industrial Supplies, Not	\$24.08
<b>SLOPPY JOE'S ICON Total</b>	Eating Places, Restaurants	\$18.09
<b>Total</b>	Parts	\$4,652.98
<b>SMARTSCRUB Total</b>	Clothing	\$249.78
<b>SMARTWAIVER Total</b>	Computer Software Stores	\$179.00
<b>SOHARS/RCPW INC Total</b>	Supply Stores	\$3,451.21
<b>Total</b>	Hardware Stores	\$1,027.25

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>Total</b>	Hardware Stores	\$51.54
<b>Total</b>	Miscellaneous	\$1,913.54
<b>Total</b>	Hardware Stores	\$20.97
<b>Total</b>	Ground,Freight Forwarder	\$2,574.65
<b>Total</b>	Elsewhere Defined	\$713.87
<b>SP CAPTAINS NAUTICAL Total</b>	Book Stores	\$57.74
<b>Total</b>	And Equipment Stores	\$2,415.00
<b>Total</b>	Shop-Miscellaneous	\$1,513.33
<b>SP DECKED STORAGE Total</b>	Stores	\$1,649.99
<b>Total</b>	Computer Software Stores	\$67.90
<b>Total</b>	Computer Software Stores	\$609.00
<b>SP NEBOLOGY.COM Total</b>	Miscellaneous	\$672.00
<b>SP OUTDOORPLAY Total</b>	Sporting Goods Stores	\$99.95
<b>SP PLASTIC PRINTERS Total</b>	Miscellaneous	\$488.80
<b>Total</b>	General Merchandise	\$4,570.00
<b>SP ROCKY.TALKIES Total</b>	Electronic Sales	\$330.00
<b>Total</b>	WritingPaper	\$95.00
<b>SP SHOPIFY * ACRT AR Total</b>	Educational Services, Not	\$2,200.00
<b>SP SKULLS UNLIMITED Total</b>	Miscellaneous	\$254.95
<b>Total</b>	General Merchandise	\$2,188.99
<b>SP ZERO9-B2B Total</b>	Sporting Goods Stores	\$4,732.85
<b>SPECTRUM Total</b>	Cable and Other Pay Television	\$4,127.37
<b>Total</b>	Commercial Equipment, Not Commercial Photography, Art & Graphics	\$455.00
<b>SPEEDPRO IMAGING Total</b>		\$1,097.18
<b>SPEEDWAY 06945 1648 NC</b>		
<b>Total</b>	Gasoline Service Stations	\$28.92
<b>SPORTSPLEX RENTALS Total</b>	Rentals-Tools, Equipment and Furniture	\$4,305.00
<b>SPREEDLY INC. Total</b>	Data Processing Services	\$1,061.54
<b>SPYPOINT PREM-ANNUAL</b>	Camera & Photographic Supply	
<b>Total</b>	Stores	\$129.60
<b>SQ *ABC FIRE INC. Total</b>	Specialty Retail Stores- Miscellaneous	\$149.35
<b>SQ *AIR RITE, INC Total</b>	Heating, Plumbing, and Air Conditioning	\$636.36
<b>Total</b>	Elsewhere Defined	\$526.00
<b>SQ *BASKETFARMER Total</b>	Elsewhere Defined	\$5,000.00
<b>Total</b>	Business Services Not	\$512.16
<b>Total</b>	Elsewhere Defined	\$370.00
<b>SQ *CRACK CORN Total</b>	Fast Food Restaurants	\$486.00
<b>SQ *E &amp; K PRODUCTS Total</b>	Personal Services, Not	\$1,970.00
<b>SQ *ESP ALTERNATIVE LL</b>		
<b>Total</b>	Veterinary Services	\$1,120.50
<b>SQ *GIFTSHOP@MARRIOTT</b>	Convenience, Deli, Specialty	
<b>Total</b>	Food Stores	\$23.85
<b>SQ *HURTS DONUT COMPAN</b>		
<b>Total</b>	Bakeries	\$26.29
<b>SQ *LAKESIDE SAND &amp; GR</b>	Professional Services Not	
<b>Total</b>	Elsewhere Defined	\$1,629.78
<b>Total</b>	Elsewhere Defined	\$18.00
<b>SQ *MALIBU CAFE Total</b>	Eating Places, Restaurants	\$35.83
<b>SQ *MELINZ REBAR Total</b>	Miscellaneous	\$95.00
<b>SQ *N.A.S. INC. Total</b>	Miscellaneous	\$725.00
<b>Total</b>	Fast Food Restaurants	\$14.44
<b>Total</b>	Services - Miscellaneous	\$244.00

<b>Merchant Name</b>	<b>Merchant Category Code Name</b>	<b>Transaction Amount</b>
<b>Total</b>	Eating Places, Restaurants	\$19.44
<b>SQ *TOPKAYAKER Total</b>	Sporting Goods Stores	\$544.42
<b>Total</b>	Food Stores	\$32.50
<b>Total</b>	Organizations	\$100.00
<b>STAPLES INC Total</b>	WritingPaper	\$1,038.09
<b>Total</b>	WritingPaper	\$58.48
<b>Total</b>	WritingPaper	\$55.05
<b>Total</b>	WritingPaper	\$84.74
<b>Total</b>	Fast Food Restaurants	\$18.89
<b>Total</b>	Dealersnotclass	\$264.61
<b>Total</b>	Industrial Supplies, Not	\$615.00
<b>STO-COTE PRODUCTS Total</b>	Sporting Goods Stores	\$4,785.50
<b>STUVER AUTO SPRING Total</b>	Automotive Service Shops	\$442.00
<b>COMPANY Total</b>	Industrial Supplies, Not	\$241.28
<b>SUMMERS RUBBER OF EAST</b>		
<b>Total</b>	Industrial Supplies, Not	\$194.13
<b>SUMMIT RACING RETAIL</b>	Automotive Parts, Accessories	
<b>Total</b>	Stores	\$194.99
<b>SUNBELT RENTALS #0242</b>	Rentals-Tools, Equipment and	
<b>Total</b>	Furniture	\$5,055.41
<b>SUNBELT RENTALS #0361</b>	Rentals-Tools, Equipment and	
<b>Total</b>	Furniture	\$955.47
<b>SUNOCO 0677780900 QPS</b>		
<b>Total</b>	Automated Fuel Dispensers	\$39.79
	Quick-Copy,Reproduction and	
<b>SUPERIOR PRESS INC Total</b>	Blueprinting Service	\$73.72
	Plumbing And Heating	
<b>SUPPLYHOUSE.COM Total</b>	Equipment And Supplies	\$606.36
<b>SUTTON INDUSTRIAL HRDW</b>		
<b>Total</b>	Hardware Stores	\$363.63
<b>SWEET PACKAGING Total</b>	Industrial Supplies, Not	\$1,288.74
<b>SWEETIES CAMPBELLS POP</b>	Candy, Nut, Confectionary	
<b>Total</b>	Stores	\$180.00
<b>TANDS POWER EQUIPMENT</b>	Automotive,Aircraft&Farm Equip	
<b>Total</b>	Dealersnotclass	\$1,624.92
<b>TARGET 00009886 Total</b>	Discount Stores	\$599.98
<b>TARGET 00020164 Total</b>	Grocery Stores, Supermarkets	\$8.92
<b>TARGET 00022285 Total</b>	Grocery Stores, Supermarkets	\$42.18
<b>TAYLORS PHARMACY LAB</b>		
<b>Total</b>	Drug Stores, Pharmacies	\$584.00
<b>TEAM WENDY LLC Total</b>	Sporting Goods Stores	\$2,097.02
<b>TELESTREAM LLC Total</b>	Data Processing Services	\$99.00
	Management,Consulting&Public	
<b>TENTCRAFT 23163872T Total</b>	Relations Service	\$4,707.38
<b>Total</b>	Electrical Parts And Equipment	\$30.90
<b>Total</b>	Stores	\$568.56
<b>TFS*FISHER SCI ATL Total</b>	osp Equip&Supplies	\$117.47
<b>TFS*FISHER SCI CHI Total</b>	osp Equip&Supplies	\$791.00
<b>Total</b>	osp Equip&Supplies	\$3,017.58
<b>Total</b>	Shops	\$159.97
<b>THE BROWN HOTEL FB Total</b>	Eating Places, Restaurants	\$40.95

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>THE CHAS E Phipps CO.</b>		
<b>Total</b>	Construction Materials, Not	\$383.84
<b>THE DEAN SUPPLY CO Total</b>	Grocery Stores, Supermarkets	\$1,610.50
<b>THE FOUNTAINHEAD GRP I</b>	Nurseries, Lawn & Garden	
<b>Total</b>	Supply Stores	\$306.91
<b>THE HOME DEPOT #3803</b>		
<b>Total</b>	Home Supply Warehouse Stores	\$189.02
<b>THE HOME DEPOT #3804</b>		
<b>Total</b>	Home Supply Warehouse Stores	\$708.63
<b>THE HOME DEPOT #3806</b>		
<b>Total</b>	Home Supply Warehouse Stores	\$1,390.74
<b>THE HOME DEPOT #3817</b>		
<b>Total</b>	Home Supply Warehouse Stores	\$1,953.29
<b>THE HOME DEPOT #3820</b>		
<b>Total</b>	Home Supply Warehouse Stores	\$1,001.47
<b>THE HOME DEPOT #3824</b>		
<b>Total</b>	Home Supply Warehouse Stores	\$2,043.72
<b>THE HOME DEPOT #3833</b>		
<b>Total</b>	Home Supply Warehouse Stores	\$47.64
<b>THE HOME DEPOT #3841</b>		
<b>Total</b>	Home Supply Warehouse Stores	\$668.55
<b>THE HOME DEPOT #3842</b>		
<b>Total</b>	Home Supply Warehouse Stores	\$2,509.17
<b>THE HOME DEPOT #3847</b>		
<b>Total</b>	Home Supply Warehouse Stores	\$381.79
<b>THE HOME DEPOT #3852</b>		
<b>Total</b>	Home Supply Warehouse Stores	\$1,658.28
<b>THE HOME DEPOT #3875</b>		
<b>Total</b>	Home Supply Warehouse Stores	\$2,470.00
<b>THE HOME DEPOT #6857</b>		
<b>Total</b>	Home Supply Warehouse Stores	\$2,217.64
<b>THE HOME DEPOT #6931</b>		
<b>Total</b>	Home Supply Warehouse Stores	\$557.26
<b>THE LAKEWOOD SUPPLY CO</b>		
<b>Total</b>	Construction Materials, Not	\$19.27
<b>THE LIFEGUARD STORE, I</b>	Clothing,Apparel&Accessory	
<b>Total</b>	Shop-Miscellaneous	\$480.00
<b>THE OFFICE FURNITURE W</b>		
<b>Total</b>	Office and Commercial Furniture	\$1,992.00
<b>THE TRANE COMPANY Total</b>	Commercial Equipment, Not	\$2,083.08
<b>THE WEBSTAIR STORE</b>		
<b>Total</b>	Durable Goods, Not	\$893.67
<b>THE WILSON BOHANNAN CO</b>	Hardware Equipment And	
<b>Total</b>	Supplies	\$311.69
<b>THREE-Z TRUCKING &amp; SUP</b>	Nurseries, Lawn & Garden	
<b>Total</b>	Supply Stores	\$1,033.55
<b>THREE-Z TRUCKING AND S</b>	Nurseries, Lawn & Garden	
<b>Total</b>	Supply Stores	\$109.62
<b>TOP HAT CRICKET FARM I</b>	Pet Shops - Pet Foods & Supply	
<b>Total</b>	Stores	\$1,064.76
<b>TOTAL LINE REFRIGERATI</b>	Heating, Plumbing, and Air	
<b>Total</b>	Conditioning	\$880.70
<b>TOWLIFT CLEVELAND Total</b>	Commercial Equipment, Not	\$208.22
<b>TRACTOR SUPPLY #1215</b>	Automotive,Aircraft&Farm Equip	
<b>Total</b>	Dealersnotclass	\$943.67
<b>TRACTOR SUPPLY #2333</b>	Automotive,Aircraft&Farm Equip	
<b>Total</b>	Dealersnotclass	\$184.79
<b>TRACTOR SUPPLY #2565</b>	Automotive,Aircraft&Farm Equip	
<b>Total</b>	Dealersnotclass	\$27.98

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>TRACTOR SUPPLY #2593</b>	Automotive,Aircraft&Farm Equip	
<b>Total</b>	Dealersnotclass	\$4,136.06
<b>TRACTOR SUPPLY CO #550</b>	Automotive,Aircraft&Farm Equip	
<b>Total</b>	Dealersnotclass	\$605.19
<b>TRACTOR-SUPPLY-CO #031</b>	Automotive,Aircraft&Farm Equip	
<b>Total</b>	Dealersnotclass	\$234.06
<b>TRAVEL FOOD SERVICES D</b>		
<b>Total</b>	Fast Food Restaurants	\$3.60
	Hardware Equipment And Supplies	
<b>TREESTUFF Total</b>		\$1,618.03
<b>TRIAD TECHNOLOGIES - M</b>		
<b>Total</b>	Industrial Supplies, Not Computer,Computer Peripheral Equipment,Software	\$39.84
<b>TRIMBLE INC Total</b>	Repair Shops and Related Services - Miscellaneous	-\$24.43
<b>TRU FORM METAL PRDS IN</b>	Automotive Parts, Accessories	
<b>Total</b>	Stores	\$72.10
<b>TRUCK PRO Total</b>		\$50.96
<b>TST* ALADDIN'S - ROCKS</b>		
<b>Total</b>	Eating Places, Restaurants	\$57.46
<b>TST* AT THE CORNER - L</b>		
<b>Total</b>	Eating Places, Restaurants	\$24.89
<b>TST* BLUEGRASS BREWING</b>		
<b>Total</b>	Eating Places, Restaurants	\$21.87
<b>TST* CREEKSIDE RESTAUR</b>		
<b>Total</b>	Eating Places, Restaurants	\$160.00
	Gift, Card, Novelty, & Souvenir Shops	
<b>TST* E.55TH MARINA Total</b>		\$668.04
<b>TST* EMERALD NECKLACE</b>		
<b>Total</b>	Eating Places, Restaurants	\$1,807.50
<b>TST* FLYING SAUCER - L</b>		
<b>Total</b>	Eating Places, Restaurants	\$16.32
<b>TST* JOJOS SHAKE BAR -</b>		
<b>Total</b>	Eating Places, Restaurants	\$39.84
<b>TST* MERWINS WHARF Total</b>	Eating Places, Restaurants	\$389.77
<b>TST* MIAS ITALIAN KITC Total</b>	Eating Places, Restaurants	\$30.94
	Cocktail Lounges, Bars-Alcoholic Beverages	
<b>TST* SPRING DISTRICT - Total</b>		\$23.42
<b>TST* TAMARACK GRAB AND</b>		
<b>Total</b>	Eating Places, Restaurants	\$16.96
<b>TST* THE SOUTH SIDE Total</b>	Eating Places, Restaurants	\$42.24
<b>TST* THUNDER BURGER AN</b>		
<b>Total</b>	Eating Places, Restaurants	\$70.20
<b>TST* ZEPPE'S PIZZERIA - Total</b>	Eating Places, Restaurants	\$132.87
<b>TST* ZOMBIE TACO - MOX</b>		
<b>Total</b>	Eating Places, Restaurants	\$14.26
<b>TURNEY'S HARDWARE Total</b>	Hardware Stores	\$17.97
<b>TWILIO SENDGRID Total</b>	Computer Software Stores	\$749.00
<b>UBER TRIP Total</b>	Taxicabs/Limousines	\$83.86
<b>UCI CLEVELAND #807 Total</b>	Stores	\$1,641.99
<b>ULINE Total</b>	Merchants	\$1,774.00
<b>UNIFORM ADVANTAGE Total</b>	Shop-Miscellaneous	\$147.12
<b>Total</b>	Construction Materials, Not	\$587.75
<b>UNITED AIRLINES Total</b>	UNITED AIRLINES	\$539.21
<b>Total</b>	Parts	\$61.82

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>UNITED RENTALS Total</b>	Furniture	\$428.14
<b>Total</b>	Industrial Supplies, Not	\$29.00
<b>Total</b>	Towing Services	\$295.00
<b>UNIVERSAL ROCKS LLC Total</b>	Construction Materials, Not	\$233.28
<b>UPLIFT DESK Total</b>	Office and Commercial Furniture	\$4,099.28
<b>UPS Total</b>	Ground,Freight Forwarder	\$15.02
<b>USABLUEBOOK Total</b>	Industrial Supplies, Not	\$192.55
<b>USIQ.COM Total</b>	Sporting Goods Stores	\$249.00
<b>Total</b>	Only	\$5.50
<b>USPS PO 3816530441 Total</b>	Only	\$18.21
<b>USPS PO 3816610261 Total</b>	Only	\$29.51
<b>VALLEY FORD TRUCK Total</b>	New & Used	\$1,334.75
<b>Total</b>	New & Used	\$1,169.06
<b>Total</b>	New & Used	\$471.10
<b>VALLEY ISUZU Total</b>	New & Used	\$998.58
<b>Total</b>	Hardware Stores	\$3,000.40
<b>Total</b>	Services	\$2,066.00
<b>Total</b>	Equipment And Supplies	\$52.00
<b>Total</b>	osp Equip&Supplies	\$3,292.57
<b>W J BOLT &amp; NUT SALES Total</b>	Hardware Stores	\$2,003.25
<b>Total</b>	Stores	\$401.39
<b>WALGREENS #2132 Total</b>	Drug Stores, Pharmacies	\$50.95
<b>WALGREENS #3308 Total</b>	Drug Stores, Pharmacies	\$1,229.75
<b>WAL-MART #1895 Total</b>	Discount Stores	\$172.49
<b>WAL-MART #1927 Total</b>	Grocery Stores, Supermarkets	\$248.00
<b>WAL-MART #2266 Total</b>	Grocery Stores, Supermarkets	\$214.21
<b>WAL-MART #2316 Total</b>	Discount Stores	\$56.95
<b>WAL-MART #3250 Total</b>	Grocery Stores, Supermarkets	\$27.60
<b>WAL-MART #4285 Total</b>	Grocery Stores, Supermarkets	\$1,529.24
<b>WALMART.COM Total</b>	Discount Stores	\$433.82
<b>Total</b>	Discount Stores	\$61.94
<b>WB MASON CO Total</b>	Stationery,OfficeSupply,Printing/ WritingPaper	\$15,100.09
<b>WEB Total</b>	Continuity/Subscription	
<b>WEBER &amp; SON SERVICE &amp; Total</b>	Merchants	\$75.00
<b>WEBER SCIENTIFIC INC Total</b>	Automotive Body Repair Shops	\$291.68
<b>WEDGEWOOD PHARMACY Total</b>	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$902.83
<b>WELLINGTON EQUIPMENT M Total</b>	Drugs, Drug Proprietaries, Druggist's Sundries	\$2,960.45
<b>Total</b>	Commercial Equipment, Not Quick-Copy,Reproduction and	-\$90.87
<b>WENSCO SIGN SUPPLY Total</b>	Blueprinting Service	\$1,415.02
<b>WESTIN GEORGETOWN Total</b>	WESTIN HOTELS	\$1,386.76
<b>WF WAYFAIR3981512957 Total</b>	Furniture, Home Furnishings And Equipment Stores	\$319.99
<b>WHENIWORK.COM Total</b>	Computer Software Stores	\$158.20
<b>WILCOR INTERNATIONAL Total</b>	Sporting Goods Stores	\$309.60
<b>WILLANDALE GOLF CART S Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$467.41
<b>WILLARD PARK GARAGE Total</b>	Automobile Parking Lots	\$26.00

<b>Merchant Name</b>	<b>Merchant Category Code Name</b>	<b>Transaction Amount</b>
<b>WILLOWAY NURSERIES, IN</b>	Nurseries, Lawn & Garden	
<b>Total</b>	Supply Stores	\$622.20
<b>WILLOWBEND NURSERIES</b>	Nurseries, Lawn & Garden	
<b>Total</b>	Supply Stores	\$1,545.00
<b>WILSON FEED MILL, INC.</b>	Nurseries, Lawn & Garden	
<b>Total</b>	Supply Stores	\$412.50
<b>WINDCAVE INC. Total</b>	Commercial Equipment, Not	\$780.76
<b>WINZER Total</b>	Supplies	\$1,731.29
<b>Total</b>	Grocery Stores, Supermarkets	\$20.72
<b>WM SUPERCENTER #2073</b>		
<b>Total</b>	Grocery Stores, Supermarkets	\$63.68
<b>WM SUPERCENTER #2316</b>		
<b>Total</b>	Discount Stores	\$49.76
<b>Total</b>	Grocery Stores, Supermarkets	-\$304.94
<b>Total</b>	Equipment And Supplies	\$620.00
<b>Total</b>	Equipment And Supplies	\$191.73
<b>WOODHILL SUPPLY INC Total</b>	Equipment And Supplies	\$184.65
<b>EQUIPMEN Total</b>	Commercial Equipment, Not	\$937.97
<b>Total</b>	Dealersnotclass	\$4,704.40
<b>Total</b>	Personal Services, Not	\$50.00
<b>WWP*WEEDPRO Total</b>	Services	\$3,318.00
<b>Total</b>	Variety Stores	\$166.24
<b>WWW.CILC.ORG Total</b>	Educational Services, Not	\$250.00
<b>WWW.FS1INC.COM Total</b>	Stores	\$218.00
<b>Total</b>	Miscellaneous	\$709.55
<b>YAMI YAMI INC Total</b>	Fast Food Restaurants	\$11.97
<b>YELPINC*855 380 9357 Total</b>	Advertising Services	\$525.00
<b>YOURMEMBERSHIP Total</b>	Data Processing Services	\$148.00
<b>ZEFFY-KIWANIS CLUB Total</b>	Organizations	\$30.00
<b>ZIEBART OH61 Total</b>	Automotive Body Repair Shops	\$2,860.00
<b>ZOOM.US 888-799-9666 Total</b>	Service	\$199.90
<b>ZORO TOOLS INC Total</b>	Industrial Supplies, Not	\$310.65
<b>ZURI FURNITURE Total</b>	Durable Goods, Not	\$1,007.15
<b>Grand Total</b>		<b>\$857,597.02</b>