

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

**THURSDAY, NOVEMBER 16, 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 October 19, 2023 Page 99641
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
  - a. **APPROVAL OF ACTION ITEMS**
    - i. **GENERAL ACTION ITEMS**
      - (a) 2023 Budget Adjustment No. 11 Page 09
      - (b) Single Source(s): Surplus Declaration(s), Auction Approval(s) Page 10
      - (c) Second Amendment to Professional Services Agreement for Environmental Services – Ironwood Golf Course, Inc. Property, Hinckley Reservation Page 12
      - (d) Authorization of Land Acquisition: Scothon Property, Big Creek Reservation (± 0.4 acres) Page 13
      - (e) Award of RFP #6767-b – Design-Builder for Cleveland Metroparks Baldwin Creek Low-Head Dam Removal, Mill Stream Run Reservation Page 14
      - (f) Old Lorain Connector Trail: Project Development Agreement Page 16
      - (g) Amendment No. 4 – Contract 1541 – Professional Services Agreement – Gorilla Primate RainForest Addition – Cleveland Metroparks Zoo – Construction Documents Page 17
      - (h) Contract Amendment 1629 – Design-Builder for Cleveland Metroparks Manakiki Management Center – North Chagrin Reservation – Construction Guaranteed Maximum Price 4 – Manakiki Electric Cart Barn Page 19
      - (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 Page 21

**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 | 23 |
| (a) <u>Commodities Usage Report:</u>   |      |    |
| • <u>Bid #6565: Topsoil, Mulch, Golf Course Construction Mix, and Ball Diamond Material</u>          | Page | 24 |
| (b) <u>RFP #6747: Linen Services</u>   | Page | 26 |
| (c) <u>RFP #6748: Walk-Off Floor Mat and Shop Towel Services</u>                                     | Page | 27 |
| (d) <u>RFP #6774: Recreation Management Software</u>   | Page | 28 |
| (e) <u>RFP #6794: Police Promotional Assessment Centers</u>  | Page | 30 |
| (f) <u>Bid #6798: Concrete</u>   | Page | 31 |
| (g) <u>Single Source #6804: Native Plant Material</u>  | Page | 32 |
| (h) <u>Single Source #6805: 2024 Cleveland Metroparks Golf Merchandise</u>                           | Page | 34 |
| (i) <u>Sourcewell Co-Op #6806: One (1) New 2023 Cat Tier Four (4) Diesel Pneumatic Forklift</u>      | Page | 36 |
| (j) <u>Single Source #6807: Toast Point of Sale (POS) System</u>                                     | Page | 37 |
| (k) <u>Single Source #6808: Ice Cream</u>  | Page | 38 |
| (l) <u>Single Source #6809: Fresh and Prepared Foods</u>   | Page | 39 |
| (m) <u>Single Source #6810: 2024 Beer, Wine and Spirits for Resale</u>                               | Page | 41 |
| (n) <u>Single Source #6811: Financial Software System (MUNIS/Enterprise ERP) Support and License</u> | Page | 42 |
| (o) <u>Sourcewell Co-Op #6813: One (1) New 2023 Ventrac 4520N Compact Tractor</u>                    | Page | 44 |

**iii) PURCHASES PURSUANT TO BY-LAW, ARTICLE V** Page 45

**iv) CONSTRUCTION CHANGE ORDERS** Page 49

|  |      |    |
|--|------|----|
| <b>b. <u>APPROVAL OF VOUCHERS AND PAYROLL</u> – Resolution No. 23-11-175</b> | Page | 50 |
| <b><u>APPROVAL OF ARBORWEAR ONLY</u> – Resolution No. 23-11-176</b>          | Page | 51 |

**6. PUBLIC COMMENTS**

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

|  |      |    |
|--|------|----|
| <b>a. 2024 Budget Preview</b>                    | Page | 52 |
| <b>b. Summary of Zoo Conservation Funds 2023</b> | Page | 52 |

**8. OLD BUSINESS**

None

**9. DATE OF NEXT MEETING**

Regular Meeting – **THURSDAY, December 14, 2023 – 8:00 a.m.**  
 Cleveland Metroparks Administrative Offices  
 Rzepka Board Room  
 4101 Fulton Parkway, Cleveland, Ohio 44144

**EXECUTIVE SESSION**

1. Purchase/Acquisition of Real Property

**MINUTES OF THE  
BOARD OF PARK COMMISSIONERS  
OF THE  
CLEVELAND METROPOLITAN PARK DISTRICT  
OCTOBER 19, 2023**

The Board of Park Commissioners met on this date, Thursday, October 19, 2023, 8:00 a.m., at the Jack, Joseph and Morton Mandel Auditorium, Cleveland Metroparks Zoo, 3900 Wildlife Way, Cleveland, Ohio 44109.

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 Sr. Assistant Legal Counsel & Director of Real Estate, Kyle G. Baker, were also in attendance.

**APPROVAL OF MINUTES.**

**No. 23-10-154:** It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to approve the minutes from the Regular Meeting of September 21, 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 September 30. Also provided is a Schedule of Accounts Receivable and Investments, which along with the Comparative Summary is found on pages 99690 to 99697.

**ACTION ITEMS.**

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

The following amendments are requested for Board approval:

**CLEVELAND METROPARKS  
 Appropriation Summary - 2023**

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

An explanation of adjustments, by category, can be found on pages **99698 to 99700**. The net effect of all adjustments is an increase of \$10,252,352 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

**No. 23-10-155:** It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to approve 2023 Budget Adjustment No. 10 for a total increase of \$10,252,352 as delineated on pages **99698 to 99700**.

Vote on the motion was as follows:

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

Nays: None.

**ACTION ITEMS (cont.)**

- (b) ***Request for Approval of 2024 Rates and User Fees***  
*(Originating Sources: Wade Steen, Chief Financial Officer/Christopher W. Kuhar, Zoo Executive Director/Joseph V. Roszak, Chief Operating Officer/Kelly M. Manderfield, Chief Marketing Officer)*

The 2024 Rates and User Fees Schedule reflects a summary of each department’s current (2023) and proposed (2024) rates and user fees for various services. These rates and fees have been reviewed for appropriateness and for alignment with market comparables. Proposed 2024 Rates and User Fees are included herein (see pages **99701** to **99716**).

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

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

- No. 23-10-156:** It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to approve the 2024 Rates and User Fees Schedule as included herein and authorize the Chief Executive Officer to reduce or waive fees in limited circumstances provided such reduction or waiver is consistent with internal operating procedures and is for the limited purposes of increasing attendance, revenue, or visibility or providing unique experiences to organizations helping area residents in need.

Vote on the motion was as follows:

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

- (c) ***Request for 2024 Tax Advances***  
*(Originating Source: Wade Steen, Chief Financial Officer)*

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

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

| <b><u>1st Half Collection Closing Date</u></b> | <b><u>2/15/2024</u></b> |
|--|-------------------------|
| First Half Advance #1 Deposit Date             | 1/16/2024               |
| First Half Advance #2 Deposit Date             | 2/15/2024               |
| First Half Settlement Deposit Date             | 3/15/2024               |

**ACTION ITEMS (cont.)**

|   |                         |
|---|-------------------------|
| <b><u>2<sup>nd</sup> Half Collection Closing Date</u></b> | <b><u>7/18/2024</u></b> |
| Second Half Advance #1 Deposit Date                       | 7/15/2024               |
| Second Half Settlement Deposit Date                       | 8/15/2024               |

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

**RESOLUTION REQUESTING TAX ADVANCES**

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

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

**No. 23-10-157:** It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to approve the resolution requesting tax advances as noted above.

Vote on the motion was as follows:

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

Nays: None.

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

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

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

**ACTION ITEMS (cont.)**

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

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

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

**No. 23-10-158:** It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize the increase of the rental of the mobile trailer as presented above from Apple Mobile Leasing Inc. pursuant to the purchase order originally approved on August 24, 2015, for a revised total of \$107,135.

Vote on the motion was as follows:

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

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

**Background**

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

1. **General Required Changes:** Several changes occurred to the Ohio Revised Code and require the Board of Park Commissioners to further update its Codified Rules and Regulations as recommended by the Walter H. Drane Company, who annually performs the comprehensive code revisions for Cleveland Metroparks. A Summary of Changes to Traffic and General Offenses Codes for 2023, is provided on pages **99717** to **99718**.

**ACTION ITEMS (cont.)**

2. **Additional Changes to Regulations**: After review of the Codified Rules and Regulations, the following changes are proposed by staff. The proposed new language is underlined and proposed language to be removed is stricken as noted below.

The Resolution to Approve, Adopt and Enact Revised Rules and Regulations of the Cleveland Metropolitan Park District; and Authorizing the Required Publication, is found on page 99719.

**A. Part 3 Traffic Code****301.153 LOW-SPEED MICROMOBILITY DEVICE.**

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

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

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

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

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

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

**747.04 PERMIT REQUIREMENTS.**

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

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

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



**ACTION ITEMS (cont.)**

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

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

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

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

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

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

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

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

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

**747.05 PERMIT APPLICATIONS.**

(a) Filing an Application:

(1) Event, Special Event or Activity Permit.

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

1. Any activity or event involving fifty (50) or more individuals;

2. The sale or offering for sale any goods or services, including any monetary exchange between individuals for use of or for activities conducted on Park District property;

3. Advertising or commercial activities;

4. Any exhibit, music or dramatic performance, fair, concert, play, radio or television broadcast, other than a news transmission;

**ACTION ITEMS (cont.)**

5. Exhibiting, displaying, or filming any motion picture, documentary, television program, light or laser light display, or similar event;
6. Use, display, fire discharge, or set off any rocket, cracker, torpedo, or other fireworks (subject to Section 549.03), or any substance of any explosive or pyrotechnic nature within the Park District;
7. Event parking
8. Athletics including but not limited to cross country meets
9. ~~Religious ceremonies.~~
10. ~~Athletics~~
11. Astronomy ~~permits~~ overnight stays
12. Land navigation, ROTC and search and rescue drills;
13. Commercial photography and filming - advertising, commercials, catalogs photographs, publications
14. Wedding receptions or other ceremonies under fifty (50) individuals
15. ~~Bicycle demonstrations~~

\*\*\*

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

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

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

**No. 23-10-159:**

It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to adopt revised Cleveland Metroparks Rules and Regulations in their entirety effective November 18, 2023 at 12:01 A.M.

Vote on the motion was as follows:

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

Nays: None.

**ACTION ITEMS (cont.)**

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

**Background**

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

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

Dino’s was the sole responder.

Dino’s Proposal is summarized as follows:

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

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

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

- The rate and amount of financial return over the three-year period is higher than current remittances and is appropriate.

**ACTION ITEMS (cont.)**

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

**No. 23-10-160:** It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to approve a Management Services Agreement with Dino’s Catering, Inc. d/b/a Dino’s at Manakiki, LLC for Manakiki Banquet/Conference Facility Catering Operations & Golf Clubhouse Food Services/Snack Bar with a term of three (3) years commencing on May 1, 2024 and ending on April 30, 2027, both dates being inclusive, with the option to extend the Agreement for up to an additional three (3) years at the sole discretion of Cleveland Metroparks, *i.e.*, May 1, 2027 through April 30, 2030, with a total three-year remittance of \$360,000 (\$120,000 per year), and a total of \$150,000 for capital investments (\$50,000 per year), and, further, that the Board authorize the Chief Executive Officer to execute the Management Services Agreement in a form approved by the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

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

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

**Background**

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

Pursuant to Resolution No. 20-06-091, Cleveland Metroparks entered into a three-year Management Services Agreement with FDL, from January 1, 2021 through and including December 31, 2023, with an option to renew for up to three additional years. During the

**ACTION ITEMS (cont.)**

three-year term, FDL has paid Cleveland Metroparks an annual remittance of \$70,000 (for a three-year total of \$210,000) and will invest a total of \$45,000 in capital.

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

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

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

- The rate and amount of financial return over the three-year period is higher than current remittances and is appropriate.
- The amount and timetable for proposed capital investments is equivalent to the current capital investments and appropriate.
- Success of FDL Marine of managing the marina operation since 2013.
- FDL Marine demonstrates a strong commitment to Cleveland Metroparks, its mission and effective management of this facility.

**No. 23-10-161:** It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to approve a three-year extension of the term of the existing Management Services Agreement with FDL Marine, Inc. for Management of Marina Operations at Edgewater Marina commencing on January 1, 2024 and ending on December 31, 2026, both dates being inclusive, with a total three-year remittance of \$217,500 (\$72,500 per year), and a total of \$45,000 for capital investments (\$15,000 per year), and, further, that the Board authorize the Chief Executive Officer to execute the Amendment to Management Services Agreement in a form approved by the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

**ACTION ITEMS (cont.)**

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

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

**Background**

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

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

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

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

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

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

**ACTION ITEMS (cont.)**

**Note: Due to the fact that Vice President Moore is a current owner of a dockminium at Whiskey Island Marina, he abstained from the vote in this matter.**

**No. 23-10-162:** It was moved by President Rinker, seconded by Vice President Ittu and carried, to approve a three-year extension of the term of the existing Management Services Agreement with FDL Marine, Inc. for Management of Marina and Food Service Operations at Whiskey Island Marina commencing on January 1, 2024 and ending on December 31, 2026, both dates being inclusive, with a total three-year remittance of \$285,000 (\$95,000 per year), and a total of \$90,000 for capital investments (\$30,000 per year), and, further, that the Board authorize the Chief Executive Officer to execute the Amendment to Management Services Agreement in a form approved by the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

Ayes: Ms. Ittu and Mr. Rinker.

Abstained: Mr. Moore.

Nays: None.

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

**Background**

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

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

**Request for Proposal Process**

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

1. Jackson Dieken and Associates

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

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

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

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

**2024 Premium**

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

**No. 23-10-163:**

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

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

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

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

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

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



**ACTION ITEMS (cont.)**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Vote on the motion was as follows:

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

Nays: None.

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

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

Cleveland Metroparks has the opportunity to acquire a ± 2.9-acre property located west of Rocky River Drive in the City of Berea (the “Bittinger Property”) and adjacent to Rocky River Reservation (reference map, page **99720**). The Bittinger Property is situated atop the Rocky River valley overlooking the Berea Falls at the southern end of the Rocky River Reservation. The Berea Falls are a piece of glacial history. The falls were formed by the rushing water of the Rocky River. Post-glacial river water found its way along the Berea sandstone, seeping through fissures and cracks to the soft shale below, as the shale eroded, the sandstone on top was undermined and began to break, creating the Berea Falls.

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

**No. 23-10-164:**

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

Vote on the motion was as follows:

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

Nays: None.

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

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

**Background**

On September 12, 2023, Cleveland Metroparks issued a Request for Qualifications (RFQu #6776) for interested parties to submit qualifications for Professional Design Services for the Old Lorain Connector Trail Project at the Rocky River Reservation (the

**ACTION ITEMS (cont.)**

“Project”). The Project’s desired outcome is to create a long-planned direct trail connection from the Kamm’s Corners neighborhood of Cleveland to the Rocky River Reservation and Emerald Necklace trail system, with the potential for direct access to Cleveland Clinic Fairview Hospital for staff and visitors.

**RFQu Response and Analysis**

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

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

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

**RFP (Proposal) Analysis**

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

**Scope:**

- Stage 1 and Due Diligence
  - Drainage assessment & report
  - Supplemental survey and basemapping
  - Geotechnical investigations
  - Environmental and permitting
  - Cost estimating
  - Utility and City coordination

**ACTION ITEMS (cont.)**

- Updated rendered plan view with grading
- Attendance at CMAR contractor interviews
- Stage 3 and Final Tracings
  - Drainage
  - Traffic control
  - SWPPP
  - Intersection details
  - Slope stabilization notes and details
  - Maintenance of traffic
  - Details
  - Landscape plans
  - Cost estimating
  - Utility and City coordination
  - CMAR coordination
  - Final Tracings preparation
- If-Authorized Items:
  - Sidewalk Connection to Cleveland Clinic Fairview Hospital
  - Stair Connection to Cleveland Clinic Fairview Hospital
  - Trailhead Improvements
  - Overlook/Structural Design Allowance
  - Construction Services

**No. 23-10-165:**

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

Vote on the motion was as follows:

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

Nays: None.

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

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

**ACTION ITEMS (cont.)**

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

**Background**

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

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

**No. 23-10-166:**

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

Vote on the motion was as follows:

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

Nays: None.

**(m) *Hinckley Lake Dam Rehabilitation: Ohio Department of Natural Resources (ODNR) Dam Safety Fee***

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

**Background**

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

**ACTION ITEMS (cont.)**

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

In May 2023, 100% design documents were prepared by Michael Baker International. The completed design was supplied to The Great Lakes Construction Company (Great Lakes) and a Guaranteed Maximum Price 2 (“GMP 2”) submission was developed in July of 2023. On July 19, 2023, the Board awarded a GMP 2 contract amendment for the rehabilitation of the spillway and dredging of the upper lake (Board Resolution 23-07-115).

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

**No. 23-10-167:** It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize Cleveland Metroparks to issue payment to Ohio Department of Natural Resources for the dam safety fee as described above, to authorize and agree to obligate these funds in the sum of \$66,644.86; and further, that the Board authorize the Chief Executive Officer to enter into an agreement and execute any other documents as may be required to execute the contract; form of document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

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

**Background**

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

**ACTION ITEMS (cont.)**

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

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

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

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

**No. 23-10-168:** It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to execute Amendment No. 1 to **Contract #1719** and **Special Services #6766** with **PE Limited, LLC** for professional services as summarized above, for an additional **amount of \$100,000** in addition to the original contract amount of \$167,500, **resulting in a total contract amount of \$267,500** for professional services as outlined above in a form acceptable to the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

**ACTION ITEMS (cont.)**

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

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

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

- No. 23-10-169:** It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize and agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into sponsorship agreements with the City of Akron as described above and execute any other documents as may be required to accept the grant upon award; form of document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.



**ACTION ITEMS (cont.)**

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

**A. SELF-INSURED MEDICAL PLAN**

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

**1) ASO Contract**

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

**2) Stop-Loss Coverage – RFP #6772**

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

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

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

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

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

**ACTION ITEMS (cont.)****B. FULLY-INSURED SUPPLEMENTAL BENEFITS**

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

**1) Dental Insurance**

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

**2) Vision Insurance – RFP #6773**

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

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

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

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

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

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

Cleveland Metroparks offers employees and their immediate family the benefit of an EAP through Ease@Work. Ease@Work’s qualified professionals are available to assist in dealing with a wide variety of issues and concerns, including mental health services, financial planning, legal consultation, and wellness programs.

**C. EMPLOYEE-PAID SUPPLEMENTAL BENEFITS**

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

**1) Accident Insurance**

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

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

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

**ACTION ITEMS (cont.)****3) Pet Insurance**

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

**No. 23-10-170:** It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to:

**A. Self-Insurance Plan**

- a. Approve the continuation by the CEO of the self-insured employee health benefits program, maintained pursuant to Sections 1545.071 and 9.833 of the Ohio Revised Code, to pay for authorized health care benefits (the “Self-Insured Program”) for the 2024 plan year.
- b. Direct the Chief Financial Officer to take all necessary actions to reserve funds, as are necessary, in the exercise of sound and prudent actuarial judgment, to cover potential costs of health care benefits for the Self-Insured Program. The funds shall be reserved in a special fund (the “Self-Insurance Fund”) established pursuant to this resolution, which shall comply with the requirements of Ohio Revised Code Section 9.833. The costs of the Self-Insured Program, including, but not limited to, claims paid, administrative fees, employee buyout payments, wellness reimbursements, and legal fees, may be allocated to the Self-Insurance Fund on the basis of relative exposure and loss experience.
- c. Direct the CEO to have a report prepared and published of amounts reserved and disbursements made from the Self-Insurance Fund, which comports with and conforms to the requirements of Ohio Revised Code Section 9.833 and is maintained and made available for inspection at all reasonable times during regular business hours at the Cleveland Metroparks Administrative Office.
- d. Authorize the CEO to set premium rates based on prior claims experience, anticipated claim trend, administrative costs, stop-loss premiums, and an estimate of the average number of covered lives. Such premium rates will be supported by a reasonable actuarial estimate provided by Oswald. Unless otherwise modified by a collective bargaining agreement, employee contribution percentages for all insurance plans shall be determined by CEO.

**B. Stop-Loss Insurance**

Approve an award on RFP #6772 and authorize the Chief Executive Officer to enter into a one-year agreement, in a form approved by the Chief Legal & Ethics Officer, with Cigna at a monthly rate of \$108.47 per employee to purchase \$175,000 deductible individual stop-loss coverage and \$5.19 per employee to purchase aggregate stop-loss insurance at 125% of expected claims as projected by Cigna. The

**ACTION ITEMS (cont.)**

agreement shall commence on January 1, 2024 and cover claims paid in the 12-month period covering the Self-Insured Program's year beginning January 1, 2024.

C. Vision Insurance

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

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. 23-10-171:** It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to authorize the following awards:

- (a) **Commodities Usage Report:**
  - **Bid #6699:** Grass Seeds, Fertilizers, Fungicides, Herbicides, Insecticides, and Other Misc. Turf Supplies (see page 99669);
- (b) **RFP #6775:** Clevelandmetroparks.com Website Rebuild (Kentico) (see page 99670);
- (c) **Equalis Co-Op #6777:** Various Paper Products and Trash Can Liners (see page 99672);
- (d) **Bid #6786:** Various Aggregate Stone (see page 99673);
- (e) **OMNIA Co-Op #6797:** Various Lamps (including LEDs) and Ballasts (see page 99674);
- (f) **Bid #6799:** Topsoil, Mulch, Golf Course Construction Mix, and Ball Diamond Material (see page 99675);
- (g) **OMNIA and Sourcewell Co-Ops #6800:** Janitorial Cleaning Products and Systems (Cleaning, Sanitation, Air Care, and Wastewater) (see page 99676);
- (h) **OMNIA Co-Op ORC 125.04 #6801:** Janitorial Cleaning Services (see page 99677); and,
- (i) **Ohio Co-Op #6802:** Mobile Data Terminal Systems (see page 99679).

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.)**

**No. 23-10-172:** It was moved by President Rinker, seconded by Vice President Ittu and carried, to authorize the following award:

(a) **Bid #6764:** **Uniform Apparel** (see page **99680**).

Vote on the motion was as follows:

Ayes: Ms. Ittu and Mr. Rinker.

Abstained: Mr. Moore.

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

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

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

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

**RECOMMENDED ACTION:**

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

**No. 23-02-032:** It was moved by Vice President Berry, seconded by Vice President Moore and carried, to authorize the purchase of various Grass Seeds, Fertilizers, Fungicides, Herbicides, Insecticides, and Miscellaneous Turf Supplies on a split award basis to the following lowest and best bidders for Bid #6699, **Advanced Turf Solutions, Aquatic Control, Harrell’s, Helena, Nutrien Ag Solutions, Oliger Seed, Site One Landscape Supply, and Walker Supply**, to be purchased on an “as needed” basis during the 2023 season, as shown and at the unit prices reflected and on file in the Procurement Office, **for a total amount not to exceed ~~\$690,000~~ \$865,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase. In the event one of the awarded vendors cannot satisfy the bid, the award will be given to the next lowest and best bidder who can satisfy the bid as reflected on the spreadsheet recording bids and alternatives on file in the Office of Procurement, which the Board, in its discretion, adopts in these minutes. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety.

Vote on the motion was as follows:

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

**(See Approval of this Item by Resolution No. 23-10-171 on Page 99667)**

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

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

**Background**

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

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

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

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

**Proposals Received**

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

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

**Evaluation of Proposal**

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

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



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

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

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

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

**RECOMMENDED ACTION:**

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

**(See Approval of this Item by Resolution No. 23-10-171 on Page 99667)**

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

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

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

**Background**

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

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

**RECOMMENDED ACTION:**

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

**(See Approval of this Item by Resolution No. 23-10-171 on Page 99667)**

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

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

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

**Background**

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

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

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

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

\*allocations subject to change

**RECOMMENDED ACTION:**

That the Board authorize a split award for various aggregates, as noted in the bid summary and at the unit prices set forth in the Bid #6786, to the following lowest and best bidders: **Arms Trucking Company, Erie Materials Inc., and Shelly Materials**, to be supplied on an “as needed” basis to various locations throughout Cleveland Metroparks for a two (2) year period beginning December 1, 2023 through November 30, 2025 for a **total cost not to exceed \$575,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase. In the event a vendor cannot satisfy the bid, the award will be further divided between the remaining lowest and best bidders or given to the bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety.

**(See Approval of this Item by Resolution No. 23-10-171 on Page 99667)**

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

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

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

**Background**

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

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

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

**RECOMMENDED ACTION:**

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

**(See Approval of this Item by Resolution No. 23-10-171 on Page 99667)**

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

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

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

**Background**

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

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

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

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

\*allocations subject to change

**RECOMMENDED ACTION:**

That the Board authorize a split award for topsoil, mulch, golf course construction mix, and ball diamond material, as noted in the bid summary and at the unit prices set forth in the Bid #6799, to the following lowest and best bidders: **Arms Trucking Company, Pete & Pete Container Service, Inc., and Three Z Inc.**, to be supplied on an “as needed” basis to various locations throughout Cleveland Metroparks for a two (2) year period beginning December 1, 2023 through November 30, 2025 for a **total cost not to exceed \$450,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase. In the event a vendor cannot satisfy the bid, the award will be further divided between the remaining lowest and best bidders or given to the bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety.

**(See Approval of this Item by Resolution No. 23-10-171 on Page 99667)**

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

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

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

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

**Background**

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

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

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

**RECOMMENDED ACTION:**

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

**(See Approval of this Item by Resolution No. 23-10-171 on Page 99667)**

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

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

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

**Background**

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

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

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

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

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

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

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

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

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

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

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

**RECOMMENDED ACTION:**

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

**(See Approval of this Item by Resolution No. 23-10-171 on Page 99667)**



**AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)****OHIO CO-OP #6802 SUMMARY: MOBILE DATA TERMINAL SYSTEMS** for Police**Background**

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

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

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

**RECOMMENDED ACTION:**

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

**(See Approval of this Item by Resolution No. 23-10-171 on Page 99667)**

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

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

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

**Background**

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

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

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

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

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

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

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

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

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

**RECOMMENDED ACTION:**

That the Board authorize a split award, as noted in the bid summary and at the unit prices set forth in the Bid #6764, to the following lowest and best bidders: **Blink Marketing Inc., City Apparel, Inc., and Kip Craft Inc. (Schoolbelles)**, for a total two-year amount not to exceed \$325,000, to be ordered bi-annually and the option to supplied "as needed" for a period beginning January 1, 2024 through December 31, 2025, with an option to renew for two (2) additional years. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase. In the event a vendor cannot satisfy the bid, the award will be given to the bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety.

**(See Approval of this Item by Resolution No. 23-10-172 on Page 99668)**

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

Pursuant to Cleveland Metroparks By-Laws, Article 5 (Procurement), Section 5(a), “The CEO is authorized to enter into contracts and contract amendments for construction, change orders, and to purchase equipment, goods and services, and real estate, without prior approval of the Board in each instance, if the cost of the contract or contract amendment, for any single project, or the amount of the purchase, does not exceed \$50,000. Any contracts where the cost exceeds \$10,000 or any purchase where the amount exceeds \$10,000, and approved by the CEO, shall be reported to the Board at its next regularly scheduled meeting following the execution of said contract or said purchase,” the following is provided:

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

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

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

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

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

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

- (1) “BID” – Formal bid invitations sent and advertised in *The Plain Dealer* 15 days preceding the bid opening.
- (2) “COOPERATIVE” – Purchased through cooperative purchasing programs i.e. – State of Ohio, OMNIA, etc.
- (3) “SINGLE SOURCE” – Purchased from one source as competitive alternatives are not available.
- (4) “PROPRIETARY” – Products purchased for resale directly from the brand’s manufacturer.
- (5) “PROFESSIONAL SERVICE” – Services of an accountant, architect, attorney at law, physician, professional engineer, construction project manager, consultant, surveyor or appraiser as outlined under Article 5, Sections 1-4 of the Board By-Laws and defined by ORC 307.86.
- (6) “COMPETITIVE QUOTE (up to \$10,000)” – Originally estimated \$10,000 or less, quoted by three vendors.
- (7) “COMPETITIVE QUOTE (over \$10,000 to \$50,000)” – Chosen through the accumulation of three written quotes.

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

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

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

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

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

The following were presented to the Board for award/acknowledgment: bid/RFP/co-op/single source tabulations, as shown on pages 99667 through 99681; \$10,000 to \$50,000 purchased items/services report, pages 99682 through 99684; and construction change orders, page 99685.

**APPROVAL OF VOUCHERS AND PAYROLL.**

**No. 23-10-152:** 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 99721 to 99862.

Vote on the motion was as follows:

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

Nays: None.

**No. 23-10-153:** It was moved by President Rinker, seconded by Vice President Ittu and carried, to approve JP Morgan Mastercard-Arborwear dated September 1, 2023 to September 30, 2023 in the amount of \$968.49, as identified on pages 99863 to 99864.

Vote on the motion was as follows:

Ayes: Ms. Ittu and Mr. Rinker.

Abstained: Mr. Moore.

Nays: None.

**PUBLIC COMMENTS.**

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



**INFORMATION/BRIEFING ITEMS/POLICY.**

Before the first scheduled information item, Architect Christopher Widdowson spoke about the details of the newly built Jack, Joseph and Morton Mandel Auditorium, the location of today's Board meeting.

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

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

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

Cleveland Metroparks recently acquired an approximately 8.2-acre property located in the City of Berea, Cuyahoga County, west of Cleveland Metroparks Big Creek Reservation and northeast of Mill Stream Run Reservation. The property is currently managed and maintained by Cleveland Metroparks. Approximately 510 linear feet of Baldwin Creek flows northwest through the property and a low head dam was constructed on this stretch of the creek. This dam is cited as the major source of impairment in this reach of Baldwin Creek.

The goal of this restoration project (“Project”) is to restore normal hydrology and sediment transport in Baldwin Creek and bring segment of the creek into full attainment of Warm Water Habitat (WWH) status, improve fish passage and restore ecosystem function in the floodplain and adjacent habitats.

Funding to support the Project has been awarded by the Ohio Environmental Protection Agency (“Ohio EPA”) Water Resource Restoration Sponsor Program (“WRRSP”). The Project will restore and reverse damage from manmade structures that have significantly impaired this stretch of Baldwin Creek. Overall, the Project will directly address the major sources of impairment as listed in the Northeast Ohio Regional Sewer District's Baldwin Creek Stormwater Master Plan.

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

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

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

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

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

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

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

**DATE OF NEXT MEETING.**

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, November 16, 2023, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

**ADJOURNMENT TO EXECUTIVE SESSION.**

**No. 23-10-173:** At 9:22 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 Sr. Assistant Legal Counsel & Director of Real Estate, Kyle G. Baker.

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. 23-10-174:** 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 9:57 a.m.

Vote on the motion was as follows:

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

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President.

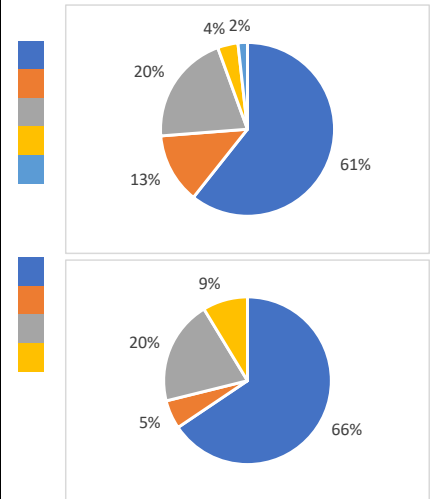
Attest:

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Secretary.

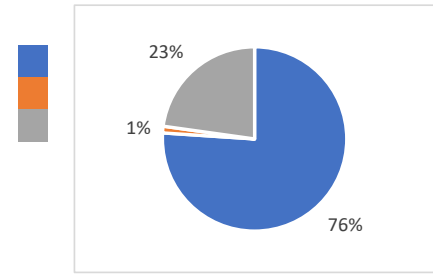
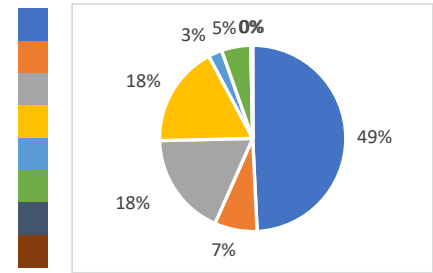
**Cleveland Metroparks  
Financial Performance  
9/30/2023  
CM Park District**

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



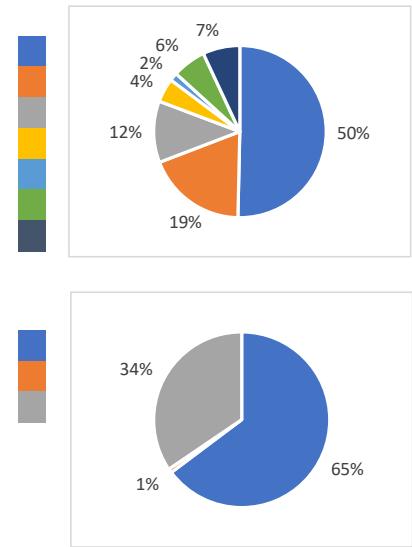
Cleveland Metroparks  
 Financial Performance  
 9/30/2023  
 Zoo

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



**Cleveland Metroparks  
Financial Performance  
9/30/2023  
Golf Summary**

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



Cleveland Metroparks  
 Financial Performance  
 9/30/2023  
 Golf Detail

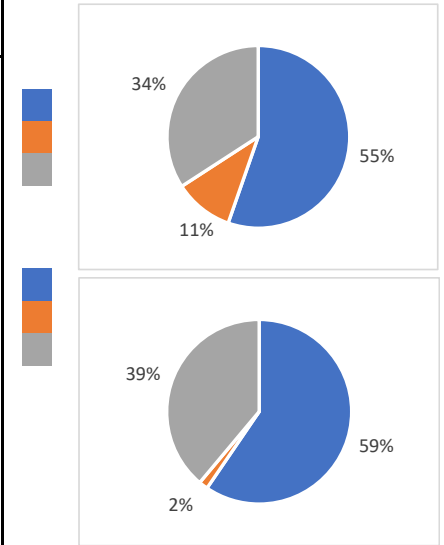
|                             | Big Met (18)      |                   | Little Met (9)    |                   | Mastick Woods (9) |                   | Manakiki (18)     |                   | Sleepy Hollow (18) |                   |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|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

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

Cleveland Metroparks  
 Financial Performance  
 9/30/2023  
 Enterprise Summary

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



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

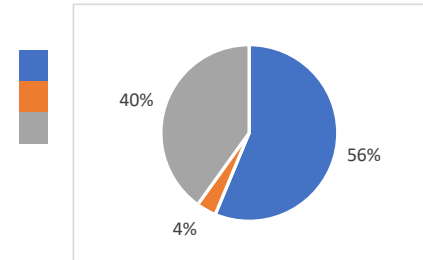


Cleveland Metroparks  
 Financial Performance  
 9/30/2023  
 Enterprise Detail

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

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

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



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

**ACCOUNTS RECEIVABLE**

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

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

(A) Federated Government Money Market Account.

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

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

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

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

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

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

**CLEVELAND METROPARKS  
Appropriation Summary - 2023**

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

**OPERATING**

**51 SALARIES**

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

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

**53 CONTRACTUAL SERVICES**

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

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

**54 OPERATIONS**

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

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

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

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**CAPITAL**

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**572 CAPITAL CONSTRUCTION EXPENSES**

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

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

**574 CAPITAL EQUIPMENT**

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

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

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

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

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

**576 LAND**

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

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

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

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

**2024 RATES & USER FEES**

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

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



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

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

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

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

**2024 RATES & USER FEES**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

**Traffic Code**

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

**General Offenses Code**

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

the Good Samaritan provision.)

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
President

\_\_\_\_\_  
Date

# Rocky River Reservation

## Bittinger Property - Berea



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

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

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

Chief Financial Officer

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

**Direct Disbursement** dated September 15, 2023 in the amount of \$22,000.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

PASSED: October 19, 2023

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

President of The Board of Park Commissioners

\_\_\_\_\_

Chief Executive Officer

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

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

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

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

Chief Financial Officer

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

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

**Total amount:** \$968.49

PASSED: October 19, 2023

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

President of The Board of Park Commissioners

\_\_\_\_\_

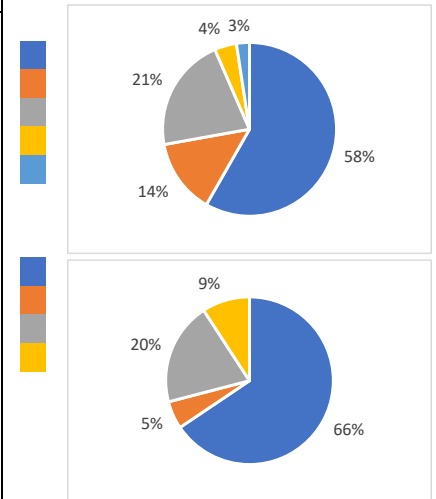
Chief Executive Officer

**RECOMMENDED ACTION:**

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

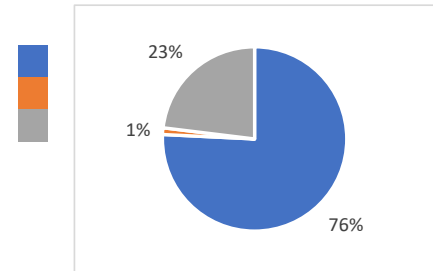
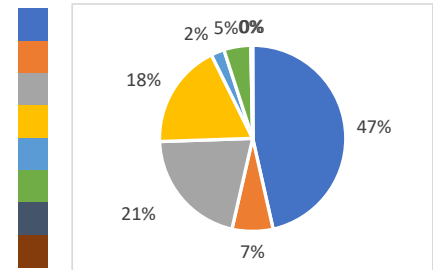
**Cleveland Metroparks  
Financial Performance  
10/31/2023  
CM Park District**

|                              | Actual<br>October '22 | Actual<br>October '23 | Fav<br>(Unfav)     | Actual<br>YTD October '22 | Actual<br>YTD October '23 | Fav<br>(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>    |



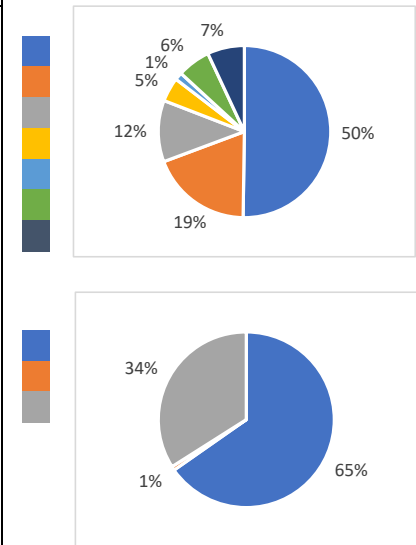
**Cleveland Metroparks  
Financial Performance  
10/31/2023  
Zoo**

|                                     | Actual<br>October '22 | Actual<br>October '23 | Fav<br>(Unfav)   | Actual<br>YTD October '22 | Actual<br>YTD October '23 | Fav<br>(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<br>October '22 | Actual<br>October '23 | Fav<br>(Unfav)     | Actual<br>YTD October '22 | Actual<br>YTD October '23 | Fav<br>(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> |



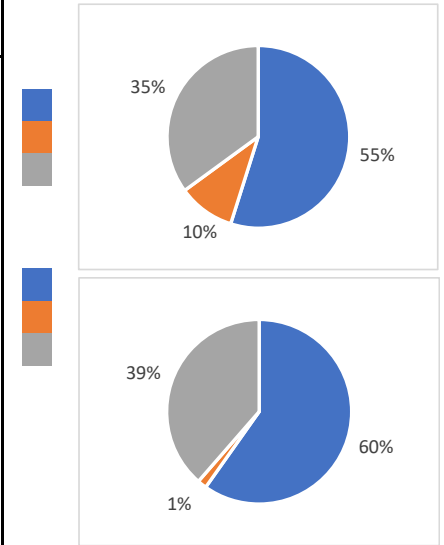
Cleveland Metroparks  
 Financial Performance  
 10/31/2023  
 Golf Detail

|                             | 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          | 999,861          | 4,160,687        |
| 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          | 469,937            | 636,509          | <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<br>October '22 | Actual<br>October '23 | Fav<br>(Unfav)  | Actual<br>YTD October '22 | Actual<br>YTD October '23 | Fav<br>(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>   |



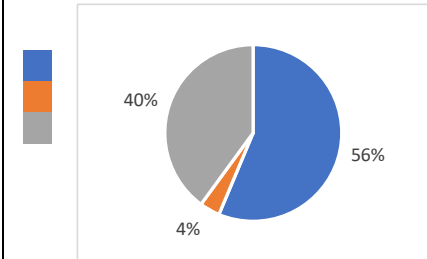
\*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks  
Financial Performance  
10/31/2023  
Enterprise Detail

|                                    | <b>Merwin's Wharf</b> |                  | <b>EW Beach House</b> |                 | <b>E55th Marina</b>    |                 | <b>E55th 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                  | 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<br>October '22 | Actual<br>October '23 | Fav<br>(Unfav) | Actual<br>YTD October '22 | Actual<br>YTD October '23 | Fav<br>(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

# CHIEF EXECUTIVE OFFICER’S REPORT

## NOVEMBER 16, 2023

### 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 54 to 57. 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.

### RECOMMENDED ACTION:

That the Board of Park Commissioners approve 2023 Budget Adjustment No. 11 for a total increase of \$438,753 as delineated on pages 54 to 57.

**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.

**ACTION ITEMS (cont.)**

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.

**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.

**RECOMMENDED ACTION:**

That the Board authorize utilization of the internet auction services of GovDeals, Inc. or another online auctioneer determined by Cleveland Metroparks staff to provide best value for 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,

That the Board 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,

That the Board approve the purchase of used vehicles and/or equipment at public live or online auctions, as specified in the above Single Source #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.

**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)

**RECOMMENDED ACTION:**

That the Board 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.

**(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 58). 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.

**RECOMMENDED ACTION:**

That the Board 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

**ACTION ITEMS (cont.)**

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.

- (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.

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

|   |                   |
|---|-------------------|
| CLEVELAND METROPARKS  |                   |
| Design-Builder for Cleveland Metroparks<br>Baldwin Creek Low-Head Dam Removal and<br>Restoration<br>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                 |

**ACTION ITEMS (cont.)**

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%.

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)<br>Price<br>Component<br>(30 pts max) | (2)<br>Qualifications<br>Component<br>(70 pts max) | (1)+(2)<br>Best Value<br>Score<br>(100 pts<br>max) |
|---------|---|---------------|---|--|--|
| 1       | Biohabitats, Inc./<br>Meadville Land<br>Service | \$ 219,946.00 | 13.9                                      | 63.7   | 77.6   |
| 2       | Stantec Consulting<br>Services, Inc.            | \$ 143,193.00 | 30.0                                      | 46.9   | 76.9   |
| 3       | CT Consultants/<br>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.

**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

**ACTION ITEMS (cont.)**

deliverable desired. Biohabitat’s experience with similar and complementary projects, along with the strong qualifications associated with their services, establishes their firm as the “best value” when ranked against the other short-listed design-build firms. Notwithstanding, the CT Consultants/Nerone and Stantec, Inc. teams submitted thorough and competitive proposals and interviewed extremely well.

**RECOMMENDED ACTION:**

That the Board 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.

- (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.

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.

**ACTION ITEMS (cont.)**

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.

**RECOMMENDED ACTION:**

That the Board 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.

- (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.

**ACTION ITEMS (cont.)**

**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.

**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.

**RECOMMENDED ACTION:**

That the Board 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.

**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> |
| <br>   |                             |
| Staff Costs/General Conditions: 7%           | \$ 47,072.58                |
| Design Build Fee: 6%                         | \$ 40,347.92                |
| <b><i>Fee Subtotal</i></b>                   | <b><i>\$ 87,420.50</i></b>  |
| <br>   |                             |
| Owner Allowance                              | \$ 36,950.61                |
| <br>   |                             |
| <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.

**RECOMMENDED ACTION:**

That the Board 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.



**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.

**RECOMMENDED ACTION:**

That the Board 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.

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

- (a) **Commodities Usage Report:**
- **Bid #6565:** Topsoil, Mulch, Golf Course Construction Mix, and Ball Diamond Material (see page 24);
- (b) **RFP #6747:** Linen Services (see page 26);
- (c) **RFP #6748:** Walk-Off Floor Mat and Shop Towel Services (see page 27);
- (d) **RFP #6774:** Recreation Management Software (see page 28);
- (e) **RFP #6794:** Police Promotional Assessment Centers (see page 30);
- (f) **Bid #6798:** Concrete (see page 31);
- (g) **Single Source #6804:** Native Plant Material (see page 32);
- (h) **Single Source #6805:** 2024 Cleveland Metroparks Golf Merchandise (see page 34);
- (i) **Sourcewell Co-Op #6806:** One (1) New 2023 Cat Tier Four (4) Diesel Pneumatic Forklift (see page 36);
- (j) **Single Source #6807:** Toast Point of Sale (POS) System (see page 37);
- (k) **Single Source #6808:** Ice Cream (see page 38);
- (l) **Single Source #6809:** Fresh and Prepared Foods (see page 39);
- (m) **Single Source #6810:** 2024 Beer, Wine and Spirits for Resale (see page 41);
- (n) **Single Source #6811:** Financial Software System (MUNIS/Enterprise ERP) Support and License (see page 42); and,
- (o) **Sourcewell Co-Op #6813:** One (1) New 2023 Ventrac 4520N Compact Tractor (see page 44).

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

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

**BID #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.

**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.

**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.

**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/<br/>Expertise (40)</b> | <b>Work<br/>History (30)</b> | <b>Overall Cost<br/>(20)</b> | <b>Core Values<br/>(10)</b> | <b>Total<br/>(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.

**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.

**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.

**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.

**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.**

**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> | \$53,395.75   |
| <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 Catepillar 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.



**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.

**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.

**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.

**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.

**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.

**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.



**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<br><u>3,800.00</u><br>\$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<br><u>27,718.00</u><br>\$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<br><u>\$20,537.00</u><br>\$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<br><u>242.00</u><br>\$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<br><u>3,000.00</u><br>\$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<br><u>6,000.00</u><br>\$19,000.00   | (7)                     |
| 2023 estimated lab fees for veterinary diagnostic testing for Zoo.   | Indexx Distribution Inc.          | \$30,000.00<br><u>5,000.00</u><br>\$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<br><u>1,300.00</u><br>\$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<br><u>4,794.04</u><br>\$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<br><u>10,790.00</u><br>\$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<br>70.00<br><u>30.00</u><br>\$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><br><br>Contract Amount:<br>Original Amount: \$693,715.12<br><b>Change Order No. 1 Amount: \$49,924.42</b><br>Revised Contract Amount: \$743,639.54 | Additional improvements to North Chagrin Reservation APT. | Barbicas Construction Company | #1                                      |

**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

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

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.

**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>                    |                             |                       |

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

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|          |            |  |
|----------|------------|--|
| <b>C</b> | \$ 321,666 | Total increase (decrease) to Office Operations |
|----------|------------|--|

|            |  |
|------------|--|
| \$ 136,369 | <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<br>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<br>Appropriation will be covered by new NEORS D grant   |
| \$ | 139,000 | Establish appropriations in Capital Contracts for Euclid Creek Greenway Phase 2 project<br>Appropriation will be covered by new Ohio Department of Natural Resources Clean Ohio Trail Fund grant  |

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|          |            |  |
|----------|------------|--|
| <b>D</b> | \$ 242,790 | Total increase (decrease) to Capital Construction Expenses |
|----------|------------|--|

**574 CAPITAL EQUIPMENT**

|    |         |   |
|----|---------|---|
| \$ | (5,000) | Transfer of appropriations from Technology Equipment to Operations for Zoo<br>Net budget effect is zero |
|----|---------|---|

**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<br>Net budget effect is zero |
| \$ | 1,300  | Transfer of appropriations from Operations to Technology Equipment for ITS tablets for Park Operations<br>Net budget effect is zero                               |
| \$ | 46,189 | Transfer of appropriations from Salaries to Technology Equipment for ITS security equipment at Edgewater<br>Net budget effect is zero                             |
| \$ | 7,335  | Transfer of appropriations from Salaries to Technology Equipment for ITS audio-visual equipment at Merwin's Wharf<br>Net budget effect is zero                    |

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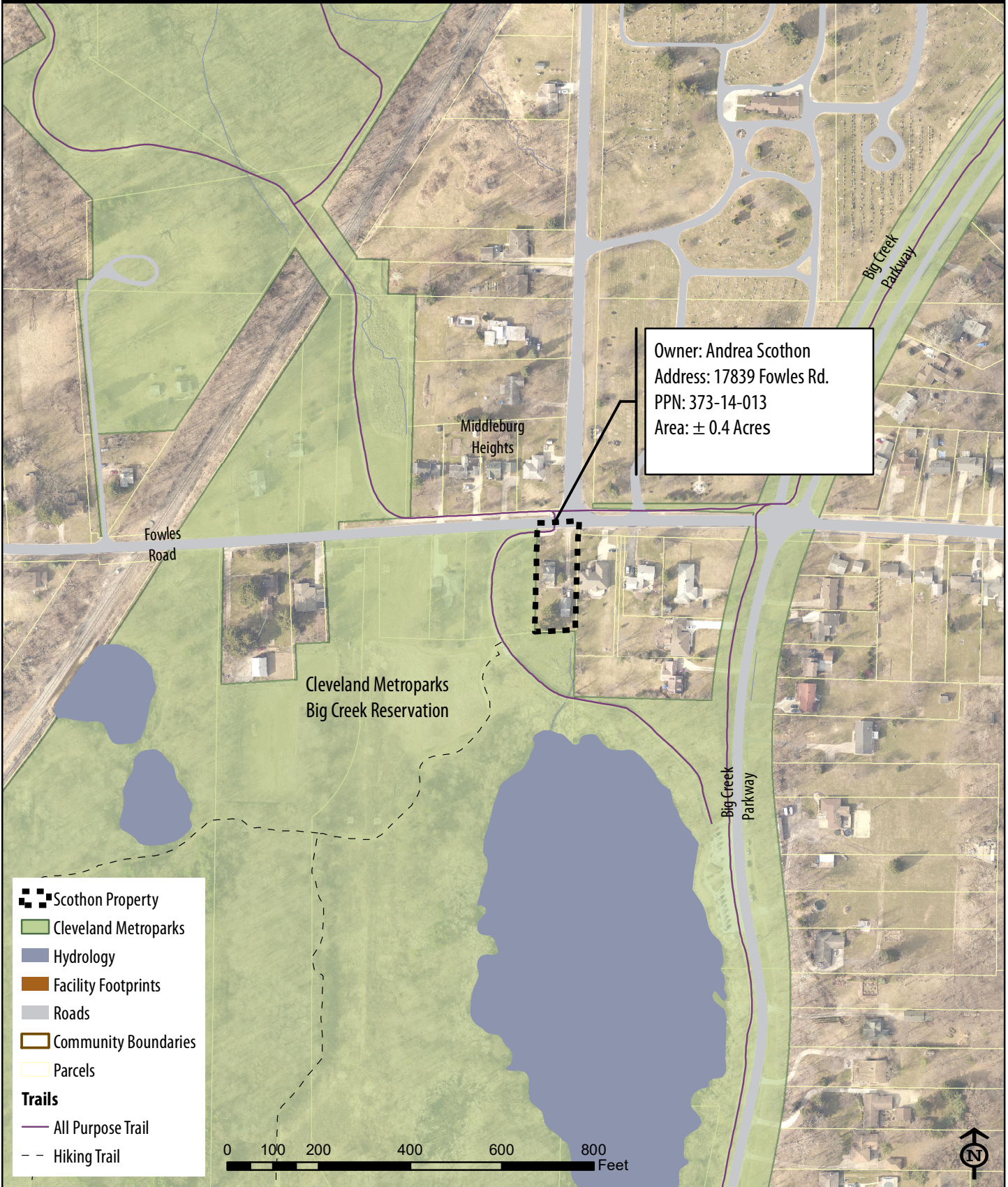
|          |           |  |
|----------|-----------|--|
| <b>E</b> | \$ 59,594 | Total increase (decrease) to Capital Equipment |
|----------|-----------|--|

|    |                |   |
|----|----------------|---|
| \$ | <b>302,384</b> | <b>TOTAL INCREASE (DECREASE) TO CAPITAL</b> |
|----|----------------|---|

|    |                |  |
|----|----------------|--|
| \$ | <b>438,753</b> | <b>GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT</b> |
|----|----------------|--|

Big Creek Reservation

# Scothon Property - Middleburg Heights



Owner: Andrea Scothton  
Address: 17839 Fowles Rd.  
PPN: 373-14-013  
Area: ± 0.4 Acres

- Scothon Property
- Cleveland Metroparks
- Hydrology
- Facility Footprints
- Roads
- Community Boundaries
- Parcels
- Trails**
- All Purpose Trail
- Hiking Trail



## 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        |
|----------|------------|------|---------------------------|---------|-----------------|------------------------|----|-------------|------------|
| 5642     | 10/13/2023 | WIRE | 659 OHIO DEFERRED COMPEN  |         | PAYROLL 10/7/23 | 10/07/2023             |    | WI101323    | 53,984.89  |
|          |            |      | Invoice: PAYROLL 10/7/23  |         |                 | EMPLOYEE DEDUCTIONS    |    |             |            |
|          |            |      |                           |         |                 | CHECK                  |    | 5642 TOTAL: | 53,984.89  |
| 5643     | 10/13/2023 | WIRE | 659 OHIO DEFERRED COMPEN  |         | PAYROLL 10/7/23 | 10/07/2023             |    | WI101323    | 5,475.00   |
|          |            |      | Invoice: PAYROLL 10/7/23  |         |                 | EMPLOYEE DEDUCTIONS    |    |             |            |
|          |            |      |                           |         |                 | CHECK                  |    | 5643 TOTAL: | 5,475.00   |
| 5644     | 10/13/2023 | WIRE | 13700 EQUITABLE FINANCIAL |         | PAYROLL 10/7/23 | 10/07/2023             |    | WI101323    | 29,929.50  |
|          |            |      | Invoice: PAYROLL 10/7/23  |         |                 | EMPLOYEE DEDUCTIONS    |    |             |            |
|          |            |      |                           |         |                 | CHECK                  |    | 5644 TOTAL: | 29,929.50  |
| 5645     | 10/13/2023 | WIRE | 13700 EQUITABLE FINANCIAL |         | PAYROLL 10/7/23 | 10/07/2023             |    | WI101323    | 5,186.00   |
|          |            |      | Invoice: PAYROLL 10/7/23  |         |                 | EMPLOYEE DEDUCTIONS    |    |             |            |
|          |            |      |                           |         |                 | CHECK                  |    | 5645 TOTAL: | 5,186.00   |
| 5646     | 10/13/2023 | WIRE | 2585 OPERS-EMPLOYER CONTR |         | PAYROLL 10/7/23 | 10/07/2023             |    | WI101323    | 201,423.95 |
|          |            |      | Invoice: PAYROLL 10/7/23  |         |                 | EMPLOYEE PICKUP        |    |             |            |
|          |            |      |                           |         |                 | CHECK                  |    | 5646 TOTAL: | 201,423.95 |
| 5647     | 10/13/2023 | WIRE | 2585 OPERS-EMPLOYER CONTR |         | PAYROLL 10/7/23 | 10/07/2023             |    | WI101323    | 35,760.01  |
|          |            |      | Invoice: PAYROLL 10/7/23  |         |                 | EMPLOYEE POLICE PICKUP |    |             |            |
|          |            |      |                           |         |                 | CHECK                  |    | 5647 TOTAL: | 35,760.01  |
| 5648     | 10/13/2023 | WIRE | 2585 OPERS-EMPLOYER CONTR |         | PAYROLL 10/7/23 | 10/07/2023             |    | WI101323    | 283,063.70 |
|          |            |      | Invoice: PAYROLL 10/7/23  |         |                 | EMPLOYER PICKUP        |    |             |            |
|          |            |      |                           |         |                 | CHECK                  |    | 5648 TOTAL: | 283,063.70 |
| 5649     | 10/13/2023 | WIRE | 2585 OPERS-EMPLOYER CONTR |         | PAYROLL 10/7/23 | 10/07/2023             |    | WI101323    | 49,788.94  |
|          |            |      | Invoice: PAYROLL 10/7/23  |         |                 | EMPLOYER POLICE PICKUP |    |             |            |
|          |            |      |                           |         |                 | CHECK                  |    | 5649 TOTAL: | 49,788.94  |

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 8 \*\*\* CASH ACCOUNT TOTAL \*\*\* 664,611.99

|                      | COUNT | AMOUNT     |
|----------------------|-------|------------|
| TOTAL WIRE TRANSFERS | 8     | 664,611.99 |

\*\*\* GRAND TOTAL \*\*\* 664,611.99



## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

| CHECK NO | CHK DATE                     | TYPE | VENDOR NAME                | VOUCHER | INVOICE             | INV DATE   | PO       | CHECK RUN | NET       |
|----------|------------------------------|------|----------------------------|---------|---------------------|--|----------|-----------|-----------|
|          |                              |      |                            |         |                     | <b>INVOICE DTL DESC</b>                          |          |           |           |
| 26767    | 10/13/2023                   | PRTD | 13957 A GENTLE PET CREMATI |         | 10/3/23             | 10/03/2023                                       | 20230783 | 10/13/23  | 147.00    |
|          | Invoice: 10/3/23             |      |                            |         |                     | CREMATION SERVICES-SEPT 2023                     |          |           |           |
|          |                              |      |                            |         |                     | CHECK  | 26767    | TOTAL:    | 147.00    |
| 26768    | 10/13/2023                   | PRTD | 1092 ACUSHNET COMPANY      |         | 916525294           | 09/12/2023                                       | 20230142 | 10/13/23  | 4,147.20  |
|          | Invoice: 916525294           |      |                            |         |                     | GOLF MDSE. FOR RESALE-SHAWNEE                    |          |           |           |
|          |                              |      |                            |         | 916623527           | 09/27/2023                                       | 20230142 | 10/13/23  | 717.12    |
|          | Invoice: 916623527           |      |                            |         |                     | GOLF MDSE. FOR RESALE-SLEEPY/MANAKIKI            |          |           |           |
|          |                              |      |                            |         |                     | CHECK  | 26768    | TOTAL:    | 4,864.32  |
| 26769    | 10/13/2023                   | PRTD | 1098 ADP, LLC              |         | 643976957           | 10/06/2023                                       | 20211196 | 10/13/23  | 750.00    |
|          | Invoice: 643976957           |      |                            |         |                     | RECRUITING MGMT. FEE THRU 10/31/23               |          |           |           |
|          |                              |      |                            |         | 643977261           | 10/06/2023                                       | 20211196 | 10/13/23  | 157.00    |
|          | Invoice: 643977261           |      |                            |         |                     | ELECTRONIC I-9 SERVICES THRU 9/30/23             |          |           |           |
|          |                              |      |                            |         | 643976725           | 10/06/2023                                       | 20211196 | 10/13/23  | 4,540.00  |
|          | Invoice: 643976725           |      |                            |         |                     | ENTERPRISE HR HOSTED/ONBOARDING THRU 9/11/23     |          |           |           |
|          |                              |      |                            |         | 643976725*          | 10/06/2023                                       | 20211196 | 10/13/23  | 4,237.74  |
|          | Invoice: 643976725*          |      |                            |         |                     | HEALTH COMPLIANCE SERVICES THRU 8/31/23          |          |           |           |
|          |                              |      |                            |         | 643976725**         | 10/06/2023                                       | 20211196 | 10/13/23  | 4,231.20  |
|          | Invoice: 643976725**         |      |                            |         |                     | PERFORMANCE MGMT. THRU 8/31/23                   |          |           |           |
|          |                              |      |                            |         | 643976725***        | 10/06/2023                                       | 20211196 | 10/13/23  | 5,690.60  |
|          | Invoice: 643976725***        |      |                            |         |                     | BENEFITS ADMINISTRATION THRU 9/30/23             |          |           |           |
|          |                              |      |                            |         | 643976725****       | 10/06/2023                                       | 20211196 | 10/13/23  | 4,726.00  |
|          | Invoice: 643976725****       |      |                            |         |                     | ENTERPRISE ETIME INTOUCH TIMECLOCKS THRU 9/30/23 |          |           |           |
|          |                              |      |                            |         | 643976725*****      | 10/06/2023                                       | 20211196 | 10/13/23  | 7,284.53  |
|          | Invoice: 643976725*****      |      |                            |         |                     | ENTERPRISE E-TIME HOSTED THRU 9/30/23            |          |           |           |
|          |                              |      |                            |         |                     | CHECK  | 26769    | TOTAL:    | 31,617.07 |
| 26770    | 10/13/2023                   | PRTD | 1102 ADVANCE OHIO          |         | 0010750251/40128147 | 09/29/2023                                       | 20230259 | 10/13/23  | 840.32    |
|          | Invoice: 0010750251/40128147 |      |                            |         |                     | BID LEGAL NOTICES                                |          |           |           |
|          |                              |      |                            |         |                     | CHECK  | 26770    | TOTAL:    | 840.32    |
| 26771    | 10/13/2023                   | PRTD | 32 ADVANCED FRYER SOLUT    |         | 161-60555           | 09/22/2023                                       | 20230594 | 10/13/23  | 196.55    |
|          | Invoice: 161-60555           |      |                            |         |                     | FRYER MGMT.SERVICE-MERWINS                       |          |           |           |
|          |                              |      |                            |         | 161-61830           | 10/06/2023                                       | 20230594 | 10/13/23  | 196.55    |



A/P CASH DISBURSEMENTS

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

Table with columns: CHECK NO, CHK DATE, TYPE, VENDOR NAME, VOUCHER, INVOICE, INV DATE, PO, CHECK RUN, NET. Contains invoice details for vendors like MERWINS, ALLOY PRODUCTS, AMERIGAS PROPANE LP, APPLE MOBILE LEASING, and ARAMARK.

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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> |            |      |                             |         |                    |  |          |           |          |
| 26776                   | 10/13/2023 | PRTD | 79 ARMS TRUCKING COMPAN     |         | PSINV345362        | 09/23/2023                             | 20230463 | 10/13/23  | 2,116.96 |
|                         |            |      | Invoice: PSINV345362        |         |                    | TRAILS #304 STONE MATERIAL-BRECKSVILLE |          |           |          |
|                         |            |      |                             |         |                    | CHECK                                  | 26776    | TOTAL:    | 2,116.96 |
| 26777                   | 10/13/2023 | PRTD | 79 ARMS TRUCKING CO., T     |         | PSINV345651        | 09/28/2023                             | 20231198 | 10/13/23  | 3,799.63 |
|                         |            |      | Invoice: PSINV345651        |         |                    | GOLF TOPDRESSING BID 6565-SLEEPY       |          |           |          |
|                         |            |      | Invoice: PSINV346004        |         | PSINV346004        | 09/30/2023                             | 20221219 | 10/13/23  | 990.37   |
|                         |            |      |                             |         |                    | GOLF TOPDRESSING BID 6565-WGLC         |          |           |          |
|                         |            |      |                             |         |                    | CHECK                                  | 26777    | TOTAL:    | 4,790.00 |
| 26778                   | 10/13/2023 | PRTD | 1225 AT & T                 |         | 216 398-9797 041 2 | 09/28/2023                             | 20230949 | 10/13/23  | 51.26    |
|                         |            |      | Invoice: 216 398-9797 041 2 |         |                    | TELEPHONE 9/28-10/27/23                |          |           |          |
|                         |            |      | Invoice: 216 531-0319 976 3 |         | 216 531-0319 976 3 | 09/28/2023                             | 20230949 | 10/13/23  | 114.82   |
|                         |            |      |                             |         |                    | TELEPHONE 9/28-10/27/23                |          |           |          |
|                         |            |      | Invoice: 216 531-9110 919 5 |         | 216 531-9110 919 5 | 09/28/2023                             | 20230949 | 10/13/23  | 57.41    |
|                         |            |      |                             |         |                    | TELEPHONE 9/28-10/27/23                |          |           |          |
|                         |            |      | Invoice: 216 641-7105 997 9 |         | 216 641-7105 997 9 | 09/25/2023                             | 20230949 | 10/13/23  | 149.38   |
|                         |            |      |                             |         |                    | TELEPHONE 9/25-10/24/23                |          |           |          |
|                         |            |      | Invoice: 216 941-9672 838 8 |         | 216 941-9672 838 8 | 09/28/2023                             | 20230949 | 10/13/23  | 118.96   |
|                         |            |      |                             |         |                    | TELEPHONE 9/28-10/27/23                |          |           |          |
|                         |            |      | Invoice: 440 243-6103 742 4 |         | 440 243-6103 742 4 | 09/28/2023                             | 20230949 | 10/13/23  | 51.26    |
|                         |            |      |                             |         |                    | TELEPHONE 9/28-10/27/23                |          |           |          |
|                         |            |      | Invoice: 440 333-2381 190 7 |         | 440 333-2381 190 7 | 09/25/2023                             | 20230949 | 10/13/23  | 20.71    |
|                         |            |      |                             |         |                    | TELEPHONE 9/25-10/24/23                |          |           |          |
|                         |            |      | Invoice: 440 891-3775 613 7 |         | 440 891-3775 613 7 | 09/28/2023                             | 20230949 | 10/13/23  | 422.48   |
|                         |            |      |                             |         |                    | TELEPHONE 9/28-10/27/23                |          |           |          |
|                         |            |      | Invoice: 216 226-3030 772 5 |         | 216 226-3030 772 5 | 10/01/2023                             | 20230949 | 10/13/23  | 121.47   |
|                         |            |      |                             |         |                    | TELEPHONE 10/1-10/31/23                |          |           |          |
|                         |            |      | Invoice: 440 232-7184 184 2 |         | 440 232-7184 184 2 | 10/04/2023                             | 20230949 | 10/13/23  | 741.00   |
|                         |            |      |                             |         |                    | TELEPHONE 10/4-11/3/23                 |          |           |          |
|                         |            |      | Invoice: 440 526-4997 422 5 |         | 440 526-4997 422 5 | 10/04/2023                             | 20230949 | 10/13/23  | 144.76   |
|                         |            |      |                             |         |                    | TELEPHONE 10/4-11/3/23                 |          |           |          |
|                         |            |      | Invoice: 440 526-8300 100 0 |         | 440 526-8300 100 0 | 10/04/2023                             | 20230949 | 10/13/23  | 531.49   |
|                         |            |      |                             |         |                    | TELEPHONE 10/4-11/3/23                 |          |           |          |

## 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>                  |          |                    |           |
|          |            |      | Invoice: 440 R01-0303 526 5 |         | 440 R01-0303 526 5 | 10/01/2023                               | 20230949 | 10/13/23           | 570.22    |
|          |            |      |                             |         |                    | TELEPHONE                                |          | 10/1-10/31/23      |           |
|          |            |      |                             |         |                    |  |          | CHECK 26778 TOTAL: | 3,095.22  |
| 26779    | 10/13/2023 | PRTD | 1240 AUSTRALIAN OUTBACK P   |         | 1084               | 10/02/2023                               | 20231179 | 10/13/23           | 899.00    |
|          |            |      | Invoice: 1084               |         |                    | ZOO ANIMAL EUCALYPTUS BROWSE             |          | SS#6762            |           |
|          |            |      |                             |         |                    |  |          | CHECK 26779 TOTAL: | 899.00    |
| 26780    | 10/13/2023 | PRTD | 1260 B.A. SWEETIE CANDY C   |         | 2302185            | 10/03/2023                               | 20231233 | 10/13/23           | 12,796.75 |
|          |            |      | Invoice: 2302185            |         |                    | ZOO TRICK OR TREAT FEST CANDY            |          |                    |           |
|          |            |      |                             |         |                    |  |          | CHECK 26780 TOTAL: | 12,796.75 |
| 26781    | 10/13/2023 | PRTD | 7364 BACKGROUND INVESTIGA   |         | INV-35523          | 10/02/2023                               | 20221005 | 10/13/23           | 1,526.66  |
|          |            |      | Invoice: INV-35523          |         |                    | EMPLOYEE/BACKGROUND CHECKS-SEPT 2023     |          |                    |           |
|          |            |      |                             |         |                    |  |          | CHECK 26781 TOTAL: | 1,526.66  |
| 26782    | 10/13/2023 | PRTD | 101 BAUMANN ENTERPRISES,    |         | APPL.#1F RFQ 6670  | 10/03/2023                               | 20230847 | 10/13/23           | 14,200.00 |
|          |            |      | Invoice: APPL.#1F RFQ 6670  |         |                    | BEMAN AVENUE DEMO                        |          |                    |           |
|          |            |      |                             |         |                    |  |          | CHECK 26782 TOTAL: | 14,200.00 |
| 26783    | 10/13/2023 | PRTD | 103 BAYCRAFTERS             |         | PAYROLL 10/7/23    | 10/07/2023                               |          | 10/13/23           | 2.00      |
|          |            |      | Invoice: PAYROLL 10/7/23    |         |                    | EMPLOYEE DEDUCTIONS                      |          |                    |           |
|          |            |      |                             |         |                    |  |          | CHECK 26783 TOTAL: | 2.00      |
| 26784    | 10/13/2023 | PRTD | 104 TREASURER STATE OF O    |         | 0403703-IN         | 10/02/2023                               | 20220320 | 10/13/23           | 47.25     |
|          |            |      | Invoice: 0403703-IN         |         |                    | EMPLOYMENT EXPENSE-8BJ225                |          |                    |           |
|          |            |      |                             |         |                    |  |          | CHECK 26784 TOTAL: | 47.25     |
| 26785    | 10/13/2023 | PRTD | 11900 BPACF                 |         | 2023CM             | 10/02/2023                               | 20231208 | 10/13/23           | 3,000.00  |
|          |            |      | Invoice: 2023CM             |         |                    | SCOLARSHIP/AWARDS GALA 11/11 ADVERTISING |          | SS#6704            |           |
|          |            |      |                             |         |                    |  |          | CHECK 26785 TOTAL: | 3,000.00  |
| 26786    | 10/13/2023 | PRTD | 9323 PEPSI-COLA             |         | 17176311           | 09/26/2023                               | 20190932 | 10/13/23           | -760.92   |
|          |            |      | Invoice: 17176311           |         |                    | CONCESSION CR RFP 6385-EBH               |          |                    |           |
|          |            |      |                             |         | 17855762           | 09/27/2023                               | 20190932 | 10/13/23           | 778.44    |

## A/P CASH DISBURSEMENTS

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

| CHECK NO                 | CHK DATE   | TYPE | VENDOR NAME               | VOUCHER | INVOICE         | INV DATE                        | PO       | CHECK RUN | NET      |
|--------------------------|------------|------|---------------------------|---------|-----------------|---------------------------------|----------|-----------|----------|
| Invoice: 17855762        |            |      |                           |         |                 | INVOICE DTL DESC                |          |           |          |
|                          |            |      |                           |         |                 | CONCESSION RFP 6385-ENM         |          |           |          |
|                          |            |      |                           |         |                 | CHECK                           | 26786    | TOTAL:    | 17.52    |
| 26787                    | 10/13/2023 | PRTD | 145 BAR AND BEVERAGE CON  |         | 193551          | 10/06/2023                      | 20220278 | 10/13/23  | 102.00   |
| Invoice: 193551          |            |      |                           |         |                 | BEER LINE MTCE. SERVICE-MERWINS |          |           |          |
|                          |            |      |                           |         |                 | CHECK                           | 26787    | TOTAL:    | 102.00   |
| 26788                    | 10/13/2023 | PRTD | 10661 CAMELOT BAKERY LLC  |         | 19114           | 10/11/2023                      | 20220092 | 10/13/23  | 491.15   |
| Invoice: 19114           |            |      |                           |         |                 | RESTAURANT FOOD SS#6616-MERWINS |          |           |          |
|                          |            |      |                           |         |                 | CHECK                           | 26788    | TOTAL:    | 491.15   |
| 26789                    | 10/13/2023 | PRTD | 1417 CAMP CHEERFUL        |         | PAYROLL 10/7/23 | 10/07/2023                      |          | 10/13/23  | 93.00    |
| Invoice: PAYROLL 10/7/23 |            |      |                           |         |                 | EMPLOYEE DEDUCTIONS             |          |           |          |
|                          |            |      |                           |         |                 | CHECK                           | 26789    | TOTAL:    | 93.00    |
| 26790                    | 10/13/2023 | PRTD | 1418 CANINE COMPANIONS FO |         | PAYROLL 10/7/23 | 10/07/2023                      |          | 10/13/23  | 93.00    |
| Invoice: PAYROLL 10/7/23 |            |      |                           |         |                 | EMPLOYEE DEDUCTIONS             |          |           |          |
|                          |            |      |                           |         |                 | CHECK                           | 26790    | TOTAL:    | 93.00    |
| 26791                    | 10/13/2023 | PRTD | 168 CHEF CUBE CLASSICS    |         | 502404          | 10/04/2023                      | 20220089 | 10/13/23  | 257.87   |
| Invoice: 502404          |            |      |                           |         |                 | RESTAURANT FOOD SS#6616-MERWINS |          |           |          |
|                          |            |      |                           |         |                 | CHECK                           | 26791    | TOTAL:    | 257.87   |
| 26792                    | 10/13/2023 | PRTD | 168 CATANESE CLASSIC SEA  |         | 1032757         | 10/04/2023                      | 20220089 | 10/13/23  | 1,059.00 |
| Invoice: 1032757         |            |      |                           |         |                 | RESTAURANT FOOD SS#6616-MERWINS |          |           |          |
|                          |            |      |                           |         |                 | CHECK                           | 26792    | TOTAL:    | 1,059.00 |
| 26793                    | 10/13/2023 | PRTD | 4428 CENTERRA CO-OP       |         | 1321848         | 09/29/2023                      | 20231207 | 10/13/23  | 584.50   |
| Invoice: 1321848         |            |      |                           |         |                 | STABLE BEDDING-POLICE           |          |           |          |
| Invoice: 1326567         |            |      |                           |         |                 | STABLE BEDDING-POLICE           |          |           |          |
| Invoice: 1340807         |            |      |                           |         |                 | ZOO ANIMAL GRAIN SS#6742        |          |           |          |
| Invoice: 1342943         |            |      |                           |         |                 | ZOO ANIMAL GRAIN SS#6742        |          |           |          |

## 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                                     | 26793      | TOTAL:   | 5,004.67  |           |                                    |  |
| 26794                       | 10/13/2023 | PRTD | 1453 | CENTRAL EXTERMINATIN | 900206             | 10/06/2023 | 20210173 | 10/13/23 | 84.00     | PEST CONTROL SERVICE-EN MARINA/RESTAURANT |            |          |           |           |                                    |  |
| Invoice: 900206             |            |      |      |                      |                    |            |          |          |           | 900207                                    | 10/10/2023 | 20210173 | 10/13/23  | 74.00     | PEST CONTROL SERVICE-LAKEFRONT     |  |
| Invoice: 900207             |            |      |      |                      |                    |            |          |          |           | CHECK                                     | 26794      | TOTAL:   | 158.00    |           |                                    |  |
| 26795                       | 10/13/2023 | PRTD | 177  | CHAGRIN RIVER WATERS | 2685               | 09/30/2023 | 20230627 | 10/13/23 | 1,725.00  | HYFI WATER SENSORS/MONITORING SERVICE     |            |          |           |           |                                    |  |
| Invoice: 2685               |            |      |      |                      |                    |            |          |          |           | CHECK                                     | 26795      | TOTAL:   | 1,725.00  |           |                                    |  |
| 26796                       | 10/13/2023 | PRTD | 188  | CHLIC-CHICAGO        | 48018/3244970      | 09/15/2023 | 20220519 | 10/13/23 | 57,154.22 | ADMINISTRATIVE FEES RFP#6580-OCT 2023     |            |          |           |           |                                    |  |
| Invoice: 48018/3244970      |            |      |      |                      |                    |            |          |          |           | 48018/3244970*                            | 09/15/2023 | 20220531 | 10/13/23  | 35,154.36 | DENTAL INSURANCE RFP#6581-OCT 2023 |  |
| Invoice: 48018/3244970*     |            |      |      |                      |                    |            |          |          |           | 48018/3244970**                           | 09/15/2023 | 20220538 | 10/13/23  | 6,072.82  | VISION INSURANCE RFP#6582-OCT 2023 |  |
| Invoice: 48018/3244970**    |            |      |      |                      |                    |            |          |          |           | CHECK                                     | 26796      | TOTAL:   | 98,381.40 |           |                                    |  |
| 26797                       | 10/13/2023 | PRTD | 6859 | CITY APPAREL, INC    | CI53956            | 10/06/2023 | 20230362 | 10/13/23 | 252.00    | UNIFORM BID 6601-EUCLID                   |            |          |           |           |                                    |  |
| Invoice: CI53956            |            |      |      |                      |                    |            |          |          |           | CHECK                                     | 26797      | TOTAL:   | 252.00    |           |                                    |  |
| 26798                       | 10/13/2023 | PRTD | 1514 | CLEVELAND CLINIC     | 2432375/2500012859 | 09/22/2023 | 20221255 | 10/13/23 | 2,153.98  | EXECUTIVE HEALTH SERVICES-AUG 2023        |            |          |           |           |                                    |  |
| Invoice: 2432375/2500012859 |            |      |      |                      |                    |            |          |          |           | CHECK                                     | 26798      | TOTAL:   | 2,153.98  |           |                                    |  |
| 26799                       | 10/13/2023 | PRTD | 1521 | CLEVELAND FOUNDATION | PAYROLL 10/7/23    | 10/07/2023 |          | 10/13/23 | 129.00    | EMPLOYEE DEDUCTIONS                       |            |          |           |           |                                    |  |
| Invoice: PAYROLL 10/7/23    |            |      |      |                      |                    |            |          |          |           | CHECK                                     | 26799      | TOTAL:   | 129.00    |           |                                    |  |
| 26800                       | 10/13/2023 | PRTD | 1530 | CLEVELAND METROPARKS | PAYROLL 10/7/23    | 10/07/2023 |          | 10/13/23 | 16,652.46 | EMPLOYEE DEDUCTIONS                       |            |          |           |           |                                    |  |
| Invoice: PAYROLL 10/7/23    |            |      |      |                      |                    |            |          |          |           |   |            |          |           |           |                                    |  |

## A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE   | TYPE | VENDOR NAME               | VOUCHER | INVOICE         | INV DATE                   | PO       | CHECK RUN          | NET       |
|----------|------------|------|---------------------------|---------|-----------------|----------------------------|----------|--------------------|-----------|
|          |            |      |                           |         |                 | INVOICE DTL DESC           |          |                    |           |
|          |            |      |                           |         |                 |                            |          | CHECK 26800 TOTAL: | 16,652.46 |
| 26801    | 10/13/2023 | PRTD | 1531 CLEVELAND METROPARKS |         | PAYROLL 10/7/23 | 10/07/2023                 |          | 10/13/23           | 4,987.80  |
|          |            |      | Invoice: PAYROLL 10/7/23  |         |                 | EMPLOYEE DEDUCTIONS        |          |                    |           |
|          |            |      |                           |         |                 |                            |          | CHECK 26801 TOTAL: | 4,987.80  |
| 26802    | 10/13/2023 | PRTD | 198 WAVERLY ELEMENTARY    |         | CWC 5/25/23     | 10/03/2023                 | 20231276 | 10/13/23           | 600.00    |
|          |            |      | Invoice: CWC 5/25/23      |         |                 | TRANSPORTATION REFUND      |          |                    |           |
|          |            |      |                           |         |                 |                            |          | CHECK 26802 TOTAL: | 600.00    |
| 26803    | 10/13/2023 | PRTD | 1540 CLEVELAND PUBLIC POW |         | 0042051111      | 09/29/2023                 | 20230058 | 10/13/23           | 75.08     |
|          |            |      | Invoice: 0042051111       |         |                 | ELECTRIC 08/31/23-09/29/23 |          |                    |           |
|          |            |      |                           |         |                 |                            |          | CHECK 26803 TOTAL: | 75.08     |
| 26804    | 10/13/2023 | PRTD | 1540 CLEVELAND PUBLIC POW |         | 0365841111      | 09/29/2023                 | 20230058 | 10/13/23           | 202.35    |
|          |            |      | Invoice: 0365841111       |         |                 | ELECTRIC 08/31/23-09/29/23 |          |                    |           |
|          |            |      |                           |         |                 |                            |          | CHECK 26804 TOTAL: | 202.35    |
| 26805    | 10/13/2023 | PRTD | 1540 CLEVELAND PUBLIC POW |         | 1165841111      | 09/29/2023                 | 20230058 | 10/13/23           | 37.54     |
|          |            |      | Invoice: 1165841111       |         |                 | ELECTRIC 08/31/23-09/29/23 |          |                    |           |
|          |            |      |                           |         |                 |                            |          | CHECK 26805 TOTAL: | 37.54     |
| 26806    | 10/13/2023 | PRTD | 1540 CLEVELAND PUBLIC POW |         | 1932960000      | 09/29/2023                 | 20230058 | 10/13/23           | 59.20     |
|          |            |      | Invoice: 1932960000       |         |                 | ELECTRIC 08/31/23-09/29/23 |          |                    |           |
|          |            |      |                           |         |                 |                            |          | CHECK 26806 TOTAL: | 59.20     |
| 26807    | 10/13/2023 | PRTD | 1540 CLEVELAND PUBLIC POW |         | 4841941111      | 09/29/2023                 | 20230058 | 10/13/23           | 973.97    |
|          |            |      | Invoice: 4841941111       |         |                 | ELECTRIC 08/31/23-09/29/23 |          |                    |           |
|          |            |      |                           |         |                 |                            |          | CHECK 26807 TOTAL: | 973.97    |
| 26808    | 10/13/2023 | PRTD | 1540 CLEVELAND PUBLIC POW |         | 8466741111      | 09/29/2023                 | 20230058 | 10/13/23           | 78.89     |
|          |            |      | Invoice: 8466741111       |         |                 | ELECTRIC 08/31/23-09/29/23 |          |                    |           |
|          |            |      |                           |         |                 |                            |          | CHECK 26808 TOTAL: | 78.89     |

## A/P CASH DISBURSEMENTS

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

| CHECK NO                | CHK DATE   | TYPE | VENDOR NAME               | VOUCHER | INVOICE         | INV DATE            | PO                | CHECK RUN | NET      |
|-------------------------|------------|------|---------------------------|---------|-----------------|---------------------|-------------------|-----------|----------|
| <b>INVOICE DTL DESC</b> |            |      |                           |         |                 |                     |                   |           |          |
| 26809                   | 10/13/2023 | PRTD | 1540 CLEVELAND PUBLIC POW |         | 8509441111      | 09/29/2023          | 20230058          | 10/13/23  | 26.16    |
|                         |            |      | Invoice: 8509441111       |         |                 | ELECTRIC            | 08/31/23-09/29/23 |           |          |
|                         |            |      |                           |         |                 | CHECK               | 26809             | TOTAL:    | 26.16    |
| 26810                   | 10/13/2023 | PRTD | 1540 CLEVELAND PUBLIC POW |         | 4848641111      | 10/04/2023          | 20230058          | 10/13/23  | 105.38   |
|                         |            |      | Invoice: 4848641111       |         |                 | ELECTRICITY         | 9/1-10/2/23       |           |          |
|                         |            |      |                           |         |                 | CHECK               | 26810             | TOTAL:    | 105.38   |
| 26811                   | 10/13/2023 | PRTD | 1540 CLEVELAND PUBLIC POW |         | 8848641111      | 10/04/2023          | 20230058          | 10/13/23  | 5,572.34 |
|                         |            |      | Invoice: 8848641111       |         |                 | ELECTRICITY         | 9/1-10/2/23       |           |          |
|                         |            |      |                           |         |                 | CHECK               | 26811             | TOTAL:    | 5,572.34 |
| 26812                   | 10/13/2023 | PRTD | 212 CLEVELAND ZOOLOGICAL  |         | PAYROLL 10/7/23 | 10/07/2023          |                   | 10/13/23  | 426.00   |
|                         |            |      | Invoice: PAYROLL 10/7/23  |         |                 | EMPLOYEE DEDUCTIONS |                   |           |          |
|                         |            |      |                           |         |                 | CHECK               | 26812             | TOTAL:    | 426.00   |
| 26813                   | 10/13/2023 | PRTD | 1557 CITY OF CLEVELAND DI |         | 0823810000      | 10/02/2023          | 20230053          | 10/13/23  | 119.95   |
|                         |            |      | Invoice: 0823810000       |         |                 | WATER               | 09/02/23-10/02/23 |           |          |
|                         |            |      | Invoice: 0893740000       |         | 0893740000      | 10/02/2023          | 20230053          | 10/13/23  | 67.20    |
|                         |            |      |                           |         |                 | WATER               | 09/02/23-10/02/23 |           |          |
|                         |            |      | Invoice: 1642177266       |         | 1642177266      | 10/02/2023          | 20230053          | 10/13/23  | 70.79    |
|                         |            |      |                           |         |                 | WATER               | 09/02/23-10/02/23 |           |          |
|                         |            |      | Invoice: 2276130000       |         | 2276130000      | 10/02/2023          | 20230053          | 10/13/23  | 67.20    |
|                         |            |      |                           |         |                 | WATER               | 09/02/23-10/02/23 |           |          |
|                         |            |      | Invoice: 2526420000       |         | 2526420000      | 10/02/2023          | 20230053          | 10/13/23  | 119.95   |
|                         |            |      |                           |         |                 | WATER               | 09/02/23-10/02/23 |           |          |
|                         |            |      | Invoice: 2893740000       |         | 2893740000      | 10/02/2023          | 20230053          | 10/13/23  | 67.20    |
|                         |            |      |                           |         |                 | WATER               | 09/02/23-10/02/23 |           |          |
|                         |            |      | Invoice: 2979696762       |         | 2979696762      | 10/02/2023          | 20230053          | 10/13/23  | 119.95   |
|                         |            |      |                           |         |                 | WATER               | 09/02/23-10/02/23 |           |          |
|                         |            |      | Invoice: 4669263329       |         | 4669263329      | 10/02/2023          | 20230053          | 10/13/23  | 67.20    |
|                         |            |      |                           |         |                 | WATER               | 09/02/23-10/02/23 |           |          |
|                         |            |      | Invoice: 5195470143       |         | 5195470143      | 10/02/2023          | 20230053          | 10/13/23  | 199.05   |
|                         |            |      |                           |         |                 | WATER               | 09/01/23-10/01/23 |           |          |



## 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> |          |           |              |           |
|                     |          |      |             |         | 5698219853 | 10/02/2023              | 20230053 | 10/13/23  | 67.20        |           |
| Invoice: 5698219853 |          |      |             |         |            | WATER 09/02/23-10/02/23 |          |           |              |           |
|                     |          |      |             |         | 5779917760 | 10/02/2023              | 20230053 | 10/13/23  | 119.95       |           |
| Invoice: 5779917760 |          |      |             |         |            | WATER 09/02/23-10/02/23 |          |           |              |           |
|                     |          |      |             |         | 7406510000 | 10/02/2023              | 20230053 | 10/13/23  | 119.95       |           |
| Invoice: 7406510000 |          |      |             |         |            | WATER 09/02/23-10/02/23 |          |           |              |           |
|                     |          |      |             |         | 7440956311 | 10/02/2023              | 20230053 | 10/13/23  | 119.95       |           |
| Invoice: 7440956311 |          |      |             |         |            | WATER 09/02/23-10/02/23 |          |           |              |           |
|                     |          |      |             |         | 7911050000 | 10/02/2023              | 20230053 | 10/13/23  | 119.95       |           |
| Invoice: 7911050000 |          |      |             |         |            | WATER 09/02/23-10/02/23 |          |           |              |           |
|                     |          |      |             |         | 7942710000 | 10/02/2023              | 20230053 | 10/13/23  | 119.95       |           |
| Invoice: 7942710000 |          |      |             |         |            | WATER 09/02/23-10/02/23 |          |           |              |           |
|                     |          |      |             |         | 9526540727 | 10/02/2023              | 20230053 | 10/13/23  | 70.79        |           |
| Invoice: 9526540727 |          |      |             |         |            | WATER 09/02/23-10/02/23 |          |           |              |           |
|                     |          |      |             |         | 1195616858 | 10/03/2023              | 20230053 | 10/13/23  | 1,044.05     |           |
| Invoice: 1195616858 |          |      |             |         |            | WATER 9/1-10/2/23       |          |           |              |           |
|                     |          |      |             |         | 1250437646 | 10/03/2023              | 20230053 | 10/13/23  | 207.47       |           |
| Invoice: 1250437646 |          |      |             |         |            | WATER 9/3-10/3/23       |          |           |              |           |
|                     |          |      |             |         | 2928841450 | 10/03/2023              | 20230053 | 10/13/23  | 86.56        |           |
| Invoice: 2928841450 |          |      |             |         |            | WATER 9/3-10/2/23       |          |           |              |           |
|                     |          |      |             |         | 3547610000 | 10/04/2023              | 20230053 | 10/13/23  | 2,812.29     |           |
| Invoice: 3547610000 |          |      |             |         |            | WATER 9/3-10/4/23       |          |           |              |           |
|                     |          |      |             |         | 4206841306 | 10/03/2023              | 20230053 | 10/13/23  | 1,187.36     |           |
| Invoice: 4206841306 |          |      |             |         |            | WATER 9/3-10/3/23       |          |           |              |           |
|                     |          |      |             |         | 4557510000 | 10/04/2023              | 20230053 | 10/13/23  | 29,430.53    |           |
| Invoice: 4557510000 |          |      |             |         |            | WATER 9/5-10/4/23       |          |           |              |           |
|                     |          |      |             |         | 4762535021 | 10/04/2023              | 20230053 | 10/13/23  | 70.79        |           |
| Invoice: 4762535021 |          |      |             |         |            | WATER 9/4-10/3/23       |          |           |              |           |
|                     |          |      |             |         | 5557510000 | 10/04/2023              | 20230053 | 10/13/23  | 2,633.86     |           |
| Invoice: 5557510000 |          |      |             |         |            | WATER 9/3-10/4/23       |          |           |              |           |
|                     |          |      |             |         | 9360440000 | 10/02/2023              | 20230053 | 10/13/23  | 67.20        |           |
| Invoice: 9360440000 |          |      |             |         |            | WATER 9/2-10/2/23       |          |           |              |           |
|                     |          |      |             |         |            |                         |          | CHECK     | 26813 TOTAL: | 39,176.34 |

## A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE   | TYPE | VENDOR NAME                 | VOUCHER | INVOICE            | INV DATE                                      | PO       | CHECK RUN | NET      |
|----------|------------|------|-----------------------------|---------|--------------------|---|----------|-----------|----------|
| 26814    | 10/13/2023 | PRTD | 1557 CITY OF CLEVELAND DI   |         | 9367510000         | 10/04/2023                                    | 20230053 | 10/13/23  | 10.13    |
|          |            |      | Invoice: 9367510000         |         |                    | WATER 9/5-10/4/23                             |          |           |          |
|          |            |      | Invoice: 9367510000         |         | 9367510000         | 10/04/2023                                    |          | 10/13/23  | 17.54    |
|          |            |      |                             |         |                    | WATER 9/5-10/4/23                             |          |           |          |
|          |            |      |                             |         |                    | CHECK   | 26814    | TOTAL:    | 27.67    |
| 26815    | 10/13/2023 | PRTD | 214 CLUB METRO              |         | PAYROLL 10/7/23    | 10/07/2023                                    |          | 10/13/23  | 80.00    |
|          |            |      | Invoice: PAYROLL 10/7/23    |         |                    | EMPLOYEE DEDUCTIONS                           |          |           |          |
|          |            |      |                             |         |                    | CHECK   | 26815    | TOTAL:    | 80.00    |
| 26816    | 10/13/2023 | PRTD | 11901 CODE MEDIA GROUP LLC  |         | 10/1/23            | 10/01/2023                                    | 20230776 | 10/13/23  | 1,000.00 |
|          |            |      | Invoice: 10/1/23            |         |                    | ADVERTISING SS#6704                           |          |           |          |
|          |            |      |                             |         |                    | CHECK   | 26816    | TOTAL:    | 1,000.00 |
| 26817    | 10/13/2023 | PRTD | 1571 COLUMBIA GAS OF OHIO   |         | 18991464 001 000 2 | 10/09/2023                                    | 20230068 | 10/13/23  | 51.21    |
|          |            |      | Invoice: 18991464 001 000 2 |         |                    | GAS 9/7-10/6/23                               |          |           |          |
|          |            |      |                             |         |                    | CHECK   | 26817    | TOTAL:    | 51.21    |
| 26818    | 10/13/2023 | PRTD | 1577 COMMITTEE FOR OUR CL   |         | PAYROLL 10/7/23    | 10/07/2023                                    |          | 10/13/23  | 184.00   |
|          |            |      | Invoice: PAYROLL 10/7/23    |         |                    | EMPLOYEE DEDUCTIONS                           |          |           |          |
|          |            |      |                             |         |                    | CHECK   | 26818    | TOTAL:    | 184.00   |
| 26819    | 10/13/2023 | PRTD | 6887 COMMUNITY WEST FOUND   |         | PAYROLL 10/7/23    | 10/07/2023                                    |          | 10/13/23  | 6.00     |
|          |            |      | Invoice: PAYROLL 10/7/23    |         |                    | EMPLOYEE DEDUCTIONS                           |          |           |          |
|          |            |      |                             |         |                    | CHECK   | 26819    | TOTAL:    | 6.00     |
| 26820    | 10/13/2023 | PRTD | 1613 COX BUSINESS           |         | 001 6011 025262801 | 10/08/2023                                    | 20230040 | 10/13/23  | 377.85   |
|          |            |      | Invoice: 001 6011 025262801 |         |                    | SENECA INTERNET/CABLE SERVICE 10/8/23-11/7/23 |          |           |          |
|          |            |      |                             |         |                    | CHECK   | 26820    | TOTAL:    | 377.85   |
| 26821    | 10/13/2023 | PRTD | 1666 DAVIS TREE FARM & NU   |         | 126041             | 10/06/2023                                    | 20220606 | 10/13/23  | 1,560.00 |
|          |            |      | Invoice: 126041             |         |                    | NON NATIVE PLANT MATERIAL SS#6631-ZOO         |          |           |          |
|          |            |      |                             |         |                    | CHECK   | 26821    | TOTAL:    | 1,560.00 |

## 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> |            |      |                           |         |                  |            |          |  |        |
| 26822                   | 10/13/2023 | PRTD | 1703 DIRECTV              |         | 002894260        | 09/30/2023 | 20230054 | 10/13/23                                 | 157.03 |
|                         |            |      | Invoice: 002894260        |         |                  |            |          | ADMN. OFFICE SERVICE 9/29/23-10/28/23    |        |
|                         |            |      |                           |         |                  |            |          | CHECK 26822 TOTAL:                       | 157.03 |
| 26823                   | 10/13/2023 | PRTD | 1707 DISTILLATA COMPANY,  |         | 217243/019297    | 09/08/2023 | 20230069 | 10/13/23                                 | 38.50  |
|                         |            |      | Invoice: 217243/019297    |         |                  |            |          | TIMBERLANE STABLE WATER                  |        |
|                         |            |      | Invoice: 241453/019297    |         | 241453/019297    | 09/30/2023 | 20230069 | 10/13/23                                 | 9.00   |
|                         |            |      |                           |         |                  |            |          | TIMBERLANE STABLE COOLER RENTAL-OCT 2023 |        |
|                         |            |      |                           |         |                  |            |          | CHECK 26823 TOTAL:                       | 47.50  |
| 26824                   | 10/13/2023 | PRTD | 1739 DOMINION ENERGY OHIO |         | 8441800133962    | 09/27/2023 | 20230061 | 10/13/23                                 | 55.33  |
|                         |            |      | Invoice: 8441800133962    |         |                  |            |          | NATURAL GAS 08/28/23-09/27/23            |        |
|                         |            |      |                           |         |                  |            |          | CHECK 26824 TOTAL:                       | 55.33  |
| 26825                   | 10/13/2023 | PRTD | 1739 DOMINION ENERGY OHIO |         | 8441800133977    | 09/27/2023 | 20230061 | 10/13/23                                 | 55.33  |
|                         |            |      | Invoice: 8441800133977    |         |                  |            |          | NATURAL GAS 08/28/23-09/27/23            |        |
|                         |            |      |                           |         |                  |            |          | CHECK 26825 TOTAL:                       | 55.33  |
| 26826                   | 10/13/2023 | PRTD | 1739 DOMINION ENERGY OHIO |         | 1 1800 1217 3284 | 10/02/2023 | 20230061 | 10/13/23                                 | 75.34  |
|                         |            |      | Invoice: 1 1800 1217 3284 |         |                  |            |          | GAS 8/31-10/2/23                         |        |
|                         |            |      |                           |         |                  |            |          | CHECK 26826 TOTAL:                       | 75.34  |
| 26827                   | 10/13/2023 | PRTD | 1739 DOMINION ENERGY OHIO |         | 1 1800 2088 1373 | 10/04/2023 | 20230061 | 10/13/23                                 | 45.01  |
|                         |            |      | Invoice: 1 1800 2088 1373 |         |                  |            |          | GAS 9/5-10/4/23                          |        |
|                         |            |      |                           |         |                  |            |          | CHECK 26827 TOTAL:                       | 45.01  |
| 26828                   | 10/13/2023 | PRTD | 1739 DOMINION ENERGY OHIO |         | 1 5000 6699 5979 | 10/04/2023 | 20230061 | 10/13/23                                 | 58.02  |
|                         |            |      | Invoice: 1 5000 6699 5979 |         |                  |            |          | GAS 9/5-10/4/23                          |        |
|                         |            |      |                           |         |                  |            |          | CHECK 26828 TOTAL:                       | 58.02  |
| 26829                   | 10/13/2023 | PRTD | 1739 DOMINION ENERGY OHIO |         | 3 1800 0942 2957 | 10/04/2023 | 20230061 | 10/13/23                                 | 42.64  |
|                         |            |      | Invoice: 3 1800 0942 2957 |         |                  |            |          | GAS 9/5-10/4/23                          |        |
|                         |            |      |                           |         |                  |            |          | CHECK 26829 TOTAL:                       | 42.64  |

## 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> |                           |      |                           |               |                |                                |          |              |          |
| 26830                   | 10/13/2023                | PRTD | 1739 DOMINION ENERGY OHIO | 3             | 1800 1537 9049 | 10/05/2023                     | 20230061 | 10/13/23     | 235.64   |
|                         | Invoice: 3 1800 1537 9049 |      |                           |               |                | GAS 9/6-10/5/23                |          |              |          |
|                         |                           |      |                           |               |                |                                | CHECK    | 26830 TOTAL: | 235.64   |
| 26831                   | 10/13/2023                | PRTD | 1739 DOMINION ENERGY OHIO | 3             | 4401 0013 3908 | 10/05/2023                     | 20230061 | 10/13/23     | 95.83    |
|                         | Invoice: 3 4401 0013 3908 |      |                           |               |                | GAS 9/6-10/5/23                |          |              |          |
|                         |                           |      |                           |               |                |                                | CHECK    | 26831 TOTAL: | 95.83    |
| 26832                   | 10/13/2023                | PRTD | 1739 DOMINION ENERGY OHIO | 3             | 5000 5460 4276 | 10/04/2023                     | 20230061 | 10/13/23     | 71.37    |
|                         | Invoice: 3 5000 5460 4276 |      |                           |               |                | GAS 9/5--10/4/23               |          |              |          |
|                         |                           |      |                           |               |                |                                | CHECK    | 26832 TOTAL: | 71.37    |
| 26833                   | 10/13/2023                | PRTD | 3530 ECONOMY PRODUCE      | 2591828       |                | 09/29/2023                     | 20220113 | 10/13/23     | 1,386.00 |
|                         | Invoice: 2591828          |      |                           |               |                | ZOO ANIMAL PRODUCE SS#6616     |          |              |          |
|                         |                           |      |                           |               |                |                                | CHECK    | 26833 TOTAL: | 1,386.00 |
| 26834                   | 10/13/2023                | PRTD | 999998 CARIO, SAM         | REIMBURSEMENT |                | 10/05/2023                     |          | 10/13/23     | 170.50   |
|                         | Invoice: REIMBURSEMENT    |      |                           |               |                | AZA CONFERENCE-CARIO           |          |              |          |
|                         |                           |      |                           |               |                |                                | CHECK    | 26834 TOTAL: | 170.50   |
| 26835                   | 10/13/2023                | PRTD | 999998 GOPP, KYM          | REIMBURSEMENT |                | 10/05/2023                     |          | 10/13/23     | 195.78   |
|                         | Invoice: REIMBURSEMENT    |      |                           |               |                | AZA CONFERENCE-GOPP            |          |              |          |
|                         |                           |      |                           |               |                |                                | CHECK    | 26835 TOTAL: | 195.78   |
| 26836                   | 10/13/2023                | PRTD | 999998 KAMINSKI, JOHN     | REIMBURSEMENT |                | 10/10/2023                     |          | 10/13/23     | 38.00    |
|                         | Invoice: REIMBURSEMENT    |      |                           |               |                | CDL-KAMINSKI                   |          |              |          |
|                         |                           |      |                           |               |                |                                | CHECK    | 26836 TOTAL: | 38.00    |
| 26837                   | 10/13/2023                | PRTD | 999998 KAMINSKI, JOHN     | REIMBURSEMENT |                | 10/04/2023                     |          | 10/13/23     | 175.00   |
|                         | Invoice: REIMBURSEMENT    |      |                           |               |                | BOOT ALLOWANCE-JOHN KAMINSKI   |          |              |          |
|                         |                           |      |                           |               |                |                                | CHECK    | 26837 TOTAL: | 175.00   |
| 26838                   | 10/13/2023                | PRTD | 999998 KENDRICK, ROBERT   | REIMBURSEMENT |                | 10/04/2023                     |          | 10/13/23     | 175.00   |
|                         | Invoice: REIMBURSEMENT    |      |                           |               |                | BOOT ALLOWANCE-ROBERT KENDRICK |          |              |          |

## 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 26838 TOTAL: | 175.00   |
| 26839    | 10/13/2023 | PRTD | 999998 LUKAS, KRISTEN         |         | REIMBURSEMENT        | 10/05/2023                                |                 | 10/13/23           | 116.17   |
|          |            |      | Invoice: REIMBURSEMENT        |         |                      | AZA CONFERENCE-LUKAS                      |                 |                    |          |
|          |            |      |                               |         |                      |   |                 | CHECK 26839 TOTAL: | 116.17   |
| 26840    | 10/13/2023 | PRTD | 999998 MULVANEY, OWEN         |         | REIMBURSEMENT        | 10/03/2023                                |                 | 10/13/23           | 175.00   |
|          |            |      | Invoice: REIMBURSEMENT        |         |                      | BOOT ALLOWANCE-OWEN MULVANEY              |                 |                    |          |
|          |            |      |                               |         |                      |   |                 | CHECK 26840 TOTAL: | 175.00   |
| 26841    | 10/13/2023 | PRTD | 999998 NEUMANN, DAVID         |         | REIMBURSEMENT        | 10/10/2023                                |                 | 10/13/23           | 175.00   |
|          |            |      | Invoice: REIMBURSEMENT        |         |                      | BOOT ALLOWANCE-DAVID NEUMANN              |                 |                    |          |
|          |            |      |                               |         |                      |   |                 | CHECK 26841 TOTAL: | 175.00   |
| 26842    | 10/13/2023 | PRTD | 999998 OLDHAM, LEJON          |         | REIMBURSEMENT        | 10/05/2023                                |                 | 10/13/23           | 19.00    |
|          |            |      | Invoice: REIMBURSEMENT        |         |                      | CDL-OLDHAM                                |                 |                    |          |
|          |            |      |                               |         |                      |   |                 | CHECK 26842 TOTAL: | 19.00    |
| 26843    | 10/13/2023 | PRTD | 999998 SALIM, EDDIE           |         | REIMBURSEMENT        | 09/27/2023                                |                 | 10/13/23           | 115.00   |
|          |            |      | Invoice: REIMBURSEMENT        |         |                      | CDL-SALIM                                 |                 |                    |          |
|          |            |      |                               |         |                      |   |                 | CHECK 26843 TOTAL: | 115.00   |
| 26844    | 10/13/2023 | PRTD | 1769 ENTERPRISE               |         | 174000979073/39Y2991 | 10/04/2023                                | 20210530        | 10/13/23           | 1,602.75 |
|          |            |      | Invoice: 174000979073/39Y2991 |         |                      | NAT.RES. VEHICLE RENTAL                   | 8/16/23-9/13/23 |                    |          |
|          |            |      |                               |         |                      |   |                 | CHECK 26844 TOTAL: | 1,602.75 |
| 26845    | 10/13/2023 | PRTD | 314 EARTHSHARE                |         | PAYROLL 10/7/23      | 10/07/2023                                |                 | 10/13/23           | 114.00   |
|          |            |      | Invoice: PAYROLL 10/7/23      |         |                      | EMPLOYEE DEDUCTIONS                       |                 |                    |          |
|          |            |      |                               |         |                      |   |                 | CHECK 26845 TOTAL: | 114.00   |
| 26846    | 10/13/2023 | PRTD | 12887 ESTRADA CONSULTING,     |         | 18687                | 10/05/2023                                | 20221120        | 10/13/23           | 5,700.00 |
|          |            |      | Invoice: 18687                |         |                      | BUSINESS ANALYTICS/DASHBOARD REPORT SERV. | -SEP 2023       |                    |          |
|          |            |      |                               |         |                      |   |                 | CHECK 26846 TOTAL: | 5,700.00 |

## 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> |            |      |                              |         |                     |                            |                       |           |          |
| 26847                   | 10/13/2023 | PRTD | 1834 FIRST COMMUNICATIONS    |         | 2163516300          | 10/01/2023                 | 20230091              | 10/13/23  | 35.70    |
|                         |            |      | Invoice: 2163516300          |         |                     | TELEPHONE                  | 9/1-9/30/23           |           |          |
|                         |            |      |                              |         |                     | CHECK                      | 26847                 | TOTAL:    | 35.70    |
| 26848                   | 10/13/2023 | PRTD | 351 FOUR O CORPORATION       |         | X461215-IN          | 10/10/2023                 | 20230768              | 10/13/23  | 81.62    |
|                         |            |      | Invoice: X461215-IN          |         |                     | VEHICLE/EQUIPMENT          | FLUIDS                |           |          |
|                         |            |      |                              |         |                     | CHECK                      | 26848                 | TOTAL:    | 81.62    |
| 26849                   | 10/13/2023 | PRTD | 1857 FRANCO TYP-POSTALIA,    |         | RI105947163         | 10/08/2023                 | 20201648              | 10/13/23  | 95.85    |
|                         |            |      | Invoice: RI105947163         |         |                     | POLICE POSTAGE METER/SCALE | RENTAL 10/7/23-1/6/24 |           |          |
|                         |            |      |                              |         |                     | CHECK                      | 26849                 | TOTAL:    | 95.85    |
| 26850                   | 10/13/2023 | PRTD | 1860 FRATERNAL ORDER OF P    |         | PAYROLL 10/7/23     | 10/07/2023                 |                       | 10/13/23  | 3,497.60 |
|                         |            |      | Invoice: PAYROLL 10/7/23     |         |                     | EMPLOYEE DEDUCTIONS        |                       |           |          |
|                         |            |      |                              |         |                     | CHECK                      | 26850                 | TOTAL:    | 3,497.60 |
| 26851                   | 10/13/2023 | PRTD | 1868 FRONTIER                |         | 330-239-2911-042114 | 09/28/2023                 | 20230094              | 10/13/23  | 74.95    |
|                         |            |      | Invoice: 330-239-2911-042114 |         |                     | PHONE                      | 09/28/23-10/27/23     |           |          |
|                         |            |      |                              |         | 330-239-4140-060311 | 10/01/2023                 | 20230094              | 10/13/23  | 135.69   |
|                         |            |      | Invoice: 330-239-4140-060311 |         |                     | PHONE                      | 10/01/23-10/31/23     |           |          |
|                         |            |      |                              |         |                     | CHECK                      | 26851                 | TOTAL:    | 210.64   |
| 26852                   | 10/13/2023 | PRTD | 4467 GALLS, LLC              |         | 025778033           | 09/26/2023                 | 20230291              | 10/13/23  | 44.50    |
|                         |            |      | Invoice: 025778033           |         |                     | POLICE UNIFORMS            |                       |           |          |
|                         |            |      |                              |         | 025794050           | 09/27/2023                 | 20230291              | 10/13/23  | 144.00   |
|                         |            |      | Invoice: 025794050           |         |                     | POLICE UNIFORMS            |                       |           |          |
|                         |            |      |                              |         | 025795108           | 09/27/2023                 | 20230291              | 10/13/23  | 135.15   |
|                         |            |      | Invoice: 025795108           |         |                     | POLICE UNIFORMS            |                       |           |          |
|                         |            |      |                              |         |                     | CHECK                      | 26852                 | TOTAL:    | 323.65   |
| 26853                   | 10/13/2023 | PRTD | 1902 GORDON FOOD SERVICE,    |         | 844178765*          | 10/06/2023                 | 20230144              | 10/13/23  | 100.79   |
|                         |            |      | Invoice: 844178765*          |         |                     | CONCESSION NON BID-CHALET  |                       |           |          |
|                         |            |      |                              |         |                     | CHECK                      | 26853                 | TOTAL:    | 100.79   |

## A/P CASH DISBURSEMENTS

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

| CHECK NO                | CHK DATE   | TYPE | VENDOR NAME               | VOUCHER | INVOICE         | INV DATE   | PO       | CHECK RUN                                  | NET       |
|-------------------------|------------|------|---------------------------|---------|-----------------|------------|----------|--|-----------|
| <b>INVOICE DTL DESC</b> |            |      |                           |         |                 |            |          |  |           |
| 26854                   | 10/13/2023 | PRTD | 3614 GORDON FOOD SERVICE, |         | 844178765       | 10/06/2023 | 20230987 | 10/13/23                                   | 45.64     |
|                         |            |      | Invoice: 844178765        |         |                 |            |          | CONCESSION FOOD COOP#6754-CHALET           |           |
|                         |            |      | Invoice: 759212781        |         | 759212781       | 10/07/2023 | 20231014 | 10/13/23                                   | 21.99     |
|                         |            |      |                           |         |                 |            |          | CONCESSION FOOD COOP#6754-SLEEPY           |           |
|                         |            |      | Invoice: 759212781*       |         | 759212781*      | 10/07/2023 | 20230161 | 10/13/23                                   | 22.99     |
|                         |            |      |                           |         |                 |            |          | CONCESSION NON BID-SLEEPY                  |           |
|                         |            |      | Invoice: 959074729        |         | 959074729       | 10/11/2023 | 20231011 | 10/13/23                                   | 7.98      |
|                         |            |      |                           |         |                 |            |          | RESTAURANT FOOD COOP#6754-MERWINS          |           |
|                         |            |      |                           |         |                 |            |          | CHECK 26854 TOTAL:                         | 98.60     |
| 26855                   | 10/13/2023 | PRTD | 1910 GIRL SCOUTS OF NORTH |         | PAYROLL 10/7/23 | 10/07/2023 |          | 10/13/23                                   | 14.00     |
|                         |            |      | Invoice: PAYROLL 10/7/23  |         |                 |            |          | EMPLOYEE DEDUCTIONS                        |           |
|                         |            |      |                           |         |                 |            |          | CHECK 26855 TOTAL:                         | 14.00     |
| 26856                   | 10/13/2023 | PRTD | 1944 GREAT LAKES PETROLEU |         | 2164601-IN      | 10/03/2023 | 20230976 | 10/13/23                                   | 15,140.59 |
|                         |            |      | Invoice: 2164601-IN       |         |                 |            |          | UNLEADED/DIESEL GASOLINE COOP#6752-R.RIVER |           |
|                         |            |      | Invoice: 2167194-IN       |         | 2167194-IN      | 10/05/2023 | 20230976 | 10/13/23                                   | 2,448.74  |
|                         |            |      |                           |         |                 |            |          | UNLEADED/DIESEL GASOLINE COOP#6752-SLEEPY  |           |
|                         |            |      | Invoice: 2168879-IN       |         | 2168879-IN      | 10/06/2023 | 20230360 | 10/13/23                                   | 12,374.73 |
|                         |            |      |                           |         |                 |            |          | MARINA FUEL FOR RESALE SS#6724-E.55TH      |           |
|                         |            |      | Invoice: 2168798-IN       |         | 2168798-IN      | 10/10/2023 | 20230976 | 10/13/23                                   | 14,045.23 |
|                         |            |      |                           |         |                 |            |          | UNLEADED/DIESEL GASOLINE COOP#6752-MSR     |           |
|                         |            |      |                           |         |                 |            |          | CHECK 26856 TOTAL:                         | 44,009.29 |
| 26857                   | 10/13/2023 | PRTD | 385 GREATER CLEVELAND CO  |         | PAYROLL 10/7/23 | 10/07/2023 |          | 10/13/23                                   | 186.00    |
|                         |            |      | Invoice: PAYROLL 10/7/23  |         |                 |            |          | EMPLOYEE DEDUCTIONS                        |           |
|                         |            |      |                           |         |                 |            |          | CHECK 26857 TOTAL:                         | 186.00    |
| 26858                   | 10/13/2023 | PRTD | 12643 EMSCO               |         | 0012956643-001  | 10/05/2023 | 20231287 | 10/13/23                                   | 2,205.00  |
|                         |            |      | Invoice: 0012956643-001   |         |                 |            |          | POOL CHEMICALS-ZOO                         |           |
|                         |            |      |                           |         |                 |            |          | CHECK 26858 TOTAL:                         | 2,205.00  |
| 26859                   | 10/13/2023 | PRTD | 2039 IHEARTMEDIA          |         | 8820580442      | 09/26/2023 | 20230557 | 10/13/23                                   | 610.00    |
|                         |            |      | Invoice: 8820580442       |         |                 |            |          | 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      |
|----------|------------|------|---------------------------|---------|--------------------------|----------------------------|----------|--------------------|----------|
|          |            |      |                           |         | 8820580472               | 09/26/2023                 | 20230557 | 10/13/23           | 925.00   |
|          |            |      |                           |         | Invoice: 8820580472      | ADVERTISING SS#6704        |          |                    |          |
|          |            |      |                           |         | 8820580475               | 09/26/2023                 | 20230557 | 10/13/23           | 870.00   |
|          |            |      |                           |         | Invoice: 8820580475      | ADVERTISING SS#6704        |          |                    |          |
|          |            |      |                           |         | 8820580482               | 09/26/2023                 | 20230557 | 10/13/23           | 970.00   |
|          |            |      |                           |         | Invoice: 8820580482      | ADVERTISING SS#6704        |          |                    |          |
|          |            |      |                           |         | 8820580483               | 09/26/2023                 | 20230557 | 10/13/23           | 1,411.99 |
|          |            |      |                           |         | Invoice: 8820580483      | ADVERTISING SS#6704        |          |                    |          |
|          |            |      |                           |         |                          |                            |          | CHECK 26859 TOTAL: | 4,786.99 |
| 26860    | 10/13/2023 | PRTD | 2041 ILLUMINATING COMPANY |         | 110022962267             | 10/06/2023                 | 20230032 | 10/13/23           | 664.92   |
|          |            |      |                           |         | Invoice: 110022962267    | ELECTRIC 09/01/23-09/30/23 |          |                    |          |
|          |            |      |                           |         | 110023780809             | 10/06/2023                 | 20230032 | 10/13/23           | 135.18   |
|          |            |      |                           |         | Invoice: 110023780809    | ELECTRIC 09/05/23-10/03/23 |          |                    |          |
|          |            |      |                           |         | 110023784686             | 10/06/2023                 | 20230032 | 10/13/23           | 107.25   |
|          |            |      |                           |         | Invoice: 110023784686    | ELECTRIC 09/05/23-10/03/23 |          |                    |          |
|          |            |      |                           |         | 110024359884             | 10/06/2023                 | 20230032 | 10/13/23           | 410.08   |
|          |            |      |                           |         | Invoice: 110024359884    | ELECTRIC 09/05/23-10/03/23 |          |                    |          |
|          |            |      |                           |         | 110027472502             | 10/05/2023                 | 20230032 | 10/13/23           | 193.71   |
|          |            |      |                           |         | Invoice: 110027472502    | ELECTRIC 09/02/23-10/03/23 |          |                    |          |
|          |            |      |                           |         | 110027646436             | 10/05/2023                 | 20230032 | 10/13/23           | 528.65   |
|          |            |      |                           |         | Invoice: 110027646436    | ELECTRIC 09/02/23-10/03/23 |          |                    |          |
|          |            |      |                           |         | 110097125865             | 10/06/2023                 | 20230032 | 10/13/23           | 715.18   |
|          |            |      |                           |         | Invoice: 110097125865    | ELECTRIC 09/06/23-10/04/23 |          |                    |          |
|          |            |      |                           |         | 110 023 830 489          | 10/05/2023                 | 20230032 | 10/13/23           | 101.64   |
|          |            |      |                           |         | Invoice: 110 023 830 489 | ELECTRICITY 9/8-10/3/23    |          |                    |          |
|          |            |      |                           |         | 110 024 274 794          | 10/09/2023                 | 20230032 | 10/13/23           | 455.70   |
|          |            |      |                           |         | Invoice: 110 024 274 794 | ELECTRICITY 9/6-10/4/23    |          |                    |          |
|          |            |      |                           |         | 110 052 359 558          | 10/09/2023                 | 20230032 | 10/13/23           | 117.68   |
|          |            |      |                           |         | Invoice: 110 052 359 558 | ELECTRICITY 9/6-10/4/23    |          |                    |          |
|          |            |      |                           |         | 110 074 383 024          | 10/09/2023                 | 20230032 | 10/13/23           | 308.53   |
|          |            |      |                           |         | Invoice: 110 074 383 024 | ELECTRICITY 9/6-10/5/23    |          |                    |          |
|          |            |      |                           |         | 110 097 123 340          | 10/04/2023                 | 20230032 | 10/13/23           | 109.51   |
|          |            |      |                           |         | Invoice: 110 097 123 340 | ELECTRICITY 9/1-10/2/23    |          |                    |          |
|          |            |      |                           |         | 110 155 040 790          | 10/06/2023                 | 20230032 | 10/13/23           | 82.93    |



## 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: 110 155 040 790 |            |      |                            |         |         | ELECTRICITY                                       | 9/2-10/3/23 |           |          |          |
| Invoice: 110 020 676 836 |            |      |                            |         |         | 110 020 676 836                                   | 10/10/2023  | 20230032  | 10/13/23 | 101.49   |
| Invoice: 110 021 179 558 |            |      |                            |         |         | 110 021 179 558                                   | 10/10/2023  | 20230032  | 10/13/23 | 310.88   |
| Invoice: 110 021 372 492 |            |      |                            |         |         | 110 021 372 492                                   | 10/10/2023  | 20230032  | 10/13/23 | 105.21   |
| Invoice: 110 021 524 357 |            |      |                            |         |         | 110 021 524 357                                   | 10/10/2023  | 20230032  | 10/13/23 | 304.07   |
| Invoice: 110 023 841 759 |            |      |                            |         |         | 110 023 841 759                                   | 10/10/2023  | 20230032  | 10/13/23 | 102.71   |
| Invoice: 110 025 995 876 |            |      |                            |         |         | 110 025 995 876                                   | 10/04/2023  | 20230032  | 10/13/23 | 121.15   |
| Invoice: 110 026 195 997 |            |      |                            |         |         | 110 026 195 997                                   | 10/04/2023  | 20230032  | 10/13/23 | 107.14   |
| Invoice: 110 026 316 601 |            |      |                            |         |         | 110 026 316 601                                   | 10/04/2023  | 20230032  | 10/13/23 | 133.00   |
|                          |            |      |                            |         |         | CHECK   | 26860       | TOTAL:    | 5,216.61 |          |
| 26861                    | 10/13/2023 | PRTD | 13080 IMET CORPORATION     | 1644    |         | 09/20/2023  | 20221083    | 10/13/23  | 125.00   |          |
| Invoice: 1644            |            |      |                            |         |         | WJ GREEN PIT TOILET SYSTEM QRTLY. INSPECT-9/20/23 |             |           |          |          |
|                          |            |      |                            |         |         | CHECK   | 26861       | TOTAL:    | 125.00   |          |
| 26862                    | 10/13/2023 | PRTD | 2109 JERRY KUHN'S KWIK CA  | 1411    |         | 10/04/2023  | 20230062    | 10/13/23  | 52.65    |          |
| Invoice: 1411            |            |      |                            |         |         | CAR WASHES-SEPT 2023                              |             |           |          |          |
|                          |            |      |                            |         |         | CHECK   | 26862       | TOTAL:    | 52.65    |          |
| 26863                    | 10/13/2023 | PRTD | 11494 JERRY PATE TURF & IR | 470699  |         | 09/25/2023  | 20231153    | 10/13/23  | 5,519.83 |          |
| Invoice: 470699          |            |      |                            |         |         | MANAKIKI IRRIGATION SYSTEM                        |             |           |          |          |
| Invoice: 474164          |            |      |                            |         |         | 474164  | 10/09/2023  | 20231153  | 10/13/23 | 437.40   |
| Invoice: 474165          |            |      |                            |         |         | 474165  | 10/09/2023  | 20231153  | 10/13/23 | 4,578.38 |
| Invoice: 474175          |            |      |                            |         |         | 474175  | 10/09/2023  | 20231153  | 10/13/23 | 461.96   |

## A/P CASH DISBURSEMENTS

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

| CHECK NO                 | CHK DATE   | TYPE | VENDOR NAME               | VOUCHER | INVOICE   | INV DATE                   | PO       | CHECK RUN | NET          |            |
|--------------------------|------------|------|---------------------------|---------|-----------|----------------------------|----------|-----------|--------------|------------|
|                          |            |      |                           |         |           | <b>INVOICE DTL DESC</b>    |          |           |              |            |
| Invoice: 474176          |            |      |                           | 474176  |           | 10/09/2023                 | 20231153 | 10/13/23  | 27,400.30    |            |
|                          |            |      |                           |         |           | MANAKIKI IRRIGATION SYSTEM |          |           |              |            |
| Invoice: 474177          |            |      |                           | 474177  |           | 10/09/2023                 | 20231153 | 10/13/23  | 29,466.26    |            |
|                          |            |      |                           |         |           | MANAKIKI IRRIGATION SYSTEM |          |           |              |            |
| Invoice: 474188          |            |      |                           | 474188  |           | 10/09/2023                 | 20231153 | 10/13/23  | 5,841.46     |            |
|                          |            |      |                           |         |           | MANAKIKI IRRIGATION SYSTEM |          |           |              |            |
| Invoice: 474193          |            |      |                           | 474193  |           | 10/09/2023                 | 20231153 | 10/13/23  | 6,787.76     |            |
|                          |            |      |                           |         |           | MANAKIKI IRRIGATION SYSTEM |          |           |              |            |
| Invoice: 474195          |            |      |                           | 474195  |           | 10/09/2023                 | 20231153 | 10/13/23  | 71,372.95    |            |
|                          |            |      |                           |         |           | MANAKIKI IRRIGATION SYSTEM |          |           |              |            |
| Invoice: 474198          |            |      |                           | 474198  |           | 10/09/2023                 | 20231153 | 10/13/23  | 20,103.92    |            |
|                          |            |      |                           |         |           | MANAKIKI IRRIGATION SYSTEM |          |           |              |            |
| Invoice: 474199          |            |      |                           | 474199  |           | 10/09/2023                 | 20231153 | 10/13/23  | 22,401.57    |            |
|                          |            |      |                           |         |           | MANAKIKI IRRIGATION SYSTEM |          |           |              |            |
| Invoice: 474201          |            |      |                           | 474201  |           | 10/09/2023                 | 20231153 | 10/13/23  | 540.00       |            |
|                          |            |      |                           |         |           | MANAKIKI IRRIGATION SYSTEM |          |           |              |            |
| Invoice: 474204          |            |      |                           | 474204  |           | 10/09/2023                 | 20231153 | 10/13/23  | 122.20       |            |
|                          |            |      |                           |         |           | MANAKIKI IRRIGATION SYSTEM |          |           |              |            |
| Invoice: 474202          |            |      |                           | 474202  |           | 10/09/2023                 | 20231153 | 10/13/23  | 437.40       |            |
|                          |            |      |                           |         |           | MANAKIKI IRRIGATION SYSTEM |          |           |              |            |
|                          |            |      |                           |         |           |                            |          | CHECK     | 26863 TOTAL: | 195,471.39 |
| 26864                    | 10/13/2023 | PRTD | 508 LAKE ERIE NATURE & S  | PAYROLL | 10/7/23   | 10/07/2023                 |          | 10/13/23  | 47.00        |            |
| Invoice: PAYROLL 10/7/23 |            |      |                           |         |           | EMPLOYEE DEDUCTIONS        |          |           |              |            |
|                          |            |      |                           |         |           |                            |          | CHECK     | 26864 TOTAL: | 47.00      |
| 26865                    | 10/13/2023 | PRTD | 2217 LAMAR COMPANIES      |         | 115266677 | 10/09/2023                 | 20230558 | 10/13/23  | 7,850.00     |            |
| Invoice: 115266677       |            |      |                           |         |           | ADVERTISING SS#6704        |          |           |              |            |
|                          |            |      |                           |         |           |                            |          | CHECK     | 26865 TOTAL: | 7,850.00   |
| 26866                    | 10/13/2023 | PRTD | 1616 LAUREN HELBLING, CHA | PAYROLL | 10/7/23   | 10/07/2023                 |          | 10/13/23  | 2,125.84     |            |
| Invoice: PAYROLL 10/7/23 |            |      |                           |         |           | EMPLOYEE DEDUCTIONS        |          |           |              |            |
|                          |            |      |                           |         |           |                            |          | CHECK     | 26866 TOTAL: | 2,125.84   |

## A/P CASH DISBURSEMENTS

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

| CHECK NO                | CHK DATE   | TYPE | VENDOR NAME                | VOUCHER | INVOICE        | INV DATE   | PO       | CHECK RUN                                     | NET       |
|-------------------------|------------|------|----------------------------|---------|----------------|------------|----------|---|-----------|
| <b>INVOICE DTL DESC</b> |            |      |                            |         |                |            |          |   |           |
| 26867                   | 10/13/2023 | PRTD | 9002 LIFE INSURANCE COMPA  |         | RK_CMP_202309  | 10/10/2023 |          | 10/13/23                                      | 3,312.68  |
|                         |            |      | Invoice: RK_CMP_202309     |         |                |            |          | ACCIDENTAL INJURY PREMIUM #AI961312-SEPT 2023 |           |
|                         |            |      |                            |         |                |            |          | CHECK 26867 TOTAL:                            | 3,312.68  |
| 26868                   | 10/13/2023 | PRTD | 11191 LIQUIDITY SERVICES O |         | 1252-092023    | 09/30/2023 | 20230088 | 10/13/23                                      | 450.12    |
|                         |            |      | Invoice: 1252-092023       |         |                |            |          | ONLINE AUCTION SERVICE-SEPT 2023              |           |
|                         |            |      |                            |         |                |            |          | CHECK 26868 TOTAL:                            | 450.12    |
| 26869                   | 10/13/2023 | PRTD | 2266 CHRISTINA F. LONDRIC  |         | 9/5/23-9/28/23 | 10/05/2023 | 20230223 | 10/13/23                                      | 656.00    |
|                         |            |      | Invoice: 9/5/23-9/28/23    |         |                |            |          | LEGAL SERVICES                                |           |
|                         |            |      |                            |         |                |            |          | CHECK 26869 TOTAL:                            | 656.00    |
| 26870                   | 10/13/2023 | PRTD | 3404 MCMAHON DEGULIS LLP   |         | 78127          | 10/04/2023 | 20230228 | 10/13/23                                      | 425.00    |
|                         |            |      | Invoice: 78127             |         |                |            |          | LEGAL FEES-STORMWATER                         |           |
|                         |            |      |                            |         |                |            |          | CHECK 26870 TOTAL:                            | 425.00    |
| 26871                   | 10/13/2023 | PRTD | 2332 MEDMUTUAL LIFE INSUR  |         | SEPTEMBER 2023 | 10/11/2023 | 20220342 | 10/13/23                                      | 994.08    |
|                         |            |      | Invoice: SEPTEMBER 2023    |         |                |            |          | BASIC LIFE/AD&D-GROUP 135821                  |           |
|                         |            |      | Invoice: SEPTEMBER 2023    |         | SEPTEMBER 2023 | 10/11/2023 | 20220343 | 10/13/23                                      | 2,398.13  |
|                         |            |      |                            |         |                |            |          | LONG TERM DISABILITY-GROUP 135821             |           |
|                         |            |      | Invoice: SEPTEMBER 2023    |         | SEPTEMBER 2023 | 10/11/2023 |          | 10/13/23                                      | 8,579.32  |
|                         |            |      |                            |         |                |            |          | SUPPLEMENTAL LIFE-GROUP 135821                |           |
|                         |            |      |                            |         |                |            |          | CHECK 26871 TOTAL:                            | 11,971.53 |
| 26872                   | 10/13/2023 | PRTD | 2338 MELTWER NEWS US IN    |         | IN-S151-558731 | 08/31/2023 | 20221524 | 10/13/23                                      | 1,500.00  |
|                         |            |      | Invoice: IN-S151-558731    |         |                |            |          | MEDIA MONITORING                              |           |
|                         |            |      |                            |         |                |            |          | CHECK 26872 TOTAL:                            | 1,500.00  |
| 26873                   | 10/13/2023 | PRTD | 3719 MILLBROOK CRICKETS &  |         | 23I3629        | 09/27/2023 | 20230329 | 10/13/23                                      | 202.00    |
|                         |            |      | Invoice: 23I3629           |         |                |            |          | MISC. ANIMAL FEED-ZOO                         |           |
|                         |            |      | Invoice: 23I3630           |         | 23I3630        | 09/27/2023 | 20230329 | 10/13/23                                      | 22.00     |
|                         |            |      |                            |         |                |            |          | MISC. ANIMAL FEED-ZOO                         |           |
|                         |            |      |                            |         |                |            |          | CHECK 26873 TOTAL:                            | 224.00    |

## 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> |            |      |                           |         |            |                          |          |           |        |
| 26874                   | 10/13/2023 | PRTD | 597 MORGAN LINEN          |         | 1686996    | 10/05/2023               | 20220194 | 10/13/23  | 372.54 |
|                         |            |      | Invoice: 1686996          |         |            | TOWELS/LINENS-MERWINS    |          |           |        |
|                         |            |      |                           |         |            | CHECK                    | 26874    | TOTAL:    | 372.54 |
| 26875                   | 10/13/2023 | PRTD | 605 MULTI-FLOW DISPENSER  |         | 1140853    | 08/02/2023               | 20220259 | 10/13/23  | 31.75  |
|                         |            |      | Invoice: 1140853          |         |            | STA-FULL PROGRAM-EBH     |          |           |        |
|                         |            |      | Invoice: 1147499          |         | 1147499    | 08/17/2023               | 20220259 | 10/13/23  | 31.75  |
|                         |            |      | Invoice: 1150638          |         | 1150638    | 08/23/2023               | 20220259 | 10/13/23  | 28.50  |
|                         |            |      | Invoice: 1153929          |         | 1153929    | 09/01/2023               | 20220259 | 10/13/23  | 31.75  |
|                         |            |      | Invoice: 1170340          |         | 1170340    | 10/03/2023               | 20220259 | 10/13/23  | 28.50  |
|                         |            |      |                           |         |            | STA-FULL PROGRAM-MERWINS |          |           |        |
|                         |            |      |                           |         |            | CHECK                    | 26875    | TOTAL:    | 152.25 |
| 26876                   | 10/13/2023 | PRTD | 2411 N.A.S. INC           |         | 34734      | 10/05/2023               | 20230401 | 10/13/23  | 87.50  |
|                         |            |      | Invoice: 34734            |         |            | LIVE BAIT-ENM            |          |           |        |
|                         |            |      | Invoice: 34719            |         | 34719      | 10/03/2023               | 20230401 | 10/13/23  | 35.00  |
|                         |            |      |                           |         |            | LIVE BAIT-ENM            |          |           |        |
|                         |            |      |                           |         |            | CHECK                    | 26876    | TOTAL:    | 122.50 |
| 26877                   | 10/13/2023 | PRTD | 2443 NORTHEAST OHIO REGIO |         | 4117427629 | 09/26/2023               | 20230055 | 10/13/23  | 10.50  |
|                         |            |      | Invoice: 4117427629       |         |            | SEWER 80/23/23-09/22/23  |          |           |        |
|                         |            |      | Invoice: 4647862941       |         | 4647862941 | 09/28/2023               | 20230055 | 10/13/23  | 33.62  |
|                         |            |      | Invoice: 4902280001       |         | 4902280001 | 09/28/2023               | 20230055 | 10/13/23  | 264.82 |
|                         |            |      | Invoice: 6906450000       |         | 6906450000 | 09/28/2023               | 20230055 | 10/13/23  | 172.21 |
|                         |            |      | Invoice: 6906450000       |         | 6906450000 | 09/28/2023               |          | 10/13/23  | 34.81  |
|                         |            |      | Invoice: 8411082489       |         | 8411082489 | 09/28/2023               | 20230055 | 10/13/23  | 279.82 |
|                         |            |      |                           |         |            | SEWER 8/26-9/27/23       |          |           |        |

## 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      |
|---------------------|------------|------|---------------------------|---------|------------|------------------------------------|----------|--------------|----------|
|                     |            |      |                           |         | 8411082489 | 09/28/2023                         |          | 10/13/23     | 181.52   |
| Invoice: 8411082489 |            |      |                           |         |            | SEWER 8/26-9/27/23                 |          |              |          |
|                     |            |      |                           |         |            |                                    | CHECK    | 26877 TOTAL: | 977.30   |
| 26878               | 10/13/2023 | PRTD | 2479 NORTHERN HASEROT     |         | 965139     | 10/03/2023                         | 20220090 | 10/13/23     | 312.02   |
| Invoice: 965139     |            |      |                           |         |            | CONCESSION SS 6616-MERWINS         |          |              |          |
| Invoice: 965139*    |            |      |                           |         | 965139*    | 10/03/2023                         | 20230168 | 10/13/23     | 207.56   |
|                     |            |      |                           |         |            | NON FOOD ITEMS-MERWINS             |          |              |          |
| Invoice: 976731     |            |      |                           |         | 976731     | 10/11/2023                         | 20220090 | 10/13/23     | 274.30   |
|                     |            |      |                           |         |            | CONCESSION SS 6616-MERWINS         |          |              |          |
| Invoice: 976731*    |            |      |                           |         | 976731*    | 10/11/2023                         | 20230168 | 10/13/23     | 353.52   |
|                     |            |      |                           |         |            | NON FOOD ITEMS-MERWINS             |          |              |          |
|                     |            |      |                           |         |            |                                    | CHECK    | 26878 TOTAL: | 1,147.40 |
| 26879               | 10/13/2023 | PRTD | 2479 BRANDT MEAT COMPANY  |         | 965140     | 10/03/2023                         | 20220090 | 10/13/23     | 210.07   |
| Invoice: 965140     |            |      |                           |         |            | RESTAURANT FOOD SS#6616-MERWINS    |          |              |          |
| Invoice: 976732     |            |      |                           |         | 976732     | 10/11/2023                         | 20220090 | 10/13/23     | 825.15   |
|                     |            |      |                           |         |            | RESTAURANT FOOD SS#6616-MERWINS    |          |              |          |
|                     |            |      |                           |         |            |                                    | CHECK    | 26879 TOTAL: | 1,035.22 |
| 26880               | 10/13/2023 | PRTD | 2488 NORTHWEST ZOOPATH PC |         | 102431     | 08/31/2023                         | 20230209 | 10/13/23     | 1,410.00 |
| Invoice: 102431     |            |      |                           |         |            | LAB FEES                           |          |              |          |
|                     |            |      |                           |         |            |                                    | CHECK    | 26880 TOTAL: | 1,410.00 |
| 26881               | 10/13/2023 | PRTD | 1624 NUTRIEN AG SOLUTIONS |         | 50552646   | 04/07/2023                         | 20230469 | 10/13/23     | 7,091.95 |
| Invoice: 50552646   |            |      |                           |         |            | FERTILIZER/MISC BID 6699           |          |              |          |
|                     |            |      |                           |         |            |                                    | CHECK    | 26881 TOTAL: | 7,091.95 |
| 26882               | 10/13/2023 | PRTD | 2499 OCCUPATIONAL HEALTH  |         | 904188238  | 09/20/2023                         | 20210814 | 10/13/23     | 544.92   |
| Invoice: 904188238  |            |      |                           |         |            | EMPLOYMENT EXPENSE 9/13/23-9/19/23 |          |              |          |
| Invoice: 904197249  |            |      |                           |         | 904197249  | 10/04/2023                         | 20210814 | 10/13/23     | 129.00   |
|                     |            |      |                           |         |            | EMPLOYMENT EXPENSE 9/28/23-9/28/23 |          |              |          |
|                     |            |      |                           |         |            |                                    | CHECK    | 26882 TOTAL: | 673.92   |

## 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> |                      |                    |           |
| 26883    | 10/13/2023 | PRTD | 10570 BOYAS EXCAVATING    |         | INV-25301      | 10/02/2023              | 20211705             | 10/13/23           | 836.00    |
|          |            |      | Invoice: INV-25301        |         |                | TOPSOIL                 | BID 6565-BEDFORD     |                    |           |
|          |            |      | Invoice: INV-25556        |         | INV-25556      | 10/04/2023              | 20211705             | 10/13/23           | 836.00    |
|          |            |      |                           |         |                | TOPSOIL                 | BID 6565-BEDFORD     |                    |           |
|          |            |      | Invoice: INV-25679        |         | INV-25679      | 10/05/2023              | 20211705             | 10/13/23           | 836.00    |
|          |            |      |                           |         |                | TOPSOIL                 | BID 6565-BEDFORD     |                    |           |
|          |            |      |                           |         |                |                         |                      | CHECK 26883 TOTAL: | 2,508.00  |
| 26884    | 10/13/2023 | PRTD | 2729 QUALTRICS LLC        |         | 377520         | 08/31/2023              | 20231027             | 10/13/23           | 6,301.33  |
|          |            |      | Invoice: 377520           |         |                | RESEARCH                | SURVEY               |                    |           |
|          |            |      | Invoice: 379428           |         | 379428         | 09/20/2023              | 20210757             | 10/13/23           | 7,041.67  |
|          |            |      |                           |         |                | ANNUAL                  | LICENSE              |                    |           |
|          |            |      |                           |         |                |                         |                      | CHECK 26884 TOTAL: | 13,343.00 |
| 26885    | 10/13/2023 | PRTD | 1523 SRIXON/CLEVELAND GOL |         | 7641366 SO     | 09/12/2023              | 20231289             | 10/13/23           | 132.50    |
|          |            |      | Invoice: 7641366 SO       |         |                | GOLF MDSE.              | SPECIAL ORDER-SLEEPY |                    |           |
|          |            |      |                           |         |                |                         |                      | CHECK 26885 TOTAL: | 132.50    |
| 26886    | 10/13/2023 | PRTD | 2811 ROYALTON CAR WASH    |         | SEPTEMBER 2023 | 09/30/2023              | 20230085             | 10/13/23           | 42.00     |
|          |            |      | Invoice: SEPTEMBER 2023   |         |                | CAR WASHES              |                      |                    |           |
|          |            |      |                           |         |                |                         |                      | CHECK 26886 TOTAL: | 42.00     |
| 26887    | 10/13/2023 | PRTD | 6311 SANSON PRODUCE       |         | 00940102       | 10/05/2023              | 20220114             | 10/13/23           | 364.06    |
|          |            |      | Invoice: 00940102         |         |                | CONCESSION              | SS 6616-MERWINS      |                    |           |
|          |            |      | Invoice: 00941914         |         | 00941914       | 10/10/2023              | 20220114             | 10/13/23           | 315.89    |
|          |            |      |                           |         |                | CONCESSION              | SS 6616-MERWINS      |                    |           |
|          |            |      |                           |         |                |                         |                      | CHECK 26887 TOTAL: | 679.95    |
| 26888    | 10/13/2023 | PRTD | 825 SERVICE WET GRINDING  |         | 435682         | 09/29/2023              | 20220045             | 10/13/23           | 26.50     |
|          |            |      | Invoice: 435682           |         |                | KNIFE SERVICES          | -MERWINS             |                    |           |
|          |            |      | Invoice: 437520           |         | 437520         | 10/06/2023              | 20220045             | 10/13/23           | 26.50     |
|          |            |      |                           |         |                | KNIFE SERVICES          | -MERWINS             |                    |           |
|          |            |      |                           |         |                |                         |                      | CHECK 26888 TOTAL: | 53.00     |

## 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> |            |      |                           |         |                 |            |          |                              |          |
| 26889                   | 10/13/2023 | PRTD | 832 SHELLY MATERIALS, IN  |         | 2579239         | 10/04/2023 | 20211086 | 10/13/23                     | 497.44   |
|                         |            |      | Invoice: 2579239          |         |                 |            |          |                              |          |
|                         |            |      |                           |         |                 |            |          | AGGREGATE BID 6566           |          |
|                         |            |      |                           |         |                 |            |          | CHECK 26889 TOTAL:           | 497.44   |
| 26890                   | 10/13/2023 | PRTD | 900 SYLVESTER TRUCK & TI  |         | 02-255710       | 10/11/2023 | 20230037 | 10/13/23                     | 1,304.00 |
|                         |            |      | Invoice: 02-255710        |         |                 |            |          |                              |          |
|                         |            |      |                           |         |                 |            |          | TIRES BID 6649               |          |
|                         |            |      |                           |         |                 |            |          | CHECK 26890 TOTAL:           | 1,304.00 |
| 26891                   | 10/13/2023 | PRTD | 3002 SYSCO FOOD SERVICES  |         | 515191268       | 09/29/2023 | 20230988 | 10/13/23                     | 1,696.09 |
|                         |            |      | Invoice: 515191268        |         |                 |            |          |                              |          |
|                         |            |      |                           |         |                 |            |          | CONCESSION COOP 6754-CHALET  |          |
|                         |            |      | Invoice: 515191268*       |         | 515191268*      | 09/29/2023 | 20230063 | 10/13/23                     | 129.56   |
|                         |            |      |                           |         |                 |            |          | NON FOOD ITEMS-CHALET        |          |
|                         |            |      | Invoice: 515190979        |         | 515190979       | 09/29/2023 | 20231010 | 10/13/23                     | 724.05   |
|                         |            |      |                           |         |                 |            |          | CONCESSION COOP 6754-ENM     |          |
|                         |            |      | Invoice: 515190979*       |         | 515190979*      | 09/29/2023 | 20230169 | 10/13/23                     | 36.92    |
|                         |            |      |                           |         |                 |            |          | NON FOOD ITEMS-ENM           |          |
|                         |            |      | Invoice: 515191200        |         | 515191200       | 09/29/2023 | 20231010 | 10/13/23                     | 1,201.94 |
|                         |            |      |                           |         |                 |            |          | CONCESSION COOP 6754-MERWINS |          |
|                         |            |      | Invoice: 515191200*       |         | 515191200*      | 09/29/2023 | 20230169 | 10/13/23                     | 14.53    |
|                         |            |      |                           |         |                 |            |          | NON FOOD ITEMS-MERWINS       |          |
|                         |            |      | Invoice: 515203993        |         | 515203993       | 10/04/2023 | 20231010 | 10/13/23                     | 2,825.30 |
|                         |            |      |                           |         |                 |            |          | CONCESSION COOP 6754-MERWINS |          |
|                         |            |      | Invoice: 515206268        |         | 515206268       | 10/06/2023 | 20231010 | 10/13/23                     | 31.10    |
|                         |            |      |                           |         |                 |            |          | CONCESSION COOP 6754-MERWINS |          |
|                         |            |      | Invoice: 515207405        |         | 515207405       | 10/06/2023 | 20231010 | 10/13/23                     | 719.02   |
|                         |            |      |                           |         |                 |            |          | CONCESSION COOP 6754-ENM     |          |
|                         |            |      | Invoice: 515212057        |         | 515212057       | 10/07/2023 | 20231010 | 10/13/23                     | 87.73    |
|                         |            |      |                           |         |                 |            |          | CONCESSION COOP 6754-ENM     |          |
|                         |            |      | Invoice: 515216865        |         | 515216865       | 10/11/2023 | 20231010 | 10/13/23                     | 1,068.06 |
|                         |            |      |                           |         |                 |            |          | CONCESSION COOP 6754-MERWINS |          |
|                         |            |      |                           |         |                 |            |          | CHECK 26891 TOTAL:           | 8,534.30 |
| 26892                   | 10/13/2023 | PRTD | 3023 TEAMSTER UNION LOCAL |         | PAYROLL 10/7/23 | 10/07/2023 |          | 10/13/23                     | 8,152.00 |
|                         |            |      | Invoice: PAYROLL 10/7/23  |         |                 |            |          |                              |          |
|                         |            |      |                           |         |                 |            |          | 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 26892 TOTAL: | 8,152.00  |
| 26893    | 10/13/2023 | PRTD | 921 THE FIRST TEE OF CLE  |         | PAYROLL 10/7/23 | 10/07/2023          |          | 10/13/23           | 24.00     |
|          |            |      | Invoice: PAYROLL 10/7/23  |         |                 | EMPLOYEE DEDUCTIONS |          |                    |           |
|          |            |      |                           |         |                 |                     |          | CHECK 26893 TOTAL: | 24.00     |
| 26894    | 10/13/2023 | PRTD | 934 THOMPSON HINE LLP     |         | 3186532         | 09/30/2023          | 20230222 | 10/13/23           | 14,319.70 |
|          |            |      | Invoice: 3186532          |         |                 | LEGAL FEES          |          |                    |           |
|          |            |      |                           |         |                 |                     |          | CHECK 26894 TOTAL: | 14,319.70 |
| 26895    | 10/13/2023 | PRTD | 936 THREE Z SUPPLY        |         | 0271752-IN      | 10/06/2023          | 20211250 | 10/13/23           | 530.04    |
|          |            |      | Invoice: 0271752-IN       |         |                 | MULCH BID 6565      |          |                    |           |
|          |            |      |                           |         |                 |                     |          | CHECK 26895 TOTAL: | 530.04    |
| 26896    | 10/13/2023 | PRTD | 3091 TRIMARK              |         | 632901          | 10/05/2023          | 20230123 | 10/13/23           | 53.11     |
|          |            |      | Invoice: 632901           |         |                 | SMALLWARES-MERWINS  |          |                    |           |
|          |            |      | Invoice: 634985           |         | 634985          | 10/11/2023          | 20230123 | 10/13/23           | 407.94    |
|          |            |      |                           |         |                 | SMALLWARES-MERWINS  |          |                    |           |
|          |            |      |                           |         |                 |                     |          | CHECK 26896 TOTAL: | 461.05    |
| 26897    | 10/13/2023 | PRTD | 3101 TRUSTMARK VOLUNTARY  |         | PAYROLL 10/7/23 | 10/07/2023          |          | 10/13/23           | 1,205.35  |
|          |            |      | Invoice: PAYROLL 10/7/23  |         |                 | EMPLOYEE DEDUCTIONS |          |                    |           |
|          |            |      |                           |         |                 |                     |          | CHECK 26897 TOTAL: | 1,205.35  |
| 26898    | 10/13/2023 | PRTD | 3130 UNITED NEGRO COLLEGE |         | PAYROLL 10/7/23 | 10/07/2023          |          | 10/13/23           | 47.00     |
|          |            |      | Invoice: PAYROLL 10/7/23  |         |                 | EMPLOYEE DEDUCTIONS |          |                    |           |
|          |            |      |                           |         |                 |                     |          | CHECK 26898 TOTAL: | 47.00     |
| 26899    | 10/13/2023 | PRTD | 971 UNITED WAY OF GREATE  |         | PAYROLL 10/7/23 | 10/07/2023          |          | 10/13/23           | 276.00    |
|          |            |      | Invoice: PAYROLL 10/7/23  |         |                 | EMPLOYEE DEDUCTIONS |          |                    |           |
|          |            |      |                           |         |                 |                     |          | CHECK 26899 TOTAL: | 276.00    |
| 26900    | 10/13/2023 | PRTD | 3141 UNIVERSAL NORTH INC  |         | 84380           | 09/07/2023          | 20230256 | 10/13/23           | 306.75    |
|          |            |      | Invoice: 84380            |         |                 | VOLUNTEER UNIFORMS  |          |                    |           |
|          |            |      |                           |         | 84410           | 09/07/2023          | 20230256 | 10/13/23           | 2,765.00  |



## 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: 84410         |            |      |             |         |               |                         |          |                    |          |
|                        |            |      |             | 84413   |               | 09/15/2023              | 20230256 | 10/13/23           | 2,810.00 |
| Invoice: 84413         |            |      |             |         |               |                         |          |                    |          |
|                        |            |      |             | 84580   |               | 09/21/2023              | 20230256 | 10/13/23           | 748.00   |
| Invoice: 84580         |            |      |             |         |               |                         |          |                    |          |
|                        |            |      |             | 84584   |               | 09/28/2023              | 20230256 | 10/13/23           | 765.75   |
| Invoice: 84584         |            |      |             |         |               |                         |          |                    |          |
|                        |            |      |             | 83634   |               | 09/28/2023              | 20230256 | 10/13/23           | 273.00   |
| Invoice: 83634         |            |      |             |         |               |                         |          |                    |          |
|                        |            |      |             | 84655   |               | 09/21/2023              | 20230256 | 10/13/23           | 306.75   |
| Invoice: 84655         |            |      |             |         |               |                         |          |                    |          |
|                        |            |      |             |         |               |                         |          | CHECK 26900 TOTAL: | 7,975.25 |
| 26901                  | 10/13/2023 | PRTD | 3147 UPS    |         | 0000x30804363 | 09/09/2023              | 20230275 | 10/13/23           | 7.97     |
| Invoice: 0000x30804363 |            |      |             |         |               |                         |          |                    |          |
|                        |            |      |             |         | 0000x30804363 | 09/09/2023              | 20230158 | 10/13/23           | 7.88     |
| Invoice: 0000x30804363 |            |      |             |         |               |                         |          |                    |          |
|                        |            |      |             |         | 0000x30804363 | 09/09/2023              | 20230080 | 10/13/23           | 148.71   |
| Invoice: 0000x30804363 |            |      |             |         |               |                         |          |                    |          |
|                        |            |      |             |         | 0000x30804363 | 09/09/2023              | 20230080 | 10/13/23           | 8.30     |
| Invoice: 0000x30804363 |            |      |             |         |               |                         |          |                    |          |
|                        |            |      |             |         | 0000x30804363 | 09/09/2023              | 20230087 | 10/13/23           | 14.48    |
| Invoice: 0000x30804363 |            |      |             |         |               |                         |          |                    |          |
|                        |            |      |             |         | 0000x30804363 | 09/09/2023              | 20230011 | 10/13/23           | 9.31     |
| Invoice: 0000x30804363 |            |      |             |         |               |                         |          |                    |          |
|                        |            |      |             |         | 0000x30804363 | 09/09/2023              | 20230163 | 10/13/23           | 18.32    |
| Invoice: 0000x30804363 |            |      |             |         |               |                         |          |                    |          |
|                        |            |      |             |         | 0000x30804363 | 09/09/2023              | 20230268 | 10/13/23           | 9.89     |
| Invoice: 0000x30804363 |            |      |             |         |               |                         |          |                    |          |
|                        |            |      |             |         | 0000x30804363 | 09/09/2023              | 20230233 | 10/13/23           | 17.59    |
| Invoice: 0000x30804363 |            |      |             |         |               |                         |          |                    |          |
|                        |            |      |             |         | 0000x30804363 | 09/09/2023              | 20230215 | 10/13/23           | 10.20    |
| Invoice: 0000x30804363 |            |      |             |         |               |                         |          |                    |          |
|                        |            |      |             |         | 0000x30804363 | 09/09/2023              | 20230685 | 10/13/23           | 23.60    |
| Invoice: 0000x30804363 |            |      |             |         |               |                         |          |                    |          |

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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: 0000X30804363   |            |      |                            |         | 0000X30804363   | 09/09/2023                       | 20230177 | 10/13/23  | 61.95        |          |
|                          |            |      |                            |         |                 | SHIPPING EXPENSE-RETAIL          |          |           |              |          |
| Invoice: 0000X30804383   |            |      |                            |         | 0000X30804383   | 09/23/2023                       | 20230304 | 10/13/23  | 71.23        |          |
|                          |            |      |                            |         |                 | SHIPPING EXPENSE-ANIMAL CARE     |          |           |              |          |
| Invoice: 0000X30804383   |            |      |                            |         | 0000X30804383   | 09/23/2023                       | 20230080 | 10/13/23  | 403.68       |          |
|                          |            |      |                            |         |                 | SHIPPING EXPENSE-GOLF MDSE       |          |           |              |          |
| Invoice: 0000X30804383   |            |      |                            |         | 0000X30804383   | 09/23/2023                       | 20230163 | 10/13/23  | 8.30         |          |
|                          |            |      |                            |         |                 | SHIPPING EXPENSE-LAKEFRONT       |          |           |              |          |
| Invoice: 0000X30804383   |            |      |                            |         | 0000X30804383   | 09/23/2023                       | 20230215 | 10/13/23  | 19.15        |          |
|                          |            |      |                            |         |                 | SHIPPING EXPENSE-OEC             |          |           |              |          |
| Invoice: 0000X30804383   |            |      |                            |         | 0000X30804383   | 09/23/2023                       | 20230065 | 10/13/23  | 10.50        |          |
|                          |            |      |                            |         |                 | SHIPPING EXPENSE-OUTDOOR REC     |          |           |              |          |
| Invoice: 0000X30804383   |            |      |                            |         | 0000X30804383   | 09/23/2023                       | 20230177 | 10/13/23  | 64.27        |          |
|                          |            |      |                            |         |                 | SHIPPING EXPENSE-RETAIL          |          |           |              |          |
| Invoice: 0000X30804383   |            |      |                            |         | 0000X30804383   | 09/23/2023                       | 20230624 | 10/13/23  | 45.25        |          |
|                          |            |      |                            |         |                 | SHIPPING EXPENSE-SE&E            |          |           |              |          |
| Invoice: 0000X30804383   |            |      |                            |         | 0000X30804383   | 09/23/2023                       | 20230029 | 10/13/23  | 24.91        |          |
|                          |            |      |                            |         |                 | SHIPPING EXPENSE-ZOO MTCE        |          |           |              |          |
|                          |            |      |                            |         |                 |                                  |          | CHECK     | 26901 TOTAL: | 985.49   |
| 26902                    | 10/13/2023 | PRTD | 978 VALLEY RIDING INC      |         | PAYROLL 10/7/23 | 10/07/2023                       |          | 10/13/23  | 50.00        |          |
| Invoice: PAYROLL 10/7/23 |            |      |                            |         |                 | EMPLOYEE DEDUCTIONS              |          |           |              |          |
|                          |            |      |                            |         |                 |                                  |          | CHECK     | 26902 TOTAL: | 50.00    |
| 26903                    | 10/13/2023 | PRTD | 3171 VAN AUKEN AKINS ARCH  |         | 23414           | 08/27/2023                       | 20211576 | 10/13/23  | 3,754.33     |          |
| Invoice: 23414           |            |      |                            |         |                 | TROPICAL BEARS EXHIBIT           |          |           |              |          |
|                          |            |      |                            |         |                 |                                  |          | CHECK     | 26903 TOTAL: | 3,754.33 |
| 26904                    | 10/13/2023 | PRTD | 3184 VETRAD                |         | VRINV-034887    | 09/30/2023                       | 20230186 | 10/13/23  | 600.00       |          |
| Invoice: VRINV-034887    |            |      |                            |         |                 | VETERINARY CT CONSULTING SERVICE |          |           |              |          |
|                          |            |      |                            |         |                 |                                  |          | CHECK     | 26904 TOTAL: | 600.00   |
| 26905                    | 10/13/2023 | PRTD | 11613 NATIONWIDE PREMIUM H |         | PAYROLL 10/7/23 | 10/07/2023                       |          | 10/13/23  | 382.08       |          |
| Invoice: PAYROLL 10/7/23 |            |      |                            |         |                 | 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        |
|-----------------------|------------|------|---------------------------|---------|--------------|-------------------------|----------------------------|------------|------------|
|                       |            |      |                           |         |              | <b>INVOICE DTL DESC</b> |                            |            |            |
|                       |            |      |                           |         |              | CHECK                   | 26905                      | TOTAL:     | 382.08     |
| 26906                 | 10/13/2023 | PRTD | 3264 WINDSTREAM           |         | 330-278-2160 | 10/02/2023              | 20230128                   | 10/13/23   | 260.94     |
| Invoice: 330-278-2160 |            |      |                           |         |              | PHONE                   | 09/28/23-10/27/23          |            |            |
|                       |            |      |                           |         |              | CHECK                   | 26906                      | TOTAL:     | 260.94     |
| 26907                 | 10/13/2023 | PRTD | 3278 WOIO                 |         | 3024354-1    | 09/24/2023              | 20230561                   | 10/13/23   | 136.00     |
| Invoice: 3024354-1    |            |      |                           |         |              | ADVERTISING             | SS#6704                    |            |            |
|                       |            |      |                           |         |              | CHECK                   | 26907                      | TOTAL:     | 136.00     |
| 26908                 | 10/13/2023 | PRTD | 3278 WUAB                 |         | 3024359-1    | 09/24/2023              | 20230561                   | 10/13/23   | 127.50     |
| Invoice: 3024359-1    |            |      |                           |         |              | ADVERTISING             | SS#6704                    |            |            |
|                       |            |      |                           |         |              | CHECK                   | 26908                      | TOTAL:     | 127.50     |
| 26909                 | 10/13/2023 | PRTD | 3278 IWOIO                |         | 3027231-2    | 09/30/2023              | 20230561                   | 10/13/23   | 540.00     |
| Invoice: 3027231-2    |            |      |                           |         |              | ADVERTISING             | SS#6704                    |            |            |
| Invoice: 3027241-1    |            |      |                           |         |              |                         |                            |            |            |
|                       |            |      |                           |         |              | 3027241-1               | 09/30/2023                 | 20230561   | 10/13/23   |
|                       |            |      |                           |         |              | ADVERTISING             | SS#6704                    |            | 127.99     |
|                       |            |      |                           |         |              | CHECK                   | 26909                      | TOTAL:     | 667.99     |
| 26910                 | 10/13/2023 | PRTD | 1038 WOODY WAREHOUSE NURS |         | 197597       | 09/19/2023              | 20220722                   | 10/13/23   | 3,280.93   |
| Invoice: 197597       |            |      |                           |         |              | PLANT MATERIAL          | SS 6625                    |            |            |
|                       |            |      |                           |         |              | CHECK                   | 26910                      | TOTAL:     | 3,280.93   |
| NUMBER OF CHECKS      |            |      |                           |         |              | 144                     | *** CASH ACCOUNT TOTAL *** |            | 645,352.54 |
|                       |            |      |                           |         |              | COUNT                   | AMOUNT                     |            |            |
| TOTAL PRINTED CHECKS  |            |      |                           |         |              | 144                     | 645,352.54                 |            |            |
|                       |            |      |                           |         |              | *** GRAND TOTAL ***     |                            | 645,352.54 |            |

## 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>                         |          |           |          |
| 26911    | 10/20/2023 | PRTD | 17 ABC FIRE INC              |         | P 174427            | 09/26/2023                                      | 20231003 | 10/20/23  | 2,656.50 |
|          |            |      | Invoice: P 174427            |         |                     | ANNUAL FIRE ALARM SYS.INSPECT/CERTIFICATION-ZOO |          |           |          |
|          |            |      |                              |         |                     | CHECK   | 26911    | TOTAL:    | 2,656.50 |
| 26912    | 10/20/2023 | PRTD | 1100 ADT SECURITY SERVICE    |         | 401433312           | 10/10/2023                                      | 20230467 | 10/20/23  | 59.10    |
|          |            |      | Invoice: 401433312           |         |                     | GARFIELD MGMT.CTR. SECURITY 10/29/23-11/28/23   |          |           |          |
|          |            |      |                              |         |                     | CHECK   | 26912    | TOTAL:    | 59.10    |
| 26913    | 10/20/2023 | PRTD | 1102 ADVANCE OHIO            |         | 0010763598/40128147 | 10/06/2023                                      | 20230259 | 10/20/23  | 832.00   |
|          |            |      | Invoice: 0010763598/40128147 |         |                     | BID LEGAL NOTICES                               |          |           |          |
|          |            |      |                              |         |                     | CHECK   | 26913    | TOTAL:    | 832.00   |
| 26914    | 10/20/2023 | PRTD | 32 ADVANCED FRYER SOLUT      |         | 161-61859           | 10/06/2023                                      | 20230594 | 10/20/23  | 95.69    |
|          |            |      | Invoice: 161-61859           |         |                     | FRYER MGMT. SERVICE-B.MET                       |          |           |          |
|          |            |      | Invoice: 161-61975           |         | 161-61975           | 10/09/2023                                      | 20230594 | 10/20/23  | 64.00    |
|          |            |      |                              |         |                     | FRYER MGMT. SERVICE-SLEEPY                      |          |           |          |
|          |            |      | Invoice: 161-62472           |         | 161-62472           | 10/13/2023                                      | 20230594 | 10/20/23  | 196.55   |
|          |            |      |                              |         |                     | FRYER MGMT. SERVICE-MERWINS                     |          |           |          |
|          |            |      | Invoice: 161-62492           |         | 161-62492           | 10/13/2023                                      | 20230594 | 10/20/23  | 189.58   |
|          |            |      |                              |         |                     | FRYER MGMT. SERVICE-B.MET                       |          |           |          |
|          |            |      | Invoice: 161-62537           |         | 161-62537           | 10/13/2023                                      | 20230594 | 10/20/23  | 184.20   |
|          |            |      |                              |         |                     | FRYER MGMT. SERVICE-SHAWNEE                     |          |           |          |
|          |            |      | Invoice: 161-62585           |         | 161-62585           | 10/16/2023                                      | 20230594 | 10/20/23  | 187.79   |
|          |            |      |                              |         |                     | FRYER MGMT. SERVICE-SLEEPY                      |          |           |          |
|          |            |      | Invoice: 161-62794           |         | 161-62794           | 10/17/2023                                      | 20230594 | 10/20/23  | 97.43    |
|          |            |      |                              |         |                     | FRYER MGMT. SERVICE-MERWINS                     |          |           |          |
|          |            |      |                              |         |                     | CHECK   | 26914    | TOTAL:    | 1,015.24 |
| 26915    | 10/20/2023 | PRTD | 1170 AMERIGAS PROPANE LP     |         | 805786257           | 09/29/2023                                      | 20221635 | 10/20/23  | 69.95    |
|          |            |      | Invoice: 805786257           |         |                     | HEATING PROPANE-INTERGROVE/N.CHAGRIN            |          |           |          |
|          |            |      |                              |         |                     | CHECK   | 26915    | TOTAL:    | 69.95    |
| 26916    | 10/20/2023 | PRTD | 1170 AMERIGAS PROPANE LP     |         | 805801250           | 10/05/2023                                      | 20221460 | 10/20/23  | 269.67   |
|          |            |      | Invoice: 805801250           |         |                     | HEATING PROPANE-EUCLID                          |          |           |          |

## A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE   | TYPE | VENDOR NAME                 | VOUCHER | INVOICE            | INV DATE  | PO       | CHECK RUN | NET      |
|----------|------------|------|-----------------------------|---------|--------------------|---|----------|-----------|----------|
|          |            |      |                             |         |                    | <b>INVOICE DTL DESC</b>                             |          |           |          |
|          |            |      |                             |         |                    | CHECK   | 26916    | TOTAL:    | 269.67   |
| 26917    | 10/20/2023 | PRTD | 1199 ARAMARK                |         | 5410157741         | 10/11/2023  | 20220196 | 10/20/23  | 24.66    |
|          |            |      | Invoice: 5410157741         |         |                    | WEEKLY MAT SERVICE RFP#6401-MERWINS                 |          |           |          |
|          |            |      | Invoice: 5410160390         |         | 5410160390         | 10/18/2023  | 20220082 | 10/20/23  | 15.80    |
|          |            |      |                             |         |                    | BI MONTHLY MAT SERVICE RFP#6401-EUCLID              |          |           |          |
|          |            |      | Invoice: 5410160391         |         | 5410160391         | 10/18/2023  | 20220082 | 10/20/23  | 12.50    |
|          |            |      |                             |         |                    | BI MONTHLY MAT SERVICE RFP#6401-WILDWOOD MGMT. CTR. |          |           |          |
|          |            |      |                             |         |                    | CHECK   | 26917    | TOTAL:    | 52.96    |
| 26918    | 10/20/2023 | PRTD | 79 ARMS TRUCKING CO., T     |         | PSINV345955        | 09/30/2023  | 20220414 | 10/20/23  | 4,721.33 |
|          |            |      | Invoice: PSINV345955        |         |                    | GOLF TOPDRESSING BID 6565-SENECA                    |          |           |          |
|          |            |      | Invoice: PSINV346368        |         | PSINV346368        | 10/05/2023  | 20231198 | 10/20/23  | 1,553.30 |
|          |            |      |                             |         |                    | GOLF TOPDRESSING BID 6565-SLEEPY                    |          |           |          |
|          |            |      | Invoice: PSINV346568        |         | PSINV346568        | 10/07/2023  | 20211175 | 10/20/23  | 1,366.65 |
|          |            |      |                             |         |                    | GOLF TOPDRESSING BID 6565-B.MET                     |          |           |          |
|          |            |      |                             |         |                    | CHECK   | 26918    | TOTAL:    | 7,641.28 |
| 26919    | 10/20/2023 | PRTD | 1225 AT & T                 |         | 216 651-5591 395 0 | 10/07/2023  | 20230949 | 10/20/23  | 46.52    |
|          |            |      | Invoice: 216 651-5591 395 0 |         |                    | TELEPHONE 10/07-11/06/23                            |          |           |          |
|          |            |      | Invoice: 216 741-9578 578 9 |         | 216 741-9578 578 9 | 10/07/2023  | 20230949 | 10/20/23  | 111.25   |
|          |            |      |                             |         |                    | TELEPHONE 10/07-11/06/23                            |          |           |          |
|          |            |      | Invoice: 440 239-1875 041 6 |         | 440 239-1875 041 6 | 10/07/2023  | 20230949 | 10/20/23  | 46.52    |
|          |            |      |                             |         |                    | TELEPHONE 10/07-11/06/23                            |          |           |          |
|          |            |      | Invoice: 440 473-3371 385 7 |         | 440 473-3371 385 7 | 10/04/2023  | 20230949 | 10/20/23  | 66.78    |
|          |            |      |                             |         |                    | TELEPHONE 10/04-11/03/23                            |          |           |          |
|          |            |      | Invoice: 440 942-2500 408 7 |         | 440 942-2500 408 7 | 10/07/2023  | 20230949 | 10/20/23  | 351.64   |
|          |            |      |                             |         |                    | TELEPHONE 10/07-11/06/23                            |          |           |          |
|          |            |      | Invoice: 216 351-0808 341 1 |         | 216 351-0808 341 1 | 10/10/2023  | 20230949 | 10/20/23  | 343.41   |
|          |            |      |                             |         |                    | TELEPHONE 10/10-11/9/23                             |          |           |          |
|          |            |      | Invoice: 216 351-3021 656 7 |         | 216 351-3021 656 7 | 10/10/2023  | 20230949 | 10/20/23  | 113.64   |
|          |            |      |                             |         |                    | TELEPHONE 10/10-11/9/23                             |          |           |          |
|          |            |      | Invoice: 216 382-5660 409 7 |         | 216 382-5660 409 7 | 10/10/2023  | 20230949 | 10/20/23  | 227.52   |
|          |            |      |                             |         |                    | TELEPHONE 10/10-11/9/23                             |          |           |          |
|          |            |      |                             |         | 216 739-4131 067 8 | 10/10/2023  | 20230949 | 10/20/23  | 221.06   |

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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          | 739-4131   | 067  | 8                         |              |                | TELEPHONE               | 10/10-11/9/23                     |                    |                    |           |
| Invoice: 440          | 247-7075   | 175  | 0                         | 440          | 247-7075 175 0 | TELEPHONE               | 10/07/2023 20230949 10/7-11/6/23  | 10/20/23           | 158.35             |           |
| Invoice: 440          | 871-5353   | 449  | 3                         | 440          | 871-5353 449 3 | TELEPHONE               | 10/07/2023 20230949 10/7-11/6/23  | 10/20/23           | 115.91             |           |
| Invoice: 216          | 521-1525   | 939  | 0                         | 216          | 521-1525 939 0 | TELEPHONE               | 10/01/2023 20230949 10/1-10/31/23 | 10/20/23           | 158.18             |           |
| Invoice: 216          | 631-4939   | 119  | 0                         | 216          | 631-4939 119 0 | TELEPHONE               | 10/10/2023 20230949 10/10-11/9/23 | 10/20/23           | 61.97              |           |
|                       |            |      |                           |              |                |                         |                                   | CHECK 26919 TOTAL: | 2,022.75           |           |
| 26920                 | 10/20/2023 | PRTD | 1225 AT & T               | 831-001-1894 | 574            | ASEOD                   | 10/01/2023 20230949 10/1/23       | 10/20/23           | 4,601.00           |           |
| Invoice: 831-001-1894 |            |      |                           |              |                |                         |                                   |                    | CHECK 26920 TOTAL: | 4,601.00  |
| 26921                 | 10/20/2023 | PRTD | 1225 AT & T               | SOH-ASE-CMP  |                | ASE                     | 10/01/2023 20230949 9/1-9/30/23   | 10/20/23           | 4,580.28           |           |
| Invoice: SOH-ASE-CMP  |            |      |                           |              |                |                         |                                   |                    | CHECK 26921 TOTAL: | 4,580.28  |
| 26922                 | 10/20/2023 | PRTD | 89 ATLANTIC/PACIFIC       | 15985        |                | ZOO ANIMAL              | 10/06/2023 20231173 10/06/2023    | 10/20/23           | 8,575.35           |           |
| Invoice: 15985        |            |      |                           |              |                |                         |                                   |                    | CHECK 26922 TOTAL: | 10,970.75 |
| Invoice: 15986        |            |      |                           |              |                |                         |                                   |                    | CHECK 26922 TOTAL: | 2,395.40  |
| 26923                 | 10/20/2023 | PRTD | 1240 AUSTRALIAN OUTBACK P | 1102         |                | ZOO ANIMAL              | 10/09/2023 20231179 10/09/2023    | 10/20/23           | 899.00             |           |
| Invoice: 1102         |            |      |                           |              |                |                         |                                   |                    | CHECK 26923 TOTAL: | 899.00    |
| 26924                 | 10/20/2023 | PRTD | 95 BAKER VEHICLE SYSTEM   | 1327039      |                | CUSHMAN                 | 09/21/2023 20230412 10/20/23      | 10/20/23           | 41,375.00          |           |
| Invoice: 1327039      |            |      |                           |              |                |                         |                                   |                    | CHECK 26924 TOTAL: | 41,375.00 |

## A/P CASH DISBURSEMENTS

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

| CHECK NO                | CHK DATE   | TYPE | VENDOR NAME               | VOUCHER | INVOICE    | INV DATE   | PO       | CHECK RUN                               | NET      |
|-------------------------|------------|------|---------------------------|---------|------------|------------|----------|---|----------|
| <b>INVOICE DTL DESC</b> |            |      |                           |         |            |            |          |   |          |
| 26925                   | 10/20/2023 | PRTD | 1274 BARCODES LLC         |         | INV7180142 | 10/12/2023 | 20231168 | 10/20/23                                | 5,568.21 |
|                         |            |      | Invoice: INV7180142       |         |            |            |          | ZOO Z-BAND FUN WARISTBAND CARTRIDGE KIT |          |
|                         |            |      |                           |         |            |            |          | CHECK 26925 TOTAL:                      | 5,568.21 |
| 26926                   | 10/20/2023 | PRTD | 2013 BARRY BARNETT        |         | 10/10/23   | 10/10/2023 | 20221674 | 10/20/23                                | 210.00   |
|                         |            |      | Invoice: 10/10/23         |         |            |            |          | ZOO ANIMAL FARM CALL/TRIMS              |          |
|                         |            |      |                           |         |            |            |          | CHECK 26926 TOTAL:                      | 210.00   |
| 26927                   | 10/20/2023 | PRTD | 13028 BERNADETTE GLORIOSO |         | 6/8/23     | 06/08/2023 | 20231131 | 10/20/23                                | 6,000.00 |
|                         |            |      | Invoice: 6/8/23           |         |            |            |          | HUNTINGTON BEACH MURAL PROJECT          |          |
|                         |            |      |                           |         |            |            |          | CHECK 26927 TOTAL:                      | 6,000.00 |
| 26928                   | 10/20/2023 | PRTD | 121 BILL MAXWELL HAY & S  |         | 263784     | 08/13/2023 | 20231295 | 10/20/23                                | 5,568.00 |
|                         |            |      | Invoice: 263784           |         |            |            |          | HAY BID 6725-POLICE                     |          |
|                         |            |      |                           |         |            |            |          | CHECK 26928 TOTAL:                      | 5,568.00 |
| 26929                   | 10/20/2023 | PRTD | 122 BIODIVERSITY LANDSCA  |         | 102        | 10/16/2023 | 20231221 | 10/20/23                                | 1,925.00 |
|                         |            |      | Invoice: 102              |         |            |            |          | LAKEFRONT TREES                         |          |
|                         |            |      |                           |         |            |            |          | CHECK 26929 TOTAL:                      | 1,925.00 |
| 26930                   | 10/20/2023 | PRTD | 3582 WZAK-FM              |         | 1736609-5  | 10/15/2023 | 20230562 | 10/20/23                                | 1,429.00 |
|                         |            |      | Invoice: 1736609-5        |         |            |            |          | ADVERTISNG SS#6704                      |          |
|                         |            |      |                           |         |            |            |          | CHECK 26930 TOTAL:                      | 1,429.00 |
| 26931                   | 10/20/2023 | PRTD | 9323 PEPSI-COLA           |         | 17501153   | 10/09/2023 | 20190877 | 10/20/23                                | 620.80   |
|                         |            |      | Invoice: 17501153         |         |            |            |          | CONCESSION RFP 6385-SENECA              |          |
|                         |            |      |                           |         |            |            |          | CHECK 26931 TOTAL:                      | 620.80   |
| 26932                   | 10/20/2023 | PRTD | 9323 PEPSI-COLA           |         | 17943714   | 10/04/2023 | 20190877 | 10/20/23                                | 650.60   |
|                         |            |      | Invoice: 17943714         |         |            |            |          | CONCESSION RFP 6385-B MET               |          |
|                         |            |      |                           |         |            |            |          | CHECK 26932 TOTAL:                      | 650.60   |
| 26933                   | 10/20/2023 | PRTD | 9323 PEPSI-COLA           |         | 17501152   | 10/09/2023 | 20190877 | 10/20/23                                | 344.82   |
|                         |            |      | Invoice: 17501152         |         |            |            |          | CONCESSION RFP 6385-SLEEPY              |          |

## A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE           | TYPE | VENDOR NAME               | VOUCHER | INVOICE   | INV DATE                        | PO       | CHECK RUN          | NET      |
|----------|--------------------|------|---------------------------|---------|-----------|---------------------------------|----------|--------------------|----------|
|          |                    |      |                           |         |           | INVOICE DTL DESC                |          |                    |          |
|          |                    |      |                           |         |           |                                 |          | CHECK 26933 TOTAL: | 344.82   |
| 26934    | 10/20/2023         | PRTD | 9323 PEPSI-COLA           |         | 17937056  | 09/29/2023                      | 20191026 | 10/20/23           | 373.42   |
|          | Invoice: 17937056  |      |                           |         |           | CONCESSION RFP 6385-HLBH        |          |                    |          |
|          |                    |      |                           |         |           |                                 |          | CHECK 26934 TOTAL: | 373.42   |
| 26935    | 10/20/2023         | PRTD | 10661 CAMELOT BAKERY LLC  |         | 19137     | 10/18/2023                      | 20220092 | 10/20/23           | 424.10   |
|          | Invoice: 19137     |      |                           |         |           | RESTAURANT FOOD SS#6616-MERWINS |          |                    |          |
|          |                    |      |                           |         |           |                                 |          | CHECK 26935 TOTAL: | 424.10   |
| 26936    | 10/20/2023         | PRTD | 168 CHEF CUBE CLASSICS    |         | 503559    | 10/12/2023                      | 20220089 | 10/20/23           | 220.28   |
|          | Invoice: 503559    |      |                           |         |           | RESTAURANT FOOD SS#6616-MERWINS |          |                    |          |
|          |                    |      |                           |         |           |                                 |          | CHECK 26936 TOTAL: | 220.28   |
| 26937    | 10/20/2023         | PRTD | 168 CATANESE CLASSIC SEA  |         | 1034268   | 10/12/2023                      | 20220089 | 10/20/23           | 1,998.87 |
|          | Invoice: 1034268   |      |                           |         |           | RESTAURANT FOOD SS#6616-MERWINS |          |                    |          |
|          |                    |      |                           |         |           |                                 |          | CHECK 26937 TOTAL: | 1,998.87 |
| 26938    | 10/20/2023         | PRTD | 1442 AUDACY OPERATIONS, I |         | 2368717-3 | 09/30/2023                      | 20230554 | 10/20/23           | 655.97   |
|          | Invoice: 2368717-3 |      |                           |         |           | ADVERTISING SS#6704             |          |                    |          |
|          |                    |      |                           |         | 2372196-3 | 09/24/2023                      | 20230554 | 10/20/23           | 1,568.28 |
|          | Invoice: 2372196-3 |      |                           |         |           | ADVERTISING SS#6704             |          |                    |          |
|          |                    |      |                           |         |           |                                 |          | CHECK 26938 TOTAL: | 2,224.25 |
| 26939    | 10/20/2023         | PRTD | 4428 CENTERRA CO-OP       |         | 1342129   | 10/10/2023                      | 20230898 | 10/20/23           | 2,299.35 |
|          | Invoice: 1342129   |      |                           |         |           | ZOO ANIMAL GRAIN SS#6742        |          |                    |          |
|          |                    |      |                           |         |           |                                 |          | CHECK 26939 TOTAL: | 2,299.35 |
| 26940    | 10/20/2023         | PRTD | 1453 CENTRAL EXTERMINATIN |         | 900203    | 10/11/2023                      | 20210173 | 10/20/23           | 53.00    |
|          | Invoice: 900203    |      |                           |         |           | PEST CONTROL SERVICE-B.MET      |          |                    |          |
|          |                    |      |                           |         | 900210    | 10/11/2023                      | 20210173 | 10/20/23           | 41.00    |
|          | Invoice: 900210    |      |                           |         |           | PEST CONTROL SERVICE-L.MET      |          |                    |          |
|          |                    |      |                           |         | 900211    | 10/11/2023                      | 20210173 | 10/20/23           | 41.00    |
|          | Invoice: 900211    |      |                           |         |           | PEST CONTROL SERVICE-MASTICK    |          |                    |          |
|          |                    |      |                           |         | 900204    | 10/13/2023                      | 20210173 | 10/20/23           | 39.00    |



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: 900204     |            |      |                           |         |            | PEST CONTROL SERVICE-CHALET |          |           |           |
| Invoice: 900212     |            |      |                           | 900212  |            | 10/16/2023                  | 20210173 | 10/20/23  | 47.00     |
|                     |            |      |                           |         |            | PEST CONTROL SERVICE-WGLC   |          |           |           |
| Invoice: 900213     |            |      |                           | 900213  |            | 10/16/2023                  | 20210173 | 10/20/23  | 56.00     |
|                     |            |      |                           |         |            | PEST CONTROL SERVICE-SENECA |          |           |           |
| Invoice: 900214     |            |      |                           | 900214  |            | 10/16/2023                  | 20210173 | 10/20/23  | 56.00     |
|                     |            |      |                           |         |            | PEST CONTROL SERVICE-SLEEPY |          |           |           |
|                     |            |      |                           |         |            | CHECK                       | 26940    | TOTAL:    | 333.00    |
| 26941               | 10/20/2023 | PRTD | 6859 CITY APPAREL, INC    |         | CI40480    | 10/11/2022                  | 20230980 | 10/20/23  | 22.50     |
| Invoice: CI40480    |            |      |                           |         |            | UNIFORM BID 6601-ZOO        |          |           |           |
|                     |            |      |                           |         |            | CHECK                       | 26941    | TOTAL:    | 22.50     |
| 26942               | 10/20/2023 | PRTD | 1540 CLEVELAND PUBLIC POW |         | 0481151111 | 10/06/2023                  | 20230058 | 10/20/23  | 67.51     |
| Invoice: 0481151111 |            |      |                           |         |            | ELECTRIC 09/06-10/04/23     |          |           |           |
|                     |            |      |                           |         |            | CHECK                       | 26942    | TOTAL:    | 67.51     |
| 26943               | 10/20/2023 | PRTD | 1540 CLEVELAND PUBLIC POW |         | 0248250000 | 10/06/2023                  | 20230058 | 10/20/23  | 12.37     |
| Invoice: 0248250000 |            |      |                           |         |            | ELECTRICITY 9/6-10/4/23     |          |           |           |
|                     |            |      |                           |         |            | CHECK                       | 26943    | TOTAL:    | 12.37     |
| 26944               | 10/20/2023 | PRTD | 1540 CLEVELAND PUBLIC POW |         | 0863151111 | 10/06/2023                  | 20230058 | 10/20/23  | 143.51    |
| Invoice: 0863151111 |            |      |                           |         |            | ELECTRICITY 9/6-10/4/23     |          |           |           |
|                     |            |      |                           |         |            | CHECK                       | 26944    | TOTAL:    | 143.51    |
| 26945               | 10/20/2023 | PRTD | 1540 CLEVELAND PUBLIC POW |         | 2397250000 | 10/11/2023                  | 20230058 | 10/20/23  | 25.03     |
| Invoice: 2397250000 |            |      |                           |         |            | ELECTRICITY 9/11-10/9/23    |          |           |           |
|                     |            |      |                           |         |            | CHECK                       | 26945    | TOTAL:    | 25.03     |
| 26946               | 10/20/2023 | PRTD | 1540 CLEVELAND PUBLIC POW |         | 2615170000 | 10/10/2023                  | 20230058 | 10/20/23  | 99,818.66 |
| Invoice: 2615170000 |            |      |                           |         |            | ELECTRICITY 9/1-10/1/23     |          |           |           |
|                     |            |      |                           |         |            | CHECK                       | 26946    | TOTAL:    | 99,818.66 |

## 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      |
|-------------------------|---------------------|------|---------------------------|---------|------------|-------------------------|----------|-----------|----------|
| <b>INVOICE DTL DESC</b> |                     |      |                           |         |            |                         |          |           |          |
| 26947                   | 10/20/2023          | PRTD | 1540 CLEVELAND PUBLIC POW |         | 3028279890 | 10/06/2023              | 20230058 | 10/20/23  | 159.46   |
|                         | Invoice: 3028279890 |      |                           |         |            | ELECTRICITY 9/6-10/4/23 |          |           |          |
|                         |                     |      |                           |         |            | CHECK                   | 26947    | TOTAL:    | 159.46   |
| 26948                   | 10/20/2023          | PRTD | 1540 CLEVELAND PUBLIC POW |         | 4994351111 | 10/06/2023              | 20230058 | 10/20/23  | 89.56    |
|                         | Invoice: 4994351111 |      |                           |         |            | ELECTRICITY 9/6-10/4/23 |          |           |          |
|                         |                     |      |                           |         |            | CHECK                   | 26948    | TOTAL:    | 89.56    |
| 26949                   | 10/20/2023          | PRTD | 1540 CLEVELAND PUBLIC POW |         | 5163751111 | 10/10/2023              | 20230058 | 10/20/23  | 1,808.80 |
|                         | Invoice: 5163751111 |      |                           |         |            | ELECTRICITY 9/8-10/6/23 |          |           |          |
|                         |                     |      |                           |         |            | CHECK                   | 26949    | TOTAL:    | 1,808.80 |
| 26950                   | 10/20/2023          | PRTD | 1540 CLEVELAND PUBLIC POW |         | 5848641111 | 10/06/2023              | 20230058 | 10/20/23  | 164.49   |
|                         | Invoice: 5848641111 |      |                           |         |            | ELECTRICITY 9/6-10/4/23 |          |           |          |
|                         |                     |      |                           |         |            | CHECK                   | 26950    | TOTAL:    | 164.49   |
| 26951                   | 10/20/2023          | PRTD | 1540 CLEVELAND PUBLIC POW |         | 6848641111 | 10/06/2023              | 20230058 | 10/20/23  | 623.63   |
|                         | Invoice: 6848641111 |      |                           |         |            | ELECTRICITY 9/6-10/4/23 |          |           |          |
|                         |                     |      |                           |         |            | CHECK                   | 26951    | TOTAL:    | 623.63   |
| 26952                   | 10/20/2023          | PRTD | 1540 CLEVELAND PUBLIC POW |         | 7848641111 | 10/06/2023              | 20230058 | 10/20/23  | 269.08   |
|                         | Invoice: 7848641111 |      |                           |         |            | ELECTRICITY 9/6-10/4/23 |          |           |          |
|                         |                     |      |                           |         |            | CHECK                   | 26952    | TOTAL:    | 269.08   |
| 26953                   | 10/20/2023          | PRTD | 1540 CLEVELAND PUBLIC POW |         | 8986841111 | 10/06/2023              | 20230058 | 10/20/23  | 2,776.64 |
|                         | Invoice: 8986841111 |      |                           |         |            | ELECTRICITY 9/6-10/4/23 |          |           |          |
|                         |                     |      |                           |         |            | CHECK                   | 26953    | TOTAL:    | 2,776.64 |
| 26954                   | 10/20/2023          | PRTD | 1540 CLEVELAND PUBLIC POW |         | 9484151111 | 10/10/2023              | 20230058 | 10/20/23  | 61.49    |
|                         | Invoice: 9484151111 |      |                           |         |            | ELECTRICITY 9/8-10/6/23 |          |           |          |
|                         |                     |      |                           |         |            | CHECK                   | 26954    | TOTAL:    | 61.49    |
| 26955                   | 10/20/2023          | PRTD | 1540 CLEVELAND PUBLIC POW |         | 0163350000 | 10/11/2023              | 20230058 | 10/20/23  | 2,391.99 |
|                         | Invoice: 0163350000 |      |                           |         |            | ELECTRIC 09/11-10/09/23 |          |           |          |

## 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                   | 26955          | TOTAL:    | 2,391.99  |          |
| 26956               | 10/20/2023 | PRTD | 1540 CLEVELAND PUBLIC POW |         | 2663170000 | 10/11/2023              | 20230058       | 10/20/23  | 298.90    |          |
| Invoice: 2663170000 |            |      |                           |         |            | ELECTRIC                | 09/11-10/09/23 |           |           |          |
|                     |            |      |                           |         |            | CHECK                   | 26956          | TOTAL:    | 298.90    |          |
| 26957               | 10/20/2023 | PRTD | 1540 CLEVELAND PUBLIC POW |         | 5605835370 | 10/10/2023              | 20230058       | 10/20/23  | 3,267.73  |          |
| Invoice: 5605835370 |            |      |                           |         |            | ELECTRIC                | 09/08-10/06/23 |           |           |          |
|                     |            |      |                           |         |            | CHECK                   | 26957          | TOTAL:    | 3,267.73  |          |
| 26958               | 10/20/2023 | PRTD | 1540 CLEVELAND PUBLIC POW |         | 6996731003 | 10/10/2023              | 20230058       | 10/20/23  | 1.49      |          |
| Invoice: 6996731003 |            |      |                           |         |            | ELECTRICITY             | 9/13-10/6/23   |           |           |          |
|                     |            |      |                           |         |            | CHECK                   | 26958          | TOTAL:    | 1.49      |          |
| 26959               | 10/20/2023 | PRTD | 1540 CLEVELAND PUBLIC POW |         | 9772841111 | 10/11/2023              | 20230058       | 10/20/23  | 3,330.24  |          |
| Invoice: 9772841111 |            |      |                           |         |            | ELECTRICITY             | 9/11-10/9/23   |           |           |          |
|                     |            |      |                           |         |            | CHECK                   | 26959          | TOTAL:    | 3,330.24  |          |
| 26960               | 10/20/2023 | PRTD | 1557 CITY OF CLEVELAND DI |         | 0476130000 | 10/11/2023              | 20230053       | 10/20/23  | 16.19     |          |
| Invoice: 0476130000 |            |      |                           |         |            | WATER                   | 09/10-10/10/23 |           |           |          |
| Invoice: 2461239331 |            |      |                           |         |            | WATER                   | 09/07-10/05/23 |           | 283.98    |          |
| Invoice: 2782920000 |            |      |                           |         |            | WATER                   | 09/09-10/09/23 |           | 18.05     |          |
| Invoice: 3012610000 |            |      |                           |         |            | WATER                   | 09/12-10/10/23 |           | 18.05     |          |
| Invoice: 3557510000 |            |      |                           |         |            | WATER                   | 09/04-10/04/23 |           | 562.60    |          |
| Invoice: 3666130000 |            |      |                           |         |            | WATER                   | 09/10-10/10/23 |           | 18.05     |          |
| Invoice: 4457510000 |            |      |                           |         |            | WATER                   | 09/04-10/04/23 |           | 17,494.94 |          |
| Invoice: 4641740000 |            |      |                           |         |            | WATER                   | 09/04-10/04/23 |           | 58.51     |          |
|                     |            |      |                           |         |            |                         | 10/09/2023     | 20230053  | 10/20/23  | 3,717.89 |

## A/P CASH DISBURSEMENTS

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

| CHECK NO            | CHK DATE   | TYPE | VENDOR NAME               | VOUCHER    | INVOICE | INV DATE                | PO       | CHECK RUN | NET   |
|---------------------|------------|------|---------------------------|------------|---------|-------------------------|----------|-----------|---|
|                     |            |      |                           |            |         | <b>INVOICE DTL DESC</b> |          |           |   |
| Invoice: 6031020000 |            |      |                           |            |         | WATER 09/08-10/06/23    |          |           |   |
|                     |            |      |                           | 6031020000 |         | 10/06/2023              |          | 10/20/23  | 819.87                                      |
| Invoice: 6031020000 |            |      |                           |            |         | WATER 09/08-10/06/23    |          |           |   |
|                     |            |      |                           | 6403067688 |         | 10/02/2023              | 20230053 | 10/20/23  | 67.20                                       |
| Invoice: 6403067688 |            |      |                           |            |         | WATER 09/02-10/02/23    |          |           |   |
|                     |            |      |                           | 6541250000 |         | 10/11/2023              | 20230053 | 10/20/23  | 18.05                                       |
| Invoice: 6541250000 |            |      |                           |            |         | WATER 09/12-10/09/23    |          |           |   |
|                     |            |      |                           | 0135940000 |         | 10/11/2023              | 20230053 | 10/20/23  | 1,210.64                                    |
| Invoice: 0135940000 |            |      |                           |            |         | WATER 9/7-10/6/23       |          |           |   |
|                     |            |      |                           | 0135940000 |         | 10/11/2023              |          | 10/20/23  | 24.77                                       |
| Invoice: 0135940000 |            |      |                           |            |         | WATER 9/7-10/6/23       |          |           |   |
|                     |            |      |                           | 6241230000 |         | 10/11/2023              | 20230053 | 10/20/23  | 7.20  |
| Invoice: 6241230000 |            |      |                           |            |         | WATER 9/11-10/10/23     |          |           |   |
|                     |            |      |                           | 6732830000 |         | 10/11/2023              | 20230053 | 10/20/23  | 1,166.29                                    |
| Invoice: 6732830000 |            |      |                           |            |         | WATER 09/09-10/07/23    |          |           |   |
|                     |            |      |                           | 7031020000 |         | 10/09/2023              | 20230053 | 10/20/23  | 57.53                                       |
| Invoice: 7031020000 |            |      |                           |            |         | WATER 09/08-10/06/23    |          |           |   |
|                     |            |      |                           | 8384213822 |         | 10/06/2023              | 20230053 | 10/20/23  | 123.36                                      |
| Invoice: 8384213822 |            |      |                           |            |         | WATER 09/07-10/05/23    |          |           |   |
|                     |            |      |                           | 6038518232 |         | 10/12/2023              | 20230053 | 10/20/23  | 115.89                                      |
| Invoice: 6038518232 |            |      |                           |            |         | WATER 9/12-10/11/23     |          |           |   |
|                     |            |      |                           |            |         |                         |          |           | CHECK 26960 TOTAL: 25,799.06                |
| 26961               | 10/20/2023 | PRTD | 1595 COOL NETWORKS LLC    |            | 052523  | 05/25/2023              | 20230938 | 10/20/23  | 2,525.00                                    |
|                     |            |      | Invoice: 052523           |            |         |                         |          |           | ADVERTISING SS#6704                         |
|                     |            |      |                           |            |         |                         |          |           | CHECK 26961 TOTAL: 2,525.00                 |
| 26962               | 10/20/2023 | PRTD | 1641 CUYAHOGA COUNTY TREA |            | BF 1287 | 10/12/2023              | 20231112 | 10/20/23  | 2,670.00                                    |
|                     |            |      | Invoice: BF 1287          |            |         |                         |          |           | SEWER/SANITARY SERVICE (AUG 2023)-GARFIELD  |
|                     |            |      | Invoice: BF 1287          |            | BF 1287 | 10/12/2023              | 20220854 | 10/20/23  | 3,248.00                                    |
|                     |            |      | Invoice: BF 1287          |            |         |                         |          |           | SEWER/SANITARY SERVICE (AUG 2023)-ZOO       |
|                     |            |      | Invoice: BF 1287          |            | BF 1287 | 10/12/2023              | 20230794 | 10/20/23  | 2,670.00                                    |
|                     |            |      | Invoice: BF 1287          |            |         |                         |          |           | SEWER/SANITARY SERVICE (AUG 2023)-LAKEFRONT |
|                     |            |      | Invoice: BF 1287          |            | BF 1287 | 10/12/2023              | 20220939 | 10/20/23  | 1,440.00                                    |
|                     |            |      | Invoice: BF 1287          |            |         |                         |          |           | SEWER/SANITARY SERVICE (AUG 2023)-R.RIVER   |

## A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

|                           |            |      |       |                      |                  |            |          |          |  | INVOICE DTL DESC                                  |       |        |           |
|---------------------------|------------|------|-------|----------------------|------------------|------------|----------|----------|--|---|-------|--------|-----------|
|                           |            |      |       |                      |                  |            |          |          |  | CHECK   | 26962 | TOTAL: | 10,028.00 |
| 26963                     | 10/20/2023 | PRTD | 11738 | DAVEY RESOURCE GROUP | 9000005956       | 10/09/2023 | 20230597 | 10/20/23 |  | 7,508.00  |       |        |           |
| Invoice: 9000005956       |            |      |       |                      |                  |            |          |          |  | INVASIVE PLANT CONTROL-WARGO FARM/JULIAN PROPERTY |       |        |           |
|                           |            |      |       |                      |                  |            |          |          |  | CHECK   | 26963 | TOTAL: | 7,508.00  |
| 26964                     | 10/20/2023 | PRTD | 1739  | DOMINION ENERGY OHIO | 1 1800 1853 1608 | 10/10/2023 | 20230061 | 10/20/23 |  | 48.41   |       |        |           |
| Invoice: 1 1800 1853 1608 |            |      |       |                      |                  |            |          |          |  | GAS 9/8-10/10/23                                  |       |        |           |
|                           |            |      |       |                      |                  |            |          |          |  | CHECK   | 26964 | TOTAL: | 48.41     |
| 26965                     | 10/20/2023 | PRTD | 1739  | DOMINION ENERGY OHIO | 9 4401 0013 3850 | 10/05/2023 | 20230061 | 10/20/23 |  | 58.47   |       |        |           |
| Invoice: 9 4401 0013 3850 |            |      |       |                      |                  |            |          |          |  | GAS 9/6-10/5/23                                   |       |        |           |
|                           |            |      |       |                      |                  |            |          |          |  | CHECK   | 26965 | TOTAL: | 58.47     |
| 26966                     | 10/20/2023 | PRTD | 1739  | DOMINION ENERGY OHIO | 9 4401 0013 3864 | 10/05/2023 | 20230061 | 10/20/23 |  | 58.02   |       |        |           |
| Invoice: 9 4401 0013 3864 |            |      |       |                      |                  |            |          |          |  | GAS 9/6-10/5/23                                   |       |        |           |
|                           |            |      |       |                      |                  |            |          |          |  | CHECK   | 26966 | TOTAL: | 58.02     |
| 26967                     | 10/20/2023 | PRTD | 1739  | DOMINION ENERGY OHIO | 9 4401 0013 3879 | 10/05/2023 | 20230061 | 10/20/23 |  | 58.02   |       |        |           |
| Invoice: 9 4401 0013 3879 |            |      |       |                      |                  |            |          |          |  | GAS 9/6-10/5/23                                   |       |        |           |
|                           |            |      |       |                      |                  |            |          |          |  | CHECK   | 26967 | TOTAL: | 58.02     |
| 26968                     | 10/20/2023 | PRTD | 1739  | DOMINION ENERGY OHIO | 9 4401 0013 3883 | 10/05/2023 | 20230061 | 10/20/23 |  | 149.24  |       |        |           |
| Invoice: 9 4401 0013 3883 |            |      |       |                      |                  |            |          |          |  | GAS 9/6-10/5/23                                   |       |        |           |
|                           |            |      |       |                      |                  |            |          |          |  | CHECK   | 26968 | TOTAL: | 149.24    |
| 26969                     | 10/20/2023 | PRTD | 1739  | DOMINION ENERGY OHIO | 1 4403 0013 3817 | 10/06/2023 | 20230061 | 10/20/23 |  | 58.02   |       |        |           |
| Invoice: 1 4403 0013 3817 |            |      |       |                      |                  |            |          |          |  | NATURAL GAS 09/07-10/06/23                        |       |        |           |
|                           |            |      |       |                      |                  |            |          |          |  | CHECK   | 26969 | TOTAL: | 58.02     |
| 26970                     | 10/20/2023 | PRTD | 1739  | DOMINION ENERGY OHIO | 1 4403 0013 3802 | 10/06/2023 | 20230061 | 10/20/23 |  | 127.87  |       |        |           |
| Invoice: 1 4403 0013 3802 |            |      |       |                      |                  |            |          |          |  | NATURAL GAS 09/07-10/06/23                        |       |        |           |
|                           |            |      |       |                      |                  |            |          |          |  | CHECK   | 26970 | TOTAL: | 127.87    |

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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> |                           |      |                           |                  |         |                            |          |                    |        |
| 26971                   | 10/20/2023                | PRTD | 1739 DOMINION ENERGY OHIO | 3 4420 0013 3934 |         | 10/06/2023                 | 20230061 | 10/20/23           | 74.05  |
|                         | Invoice: 3 4420 0013 3934 |      |                           |                  |         | NATURAL GAS 09/07-10/06/23 |          |                    |        |
|                         |                           |      |                           |                  |         |                            |          | CHECK 26971 TOTAL: | 74.05  |
| 26972                   | 10/20/2023                | PRTD | 1739 DOMINION ENERGY OHIO | 3 4420 0013 3948 |         | 10/06/2023                 | 20230061 | 10/20/23           | 114.08 |
|                         | Invoice: 3 4420 0013 3948 |      |                           |                  |         | NATURAL GAS 09/07-10/06/23 |          |                    |        |
|                         |                           |      |                           |                  |         |                            |          | CHECK 26972 TOTAL: | 114.08 |
| 26973                   | 10/20/2023                | PRTD | 1739 DOMINION ENERGY OHIO | 3 4420 0013 3953 |         | 10/06/2023                 | 20230061 | 10/20/23           | 60.26  |
|                         | Invoice: 3 4420 0013 3953 |      |                           |                  |         | NATURAL GAS 09/07-10/06/23 |          |                    |        |
|                         |                           |      |                           |                  |         |                            |          | CHECK 26973 TOTAL: | 60.26  |
| 26974                   | 10/20/2023                | PRTD | 1739 DOMINION ENERGY OHIO | 8 4400 0013 3785 |         | 10/06/2023                 | 20230061 | 10/20/23           | 61.59  |
|                         | Invoice: 8 4400 0013 3785 |      |                           |                  |         | NATURAL GAS 09/07-10/06/23 |          |                    |        |
|                         |                           |      |                           |                  |         |                            |          | CHECK 26974 TOTAL: | 61.59  |
| 26975                   | 10/20/2023                | PRTD | 1739 DOMINION ENERGY OHIO | 1 1800 1697 4299 |         | 10/12/2023                 | 20230061 | 10/20/23           | 65.04  |
|                         | Invoice: 1 1800 1697 4299 |      |                           |                  |         | GAS 9/13-10/12/23          |          |                    |        |
|                         |                           |      |                           |                  |         |                            |          | CHECK 26975 TOTAL: | 65.04  |
| 26976                   | 10/20/2023                | PRTD | 1739 DOMINION ENERGY OHIO | 3 5000 5166 6994 |         | 10/12/2023                 | 20230061 | 10/20/23           | 405.18 |
|                         | Invoice: 3 5000 5166 6994 |      |                           |                  |         | GAS 9/13-10/12/23          |          |                    |        |
|                         |                           |      |                           |                  |         |                            |          | CHECK 26976 TOTAL: | 405.18 |
| 26977                   | 10/20/2023                | PRTD | 1739 DOMINION ENERGY OHIO | 1 1800 1640 2985 |         | 10/12/2023                 | 20230061 | 10/20/23           | 85.57  |
|                         | Invoice: 1 1800 1640 2985 |      |                           |                  |         | GAS 9/13-10/12/23          |          |                    |        |
|                         |                           |      |                           |                  |         |                            |          | CHECK 26977 TOTAL: | 85.57  |
| 26978                   | 10/20/2023                | PRTD | 1739 DOMINION ENERGY OHIO | 3 5000 5460 4331 |         | 10/13/2023                 | 20230061 | 10/20/23           | 105.19 |
|                         | Invoice: 3 5000 5460 4331 |      |                           |                  |         | GAS 9/14-10/13/23          |          |                    |        |
|                         |                           |      |                           |                  |         |                            |          | CHECK 26978 TOTAL: | 105.19 |
| 26979                   | 10/20/2023                | PRTD | 1739 DOMINION ENERGY OHIO | 8 4409 0013 3982 |         | 10/13/2023                 | 20230061 | 10/20/23           | 72.96  |
|                         | Invoice: 8 4409 0013 3982 |      |                           |                  |         | GAS 9/14-10/13/23          |          |                    |        |

## 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 26979 TOTAL: | 72.96    |
| 26980    | 10/20/2023 | PRTD | 1739 DOMINION ENERGY OHIO | 3 1800 2177 5720 |         | 10/13/2023  | 20230061 | 10/20/23           | 58.02    |
|          |            |      | Invoice: 3 1800 2177 5720 |                  |         | GAS 9/14-10/13/23                                 |          |                    |          |
|          |            |      |                           |                  |         |   |          | CHECK 26980 TOTAL: | 58.02    |
| 26981    | 10/20/2023 | PRTD | 1740 EASTERN LABORATORY S | 91872006         |         | 09/30/2023  | 20230311 | 10/20/23           | 20.00    |
|          |            |      | Invoice: 91872006         |                  |         | HINCKLEY WATER SAMPLES-BATHHOUSE                  |          |                    |          |
|          |            |      |                           |                  |         |   |          | CHECK 26981 TOTAL: | 20.00    |
| 26982    | 10/20/2023 | PRTD | 3530 ECONOMY PRODUCE      | 2592254          |         | 10/08/2023  | 20220113 | 10/20/23           | 1,337.00 |
|          |            |      | Invoice: 2592254          |                  |         | ZOO ANIMAL PRODUCE SS#6616                        |          |                    |          |
|          |            |      |                           |                  |         |   |          | CHECK 26982 TOTAL: | 1,337.00 |
| 26983    | 10/20/2023 | PRTD | 999998 FARMER, REBECCA    | REIMBURSEMENT    |         | 09/21/2023  |          | 10/20/23           | 602.81   |
|          |            |      | Invoice: REIMBURSEMENT    |                  |         | ELEPHANT SANCTUARY IN TN-FARMER                   |          |                    |          |
|          |            |      |                           |                  |         |   |          | CHECK 26983 TOTAL: | 602.81   |
| 26984    | 10/20/2023 | PRTD | 999998 SAUNIER, LINSEY    | REIMBURSEMENT    |         | 10/05/2023  |          | 10/20/23           | 115.92   |
|          |            |      | Invoice: REIMBURSEMENT    |                  |         | AZA CONFERENCE-SAUNIER                            |          |                    |          |
|          |            |      |                           |                  |         |   |          | CHECK 26984 TOTAL: | 115.92   |
| 26985    | 10/20/2023 | PRTD | 999998 SEARLES, VICKI     | REIMBURSEMENT    |         | 10/05/2023  |          | 10/20/23           | 775.58   |
|          |            |      | Invoice: REIMBURSEMENT    |                  |         | AZA CONFERENCE-SEARLES                            |          |                    |          |
|          |            |      |                           |                  |         |   |          | CHECK 26985 TOTAL: | 775.58   |
| 26986    | 10/20/2023 | PRTD | 3354 EXPEDIENT            | INV-723222       |         | 10/12/2023  | 20220348 | 10/20/23           | 1,825.60 |
|          |            |      | Invoice: INV-723222       |                  |         | WEB SITE HOSTING 10/12/23-11/11/23                |          |                    |          |
|          |            |      |                           |                  |         |   |          | CHECK 26986 TOTAL: | 1,825.60 |
| 26987    | 10/20/2023 | PRTD | 3664 FOREST CITY TREE PRO | 7876224          |         | 10/06/2023  | 20230661 | 10/20/23           | 5,075.00 |
|          |            |      | Invoice: 7876224          |                  |         | MATURE TREE CARE/INSPECTION-EDGEWATER UPPER LEVEL |          |                    |          |
|          |            |      |                           |                  |         |   |          | CHECK 26987 TOTAL: | 5,075.00 |

## 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> |            |      |                           |         |            |            |          |  |          |
| 26988                   | 10/20/2023 | PRTD | 351 FOUR O CORPORATION    |         | M069643-IN | 10/17/2023 | 20230768 | 10/20/23   | 215.10   |
|                         |            |      | Invoice: M069643-IN       |         |            |            |          | VEHICLE/EQUIPMENT FLUIDS-R.RIVER FLEET             |          |
|                         |            |      | Invoice: X449544-IN       |         | X449544-IN | 08/14/2023 | 20230768 | 10/20/23   | 279.86   |
|                         |            |      |                           |         |            |            |          | VEHICLE/EQUIPMENT FLUIDS-OEC FLEET                 |          |
|                         |            |      |                           |         |            |            |          | CHECK 26988 TOTAL:                                 | 494.96   |
| 26989                   | 10/20/2023 | PRTD | 4467 GALLS, LLC           |         | 025716946  | 09/19/2023 | 20230291 | 10/20/23   | -123.00  |
|                         |            |      | Invoice: 025716946        |         |            |            |          | POLICE UNIFORM CREDIT                              |          |
|                         |            |      | Invoice: 025765424        |         | 025765424  | 09/25/2023 | 20230291 | 10/20/23   | 123.00   |
|                         |            |      |                           |         |            |            |          | POLICE UNIFORMS                                    |          |
|                         |            |      | Invoice: 025838692        |         | 025838692  | 10/02/2023 | 20230291 | 10/20/23   | 172.00   |
|                         |            |      |                           |         |            |            |          | POLICE UNIFORMS                                    |          |
|                         |            |      | Invoice: 025838706        |         | 025838706  | 10/02/2023 | 20230291 | 10/20/23   | 172.00   |
|                         |            |      |                           |         |            |            |          | POLICE UNIFORMS                                    |          |
|                         |            |      | Invoice: 025849052        |         | 025849052  | 10/03/2023 | 20230290 | 10/20/23   | 3,279.00 |
|                         |            |      |                           |         |            |            |          | POLICE POINT BLANK BODY ARMOR/GUARDIAN GEN CARRIER |          |
|                         |            |      |                           |         |            |            |          | CHECK 26989 TOTAL:                                 | 3,623.00 |
| 26990                   | 10/20/2023 | PRTD | 3614 GORDON FOOD SERVICE, |         | 965059853  | 10/10/2023 | 20231014 | 10/20/23   | 196.51   |
|                         |            |      | Invoice: 965059853        |         |            |            |          | CONCESSION FOOD COOP#6754-SENECA                   |          |
|                         |            |      | Invoice: 965059853*       |         | 965059853* | 10/10/2023 | 20230161 | 10/20/23   | 41.99    |
|                         |            |      |                           |         |            |            |          | CONCESSION NON BID-SENECA                          |          |
|                         |            |      | Invoice: 959074730        |         | 959074730  | 10/11/2023 | 20231011 | 10/20/23   | 68.93    |
|                         |            |      |                           |         |            |            |          | RESTAURANT FOOD COOP#6754-ENM                      |          |
|                         |            |      | Invoice: 759212940        |         | 759212940  | 10/12/2023 | 20231011 | 10/20/23   | 230.74   |
|                         |            |      |                           |         |            |            |          | RESTAURANT FOOD COOP#6754-ENM                      |          |
|                         |            |      | Invoice: 959074765        |         | 959074765  | 10/12/2023 | 20231011 | 10/20/23   | 59.95    |
|                         |            |      |                           |         |            |            |          | RESTAURANT FOOD COOP#6754-ENM                      |          |
|                         |            |      | Invoice: 910183194        |         | 910183194  | 10/13/2023 | 20231011 | 10/20/23   | 6.99     |
|                         |            |      |                           |         |            |            |          | RESTAURANT FOOD COOP#6754-ENM                      |          |
|                         |            |      | Invoice: 910183247        |         | 910183247  | 10/14/2023 | 20230161 | 10/20/23   | 14.55    |
|                         |            |      |                           |         |            |            |          | CONCESSION NON BID-B.MET                           |          |
|                         |            |      | Invoice: 910183248        |         | 910183248  | 10/14/2023 | 20231014 | 10/20/23   | 112.99   |
|                         |            |      |                           |         |            |            |          | CONCESSION FOOD COOP#6754-B.MET                    |          |



## A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE   | TYPE | VENDOR NAME                | VOUCHER | INVOICE             | INV DATE                                     | PO       | CHECK RUN | NET       |
|----------|------------|------|----------------------------|---------|---------------------|--|----------|-----------|-----------|
|          |            |      |                            |         |                     | <b>INVOICE DTL DESC</b>                      |          |           |           |
|          |            |      |                            |         | 959074797           | 10/13/2023                                   | 20231011 | 10/20/23  | 6.49      |
|          |            |      |                            |         | Invoice: 959074797  | RESTAURANT FOOD COOP#6754-ENM                |          |           |           |
|          |            |      |                            |         | 959074942           | 10/18/2023                                   | 20231011 | 10/20/23  | 6.79      |
|          |            |      |                            |         | Invoice: 959074942  | RESTAURANT FOOD COOP#6754-MERWINS            |          |           |           |
|          |            |      |                            |         | 959074941           | 10/18/2023                                   | 20231011 | 10/20/23  | 27.77     |
|          |            |      |                            |         | Invoice: 959074941  | RESTAURANT FOOD COOP#6754-ENM                |          |           |           |
|          |            |      |                            |         |                     | CHECK  | 26990    | TOTAL:    | 773.70    |
| 26991    | 10/20/2023 | PRTD | 1944 GREAT LAKES PETROLEU  |         | 2170524-IN          | 10/11/2023                                   | 20230976 | 10/20/23  | 7,010.75  |
|          |            |      |                            |         | Invoice: 2170524-IN | UNLEADED GASOLINE COOP#6752-OEC              |          |           |           |
|          |            |      |                            |         | 2172227-IN          | 10/13/2023                                   | 20230976 | 10/20/23  | 2,159.25  |
|          |            |      |                            |         | Invoice: 2172227-IN | UNLEADED/DIESEL GASOLINE COOP#6752-SENECA    |          |           |           |
|          |            |      |                            |         | 2172421-IN          | 10/13/2023                                   | 20230976 | 10/20/23  | 5,342.58  |
|          |            |      |                            |         | Invoice: 2172421-IN | DIESEL GASOLINE COOP#6752-BRECKSVILLE        |          |           |           |
|          |            |      |                            |         | 2173162-IN          | 10/16/2023                                   | 20230976 | 10/20/23  | 3,467.71  |
|          |            |      |                            |         | Invoice: 2173162-IN | UNLEADED/DIESEL GASOLINE COOP#6752-SHAWNEE   |          |           |           |
|          |            |      |                            |         | 2173916-IN          | 10/17/2023                                   | 20230976 | 10/20/23  | 2,988.28  |
|          |            |      |                            |         | Invoice: 2173916-IN | UNLEADED GASOLINE COOP#6752-BEDFORD          |          |           |           |
|          |            |      |                            |         |                     | CHECK  | 26991    | TOTAL:    | 20,968.57 |
| 26992    | 10/20/2023 | PRTD | 13821 GREAT LAKES PORTABLE |         | I13870              | 10/16/2023                                   | 20230598 | 10/20/23  | 195.00    |
|          |            |      |                            |         | Invoice: I13870     | TOILET RENTAL BID 6738-S1139 14267 W 130TH   |          |           |           |
|          |            |      |                            |         | I13871              | 10/16/2023                                   | 20230598 | 10/20/23  | 115.00    |
|          |            |      |                            |         | Invoice: I13871     | TOILET RENTAL BID 6738-ROYALVIEW PICNIC AREA |          |           |           |
|          |            |      |                            |         | I13872              | 10/16/2023                                   | 20230578 | 10/20/23  | 115.00    |
|          |            |      |                            |         | Invoice: I13872     | TOILET RENTAL BID 6738-WHISPERING WOODS      |          |           |           |
|          |            |      |                            |         | I13873              | 10/16/2023                                   | 20230578 | 10/20/23  | 115.00    |
|          |            |      |                            |         | Invoice: I13873     | TOILET RENTAL BID 6738-HORSE TRAILER LOT     |          |           |           |
|          |            |      |                            |         | I13874              | 10/16/2023                                   | 20230578 | 10/20/23  | 115.00    |
|          |            |      |                            |         | Invoice: I13874     | TOILET RENTAL BID 6738-WILSON MILLS          |          |           |           |
|          |            |      |                            |         | I13875              | 10/16/2023                                   | 20230545 | 10/20/23  | 115.00    |
|          |            |      |                            |         | Invoice: I13875     | TOILET RENTAL BID 6738-HATHORNE PARKWAY      |          |           |           |
|          |            |      |                            |         | I13876              | 10/16/2023                                   | 20230545 | 10/20/23  | 115.00    |
|          |            |      |                            |         | Invoice: I13876     | TOILET RENTAL BID 6738-ASTORHURST PICNIC     |          |           |           |
|          |            |      |                            |         | I13877              | 10/16/2023                                   | 20230545 | 10/20/23  | 115.00    |



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 |   |              |
|-------|------------|------|-------|--------------------------|------------------|---|--------------|
|       |            |      |       |                          | CHECK            | 26992 TOTAL:                                    | 6,530.00     |
| 26993 | 10/20/2023 | PRTD | 13821 | GREAT LAKES PORTABLE     | I13892           | 10/16/2023 20230518 10/20/23                    | 115.00       |
|       |            |      |       | Invoice: I13892          |                  | TOILET RENTAL BID 6738-SPILLWAY PARKING LOT     |              |
|       |            |      |       | Invoice: I13896          | I13896           | 10/16/2023 20230600 10/20/23                    | 115.00       |
|       |            |      |       | Invoice: I13897          | I13897           | 10/16/2023 20230518 10/20/23                    | 115.00       |
|       |            |      |       | Invoice: I13898          | I13898           | 10/16/2023 20230518 10/20/23                    | 115.00       |
|       |            |      |       | Invoice: I13899          | I13899           | 10/16/2023 20230518 10/20/23                    | 115.00       |
|       |            |      |       | Invoice: I13901          | I13901           | 10/16/2023 20230518 10/20/23                    | 115.00       |
|       |            |      |       | Invoice: I13902          | I13902           | 10/16/2023 20230631 10/20/23                    | 115.00       |
|       |            |      |       | Invoice: I13903          | I13903           | 10/16/2023 20230631 10/20/23                    | 75.00        |
|       |            |      |       |                          | CHECK            | 26993 TOTAL:                                    | 880.00       |
| 26994 | 10/20/2023 | PRTD | 5303  | GREATER CLEVELAND RT     | 2686027          | 10/04/2023 10/20/23                             | 190.00       |
|       |            |      |       | Invoice: 2686027         |                  | RTA BUS/RAPID PASS #1790656-1790657 (NOV 23)    |              |
|       |            |      |       |                          | CHECK            | 26994 TOTAL:                                    | 190.00       |
| 26995 | 10/20/2023 | PRTD | 1958  | GA BUSINESS PURCHASE     | 22927258         | 10/06/2023 20230113 10/20/23                    | 143.85       |
|       |            |      |       | Invoice: 22927258        |                  | HLBH ALARM MONITORING 10/27/23-1/26/24          |              |
|       |            |      |       |                          | CHECK            | 26995 TOTAL:                                    | 143.85       |
| 26996 | 10/20/2023 | PRTD | 1959  | GUARDIAN TITLE & GUA     | GFNO: 813232013  | 10/11/2023 20231301 10/20/23                    | 1,209.69     |
|       |            |      |       | Invoice: GFNO: 813232013 |                  | LAND ACQUISITION CLOSING COST-BRONSON PROPERTY  |              |
|       |            |      |       |                          | CHECK            | 26996 TOTAL:                                    | 1,209.69     |
| 26997 | 10/20/2023 | PRTD | 1959  | GUARDIAN TITLE & GUA     | GFNO: 813223575  | 10/05/2023 20231310 10/20/23                    | 2,993,365.71 |
|       |            |      |       | Invoice: GFNO: 813223575 |                  | LAND ACQUISITION CLOSING COST-IRONWOOD PROPERTY |              |

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100115 HNB 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  | 26997      | TOTAL:    | 2,993,365.71 |          |
| 26998                        | 10/20/2023 | PRTD | 13430 HKM DISTRIBUTION SER |         | 100609              | 12/30/2022                                       | 20221468   | 10/20/23  | 3,272.00     |          |
| Invoice: 100609              |            |      |                            |         |                     | VIDEO CARDS                                      |            |           |              |          |
|                              |            |      |                            |         |                     | CHECK  | 26998      | TOTAL:    | 3,272.00     |          |
| 26999                        | 10/20/2023 | PRTD | 425 HONEY HUT              |         | 4616                | 08/31/2023                                       | 20230079   | 10/20/23  | 188.00       |          |
| Invoice: 4616                |            |      |                            |         |                     | CONCESSION FOOD SS#6705-E.55TH MARINA            |            |           |              |          |
| Invoice: 4617                |            |      |                            |         |                     | 4617   | 08/31/2023 | 20230079  | 10/20/23     | 386.30   |
|                              |            |      |                            |         |                     | RESTAURANT FOOD SS#6705-EBH                      |            |           |              |          |
| Invoice: 4618                |            |      |                            |         |                     | 4618   | 09/08/2023 | 20230079  | 10/20/23     | -246.73  |
|                              |            |      |                            |         |                     | CONCESSION FOOD RETURN CREDIT SS#6705-HUNTINGTON |            |           |              |          |
| Invoice: 4707                |            |      |                            |         |                     | 4707   | 10/10/2023 | 20230424  | 10/20/23     | 329.00   |
|                              |            |      |                            |         |                     | CONCESSION FOOD SS#6705-CHALET                   |            |           |              |          |
|                              |            |      |                            |         |                     | CHECK  | 26999      | TOTAL:    | 656.57       |          |
| 27000                        | 10/20/2023 | PRTD | 10763 HOOKED ON TROUT FARM |         | 1306                | 10/11/2023                                       | 20220386   | 10/20/23  | 4,500.00     |          |
| Invoice: 1306                |            |      |                            |         |                     | RAINBOW TROUT FISH STOCKING SS#6639              |            |           |              |          |
|                              |            |      |                            |         |                     | CHECK  | 27000      | TOTAL:    | 4,500.00     |          |
| 27001                        | 10/20/2023 | PRTD | 13805 TRU-VU               |         | 14067               | 08/11/2023                                       | 20230461   | 10/20/23  | 10,220.00    |          |
| Invoice: 14067               |            |      |                            |         |                     | OUTDOOR MONITORS                                 |            |           |              |          |
| Invoice: 14068-F             |            |      |                            |         |                     | 14068-F  | 08/11/2023 | 20230461  | 10/20/23     | 4,081.00 |
|                              |            |      |                            |         |                     | OUTDOOR MONITORS                                 |            |           |              |          |
|                              |            |      |                            |         |                     | CHECK  | 27001      | TOTAL:    | 14,301.00    |          |
| 27002                        | 10/20/2023 | PRTD | 433 HUMMEL CONSTRUCTION    |         | APPL.#10 RFP 6614-B | 09/30/2023                                       | 20220549   | 10/20/23  | 369,792.31   |          |
| Invoice: APPL.#10 RFP 6614-B |            |      |                            |         |                     | MANAKIKI MANAGEMENT CENTER                       |            |           |              |          |
|                              |            |      |                            |         |                     | CHECK  | 27002      | TOTAL:    | 369,792.31   |          |
| 27003                        | 10/20/2023 | PRTD | 2041 ILLUMINATING COMPANY  |         | 110 023 655 019     | 10/09/2023                                       | 20230032   | 10/20/23  | 355.11       |          |
| Invoice: 110 023 655 019     |            |      |                            |         |                     | ELECTRIC 09/06-10/04/23                          |            |           |              |          |
| Invoice: 110 023 757 963     |            |      |                            |         |                     | 110 023 757 963                                  | 10/09/2023 | 20230032  | 10/20/23     | 145.55   |
|                              |            |      |                            |         |                     | ELECTRIC 09/06-10/04/23                          |            |           |              |          |
|                              |            |      |                            |         |                     | 110 023 758 177                                  | 10/09/2023 | 20230032  | 10/20/23     | 313.16   |

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

| CHECK NO                 | CHK DATE | TYPE | VENDOR NAME | VOUCHER         | INVOICE | INV DATE                     | PO | CHECK RUN | NET      |
|--------------------------|----------|------|-------------|-----------------|---------|------------------------------|----|-----------|----------|
|                          |          |      |             |                 |         | <b>INVOICE DTL DESC</b>      |    |           |          |
| Invoice: 110 023 758 177 |          |      |             |                 |         | ELECTRIC 09/06-10/04/23      |    |           |          |
| Invoice: 110 023 916 924 |          |      |             | 110 023 916 924 |         | 10/11/2023 20230032 10/20/23 |    |           | 1,408.53 |
| Invoice: 110 024 317 239 |          |      |             | 110 024 317 239 |         | ELECTRIC 09/09-10/09/23      |    |           |          |
| Invoice: 110 024 681 857 |          |      |             | 110 024 681 857 |         | 10/11/2023 20230032 10/20/23 |    |           | 2,806.95 |
| Invoice: 110 026 259 819 |          |      |             | 110 026 259 819 |         | ELECTRIC 09/09-10/09/23      |    |           |          |
| Invoice: 110 026 590 007 |          |      |             | 110 026 590 007 |         | 10/13/2023 20230032 10/20/23 |    |           | 150.62   |
| Invoice: 110 042 621 232 |          |      |             | 110 042 621 232 |         | ELECTRIC 09/12-10/10/23      |    |           |          |
| Invoice: 110 055 200 171 |          |      |             | 110 055 200 171 |         | 10/13/2023 20230032 10/20/23 |    |           | 222.76   |
| Invoice: 110 074 383 016 |          |      |             | 110 074 383 016 |         | ELECTRIC 09/13-10/11/23      |    |           |          |
| Invoice: 110 076 147 419 |          |      |             | 110 076 147 419 |         | 10/06/2023 20230032 10/20/23 |    |           | 2,308.20 |
| Invoice: 110 078 516 017 |          |      |             | 110 078 516 017 |         | ELECTRIC - 09/06-10/04/23    |    |           |          |
| Invoice: 110 097 126 731 |          |      |             | 110 097 126 731 |         | 10/16/2023 20230032 10/20/23 |    |           | 428.04   |
| Invoice: 110 104 630 246 |          |      |             | 110 104 630 246 |         | ELECTRIC 09/13-10/11/23      |    |           |          |
| Invoice: 110 109 550 910 |          |      |             | 110 109 550 910 |         | 10/16/2023 20230032 10/20/23 |    |           | 448.43   |
| Invoice: 110 163 193 011 |          |      |             | 110 163 193 011 |         | ELECTRIC 09/13-10/11/23      |    |           |          |
| Invoice: 110 163 194 043 |          |      |             | 110 163 194 043 |         | 10/12/2023 20230032 10/20/23 |    |           | 2,489.98 |
| Invoice: 110 025 329 738 |          |      |             | 110 025 329 738 |         | ELECTRIC 09/06-10/05/23      |    |           |          |
| Invoice: 110 025 373 728 |          |      |             | 110 025 373 728 |         | 10/16/2023 20230032 10/20/23 |    |           | 580.34   |
|                          |          |      |             |                 |         | ELECTRIC 09/13-10/12/23      |    |           |          |
|                          |          |      |             |                 |         | 10/16/2023 20230032 10/20/23 |    |           | 871.97   |
|                          |          |      |             |                 |         | ELECTRIC 09/13-10/12/23      |    |           |          |
|                          |          |      |             |                 |         | 10/16/2023 20230032 10/20/23 |    |           | 301.01   |
|                          |          |      |             |                 |         | ELECTRIC 09/13-10/12/23      |    |           |          |
|                          |          |      |             |                 |         | 10/12/2023 20230032 10/20/23 |    |           | 274.52   |
|                          |          |      |             |                 |         | ELECTRIC 09/13-10/10/23      |    |           |          |
|                          |          |      |             |                 |         | 10/16/2023 20230032 10/20/23 |    |           | 1,730.61 |
|                          |          |      |             |                 |         | ELECTRIC 09/13-10/12/23      |    |           |          |
|                          |          |      |             |                 |         | 10/16/2023 20230032 10/20/23 |    |           | 180.21   |
|                          |          |      |             |                 |         | ELECTRIC 09/21-10/11/23      |    |           |          |
|                          |          |      |             |                 |         | 10/16/2023 20230032 10/20/23 |    |           | 179.77   |
|                          |          |      |             |                 |         | ELECTRIC 09/21-10/11/23      |    |           |          |
|                          |          |      |             |                 |         | 10/18/2023 20230032 10/20/23 |    |           | 224.30   |
|                          |          |      |             |                 |         | ELECTRICITY 9/15-10/15/23    |    |           |          |
|                          |          |      |             |                 |         | 10/18/2023 20230032 10/20/23 |    |           | 128.72   |
|                          |          |      |             |                 |         | ELECTRICITY 9/15-10/15/23    |    |           |          |

**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: 110 051 994 108 |          |      |                           |         | 110 051 994 108 | 10/18/2023                | 20230032 | 10/20/23           | 200.42    |
|                          |          |      |                           |         |                 | ELECTRICITY 9/15-10/15/23 |          |                    |           |
| Invoice: 110 094 772 685 |          |      |                           |         | 110 094 772 685 | 10/18/2023                | 20230032 | 10/20/23           | 355.39    |
|                          |          |      |                           |         |                 | ELECTRICITY 9/15-10/15/23 |          |                    |           |
| Invoice: 110 102 536 718 |          |      |                           |         | 110 102 536 718 | 10/17/2023                | 20230032 | 10/20/23           | 141.77    |
|                          |          |      |                           |         |                 | ELECTRICITY 9/14-10/13/23 |          |                    |           |
| Invoice: 110 158 771 854 |          |      |                           |         | 110 158 771 854 | 10/18/2023                | 20230032 | 10/20/23           | 226.12    |
|                          |          |      |                           |         |                 | ELECTRICITY 9/15-10/15/23 |          |                    |           |
| Invoice: 110 163 194 019 |          |      |                           |         | 110 163 194 019 | 10/13/2023                | 20230032 | 10/20/23           | 167.95    |
|                          |          |      |                           |         |                 | ELECTRICITY 8/18-10/11/23 |          |                    |           |
|                          |          |      |                           |         |                 |                           |          | CHECK 27003 TOTAL: | 16,640.43 |
| 27004 10/20/2023 PRTD    |          |      | 2041 ILLUMINATING COMPANY |         | 110 023 701 169 | 10/11/2023                | 20230032 | 10/20/23           | 101.89    |
| Invoice: 110 023 701 169 |          |      |                           |         |                 | ELECTRICITY 9/9-10/9/23   |          |                    |           |
| Invoice: 110 024 857 184 |          |      |                           |         | 110 024 857 184 | 10/11/2023                | 20230032 | 10/20/23           | 125.05    |
|                          |          |      |                           |         |                 | ELECTRICITY 9/9-10/9/23   |          |                    |           |
| Invoice: 110 023 757 914 |          |      |                           |         | 110 023 757 914 | 10/09/2023                | 20230032 | 10/20/23           | 100.54    |
|                          |          |      |                           |         |                 | ELECTRIC 09/06-10/04/23   |          |                    |           |
| Invoice: 110 023 947 473 |          |      |                           |         | 110 023 947 473 | 10/11/2023                | 20230032 | 10/20/23           | 102.31    |
|                          |          |      |                           |         |                 | ELECTRIC 09/09-10/09/23   |          |                    |           |
| Invoice: 110 024 274 745 |          |      |                           |         | 110 024 274 745 | 10/09/2023                | 20230032 | 10/20/23           | 103.51    |
|                          |          |      |                           |         |                 | ELECTRIC 09/06-10/04/23   |          |                    |           |
| Invoice: 110 024 407 709 |          |      |                           |         | 110 024 407 709 | 10/10/2023                | 20230032 | 10/20/23           | 103.89    |
|                          |          |      |                           |         |                 | ELECTRIC 09/09-10/06/23   |          |                    |           |
| Invoice: 110 024 532 860 |          |      |                           |         | 110 024 532 860 | 10/09/2023                | 20230032 | 10/20/23           | 101.63    |
|                          |          |      |                           |         |                 | ELECTRIC 09/06-10/04/23   |          |                    |           |
| Invoice: 110 025 151 595 |          |      |                           |         | 110 025 151 595 | 10/12/2023                | 20230032 | 10/20/23           | 103.69    |
|                          |          |      |                           |         |                 | ELECTRIC 09/11-10/09/23   |          |                    |           |
| Invoice: 110 025 567 659 |          |      |                           |         | 110 025 567 659 | 10/13/2023                | 20230032 | 10/20/23           | 119.67    |
|                          |          |      |                           |         |                 | ELECTRIC 09/12-10/10/23   |          |                    |           |
| Invoice: 110 026 188 273 |          |      |                           |         | 110 026 188 273 | 10/12/2023                | 20230032 | 10/20/23           | 100.45    |
|                          |          |      |                           |         |                 | ELECTRIC 09/13-10/10/23   |          |                    |           |
| Invoice: 110 026 218 997 |          |      |                           |         | 110 026 218 997 | 10/13/2023                | 20230032 | 10/20/23           | 100.44    |
|                          |          |      |                           |         |                 | ELECTRIC 09/14-10/11/23   |          |                    |           |

**A/P CASH DISBURSEMENTS**

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE                  | INV DATE                   | PO                | CHECK RUN  | NET      |            |             |
|----------|----------|------|-------------|---------|--------------------------|----------------------------|-------------------|------------|----------|------------|-------------|
|          |          |      |             |         |                          | <b>INVOICE DTL DESC</b>    |                   |            |          |            |             |
|          |          |      |             |         | 110 026 779 725          | 10/06/2023                 | 20230032          | 10/20/23   | 103.87   |            |             |
|          |          |      |             |         | Invoice: 110 026 779 725 | ELECTRIC                   | 09/06-10/04/23    |            |          |            |             |
|          |          |      |             |         | 110 035 032 231          | 10/16/2023                 | 20230032          | 10/20/23   | 101.08   |            |             |
|          |          |      |             |         | Invoice: 110 035 032 231 | ELECTRIC                   | 09/13-10/11/23    |            |          |            |             |
|          |          |      |             |         | 110 043 772 851          | 10/16/2023                 | 20230032          | 10/20/23   | 101.90   |            |             |
|          |          |      |             |         | Invoice: 110 043 772 851 | ELECTRICITY                | 9/13-10/11/23     |            |          |            |             |
|          |          |      |             |         | 110 046 560 949          | 10/16/2023                 | 20230032          | 10/20/23   | 122.77   |            |             |
|          |          |      |             |         | Invoice: 110 046 560 949 | ELECTRIC                   | 09/13-10/11/23    |            |          |            |             |
|          |          |      |             |         | 110 021 413 254          | 10/18/2023                 | 20230032          | 10/20/23   | 65.25    |            |             |
|          |          |      |             |         | Invoice: 110 021 413 254 | ELECTRICITY                | 9/21-10/19/23     |            |          |            |             |
|          |          |      |             |         | 110 022 160 318          | 10/18/2023                 | 20230032          | 10/20/23   | 20.71    |            |             |
|          |          |      |             |         | Invoice: 110 022 160 318 | ELECTRICITY                | 9/20-10/18/23     |            |          |            |             |
|          |          |      |             |         | 110 022 613 514          | 10/17/2023                 | 20230032          | 10/20/23   | 70.79    |            |             |
|          |          |      |             |         | Invoice: 110 022 613 514 | ELECTRICITY                | 9/19-10/17/23     |            |          |            |             |
|          |          |      |             |         | 110 022 696 584          | 10/18/2023                 | 20230032          | 10/20/23   | 39.16    |            |             |
|          |          |      |             |         | Invoice: 110 022 696 584 | ELECTRICITY                | 9/20-10/18/23     |            |          |            |             |
|          |          |      |             |         | 110 024 864 321          | 10/17/2023                 | 20230032          | 10/20/23   | 28.64    |            |             |
|          |          |      |             |         | Invoice: 110 024 864 321 | ELECTRICITY                | 9/20-10/18/23     |            |          |            |             |
|          |          |      |             |         | 110 043 216 677          | 10/17/2023                 | 20230032          | 10/20/23   | 8.59     |            |             |
|          |          |      |             |         | Invoice: 110 043 216 677 | ELECTRICITY                | 9/14-10/12/23     |            |          |            |             |
|          |          |      |             |         | 110 094 772 677          | 10/18/2023                 | 20230032          | 10/20/23   | 103.61   |            |             |
|          |          |      |             |         | Invoice: 110 094 772 677 | ELECTRICITY                | 9/15-10/15/23     |            |          |            |             |
|          |          |      |             |         |                          | CHECK                      | 27004             | TOTAL:     | 1,929.44 |            |             |
|          |          |      |             |         | 27005 10/20/2023 PRD     | 12560 JACKSON LEWIS P.C.   | 8360734           | 10/13/2023 | 20230226 | 10/20/23   | 189.00      |
|          |          |      |             |         | Invoice: 8360734         | LEGAL SERVICES-            | SEPT 2023         |            |          |            |             |
|          |          |      |             |         |                          | CHECK                      | 27005             | TOTAL:     | 189.00   |            |             |
|          |          |      |             |         | 27006 10/20/2023 PRD     | 11494 JERRY PATE TURF & IR | 474172            | 10/09/2023 | 20231153 | 10/20/23   | 1,525.06    |
|          |          |      |             |         | Invoice: 474172          | MANAKIKI                   | IRRIGATION SYSTEM |            |          |            |             |
|          |          |      |             |         | Invoice: 474179          | MANAKIKI                   | IRRIGATION SYSTEM |            |          | 8,691.03   |             |
|          |          |      |             |         | Invoice: 474180          | MANAKIKI                   | IRRIGATION SYSTEM |            |          | 303,751.35 |             |
|          |          |      |             |         | 475270                   |                            |                   | 10/12/2023 | 20231153 | 10/20/23   | -158,000.00 |





## 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> |          |  |            |
|          |            |      |                           |         |          |                         |          | CHECK 27008 TOTAL:                             | 1,250.60   |
| 27009    | 10/20/2023 | PRTD | 491 KEIM                  |         | 5513693  | 09/27/2023              | 20231142 | 10/20/23                                       | 3,835.12   |
|          |            |      | Invoice: 5513693          |         |          |                         |          | RIVER GROVE SHELTER WINDOWS                    |            |
|          |            |      | Invoice: 5513694          |         | 5513694  | 09/27/2023              | 20231142 | 10/20/23                                       | 2,173.04   |
|          |            |      |                           |         |          |                         |          | RIVER GROVE SHELTER WINDOWS                    |            |
|          |            |      |                           |         |          |                         |          | CHECK 27009 TOTAL:                             | 6,008.16   |
| 27010    | 10/20/2023 | PRTD | 499 KKS G & ASSOCIATES IN |         | 30166    | 10/01/2023              | 20230022 | 10/20/23                                       | 5,000.00   |
|          |            |      | Invoice: 30166            |         |          |                         |          | WORKERS' COMPENSATION SERVICE 10/1/23-12/31/23 |            |
|          |            |      |                           |         |          |                         |          | CHECK 27010 TOTAL:                             | 5,000.00   |
| 27011    | 10/20/2023 | PRTD | 2176 KLYN NURSERIES INC   |         | SI-12845 | 10/11/2023              | 20220859 | 10/20/23                                       | 1,293.00   |
|          |            |      | Invoice: SI-12845         |         |          |                         |          | NON-NATIVE PLANT MATERIAL SS#6631-ZOO          |            |
|          |            |      |                           |         |          |                         |          | CHECK 27011 TOTAL:                             | 1,293.00   |
| 27012    | 10/20/2023 | PRTD | 13231 L&H COMPANIES       |         | 173327P6 | 09/29/2023              | 20221423 | 10/20/23                                       | 100,635.14 |
|          |            |      | Invoice: 173327P6         |         |          |                         |          | ZOO WAYFINDING SIGNAGE RFP#6651-INVOICE 6      |            |
|          |            |      |                           |         |          |                         |          | CHECK 27012 TOTAL:                             | 100,635.14 |
| 27013    | 10/20/2023 | PRTD | 2264 LOGICALIS            |         | IN222493 | 09/30/2023              | 20231107 | 10/20/23                                       | 2,240.23   |
|          |            |      | Invoice: IN222493         |         |          |                         |          | CISCO EQUIPMENT-ZOO TREE TOPS/WILDERNESS TREK  |            |
|          |            |      |                           |         |          |                         |          | CHECK 27013 TOTAL:                             | 2,240.23   |
| 27014    | 10/20/2023 | PRTD | 12576 HARVESTOWL          |         | 9305     | 10/06/2023              | 20230009 | 10/20/23                                       | 2,175.00   |
|          |            |      | Invoice: 9305             |         |          |                         |          | WORKPLACE LUNCH SERVICE 9/9/23-10/6/23         |            |
|          |            |      |                           |         |          |                         |          | CHECK 27014 TOTAL:                             | 2,175.00   |
| 27015    | 10/20/2023 | PRTD | 2336 MEDINA SUPPLY CO     |         | 2579777  | 09/27/2023              | 20230027 | 10/20/23                                       | 1,214.00   |
|          |            |      | Invoice: 2579777          |         |          |                         |          | CONCRETE BID 6692                              |            |
|          |            |      | Invoice: 2574953          |         | 2574953  | 09/15/2023              | 20230027 | 10/20/23                                       | 988.00     |
|          |            |      |                           |         |          |                         |          | CONCRETE BID 6692                              |            |
|          |            |      |                           |         |          |                         |          | CHECK 27015 TOTAL:                             | 2,202.00   |

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 |                                 |              |           |
|----------------------|------------|------|-------|----------------------|------------------|---------------------------------|--------------|-----------|
| 27016                | 10/20/2023 | PRTD | 2349  | MICHAEL BAKER INTERN | 1190912          | 10/09/2023 20173010             | 10/20/23     | 41,276.00 |
| Invoice: 1190912     |            |      |       |                      |                  | HINCKLEY LAKE DAM               |              |           |
|                      |            |      |       |                      |                  | CHECK                           | 27016 TOTAL: | 41,276.00 |
| 27017                | 10/20/2023 | PRTD | 3719  | MILLBROOK CRICKETS & | 23I3687          | 10/04/2023 20230329             | 10/20/23     | 202.00    |
| Invoice: 23I3687     |            |      |       |                      |                  | MISC ANIMAL FEED-ZOO            |              |           |
| Invoice: 23I3770     |            |      |       |                      | 23I3770          | 10/11/2023 20230329             | 10/20/23     | 202.00    |
|                      |            |      |       |                      |                  | MISC ANIMAL FEED-ZOO            |              |           |
|                      |            |      |       |                      |                  | CHECK                           | 27017 TOTAL: | 404.00    |
| 27018                | 10/20/2023 | PRTD | 14097 | MINI MELTS OF AMERIC | 361384           | 08/25/2023 20230929             | 10/20/23     | 720.00    |
| Invoice: 361384      |            |      |       |                      |                  | MDSE FOR RESALE-EBH NAT SHOP    |              |           |
|                      |            |      |       |                      |                  | CHECK                           | 27018 TOTAL: | 720.00    |
| 27019                | 10/20/2023 | PRTD | 588   | MINNEHAHA WATER OUTL | 676315           | 09/29/2023 20230082             | 10/20/23     | 23.25     |
| Invoice: 676315      |            |      |       |                      |                  | DRINKING WATER-HINCKLEY MTCE    |              |           |
| Invoice: 676312      |            |      |       |                      | 676312           | 09/29/2023 20230666             | 10/20/23     | 33.25     |
|                      |            |      |       |                      |                  | WATER-HLBH                      |              |           |
|                      |            |      |       |                      |                  | CHECK                           | 27019 TOTAL: | 56.50     |
| 27020                | 10/20/2023 | PRTD | 2374  | MITCHELL MEDIA LLC   | 2023-110299      | 10/02/2023 20230274             | 10/20/23     | 1,750.00  |
| Invoice: 2023-110299 |            |      |       |                      |                  | ADVERTISING SS 6704             |              |           |
|                      |            |      |       |                      |                  | CHECK                           | 27020 TOTAL: | 1,750.00  |
| 27021                | 10/20/2023 | PRTD | 2383  | MORAIN SALES & SERVI | 0091393-IN       | 10/09/2023 20231194             | 10/20/23     | 3,800.00  |
| Invoice: 0091393-IN  |            |      |       |                      |                  | EQUIPMENT RENTAL 9/6/23-10/3/23 |              |           |
|                      |            |      |       |                      |                  | CHECK                           | 27021 TOTAL: | 3,800.00  |
| 27022                | 10/20/2023 | PRTD | 597   | MORGAN LINEN         | 1687506          | 10/10/2023 20220194             | 10/20/23     | 121.96    |
| Invoice: 1687506     |            |      |       |                      |                  | TOWELS/LINENS-ENM               |              |           |
| Invoice: 1688131     |            |      |       |                      | 1688131          | 10/12/2023 20220194             | 10/20/23     | 229.45    |
|                      |            |      |       |                      |                  | TOWELS/LINENS-MERWINS           |              |           |
| Invoice: 1688601     |            |      |       |                      | 1688601          | 10/16/2023 20220268             | 10/20/23     | 89.31     |
|                      |            |      |       |                      |                  | TOWELS/LINENS-B.MET             |              |           |

## A/P CASH DISBURSEMENTS

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

| CHECK NO            | CHK DATE   | TYPE | VENDOR NAME | VOUCHER              | INVOICE    | INV DATE                    | PO         | CHECK RUN          | NET       |          |
|---------------------|------------|------|-------------|----------------------|------------|-----------------------------|------------|--------------------|-----------|----------|
|                     |            |      |             |                      |            | <b>INVOICE DTL DESC</b>     |            |                    |           |          |
| Invoice: 1685776    |            |      |             |                      | 1685776    | 09/28/2023                  | 20220268   | 10/20/23           | 626.04    |          |
|                     |            |      |             |                      |            | TOWELS/LINENS-SLEEPY        |            |                    |           |          |
| Invoice: 1686943    |            |      |             |                      | 1686943    | 10/05/2023                  | 20220268   | 10/20/23           | 565.51    |          |
|                     |            |      |             |                      |            | TOWELS/LINENS-SLEEPY        |            |                    |           |          |
| Invoice: 1688079    |            |      |             |                      | 1688079    | 10/12/2023                  | 20220268   | 10/20/23           | 405.59    |          |
|                     |            |      |             |                      |            | TOWELS/LINENS-SLEEPY        |            |                    |           |          |
|                     |            |      |             |                      |            |                             |            | CHECK 27022 TOTAL: | 2,037.86  |          |
| 27023               | 10/20/2023 | PRTD | 14569       | NATIONWIDE           | 8000368680 | 09/08/2023                  | 20231320   | 10/20/23           | 18,278.00 |          |
| Invoice: 8000368680 |            |      |             |                      |            | INSURANCE PREMIUM-ZIMMERMAN |            |                    |           |          |
|                     |            |      |             |                      |            |                             |            | CHECK 27023 TOTAL: | 18,278.00 |          |
| 27024               | 10/20/2023 | PRTD | 2443        | NORTHEAST OHIO REGIO | 4551695495 | 10/04/2023                  | 20230055   | 10/20/23           | 33.62     |          |
| Invoice: 4551695495 |            |      |             |                      |            | SEWER 9/5-10/4/23           |            |                    |           |          |
| Invoice: 1967290002 |            |      |             |                      | 1967290002 | 10/05/2023                  | 20230055   | 10/20/23           | 761.90    |          |
|                     |            |      |             |                      |            | SEWER 09/04-10/04/23        |            |                    |           |          |
| Invoice: 2178000002 |            |      |             |                      | 2178000002 | 10/03/2023                  | 20230055   | 10/20/23           | 380.42    |          |
|                     |            |      |             |                      |            | SEWER 09/04-10/03/23        |            |                    |           |          |
| Invoice: 2284460003 |            |      |             |                      | 2284460003 | 10/02/2023                  | 20230055   | 10/20/23           | 79.86     |          |
|                     |            |      |             |                      |            | SEWER 09/02-10/02/23        |            |                    |           |          |
| Invoice: 3143670004 |            |      |             |                      | 3143670004 | 10/02/2023                  | 20230055   | 10/20/23           | 183.90    |          |
|                     |            |      |             |                      |            | SEWER 09/01-10/01/23        |            |                    |           |          |
| Invoice: 3340190001 |            |      |             |                      | 3340190001 | 10/04/2023                  | 20230055   | 10/20/23           | 5,316.54  |          |
|                     |            |      |             |                      |            | SEWER 09/04-10/04/23        |            |                    |           |          |
| Invoice: 3615621218 |            |      |             |                      | 3615621218 | 10/03/2023                  | 20230055   | 10/20/23           | 114.54    |          |
|                     |            |      |             |                      |            | SEWER 09/04-10/02/23        |            |                    |           |          |
| Invoice: 6873850000 |            |      |             |                      | 6873850000 | 10/02/2023                  | 20230055   | 10/20/23           | 79.86     |          |
|                     |            |      |             |                      |            | SEWER 09/02-10/02/23        |            |                    |           |          |
| Invoice: 7008060001 |            |      |             |                      | 7008060001 | 10/04/2023                  | 20230055   | 10/20/23           | 79.86     |          |
|                     |            |      |             |                      |            | SEWER 09/05-10/03/23        |            |                    |           |          |
| Invoice: 8365160000 |            |      |             |                      | 8365160000 | 10/06/2023                  | 20230055   | 10/20/23           | 195.46    |          |
|                     |            |      |             |                      |            | SEWER 09/07-10/05/23        |            |                    |           |          |
| Invoice: 8965380000 |            |      |             |                      | 8965380000 | 10/06/2023                  | 20230055   | 10/20/23           | 149.22    |          |
|                     |            |      |             |                      |            | SEWER 09/07-10/05/23        |            |                    |           |          |
|                     |            |      |             |                      |            | 9275090222                  | 10/03/2023 | 20230055           | 10/20/23  | 2,357.18 |

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100115 HNB 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: 9275090222          |         |                     | SEWER 09/04-10/03/23                      |          |              |            |
|          |            |      | Invoice: 3366979712          |         | 3366979712          | 10/09/2023                                | 20230055 | 10/20/23     | 114.54     |
|          |            |      |                              |         |                     | SEWER 9/7-10/6/23                         |          |              |            |
|          |            |      |                              |         |                     |   | CHECK    | 27024 TOTAL: | 9,846.90   |
| 27025    | 10/20/2023 | PRTD | 2444 NERONE & SONS, INC      |         | APPL.#18 RFP 6520-B | 08/31/2023                                | 20210269 | 10/20/23     | 193,879.67 |
|          |            |      | Invoice: APPL.#18 RFP 6520-B |         |                     | GARFIELD POND/STREAM RESTORATION GMP 1-5  |          |              |            |
|          |            |      |                              |         |                     |   | CHECK    | 27025 TOTAL: | 193,879.67 |
| 27026    | 10/20/2023 | PRTD | 2460 NORFOLK SOUTHERN RA     |         | 93400430            | 10/02/2023                                | 20201279 | 10/20/23     | 4,600.00   |
|          |            |      | Invoice: 93400430            |         |                     | AGREEMENT 11/7/23-11/6/24                 |          |              |            |
|          |            |      |                              |         |                     |   | CHECK    | 27026 TOTAL: | 4,600.00   |
| 27027    | 10/20/2023 | PRTD | 4760 NORTH COAST PERENNIA    |         | 23-3044             | 10/11/2023                                | 20220847 | 10/20/23     | 3,681.25   |
|          |            |      | Invoice: 23-3044             |         |                     | NON NATIVE PLANT MATERIAL SS 6631-ZOO     |          |              |            |
|          |            |      |                              |         |                     |   | CHECK    | 27027 TOTAL: | 3,681.25   |
| 27028    | 10/20/2023 | PRTD | 13772 NETSCO                 |         | 11321               | 10/10/2023                                | 20230459 | 10/20/23     | 3,670.00   |
|          |            |      | Invoice: 11321               |         |                     | BARGE 225 TOWING SURVEY                   |          |              |            |
|          |            |      |                              |         |                     |   | CHECK    | 27028 TOTAL: | 3,670.00   |
| 27029    | 10/20/2023 | PRTD | 2479 NORTHERN HASEROT        |         | 105020              | 10/18/2023                                | 20220090 | 10/20/23     | 211.34     |
|          |            |      | Invoice: 105020              |         |                     | CONCESSION SS 6616-MERWINS                |          |              |            |
|          |            |      |                              |         |                     |   | CHECK    | 27029 TOTAL: | 211.34     |
| 27030    | 10/20/2023 | PRTD | 2479 BRANDT MEAT COMPANY     |         | 105021              | 10/18/2023                                | 20220090 | 10/20/23     | 334.98     |
|          |            |      | Invoice: 105021              |         |                     | RESTAURANT FOOD SS#6616-MERWINS           |          |              |            |
|          |            |      |                              |         |                     |   | CHECK    | 27030 TOTAL: | 334.98     |
| 27031    | 10/20/2023 | PRTD | 642 NORTHERN OHIO GOLF A     |         | 22798               | 10/02/2023                                | 20230970 | 10/20/23     | 162.50     |
|          |            |      | Invoice: 22798               |         |                     | GHIN HANDICAP SERVICE FEES-10/2/23 ROSTER |          |              |            |
|          |            |      |                              |         |                     |   | CHECK    | 27031 TOTAL: | 162.50     |

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

| CHECK NO                | CHK DATE   | TYPE | VENDOR NAME                | VOUCHER | INVOICE         | INV DATE   | PO       | CHECK RUN                       | NET       |
|-------------------------|------------|------|----------------------------|---------|-----------------|------------|----------|---------------------------------|-----------|
| <b>INVOICE DTL DESC</b> |            |      |                            |         |                 |            |          |                                 |           |
| 27032                   | 10/20/2023 | PRTD | 645 NORTHFIELD NORTH, IN   |         | 4394            | 09/30/2023 | 20230083 | 10/20/23                        | 16.00     |
|                         |            |      | Invoice: 4394              |         |                 |            |          |                                 |           |
|                         |            |      |                            |         |                 |            |          | CAR WASHES                      |           |
|                         |            |      |                            |         |                 |            |          | CHECK 27032 TOTAL:              | 16.00     |
| 27033                   | 10/20/2023 | PRTD | 2488 NORTHWEST ZOOPATH PC  |         | 102564          | 09/30/2023 | 20230209 | 10/20/23                        | 2,273.00  |
|                         |            |      | Invoice: 102564            |         |                 |            |          |                                 |           |
|                         |            |      |                            |         |                 |            |          | LAB FEES                        |           |
|                         |            |      |                            |         |                 |            |          | CHECK 27033 TOTAL:              | 2,273.00  |
| 27034                   | 10/20/2023 | PRTD | 2525 OHIO CAT              |         | RR0000045745    | 10/06/2023 | 20230227 | 10/20/23                        | 1,675.00  |
|                         |            |      | Invoice: RR0000045745      |         |                 |            |          |                                 |           |
|                         |            |      |                            |         |                 |            |          | MINI EXCAVATOR RENTAL           |           |
|                         |            |      |                            |         |                 |            |          | CHECK 27034 TOTAL:              | 1,675.00  |
| 27035                   | 10/20/2023 | PRTD | 2535 OHIO EDISON           |         | 110 009 864 973 | 10/17/2023 | 20230072 | 10/20/23                        | 205.30    |
|                         |            |      | Invoice: 110 009 864 973   |         |                 |            |          |                                 |           |
|                         |            |      |                            |         |                 |            |          | ELECTRICITY 9/19-10/14/23       |           |
|                         |            |      | Invoice: 110 010 079 512   |         | 110 010 079 512 | 10/17/2023 | 20230072 | 10/20/23                        | 89.78     |
|                         |            |      |                            |         |                 |            |          | ELECTRICITY 9/19-10/14/23       |           |
|                         |            |      | Invoice: 110 010 565 916   |         | 110 010 565 916 | 10/17/2023 | 20230072 | 10/20/23                        | 182.73    |
|                         |            |      |                            |         |                 |            |          | ELECTRICITY 9/19-10/14/23       |           |
|                         |            |      | Invoice: 110 094 520 068   |         | 110 094 520 068 | 10/17/2023 | 20230072 | 10/20/23                        | 10.50     |
|                         |            |      |                            |         |                 |            |          | ELECTRICITY 9/19-10/14/23       |           |
|                         |            |      |                            |         |                 |            |          | CHECK 27035 TOTAL:              | 488.31    |
| 27036                   | 10/20/2023 | PRTD | 12165 PARKMOBILE, LLC      |         | INV35352        | 09/30/2023 | 20220592 | 10/20/23                        | 2,703.00  |
|                         |            |      | Invoice: INV35352          |         |                 |            |          |                                 |           |
|                         |            |      |                            |         |                 |            |          | END USER FEES                   |           |
|                         |            |      |                            |         |                 |            |          | CHECK 27036 TOTAL:              | 2,703.00  |
| 27037                   | 10/20/2023 | PRTD | 9920 PE LIMITED            |         | 1431            | 10/06/2023 | 20231141 | 10/20/23                        | 25,930.00 |
|                         |            |      | Invoice: 1431              |         |                 |            |          |                                 |           |
|                         |            |      |                            |         |                 |            |          | BARGE 225 RELOCATION            |           |
|                         |            |      |                            |         |                 |            |          | CHECK 27037 TOTAL:              | 25,930.00 |
| 27038                   | 10/20/2023 | PRTD | 14142 PERFORMANCE PAINTING |         | 8312            | 09/22/2023 | 20230957 | 10/20/23                        | 23,650.00 |
|                         |            |      | Invoice: 8312              |         |                 |            |          |                                 |           |
|                         |            |      |                            |         |                 |            |          | ZOO PCA OUTDOOR CAGING PAINTING |           |
|                         |            |      |                            |         |                 |            |          | CHECK 27038 TOTAL:              | 23,650.00 |

**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> |            |      |                           |         |                |            |          |   |          |
| 27039                   | 10/20/2023 | PRTD | 10570 BOYAS EXCAVATING    |         | INV-26197      | 10/11/2023 | 20211705 | 10/20/23                                      | 1,178.00 |
|                         |            |      | Invoice: INV-26197        |         |                |            |          | TOPSOIL BID 6565-BEDFORD                      |          |
|                         |            |      |                           |         |                |            |          | CHECK 27039 TOTAL:                            | 1,178.00 |
| 27040                   | 10/20/2023 | PRTD | 2673 POWER ALARM          |         | 711016         | 10/01/2023 | 20230185 | 10/20/23                                      | 34.95    |
|                         |            |      | Invoice: 711016           |         |                |            |          | ALARM MONITORING-MAIN TICKET BOOTH            |          |
|                         |            |      | Invoice: 711022           |         | 711022         | 10/01/2023 | 20230185 | 10/20/23                                      | 34.95    |
|                         |            |      |                           |         |                |            |          | ALARM MONITORING-REVENUE OFFICE               |          |
|                         |            |      | Invoice: 711023           |         | 711023         | 10/01/2023 | 20230185 | 10/20/23                                      | 34.95    |
|                         |            |      |                           |         |                |            |          | ALARM MONITORING-WILDERNESS TREK TICKET BOOTH |          |
|                         |            |      |                           |         |                |            |          | CHECK 27040 TOTAL:                            | 104.85   |
| 27041                   | 10/20/2023 | PRTD | 2707 PROFESSIONAL ROOFING |         | 9894           | 10/12/2023 | 20230542 | 10/20/23                                      | 4,752.00 |
|                         |            |      | Invoice: 9894             |         |                |            |          | RISING VALLEY PICNIC AREA ROOF REPLACEMENT    |          |
|                         |            |      |                           |         |                |            |          | CHECK 27041 TOTAL:                            | 4,752.00 |
| 27042                   | 10/20/2023 | PRTD | 2714 PROTECH SECURITY INC |         | 385353         | 10/01/2023 | 20230097 | 10/20/23                                      | 60.00    |
|                         |            |      | Invoice: 385353           |         |                |            |          | ALARM MONITORING-BIG MET                      |          |
|                         |            |      |                           |         |                |            |          | CHECK 27042 TOTAL:                            | 60.00    |
| 27043                   | 10/20/2023 | PRTD | 2774 REPUBLIC SERVICES #2 |         | 0224-010338384 | 09/15/2023 | 20230945 | 10/20/23                                      | 41.32    |
|                         |            |      | Invoice: 0224-010338384   |         |                |            |          | TRASH HAULING BID 6741                        |          |
|                         |            |      | Invoice: 0224-010338384   |         | 0224-010338384 | 09/15/2023 | 20230856 | 10/20/23                                      | 1,400.07 |
|                         |            |      |                           |         |                |            |          | TRASH HAULING BID 6741                        |          |
|                         |            |      | Invoice: 0224-010338384   |         | 0224-010338384 | 09/15/2023 | 20230933 | 10/20/23                                      | 144.62   |
|                         |            |      |                           |         |                |            |          | TRASH HAULING BID 6741                        |          |
|                         |            |      | Invoice: 0224-010338384   |         | 0224-010338384 | 09/15/2023 | 20230807 | 10/20/23                                      | 61.98    |
|                         |            |      |                           |         |                |            |          | TRASH HAULING BID 6741                        |          |
|                         |            |      | Invoice: 0224-010338384   |         | 0224-010338384 | 09/15/2023 | 20230803 | 10/20/23                                      | 41.32    |
|                         |            |      |                           |         |                |            |          | TRASH HAULING BID 6741                        |          |
|                         |            |      | Invoice: 0224-010338384   |         | 0224-010338384 | 09/15/2023 | 20230818 | 10/20/23                                      | 103.30   |
|                         |            |      |                           |         |                |            |          | TRASH HAULING BID 6741                        |          |
|                         |            |      | Invoice: 0224-010338384   |         | 0224-010338384 | 09/15/2023 | 20230892 | 10/20/23                                      | 31.60    |
|                         |            |      |                           |         |                |            |          | TRASH HAULING BID 6741                        |          |

**A/P CASH DISBURSEMENTS**

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

| CHECK NO                | CHK DATE   | TYPE | VENDOR NAME               | VOUCHER | INVOICE        | INV DATE                                | PO       | CHECK RUN | NET       |
|-------------------------|------------|------|---------------------------|---------|----------------|---|----------|-----------|-----------|
|                         |            |      |                           |         |                | <b>INVOICE DTL DESC</b>                 |          |           |           |
| Invoice: 0224-010338384 |            |      |                           |         | 0224-010338384 | 09/15/2023                              | 20230932 | 10/20/23  | 534.30    |
|                         |            |      |                           |         |                | TRASH HAULING BID 6741                  |          |           |           |
| Invoice: 0224-010338384 |            |      |                           |         | 0224-010338384 | 09/15/2023                              | 20230911 | 10/20/23  | 855.96    |
|                         |            |      |                           |         |                | TRASH HAULING BID 6741                  |          |           |           |
| Invoice: 0224-010338384 |            |      |                           |         | 0224-010338384 | 09/15/2023                              | 20230857 | 10/20/23  | 15.80     |
|                         |            |      |                           |         |                | TRASH HAULING BID 6741                  |          |           |           |
| Invoice: 0224-010338384 |            |      |                           |         | 0224-010338384 | 09/15/2023                              | 20230804 | 10/20/23  | 20.66     |
|                         |            |      |                           |         |                | TRASH HAULING BID 6741                  |          |           |           |
| Invoice: 0224-010338384 |            |      |                           |         | 0224-010338384 | 09/15/2023                              | 20230826 | 10/20/23  | 6,481.62  |
|                         |            |      |                           |         |                | TRASH HAULING BID 6741                  |          |           |           |
| Invoice: 0224-010338384 |            |      |                           |         | 0224-010338384 | 09/15/2023                              | 20230805 | 10/20/23  | 41.32     |
|                         |            |      |                           |         |                | TRASH HAULING BID 6741                  |          |           |           |
| Invoice: 0224-010338384 |            |      |                           |         | 0224-010338384 | 09/15/2023                              | 20230934 | 10/20/23  | 155.56    |
|                         |            |      |                           |         |                | TRASH HAULING BID 6741                  |          |           |           |
| Invoice: 0224-010338384 |            |      |                           |         | 0224-010338384 | 09/15/2023                              | 20230835 | 10/20/23  | 4,885.37  |
|                         |            |      |                           |         |                | TRASH HAULING BID 6741                  |          |           |           |
| Invoice: 0224-010338384 |            |      |                           |         | 0224-010338384 | 09/15/2023                              | 20230992 | 10/20/23  | 15.80     |
|                         |            |      |                           |         |                | TRASH HAULING BID 6741                  |          |           |           |
| Invoice: 0224-010338384 |            |      |                           |         | 0224-010338384 | 09/15/2023                              | 20230913 | 10/20/23  | 20.66     |
|                         |            |      |                           |         |                | TRASH HAULING BID 6741                  |          |           |           |
| Invoice: 0224-010338384 |            |      |                           |         | 0224-010338384 | 09/15/2023                              | 20230808 | 10/20/23  | 41.32     |
|                         |            |      |                           |         |                | TRASH HAULING BID 6741                  |          |           |           |
| Invoice: 0224-010338384 |            |      |                           |         | 0224-010338384 | 09/15/2023                              | 20230977 | 10/20/23  | 735.30    |
|                         |            |      |                           |         |                | TRASH HAULING BID 6741                  |          |           |           |
| Invoice: 0224-010338384 |            |      |                           |         | 0224-010338384 | 09/15/2023                              | 20230935 | 10/20/23  | 41.32     |
|                         |            |      |                           |         |                | TRASH HAULING BID 6741                  |          |           |           |
| Invoice: 0224-010338384 |            |      |                           |         | 0224-010338384 | 09/15/2023                              | 20230951 | 10/20/23  | 90.00     |
|                         |            |      |                           |         |                | TRASH HAULING BID 6741                  |          |           |           |
|                         |            |      |                           |         |                | CHECK                                   | 27043    | TOTAL:    | 15,759.20 |
| 27044                   | 10/20/2023 | PRTD | 2814 RUSTY OAK NURSERY, L |         | 74540          | 10/10/2023                              | 20231281 | 10/20/23  | 1,169.00  |
|                         |            |      | Invoice: 74540            |         |                | NATIVE PLANTS MATERIAL SS 6625-HINCKLEY |          |           |           |
|                         |            |      |                           |         |                | CHECK                                   | 27044    | TOTAL:    | 1,169.00  |

## 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> |            |      |                          |         |                     |                                 |              |           |          |
| 27045                   | 10/20/2023 | PRTD | 6311 SANSON PRODUCE      |         | 00941271            | 10/07/2023                      | 20220460     | 10/20/23  | 207.05   |
|                         |            |      |                          |         |                     | CONCESSION SS 6616-SLEEPY       |              |           |          |
|                         |            |      |                          |         | 00943015            | 10/11/2023                      | 20220460     | 10/20/23  | 209.85   |
|                         |            |      |                          |         |                     | CONCESSION SS 6616-SLEEPY       |              |           |          |
|                         |            |      |                          |         | 00943749            | 10/12/2023                      | 20220114     | 10/20/23  | 215.00   |
|                         |            |      |                          |         |                     | CONCESSION SS 6616-MERWINS      |              |           |          |
|                         |            |      |                          |         | 00944825            | 10/14/2023                      | 20220460     | 10/20/23  | 205.90   |
|                         |            |      |                          |         |                     | CONCESSION SS 6616-SLEEPY       |              |           |          |
|                         |            |      |                          |         | 00945020            | 10/14/2023                      | 20220114     | 10/20/23  | 200.20   |
|                         |            |      |                          |         |                     | CONCESSION SS 6616-MERWINS      |              |           |          |
|                         |            |      |                          |         | 00946319            | 10/17/2023                      | 20220114     | 10/20/23  | 226.30   |
|                         |            |      |                          |         |                     | CONCESSION SS 6616-MERWINS      |              |           |          |
|                         |            |      |                          |         |                     | CHECK                           | 27045 TOTAL: |           | 1,264.30 |
| 27046                   | 10/20/2023 | PRTD | 815 SCHIRMER CONSTRUCTIO |         | APPL.#5F RFP 6592-B | 08/29/2023                      | 20212058     | 10/20/23  | 1,979.97 |
|                         |            |      |                          |         |                     | FOSTER'S RUN RESTORATION        |              |           |          |
|                         |            |      |                          |         |                     | CHECK                           | 27046 TOTAL: |           | 1,979.97 |
| 27047                   | 10/20/2023 | PRTD | 832 JEFFERSON MATERIALS  |         | 732756              | 10/18/2023                      | 20231267     | 10/20/23  | 889.41   |
|                         |            |      |                          |         |                     | FILL SAND BID 6566-MANAKIKI     |              |           |          |
|                         |            |      |                          |         |                     | CHECK                           | 27047 TOTAL: |           | 889.41   |
| 27048                   | 10/20/2023 | PRTD | 832 SHELLY MATERIALS, IN |         | 2570379             | 09/13/2023                      | 20221173     | 10/20/23  | 1,206.60 |
|                         |            |      |                          |         |                     | AGGREGATE BID 6566              |              |           |          |
|                         |            |      |                          |         | 2585070             | 10/11/2023                      | 20211225     | 10/20/23  | 799.19   |
|                         |            |      |                          |         |                     | AGGREGATE BID 6566              |              |           |          |
|                         |            |      |                          |         | 2580363             | 10/04/2023                      | 20230674     | 10/20/23  | 497.67   |
|                         |            |      |                          |         |                     | AGGREGATE BIID 6566-BRECKSVILLE |              |           |          |
|                         |            |      |                          |         | 2587296             | 10/18/2023                      | 20211103     | 10/20/23  | 514.43   |
|                         |            |      |                          |         |                     | AGGREGATE BID 6566              |              |           |          |
|                         |            |      |                          |         | 2587297             | 10/18/2023                      | 20230905     | 10/20/23  | 842.10   |
|                         |            |      |                          |         |                     | AGGREGATE BID 6566              |              |           |          |
|                         |            |      |                          |         | 2588307             | 10/18/2023                      | 20211103     | 10/20/23  | 460.09   |
|                         |            |      |                          |         |                     | AGGREGATE BID 6566              |              |           |          |



**A/P CASH DISBURSEMENTS**

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

| CHECK NO             | CHK DATE   | TYPE | VENDOR NAME               | VOUCHER | INVOICE     | INV DATE                            | PO       | CHECK RUN | NET      |
|----------------------|------------|------|---------------------------|---------|-------------|-------------------------------------|----------|-----------|----------|
|                      |            |      |                           |         |             | INVOICE DTL DESC                    |          |           |          |
|                      |            |      |                           |         |             | CHECK                               | 27048    | TOTAL:    | 4,320.08 |
| 27049                | 10/20/2023 | PRTD | 868 SOUTHWEST SWEEPING    |         | 10389       | 10/09/2023                          | 20230692 | 10/20/23  | 2,360.00 |
| Invoice: 10389       |            |      |                           |         |             | SWEEPING SERVICES-EDGEWATER         |          |           |          |
|                      |            |      |                           |         |             | CHECK                               | 27049    | TOTAL:    | 2,360.00 |
| 27050                | 10/20/2023 | PRTD | 3002 SYSCO FOOD SERVICES  |         | 515201464   | 10/03/2023                          | 20231013 | 10/20/23  | 527.45   |
| Invoice: 515201464   |            |      |                           |         |             | CONCESSION COOP 6754-B MET          |          |           |          |
| Invoice: 515201464*  |            |      |                           |         |             | NON FOOD ITEMS-B MET                |          |           | 24.03    |
| Invoice: 515201678   |            |      |                           |         |             | CONCESSION COOP 6754-SENECA         |          |           | 214.63   |
| Invoice: 515203895   |            |      |                           |         |             | CONCESSION COOP 6754-SLEEPY         |          |           | 1,284.61 |
| Invoice: 515207839   |            |      |                           |         |             | CONCESSION COOP 6754-CHALET         |          |           | 114.71   |
| Invoice: 515207839*  |            |      |                           |         |             | NON FOOD ITEMS-CHALET               |          |           | 120.38   |
| Invoice: 515216688   |            |      |                           |         |             | CONCESSION COOP 6754-SENECA         |          |           | 1,711.61 |
| Invoice: 515216688*  |            |      |                           |         |             | NON FOOD ITEMS-SENECA               |          |           | 24.03    |
| Invoice: 515217244   |            |      |                           |         |             | CONCESSION COOP 6754-SENECA         |          |           | 628.62   |
| Invoice: 515220565   |            |      |                           |         |             | CONCESSION COOP 6754-MERWINS (ENM)  |          |           | 40.71    |
| Invoice: 515167681   |            |      |                           |         |             | CONCESSION CREDIT COOP 6754-MERWINS |          |           | -24.80   |
| Invoice: 515180670   |            |      |                           |         |             | CONCESSION CREDIT COOP 6754-MERWINS |          |           | -45.48   |
|                      |            |      |                           |         |             | CHECK                               | 27050    | TOTAL:    | 4,620.50 |
| 27051                | 10/20/2023 | PRTD | 3266 GOODYEAR TIRE & RUBB |         | 070-1190002 | 10/17/2023                          | 20230038 | 10/20/23  | 217.42   |
| Invoice: 070-1190002 |            |      |                           |         |             | TIRES COOP#6649-MSR FLEET           |          |           |          |
|                      |            |      |                           |         |             |                                     |          |           | 548.00   |

## 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: 070-1190003        |            |      |             |                      |                    | TIRES COOP#6649-MSR FLEET                       |          |           |            |
|                             |            |      |             |                      |                    | CHECK   | 27051    | TOTAL:    | 765.42     |
| 27052                       | 10/20/2023 | PRTD | 11863       | PANELESS WINDOW CLEA | INV2214            | 10/09/2023                                      | 20231012 | 10/20/23  | 667.00     |
| Invoice: INV2214            |            |      |             |                      |                    | WINDOW WASHING-NCNC & NEB                       |          |           |            |
|                             |            |      |             |                      |                    | CHECK   | 27052    | TOTAL:    | 667.00     |
| 27053                       | 10/20/2023 | PRTD | 3108        | TURNER CONSTRUCTION  | APPL.#4 RFP 6612-B | 08/31/2023                                      | 20220665 | 10/20/23  | 5,132.19   |
| Invoice: APPL.#4 RFP 6612-B |            |      |             |                      |                    | FIRST TEE CLEVELAND EXPANSION                   |          |           |            |
| Invoice: APPL.#5 RFP 6612-B |            |      |             |                      |                    | APPL.#5 RFP 6612-B 09/30/2023 20220665 10/20/23 |          |           |            |
|                             |            |      |             |                      |                    | FIRST TEE CLEVELAND EXPANSION                   |          |           |            |
|                             |            |      |             |                      |                    | CHECK   | 27053    | TOTAL:    | 170,447.48 |
| 27054                       | 10/20/2023 | PRTD | 5665        | UNITED RENTALS (NORT | 225605338-001      | 10/06/2023                                      | 20230606 | 10/20/23  | 550.00     |
| Invoice: 225605338-001      |            |      |             |                      |                    | WASTE TANK PUMP OUT-HEMLOCK PICNIC              |          |           |            |
| Invoice: 225605375-001      |            |      |             |                      |                    | 225605375-001 10/06/2023 20230606 10/20/23      |          |           |            |
|                             |            |      |             |                      |                    | WASTE TANK PUMP OUT-HERMIT HOLLOW               |          |           |            |
| Invoice: 225605424-001      |            |      |             |                      |                    | 225605424-001 10/06/2023 20230606 10/20/23      |          |           |            |
|                             |            |      |             |                      |                    | WASTE TANK PUMP OUT-TINKERS OVERLOOK            |          |           |            |
| Invoice: 225605488-001      |            |      |             |                      |                    | 225605488-001 10/06/2023 20230606 10/20/23      |          |           |            |
|                             |            |      |             |                      |                    | WASTE TANK PUMP OUT-MEADOWS LOT GATED           |          |           |            |
| Invoice: 225605540-001      |            |      |             |                      |                    | 225605540-001 10/06/2023 20230606 10/20/23      |          |           |            |
|                             |            |      |             |                      |                    | WASTE TANK PUMP OUT-FORBES PICNIC               |          |           |            |
| Invoice: 225605581-001      |            |      |             |                      |                    | 225605581-001 10/06/2023 20230606 10/20/23      |          |           |            |
|                             |            |      |             |                      |                    | WASTE TANK PUMP OUT-WILLIS PICNIC               |          |           |            |
| Invoice: 225605617-001      |            |      |             |                      |                    | 225605617-001 10/06/2023 20230606 10/20/23      |          |           |            |
|                             |            |      |             |                      |                    | WASTE TANK PUMP OUT-OUTDOOR EDUCATION           |          |           |            |
| Invoice: 225605400-001      |            |      |             |                      |                    | 225605400-001 10/06/2023 20230606 10/20/23      |          |           |            |
|                             |            |      |             |                      |                    | WASTE TANK PUMP OUT-DUNHAM PARK                 |          |           |            |
| Invoice: 225605642-001      |            |      |             |                      |                    | 225605642-001 10/06/2023 20230606 10/20/23      |          |           |            |
|                             |            |      |             |                      |                    | WASTE TANK PUMP OUT-EGBERT PICNIC               |          |           |            |
|                             |            |      |             |                      |                    | CHECK   | 27054    | TOTAL:    | 4,550.00   |

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             |            |      |                        |                 |               |                                |          |           |      |  |  |
| 27055                        | 10/20/2023 | PRTD | 3147 UPS               |                 | 0000X30804373 | 09/16/2023                     | 20230080 | 10/20/23  | 8.30 |  |  |
|                              |            |      | Invoice: 0000X30804373 |                 |               | SHIPPING EXPENSE-GOLF UNIFORMS |          |           |      |  |  |
|                              |            |      | Invoice: 0000X30804373 |                 |               | SHIPPING EXPENSE-GOLF MDSE     | 204.94   |           |      |  |  |
|                              |            |      | Invoice: 0000X30804373 |                 |               | SHIPPING EXPENSE-HR            | 24.76    |           |      |  |  |
|                              |            |      | Invoice: 0000X30804373 |                 |               | SHIPPING EXPENSE-LAKEFRONT     | 8.27     |           |      |  |  |
|                              |            |      | Invoice: 0000X30804373 |                 |               | SHIPPING EXPENSE-OEC           | 9.41     |           |      |  |  |
|                              |            |      | Invoice: 0000X30804373 |                 |               | SHIPPING EXPENSE-PURCHASING    | 8.58     |           |      |  |  |
|                              |            |      | Invoice: 0000X30804373 |                 |               | SHIPPING EXPENSE-RETAIL        | 28.93    |           |      |  |  |
|                              |            |      | Invoice: 0000X30804373 |                 |               | SHIPPING EXPENSE-RR            | 12.27    |           |      |  |  |
|                              |            |      | Invoice: 0000X30804373 |                 |               | SHIPPING EXPENSE-WEST CREEK    | 15.70    |           |      |  |  |
|                              |            |      | Invoice: 0000X30804373 |                 |               | SHIPPING EXPENSE-ZOO GS        | 54.45    |           |      |  |  |
|                              |            |      | Invoice: 0000X30804373 |                 |               | SHIPPING EXPENSE-ZOO MTCE      | 68.18    |           |      |  |  |
|                              |            |      | Invoice: 0000X30804393 |                 |               | SHIPPING EXPENSE-BRECKSVILLE   | 7.97     |           |      |  |  |
|                              |            |      | Invoice: 0000X30804393 |                 |               | SHIPPING EXPENSE-EUCLID        | 12.21    |           |      |  |  |
|                              |            |      | Invoice: 0000X30804393 |                 |               | SHIPPING EXPENSE-GOLF MDSE     | 98.75    |           |      |  |  |
|                              |            |      | Invoice: 0000X30804393 |                 |               | SHIPPING EXPENSE-GOLF UNIFORMS | 8.27     |           |      |  |  |
|                              |            |      | Invoice: 0000X30804393 |                 |               | SHIPPING EXPENSE-HR            | 8.58     |           |      |  |  |
|                              |            |      | Invoice: 0000X30804393 |                 |               | SHIPPING EXPENSE-LAKEFRONT     | 8.73     |           |      |  |  |

**A/P CASH DISBURSEMENTS**

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

| CHECK NO                 | CHK DATE   | TYPE | VENDOR NAME               | VOUCHER | INVOICE         | INV DATE                  | PO                 | CHECK RUN | NET          |           |
|--------------------------|------------|------|---------------------------|---------|-----------------|---------------------------|--------------------|-----------|--------------|-----------|
|                          |            |      |                           |         |                 | <b>INVOICE DTL DESC</b>   |                    |           |              |           |
| Invoice: 0000x30804393   |            |      |                           |         | 0000x30804393   | 09/30/2023                | 20230268           | 10/20/23  | 31.85        |           |
|                          |            |      |                           |         |                 | SHIPPING                  | EXPENSE-MILLSTREAM |           |              |           |
| Invoice: 0000x30804393   |            |      |                           |         | 0000x30804393   | 09/30/2023                | 20230233           | 10/20/23  | 8.58         |           |
|                          |            |      |                           |         |                 | SHIPPING                  | EXPENSE-NC         |           |              |           |
| Invoice: 0000x30804393   |            |      |                           |         | 0000x30804393   | 09/30/2023                | 20230177           | 10/20/23  | 51.46        |           |
|                          |            |      |                           |         |                 | SHIPPING                  | EXPENSE-RETAIL     |           |              |           |
| Invoice: 0000x30804393   |            |      |                           |         | 0000x30804393   | 09/30/2023                | 20230247           | 10/20/23  | 22.03        |           |
|                          |            |      |                           |         |                 | SHIPPING                  | EXPENSE-ZOO GS     |           |              |           |
| Invoice: 0000x30804393   |            |      |                           |         | 0000x30804393   | 09/30/2023                | 20230029           | 10/20/23  | 10.91        |           |
|                          |            |      |                           |         |                 | SHIPPING                  | EXPENSE-ZOO MCTE   |           |              |           |
| Invoice: 0000x30804393   |            |      |                           |         | 0000x30804393   | 09/30/2023                | 20230014           | 10/20/23  | 8.17         |           |
|                          |            |      |                           |         |                 | SHIPPING                  | EXPENSE-NAT RES    |           |              |           |
|                          |            |      |                           |         |                 |                           |                    | CHECK     | 27055 TOTAL: | 721.30    |
| 27056                    | 10/20/2023 | PRTD | 7492 UW WHITEWATER        |         | 39366           | 10/16/2023                | 20230437           | 10/20/23  | 540.00       |           |
| Invoice: 39366           |            |      |                           |         |                 | PLANT SAMPLE TESTING FEES |                    |           |              |           |
|                          |            |      |                           |         |                 |                           |                    | CHECK     | 27056 TOTAL: | 540.00    |
| 27057                    | 10/20/2023 | PRTD | 3177 VERIZON WIRELESS     |         | 986119795-00001 | 09/23/2023                | 20231160           | 10/20/23  | 8,299.74     |           |
| Invoice: 986119795-00001 |            |      |                           |         |                 | EQUIPMENT                 | 8/24-9/23/23       |           |              |           |
| Invoice: 986119795-00001 |            |      |                           |         | 986119795-00001 | 09/23/2023                | 20230968           | 10/20/23  | 15,267.45    |           |
|                          |            |      |                           |         |                 | CELLPHONE                 | 8/24-9/23/23       |           |              |           |
| Invoice: 986119795-00001 |            |      |                           |         | 986119795-00001 | 09/23/2023                |                    | 10/20/23  | 1,039.93     |           |
|                          |            |      |                           |         |                 | CELLPHONE                 | 8/24-9/23/23       |           |              |           |
|                          |            |      |                           |         |                 |                           |                    | CHECK     | 27057 TOTAL: | 24,607.12 |
| 27058                    | 10/20/2023 | PRTD | 5090 W.B. MASON CO., INC. |         | 241805369       | 10/12/2023                | 20230642           | 10/20/23  | 299.88       |           |
| Invoice: 241805369       |            |      |                           |         |                 | PAPER PRODUCTS            | BID 6453           |           |              |           |
|                          |            |      |                           |         |                 |                           |                    | CHECK     | 27058 TOTAL: | 299.88    |
| 27059                    | 10/20/2023 | PRTD | 3236 WEWS                 |         | 1144015-5       | 09/30/2023                | 20230559           | 10/20/23  | 459.00       |           |
| Invoice: 1144015-5       |            |      |                           |         |                 | ADVERTISING               | SS#6704            |           |              |           |
|                          |            |      |                           |         |                 |                           |                    | CHECK     | 27059 TOTAL: | 459.00    |

**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>              |          |           |              |           |
| 27060    | 10/20/2023 | PRTD | 3270 CLEVELAND WJW         |         | 3951105-2        | 09/30/2023                           | 20230560 | 10/20/23  | 1,025.00     |           |
|          |            |      | Invoice: 3951105-2         |         |                  | ADVERTISING SS#6704                  |          |           |              |           |
|          |            |      | Invoice: 3951270-1         |         | 3951270-1        | 09/30/2023                           | 20230560 | 10/20/23  | 2,975.00     |           |
|          |            |      |                            |         |                  | ADVERTISING SS#6704                  |          |           |              |           |
|          |            |      | Invoice: 3951537-4         |         | 3951537-4        | 09/30/2023                           | 20230560 | 10/20/23  | 7,900.00     |           |
|          |            |      |                            |         |                  | ADVERTISING SS#6704                  |          |           |              |           |
|          |            |      |                            |         |                  |                                      |          | CHECK     | 27060 TOTAL: | 11,900.00 |
| 27061    | 10/20/2023 | PRTD | 3270 FOX8.COM              |         | 4022584-2        | 09/30/2023                           | 20230560 | 10/20/23  | 1,120.00     |           |
|          |            |      | Invoice: 4022584-2         |         |                  | ADVERTISING SS#6704                  |          |           |              |           |
|          |            |      | Invoice: 4022608-2         |         | 4022608-2        | 09/30/2023                           | 20230560 | 10/20/23  | 518.00       |           |
|          |            |      |                            |         |                  | ADVERTISING SS#6704                  |          |           |              |           |
|          |            |      | Invoice: 4025389-1         |         | 4025389-1        | 09/30/2023                           | 20230560 | 10/20/23  | 2,400.00     |           |
|          |            |      |                            |         |                  | ADVERTISING SS#6704                  |          |           |              |           |
|          |            |      |                            |         |                  |                                      |          | CHECK     | 27061 TOTAL: | 4,038.00  |
| 27062    | 10/20/2023 | PRTD | 13454 WORKING RIVER LEADER |         | 0000471          | 10/02/2023                           | 20221525 | 10/20/23  | 10,000.00    |           |
|          |            |      | Invoice: 0000471           |         |                  | DEI MDTW TRAINING                    |          |           |              |           |
|          |            |      | Invoice: 0000476           |         | 0000476          | 12/01/2022                           | 20221525 | 10/20/23  | 5,000.00     |           |
|          |            |      |                            |         |                  | INFLUENCER TRAINING                  |          |           |              |           |
|          |            |      | Invoice: 0000496           |         | 0000496          | 10/02/2023                           | 20230664 | 10/20/23  | 9,000.00     |           |
|          |            |      |                            |         |                  | EMPLOYEE ENGAGEMENT FOCUS GROUPS     |          |           |              |           |
|          |            |      |                            |         |                  |                                      |          | CHECK     | 27062 TOTAL: | 24,000.00 |
| 27063    | 10/20/2023 | PRTD | 1048 ZSCAPE LLC            |         | APPL.#3 BID 6702 | 10/01/2023                           | 20230687 | 10/20/23  | 4,863.00     |           |
|          |            |      | Invoice: APPL.#3 BID 6702  |         |                  | INTERSTATE 71 BEAUTIFICATION PROJECT |          |           |              |           |
|          |            |      |                            |         |                  |                                      |          | CHECK     | 27063 TOTAL: | 4,863.00  |

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 153 \*\*\* CASH ACCOUNT TOTAL \*\*\* 4,687,927.43

|                      | COUNT | AMOUNT       |
|----------------------|-------|--------------|
| TOTAL PRINTED CHECKS | 153   | 4,687,927.43 |

\*\*\* GRAND TOTAL \*\*\* 4,687,927.43

**A/P CASH DISBURSEMENTS**

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

| CHECK NO | CHK DATE   | TYPE | VENDOR NAME                                    | VOUCHER | INVOICE        | INV DATE                  | PO       | CHECK RUN                  | NET      |
|----------|------------|------|--|---------|----------------|---------------------------|----------|----------------------------|----------|
|          |            |      |  |         |                | INVOICE DTL DESC          |          |                            |          |
| 2600473  | 10/27/2023 | MANL | 9942 ROBERT MARQUEZ<br>Invoice: SEPTEMBER 2023 |         | SEPTEMBER 2023 | 10/19/2023                | 20211143 | DD102723                   | 2,817.50 |
|          |            |      |  |         |                | ANDEAN BEAR CONSERVATION  |          |                            |          |
|          |            |      |  |         |                | CHECK                     | 2600473  | TOTAL:                     | 2,817.50 |
| 2600474  | 10/27/2023 | MANL | 14469 IMBUILDINGS B.V.<br>Invoice: 52085       |         | 52085          | 10/17/2023                | 20231297 | DD102723                   | 492.34   |
|          |            |      |  |         |                | LORAWAN CONSULTING        |          |                            |          |
|          |            |      |  |         |                | CHECK                     | 2600474  | TOTAL:                     | 492.34   |
| 2600475  | 10/27/2023 | MANL | 10515 CHRISTMAS ANIMATRONI<br>Invoice: 77997   |         | 77997          | 10/18/2023                | 20231357 | DD102723                   | 3,393.00 |
|          |            |      |  |         |                | CHARACTER RE-INSTALLATION |          |                            |          |
|          |            |      |  |         |                | CHECK                     | 2600475  | TOTAL:                     | 3,393.00 |
|          |            |      |  |         |                | NUMBER OF CHECKS          | 3        | *** CASH ACCOUNT TOTAL *** | 6,702.84 |
|          |            |      |  |         |                | TOTAL MANUAL CHECKS       | COUNT    | AMOUNT                     |          |
|          |            |      |  |         |                |                           | 3        | 6,702.84                   |          |
|          |            |      |  |         |                | *** GRAND TOTAL ***       |          |                            | 6,702.84 |

## A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE   | TYPE | VENDOR NAME               | VOUCHER | INVOICE          | INV DATE   | PO       | CHECK RUN                                       | NET        |
|----------|------------|------|---------------------------|---------|------------------|------------|----------|---|------------|
| 5678     | 10/27/2023 | WIRE | 11561 LOOMIS              |         | 13335907         | 09/23/2023 | 20210556 | WI102723  | 6,281.02   |
|          |            |      | Invoice: 13335907         |         |                  |            |          | SMART SAFE/ARMORERD CARRIER SERV. 9/23-10/23/23 |            |
|          |            |      |                           |         |                  |            |          | CHECK 5678 TOTAL:                               | 6,281.02   |
| 5685     | 10/27/2023 | WIRE | 659 OHIO DEFERRED COMPEN  |         | PAYROLL 10/21/23 | 10/21/2023 |          | WI102723  | 53,494.89  |
|          |            |      | Invoice: PAYROLL 10/21/23 |         |                  |            |          | EMPLOYEE DEDUCTIONS                             |            |
|          |            |      |                           |         |                  |            |          | CHECK 5685 TOTAL:                               | 53,494.89  |
| 5686     | 10/27/2023 | WIRE | 659 OHIO DEFERRED COMPEN  |         | PAYROLL 10/21/23 | 10/21/2023 |          | WI102723  | 5,475.00   |
|          |            |      | Invoice: PAYROLL 10/21/23 |         |                  |            |          | EMPLOYEE DEDUCTIONS                             |            |
|          |            |      |                           |         |                  |            |          | CHECK 5686 TOTAL:                               | 5,475.00   |
| 5687     | 10/27/2023 | WIRE | 13700 EQUITABLE FINANCIAL |         | PAYROLL 10/21/23 | 10/21/2023 |          | WI102723  | 31,159.50  |
|          |            |      | Invoice: PAYROLL 10/21/23 |         |                  |            |          | EMPLOYEE DEDUCTIONS                             |            |
|          |            |      |                           |         |                  |            |          | CHECK 5687 TOTAL:                               | 31,159.50  |
| 5688     | 10/27/2023 | WIRE | 13700 EQUITABLE FINANCIAL |         | PAYROLL 10/21/23 | 10/21/2023 |          | WI102723  | 5,136.00   |
|          |            |      | Invoice: PAYROLL 10/21/23 |         |                  |            |          | EMPLOYEE DEDUCTIONS                             |            |
|          |            |      |                           |         |                  |            |          | CHECK 5688 TOTAL:                               | 5,136.00   |
| 5689     | 10/27/2023 | WIRE | 2585 OPERS-EMPLOYER CONTR |         | PAYROLL 10/21/23 | 10/21/2023 |          | WI102723  | 197,919.12 |
|          |            |      | Invoice: PAYROLL 10/21/23 |         |                  |            |          | EMPLOYEE PICKUP                                 |            |
|          |            |      |                           |         |                  |            |          | CHECK 5689 TOTAL:                               | 197,919.12 |
| 5690     | 10/27/2023 | WIRE | 2585 OPERS-EMPLOYER CONTR |         | PAYROLL 10/21/23 | 10/21/2023 |          | WI102723  | 39,206.65  |
|          |            |      | Invoice: PAYROLL 10/21/23 |         |                  |            |          | EMPLOYEE POLICE PICKUP                          |            |
|          |            |      |                           |         |                  |            |          | CHECK 5690 TOTAL:                               | 39,206.65  |
| 5691     | 10/27/2023 | WIRE | 2585 OPERS-EMPLOYER CONTR |         | PAYROLL 10/21/23 | 10/21/2023 |          | WI102723  | 277,086.77 |
|          |            |      | Invoice: PAYROLL 10/21/23 |         |                  |            |          | EMPLOYER PICKUP                                 |            |
|          |            |      |                           |         |                  |            |          | CHECK 5691 TOTAL:                               | 277,086.77 |
| 5692     | 10/27/2023 | WIRE | 2585 OPERS-EMPLOYER CONTR |         | PAYROLL 10/21/23 | 10/21/2023 |          | WI102723  | 54,587.72  |
|          |            |      | Invoice: PAYROLL 10/21/23 |         |                  |            |          | EMPLOYER POLICE PICKUP                          |            |



A/P CASH DISBURSEMENTS

|                      |       |                            |        |            |
|----------------------|-------|----------------------------|--------|------------|
|                      | CHECK | 5692                       | TOTAL: | 54,587.72  |
| NUMBER OF CHECKS     | 9     | *** CASH ACCOUNT TOTAL *** |        | 670,346.67 |
|                      | COUNT | AMOUNT                     |        |            |
| TOTAL WIRE TRANSFERS | 9     | 670,346.67                 |        |            |
|                      |       | *** GRAND TOTAL ***        |        | 670,346.67 |

## 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>                            |          |           |           |
| 27064    | 10/27/2023 | PRTD | 1092 ACUSHNET COMPANY      |         | 916630850   | 09/28/2023   | 20230142 | 10/27/23  | 4,415.04  |
|          |            |      | Invoice: 916630850         |         |             | GOLF MDSE. FOR RESALE-VARIOUS COURSES              |          |           |           |
|          |            |      |                            |         |             | CHECK  | 27064    | TOTAL:    | 4,415.04  |
| 27065    | 10/27/2023 | PRTD | 32 ADVANCED FRYER SOLUT    |         | 161-63180   | 10/20/2023   | 20230594 | 10/27/23  | 75.66     |
|          |            |      | Invoice: 161-63180         |         |             | FRYER MGMT. SERVICE-B.MET                          |          |           |           |
|          |            |      |                            |         |             | CHECK  | 27065    | TOTAL:    | 75.66     |
| 27066    | 10/27/2023 | PRTD | 11481 ALTITUDE RIDES AND A |         | 1251        | 10/05/2023   | 20230013 | 10/27/23  | 687.86    |
|          |            |      | Invoice: 1251              |         |             | ZOO ZIPLINE MISC. PARTS                            |          |           |           |
|          |            |      |                            |         |             | CHECK  | 27066    | TOTAL:    | 687.86    |
| 27067    | 10/27/2023 | PRTD | 52 ASSOCIATION OF ZOOS     |         | 369805      | 10/01/2023   | 20231306 | 10/27/23  | 32,076.00 |
|          |            |      | Invoice: 369805            |         |             | ACCREDITED INSTITUTION ANNUAL MEMBERSHIP DUES      |          |           |           |
|          |            |      |                            |         |             | CHECK  | 27067    | TOTAL:    | 32,076.00 |
| 27068    | 10/27/2023 | PRTD | 1170 AMERIGAS PROPANE LP   |         | 805807653   | 10/21/2023   | 20221425 | 10/27/23  | 75.46     |
|          |            |      | Invoice: 805807653         |         |             | CYLINDER PROPANE-ZOO                               |          |           |           |
|          |            |      |                            |         |             | CHECK  | 27068    | TOTAL:    | 75.46     |
| 27069    | 10/27/2023 | PRTD | 1199 ARAMARK               |         | 5410158682  | 10/13/2023   | 20220196 | 10/27/23  | 13.29     |
|          |            |      | Invoice: 5410158682        |         |             | WEEKLY MAT SERVICE RFP#6401-E.55TH MARINA          |          |           |           |
|          |            |      | Invoice: 5410160045        |         | 5410160045  | 10/18/2023   | 20220196 | 10/27/23  | 24.66     |
|          |            |      |                            |         |             | WEEKLY MAT SERVICE RFP#6401-MERWINS                |          |           |           |
|          |            |      | Invoice: 5410160389        |         | 5410160389  | 10/18/2023   | 20220196 | 10/27/23  | 13.65     |
|          |            |      |                            |         |             | BI MONTHLY MAT SERVICE RFP#6401-WILDWOOD MARINA    |          |           |           |
|          |            |      | Invoice: 5410160627        |         | 5410160627  | 10/19/2023   | 20220080 | 10/27/23  | 124.25    |
|          |            |      |                            |         |             | MONTHLY MAT SERVICE RFP#6401-R.RIVER FRONT BLDG    |          |           |           |
|          |            |      | Invoice: 5410160628        |         | 5410160628  | 10/19/2023   | 20220080 | 10/27/23  | 149.50    |
|          |            |      |                            |         |             | MONTHLY MAT SERVICE RFP#6401-R.RIVER BACK BLDG     |          |           |           |
|          |            |      | Invoice: 5410160628*       |         | 5410160628* | 10/19/2023   | 20220195 | 10/27/23  | 47.25     |
|          |            |      |                            |         |             | MONTHLY SHOP TOWEL/RUIN FEE RFP#6401-R.RIVER FLEET |          |           |           |
|          |            |      | Invoice: 5410161852        |         | 5410161852  | 10/24/2023   | 20220139 | 10/27/23  | 8.85      |
|          |            |      |                            |         |             | MONTHLY MAT SERVICE RFP#6401-CWC                   |          |           |           |
|          |            |      | Invoice: 5410162248        |         | 5410162248  | 10/25/2023   | 20220196 | 10/27/23  | 24.66     |

## 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: 5410162248         |         |                    |                         |          |                    |          |
|          |            |      |                             |         |                    |                         |          |                    |          |
|          |            |      |                             |         | 5410162427         | 10/25/2023              | 20220081 | 10/27/23           | 58.35    |
|          |            |      | Invoice: 5410162427         |         |                    |                         |          |                    |          |
|          |            |      |                             |         |                    |                         |          |                    |          |
|          |            |      |                             |         |                    |                         |          | CHECK 27069 TOTAL: | 464.46   |
| 27070    | 10/27/2023 | PRTD | 79 ARMS TRUCKING COMPAN     |         | PSINV347125        | 10/14/2023              | 20220408 | 10/27/23           | 1,572.84 |
|          |            |      | Invoice: PSINV347125        |         |                    |                         |          |                    |          |
|          |            |      |                             |         |                    |                         |          |                    |          |
|          |            |      |                             |         | PSINV347209        | 10/14/2023              | 20230463 | 10/27/23           | 907.84   |
|          |            |      | Invoice: PSINV347209        |         |                    |                         |          |                    |          |
|          |            |      |                             |         |                    |                         |          |                    |          |
|          |            |      |                             |         |                    |                         |          | CHECK 27070 TOTAL: | 2,480.68 |
| 27071    | 10/27/2023 | PRTD | 79 ARMS TRUCKING CO., T     |         | PSINV345925        | 09/30/2023              | 20230463 | 10/27/23           | 4,358.33 |
|          |            |      | Invoice: PSINV345925        |         |                    |                         |          |                    |          |
|          |            |      |                             |         |                    |                         |          |                    |          |
|          |            |      |                             |         | PSINV346655        | 10/07/2023              | 20230463 | 10/27/23           | 3,389.87 |
|          |            |      | Invoice: PSINV346655        |         |                    |                         |          |                    |          |
|          |            |      |                             |         |                    |                         |          |                    |          |
|          |            |      |                             |         | PSINV346883        | 10/10/2023              | 20231198 | 10/27/23           | 1,271.54 |
|          |            |      | Invoice: PSINV346883        |         |                    |                         |          |                    |          |
|          |            |      |                             |         |                    |                         |          |                    |          |
|          |            |      |                             |         |                    |                         |          | CHECK 27071 TOTAL: | 9,019.74 |
| 27072    | 10/27/2023 | PRTD | 1225 AT & T                 |         | 216 351-9787 787 1 | 10/10/2023              | 20230949 | 10/27/23           | 55.82    |
|          |            |      | Invoice: 216 351-9787 787 1 |         |                    |                         |          |                    |          |
|          |            |      |                             |         |                    |                         |          |                    |          |
|          |            |      |                             |         | 216 361-0040 985 2 | 10/13/2023              | 20230949 | 10/27/23           | 745.79   |
|          |            |      | Invoice: 216 361-0040 985 2 |         |                    |                         |          |                    |          |
|          |            |      |                             |         |                    |                         |          |                    |          |
|          |            |      |                             |         | 216 664-1534 755 7 | 10/13/2023              | 20230949 | 10/27/23           | 112.36   |
|          |            |      | Invoice: 216 664-1534 755 7 |         |                    |                         |          |                    |          |
|          |            |      |                             |         |                    |                         |          |                    |          |
|          |            |      |                             |         | 440 356-9498 109 3 | 10/13/2023              | 20230949 | 10/27/23           | 46.76    |
|          |            |      | Invoice: 440 356-9498 109 3 |         |                    |                         |          |                    |          |
|          |            |      |                             |         |                    |                         |          |                    |          |
|          |            |      |                             |         | 440 572-1939 807 8 | 10/13/2023              | 20230949 | 10/27/23           | 52.91    |
|          |            |      | Invoice: 440 572-1939 807 8 |         |                    |                         |          |                    |          |
|          |            |      |                             |         |                    |                         |          |                    |          |
|          |            |      |                             |         | 216 736-3030 388 8 | 10/16/2023              | 20230949 | 10/27/23           | 113.90   |
|          |            |      | Invoice: 216 736-3030 388 8 |         |                    |                         |          |                    |          |
|          |            |      |                             |         |                    |                         |          |                    |          |
|          |            |      |                             |         | 216 881-1758 338 1 | 10/16/2023              | 20230949 | 10/27/23           | 250.80   |
|          |            |      | Invoice: 216 881-1758 338 1 |         |                    |                         |          |                    |          |
|          |            |      |                             |         |                    |                         |          |                    |          |
|          |            |      |                             |         | 440 943-5414 114 7 | 10/16/2023              | 20230949 | 10/27/23           | 318.36   |
|          |            |      | Invoice: 440 943-5414 114 7 |         |                    |                         |          |                    |          |
|          |            |      |                             |         |                    |                         |          |                    |          |

## 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 27072 TOTAL:                           | 1,696.70  |
| 27073                   | 10/27/2023 | PRTD | 1225 AT & T               |         | 831-001-0088 788 | 10/11/2023 | 20230949 | 10/27/23                                     | 594.52    |
|                         |            |      | Invoice: 831-001-0088 788 |         |                  |            |          | POLICE PHONE SYSTEM 10/11/23                 |           |
|                         |            |      |                           |         |                  |            |          | CHECK 27073 TOTAL:                           | 594.52    |
| 27074                   | 10/27/2023 | PRTD | 1225 AT & T               |         | 171-794-5693 653 | 10/11/2023 | 20230949 | 10/27/23                                     | 35.79     |
|                         |            |      | Invoice: 171-794-5693 653 |         |                  |            |          | LONG DISTANCE 10/11/23                       |           |
|                         |            |      |                           |         |                  |            |          | CHECK 27074 TOTAL:                           | 35.79     |
| 27075                   | 10/27/2023 | PRTD | 1225 AT & T               |         | 300057363        | 10/10/2023 | 20230949 | 10/27/23                                     | 140.35    |
|                         |            |      | Invoice: 300057363        |         |                  |            |          | INTERNET-SC 10/11-11/10/23                   |           |
|                         |            |      |                           |         | 328337381        | 10/10/2023 | 20230949 | 10/27/23                                     | 133.33    |
|                         |            |      | Invoice: 328337381        |         |                  |            |          | INTERNET-BARGE 10/11-11/10/23                |           |
|                         |            |      |                           |         |                  |            |          | CHECK 27075 TOTAL:                           | 273.68    |
| 27076                   | 10/27/2023 | PRTD | 1240 AUSTRALIAN OUTBACK P |         | 1117             | 10/16/2023 | 20231179 | 10/27/23                                     | 899.00    |
|                         |            |      | Invoice: 1117             |         |                  |            |          | ZOO ANIMAL EUCALYPTUS BROWSE SS#6762         |           |
|                         |            |      |                           |         |                  |            |          | CHECK 27076 TOTAL:                           | 899.00    |
| 27077                   | 10/27/2023 | PRTD | 10730 BASIC BENEFITS      |         | IN2884501        | 10/11/2023 | 20200389 | 10/27/23                                     | 1,232.80  |
|                         |            |      | Invoice: IN2884501        |         |                  |            |          | FLEXIBLE SPENDING ACCOUNT ADMN. FEE-OCT 2023 |           |
|                         |            |      |                           |         | IN2897260        | 10/19/2023 | 20190216 | 10/27/23                                     | 1,401.60  |
|                         |            |      | Invoice: IN2897260        |         |                  |            |          | COBRA ADMN.FEE 10/1/23-12/31/23              |           |
|                         |            |      |                           |         |                  |            |          | CHECK 27077 TOTAL:                           | 2,634.40  |
| 27078                   | 10/27/2023 | PRTD | 101 BAUMANN ENTERPRISES,  |         | APPL#1F/2023-140 | 10/20/2023 | 20231218 | 10/27/23                                     | 17,780.00 |
|                         |            |      | Invoice: APPL#1F/2023-140 |         |                  |            |          | UTHOFF PROPERTY DEMOLITION                   |           |
|                         |            |      |                           |         |                  |            |          | CHECK 27078 TOTAL:                           | 17,780.00 |
| 27079                   | 10/27/2023 | PRTD | 103 BAYCRAFTERS           |         | PAYROLL 10/21/23 | 10/21/2023 |          | 10/27/23                                     | 2.00      |
|                         |            |      | Invoice: PAYROLL 10/21/23 |         |                  |            |          | EMPLOYEE DEDUCTIONS                          |           |
|                         |            |      |                           |         |                  |            |          | CHECK 27079 TOTAL:                           | 2.00      |

## 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> |            |      |                           |         |                  |            |          |                                  |          |
| 27080                   | 10/27/2023 | PRTD | 118 BEST TRUCK EQUIPMENT  |         | 160292           | 10/17/2023 | 20231155 | 10/27/23                         | 9,774.00 |
|                         |            |      | Invoice: 160292           |         |                  |            |          | REPLACEMENT NEW GALION DUMP BODY |          |
|                         |            |      |                           |         |                  |            |          | CHECK 27080 TOTAL:               | 9,774.00 |
| 27081                   | 10/27/2023 | PRTD | 9323 PEPSI-COLA           |         | 98682911         | 10/17/2023 | 20190877 | 10/27/23                         | 380.30   |
|                         |            |      | Invoice: 98682911         |         |                  |            |          | CONCESSION RFP 6385-WGLC         |          |
|                         |            |      |                           |         |                  |            |          | CHECK 27081 TOTAL:               | 380.30   |
| 27082                   | 10/27/2023 | PRTD | 9323 PEPSI-COLA           |         | 99865411         | 10/17/2023 | 20190877 | 10/27/23                         | 536.23   |
|                         |            |      | Invoice: 99865411         |         |                  |            |          | CONCESSION RFP 6385-SLEEPY       |          |
|                         |            |      |                           |         |                  |            |          | CHECK 27082 TOTAL:               | 536.23   |
| 27083                   | 10/27/2023 | PRTD | 9323 PEPSI-COLA           |         | 84993755         | 10/18/2023 | 20190877 | 10/27/23                         | 401.36   |
|                         |            |      | Invoice: 84993755         |         |                  |            |          | CONCESSION RFP 6385-MASTICK      |          |
|                         |            |      |                           |         |                  |            |          | CHECK 27083 TOTAL:               | 401.36   |
| 27084                   | 10/27/2023 | PRTD | 9323 PEPSI-COLA           |         | 85085552         | 10/19/2023 | 20190877 | 10/27/23                         | 310.68   |
|                         |            |      | Invoice: 85085552         |         |                  |            |          | CONCESSION RFP 6385-BIG MET      |          |
|                         |            |      |                           |         |                  |            |          | CHECK 27084 TOTAL:               | 310.68   |
| 27085                   | 10/27/2023 | PRTD | 145 BAR AND BEVERAGE CON  |         | 194394           | 10/17/2023 | 20220278 | 10/27/23                         | 30.00    |
|                         |            |      | Invoice: 194394           |         |                  |            |          | BEER LINE MTCE. SERVICE-SLEEPY   |          |
|                         |            |      |                           |         |                  |            |          | CHECK 27085 TOTAL:               | 30.00    |
| 27086                   | 10/27/2023 | PRTD | 10661 CAMELOT BAKERY LLC  |         | 19158            | 10/25/2023 | 20220092 | 10/27/23                         | 202.85   |
|                         |            |      | Invoice: 19158            |         |                  |            |          | RESTAURANT FOOD BID 6616-MERWINS |          |
|                         |            |      |                           |         |                  |            |          | CHECK 27086 TOTAL:               | 202.85   |
| 27087                   | 10/27/2023 | PRTD | 1417 CAMP CHEERFUL        |         | PAYROLL 10/21/23 | 10/21/2023 |          | 10/27/23                         | 93.00    |
|                         |            |      | Invoice: PAYROLL 10/21/23 |         |                  |            |          | EMPLOYEE DEDUCTIONS              |          |
|                         |            |      |                           |         |                  |            |          | CHECK 27087 TOTAL:               | 93.00    |
| 27088                   | 10/27/2023 | PRTD | 1418 CANINE COMPANIONS FO |         | PAYROLL 10/21/23 | 10/21/2023 |          | 10/27/23                         | 93.00    |
|                         |            |      | Invoice: PAYROLL 10/21/23 |         |                  |            |          | EMPLOYEE DEDUCTIONS              |          |

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

| CHECK NO | CHK DATE   | TYPE | VENDOR NAME                  | VOUCHER | INVOICE             | INV DATE                | PO       | CHECK RUN                       | NET      |
|----------|------------|------|------------------------------|---------|---------------------|-------------------------|----------|---------------------------------|----------|
|          |            |      |                              |         |                     | <b>INVOICE DTL DESC</b> |          |                                 |          |
|          |            |      |                              |         |                     |                         |          | CHECK 27088 TOTAL:              | 93.00    |
| 27089    | 10/27/2023 | PRTD | 168 CHEF CUBE CLASSICS       |         | 504604              | 10/19/2023              | 20220089 | 10/27/23                        | 199.87   |
|          |            |      | Invoice: 504604              |         |                     |                         |          | RESTAURANT FOOD SS#6616-MERWINS |          |
|          |            |      |                              |         |                     |                         |          | CHECK 27089 TOTAL:              | 199.87   |
| 27090    | 10/27/2023 | PRTD | 168 CATANESE CLASSIC SEA     |         | 1035636             | 10/19/2023              | 20220089 | 10/27/23                        | 1,981.55 |
|          |            |      | Invoice: 1035636             |         |                     |                         |          | RESTAURANT FOOD SS#6616-MERWINS |          |
|          |            |      |                              |         |                     |                         |          | CHECK 27090 TOTAL:              | 1,981.55 |
| 27091    | 10/27/2023 | PRTD | 4428 CENTERRA CO-OP          |         | 1350043             | 10/17/2023              | 20230898 | 10/27/23                        | 2,376.13 |
|          |            |      | Invoice: 1350043             |         |                     |                         |          | ZOO ANIMAL GRAIN SS#6742        |          |
|          |            |      | Invoice: 1352541             |         | 1352541             | 10/13/2023              | 20230898 | 10/27/23                        | 56.03    |
|          |            |      |                              |         |                     |                         |          | ZOO ANIMAL GRAIN SS#6742        |          |
|          |            |      | Invoice: 1356386             |         | 1356386             | 10/17/2023              | 20230898 | 10/27/23                        | 38.21    |
|          |            |      |                              |         |                     |                         |          | ZOO ANIMAL GRAIN SS#6742        |          |
|          |            |      |                              |         |                     |                         |          | CHECK 27091 TOTAL:              | 2,470.37 |
| 27092    | 10/27/2023 | PRTD | 1453 CENTRAL EXTERMINATIN    |         | 900499              | 10/20/2023              | 20210173 | 10/27/23                        | 53.00    |
|          |            |      | Invoice: 900499              |         |                     |                         |          | PEST CONTROL SERVICE-SHAWNEE    |          |
|          |            |      | Invoice: 900208              |         | 900208              | 10/23/2023              | 20210173 | 10/27/23                        | 67.00    |
|          |            |      |                              |         |                     |                         |          | PEST CONTROL SERVICE-MERWINS    |          |
|          |            |      | Invoice: 900205              |         | 900205              | 10/25/2023              | 20210173 | 10/27/23                        | 74.00    |
|          |            |      |                              |         |                     |                         |          | PEST CONTROL SERVICE-EBH        |          |
|          |            |      |                              |         |                     |                         |          | CHECK 27092 TOTAL:              | 194.00   |
| 27093    | 10/27/2023 | PRTD | 1469 C. P. BRAMAN & CO.,     |         | 4243/016-03D-16-049 | 10/16/2023              | 20231278 | 10/27/23                        | 2,950.00 |
|          |            |      | Invoice: 4243/016-03D-16-049 |         |                     |                         |          | DUNCAN PROPERTY APPRAISAL       |          |
|          |            |      |                              |         |                     |                         |          | CHECK 27093 TOTAL:              | 2,950.00 |
| 27094    | 10/27/2023 | PRTD | 1487 STRONGSVILLE, CITY O    |         | 10/5/23             | 10/05/2023              | 20230067 | 10/27/23                        | 790.00   |
|          |            |      | Invoice: 10/5/23             |         |                     |                         |          | PRISONER HOUSING                |          |
|          |            |      |                              |         |                     |                         |          | CHECK 27094 TOTAL:              | 790.00   |

## 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       |
|----------|------------|------|----------------------------|---------|------------------|------------|----------|------------------------------|-----------|
| 27095    | 10/27/2023 | PRTD | 11736 CLEVELAND BALE AND F |         | 1575             | 09/19/2023 | 20230810 | 10/27/23                     | 20,894.40 |
|          |            |      | Invoice: 1575              |         |                  |            |          | TIMOTHY/MIX HAY BID 6725-ZOO |           |
|          |            |      |                            |         |                  |            |          | CHECK 27095 TOTAL:           | 20,894.40 |
| 27096    | 10/27/2023 | PRTD | 1521 CLEVELAND FOUNDATION  |         | PAYROLL 10/21/23 | 10/21/2023 |          | 10/27/23                     | 129.00    |
|          |            |      | Invoice: PAYROLL 10/21/23  |         |                  |            |          | EMPLOYEE DEDUCTIONS          |           |
|          |            |      |                            |         |                  |            |          | CHECK 27096 TOTAL:           | 129.00    |
| 27097    | 10/27/2023 | PRTD | 207 CLEVELAND JEWISH NEW   |         | 837565           | 10/20/2023 | 20230406 | 10/27/23                     | 775.00    |
|          |            |      | Invoice: 837565            |         |                  |            |          | ADVERTISING SS#6704          |           |
|          |            |      |                            |         |                  |            |          | CHECK 27097 TOTAL:           | 775.00    |
| 27098    | 10/27/2023 | PRTD | 1530 CLEVELAND METROPARKS  |         | PAYROLL 10/21/23 | 10/21/2023 |          | 10/27/23                     | 16,423.30 |
|          |            |      | Invoice: PAYROLL 10/21/23  |         |                  |            |          | EMPLOYEE DEDUCTIONS          |           |
|          |            |      |                            |         |                  |            |          | CHECK 27098 TOTAL:           | 16,423.30 |
| 27099    | 10/27/2023 | PRTD | 1540 CLEVELAND PUBLIC POW  |         | 7571351111       | 10/19/2023 | 20230058 | 10/27/23                     | 107.44    |
|          |            |      | Invoice: 7571351111        |         |                  |            |          | ELECTRICITY 9/19-10/17/23    |           |
|          |            |      |                            |         |                  |            |          | CHECK 27099 TOTAL:           | 107.44    |
| 27100    | 10/27/2023 | PRTD | 212 CLEVELAND ZOOLOGICAL   |         | PAYROLL 10/21/23 | 10/21/2023 |          | 10/27/23                     | 426.00    |
|          |            |      | Invoice: PAYROLL 10/21/23  |         |                  |            |          | EMPLOYEE DEDUCTIONS          |           |
|          |            |      |                            |         |                  |            |          | CHECK 27100 TOTAL:           | 426.00    |
| 27101    | 10/27/2023 | PRTD | 1557 CITY OF CLEVELAND DI  |         | 0043479692       | 10/17/2023 | 20230053 | 10/27/23                     | 129.79    |
|          |            |      | Invoice: 0043479692        |         |                  |            |          | WATER 9/15-10/14/23          |           |
|          |            |      | Invoice: 1016440000        |         | 1016440000       | 10/18/2023 | 20230053 | 10/27/23                     | 18.40     |
|          |            |      |                            |         |                  |            |          | WATER 8/15-10/16/23          |           |
|          |            |      | Invoice: 1591030000        |         | 1591030000       | 10/17/2023 | 20230053 | 10/27/23                     | 96.37     |
|          |            |      |                            |         |                  |            |          | WATER 9/14-10/13/23          |           |
|          |            |      | Invoice: 1893740000        |         | 1893740000       | 10/17/2023 | 20230053 | 10/27/23                     | 223.55    |
|          |            |      |                            |         |                  |            |          | WATER 9/15-10/14/23          |           |
|          |            |      | Invoice: 2122140000        |         | 2122140000       | 10/10/2023 | 20230053 | 10/27/23                     | 42.87     |
|          |            |      |                            |         |                  |            |          | WATER 9/8-10/7/23            |           |

A/P CASH DISBURSEMENTS

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

| CHECK NO            | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE    | INV DATE            | PO       | CHECK RUN | NET      |
|---------------------|----------|------|-------------|---------|------------|---------------------|----------|-----------|----------|
|                     |          |      |             |         |            | INVOICE DTL DESC    |          |           |          |
|                     |          |      |             |         | 4230810000 | 10/16/2023          | 20230053 | 10/27/23  | 17.28    |
|                     |          |      |             |         |            | WATER 9/14-10/13/23 |          |           |          |
| Invoice: 4230810000 |          |      |             |         |            |                     |          |           |          |
|                     |          |      |             |         | 4533710000 | 10/16/2023          | 20230053 | 10/27/23  | 5,874.42 |
|                     |          |      |             |         |            | WATER 9/14-10/13/23 |          |           |          |
| Invoice: 4533710000 |          |      |             |         |            |                     |          |           |          |
|                     |          |      |             |         | 4800174602 | 10/16/2023          | 20230053 | 10/27/23  | 9.20     |
|                     |          |      |             |         |            | WATER 9/14-10/13/23 |          |           |          |
| Invoice: 4800174602 |          |      |             |         |            |                     |          |           |          |
|                     |          |      |             |         | 5220063366 | 10/18/2023          | 20230053 | 10/27/23  | 18.40    |
|                     |          |      |             |         |            | WATER 8/16-10/18/23 |          |           |          |
| Invoice: 5220063366 |          |      |             |         |            |                     |          |           |          |
|                     |          |      |             |         | 5533710000 | 10/17/2023          | 20230053 | 10/27/23  | 204.41   |
|                     |          |      |             |         |            | WATER 9/14-10/13/23 |          |           |          |
| Invoice: 5533710000 |          |      |             |         |            |                     |          |           |          |
|                     |          |      |             |         | 7669440000 | 10/18/2023          | 20230053 | 10/27/23  | 387.03   |
|                     |          |      |             |         |            | WATER 8/15-10/16/23 |          |           |          |
| Invoice: 7669440000 |          |      |             |         |            |                     |          |           |          |
|                     |          |      |             |         | 9461240000 | 10/13/2023          | 20230053 | 10/27/23  | 9.20     |
|                     |          |      |             |         |            | WATER 9/13-10/12/23 |          |           |          |
| Invoice: 9461240000 |          |      |             |         |            |                     |          |           |          |
|                     |          |      |             |         | 9789743609 | 10/17/2023          | 20230053 | 10/27/23  | 149.26   |
|                     |          |      |             |         |            | WATER 9/14-10/14/23 |          |           |          |
| Invoice: 9789743609 |          |      |             |         |            |                     |          |           |          |
|                     |          |      |             |         | 9793740000 | 10/17/2023          | 20230053 | 10/27/23  | 721.04   |
|                     |          |      |             |         |            | WATER 9/15-10/14/23 |          |           |          |
| Invoice: 9793740000 |          |      |             |         |            |                     |          |           |          |
|                     |          |      |             |         | 9822250000 | 10/10/2023          | 20230053 | 10/27/23  | 9.20     |
|                     |          |      |             |         |            | WATER 9/8-10/7/23   |          |           |          |
| Invoice: 9822250000 |          |      |             |         |            |                     |          |           |          |
|                     |          |      |             |         | 0260440000 | 10/19/2023          | 20230053 | 10/27/23  | 18.05    |
|                     |          |      |             |         |            | WATER 9/18-10/18/23 |          |           |          |
| Invoice: 0260440000 |          |      |             |         |            |                     |          |           |          |
|                     |          |      |             |         | 2123810000 | 10/19/2023          | 20230053 | 10/27/23  | 67.36    |
|                     |          |      |             |         |            | WATER 9/19-10/18/23 |          |           |          |
| Invoice: 2123810000 |          |      |             |         |            |                     |          |           |          |
|                     |          |      |             |         | 2157925190 | 10/19/2023          | 20230053 | 10/27/23  | 151.70   |
|                     |          |      |             |         |            | WATER 9/19-10/18/23 |          |           |          |
| Invoice: 2157925190 |          |      |             |         |            |                     |          |           |          |
|                     |          |      |             |         | 2713198409 | 10/19/2023          | 20230053 | 10/27/23  | 599.95   |
|                     |          |      |             |         |            | WATER 9/19-10/18/23 |          |           |          |
| Invoice: 2713198409 |          |      |             |         |            |                     |          |           |          |
|                     |          |      |             |         | 4123810000 | 10/20/2023          | 20230053 | 10/27/23  | 969.26   |
|                     |          |      |             |         |            | WATER 9/19-10/18/23 |          |           |          |
| Invoice: 4123810000 |          |      |             |         |            |                     |          |           |          |
|                     |          |      |             |         | 7590810000 | 10/19/2023          | 20230053 | 10/27/23  | 301.01   |
|                     |          |      |             |         |            | WATER 9/19-10/18/23 |          |           |          |
| Invoice: 7590810000 |          |      |             |         |            |                     |          |           |          |
|                     |          |      |             |         | 9160440000 | 10/19/2023          | 20230053 | 10/27/23  | 192.71   |
|                     |          |      |             |         |            | WATER 9/19-10/18/23 |          |           |          |
| Invoice: 9160440000 |          |      |             |         |            |                     |          |           |          |
|                     |          |      |             |         | 9700232333 | 10/19/2023          | 20230053 | 10/27/23  | 18.05    |



## 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: 9700232333         |            |      |       |                      | WATER 9/19-10/18/23                          |            |          |            |            |
|                             |            |      |       |                      | CHECK  | 27101      | TOTAL:   | 10,228.51  |            |
| 27102                       | 10/27/2023 | PRTD | 3675  | CLEVELAND-CUYAHOGA C | 0014067-IN                                   | 09/20/2023 | 20230443 | 10/27/23   | 271,889.36 |
| Invoice: 0014067-IN         |            |      |       |                      | CHEERS PROJECT-DREDGE DISPOSAL PID#117213 #9 |            |          |            |            |
|                             |            |      |       |                      | CHECK  | 27102      | TOTAL:   | 271,889.36 |            |
| 27103                       | 10/27/2023 | PRTD | 11901 | CODE MEDIA GROUP LLC | 8/1/23                                       | 08/01/2023 | 20230776 | 10/27/23   | 1,000.00   |
| Invoice: 8/1/23             |            |      |       |                      | ADVERTISING SS#6704                          |            |          |            |            |
| Invoice: 9/1/23             |            |      |       |                      | 9/1/23                                       | 09/01/2023 | 20230776 | 10/27/23   | 1,000.00   |
|                             |            |      |       |                      | ADVERTISING SS#6704                          |            |          |            |            |
|                             |            |      |       |                      | CHECK  | 27103      | TOTAL:   | 2,000.00   |            |
| 27104                       | 10/27/2023 | PRTD | 1571  | COLUMBIA GAS OF OHIO | 12450234 001 000 5                           | 10/17/2023 | 20230068 | 10/27/23   | 55.86      |
| Invoice: 12450234 001 000 5 |            |      |       |                      | GAS 9/15-10/16/23                            |            |          |            |            |
| Invoice: 12512901 002 000 4 |            |      |       |                      | 12512901 002 000 4                           | 10/19/2023 | 20230068 | 10/27/23   | 65.12      |
|                             |            |      |       |                      | WATER 9/19-10/18/23                          |            |          |            |            |
| Invoice: 18998496 001 000 8 |            |      |       |                      | 18998496 001 000 8                           | 10/09/2023 | 20230068 | 10/27/23   | 47.15      |
|                             |            |      |       |                      | GAS 9/7-10/6/23                              |            |          |            |            |
|                             |            |      |       |                      | CHECK  | 27104      | TOTAL:   | 168.13     |            |
| 27105                       | 10/27/2023 | PRTD | 1577  | COMMITTEE FOR OUR CL | PAYROLL 10/21/23                             | 10/21/2023 |          | 10/27/23   | 184.00     |
| Invoice: PAYROLL 10/21/23   |            |      |       |                      | EMPLOYEE DEDUCTIONS                          |            |          |            |            |
|                             |            |      |       |                      | CHECK  | 27105      | TOTAL:   | 184.00     |            |
| 27106                       | 10/27/2023 | PRTD | 6887  | COMMUNITY WEST FOUND | PAYROLL 10/21/23                             | 10/21/2023 |          | 10/27/23   | 6.00       |
| Invoice: PAYROLL 10/21/23   |            |      |       |                      | EMPLOYEE DEDUCTIONS                          |            |          |            |            |
|                             |            |      |       |                      | CHECK  | 27106      | TOTAL:   | 6.00       |            |
| 27107                       | 10/27/2023 | PRTD | 13281 | CONSTRUCTABILITY, IN | APPL.#8 RFP 6642-B                           | 09/30/2023 | 20221295 | 10/27/23   | 33,963.00  |
| Invoice: APPL.#8 RFP 6642-B |            |      |       |                      | ZOO PCA BLDG.ROOF REPLACEMENT-GMP 1&2        |            |          |            |            |
|                             |            |      |       |                      | CHECK  | 27107      | TOTAL:   | 33,963.00  |            |

## 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> |            |      |                               |         |                      |            |          |   |          |
| 27108                   | 10/27/2023 | PRTD | 1613 COX BUSINESS             |         | 001 6011 026648101   | 10/22/2023 | 20230040 | 10/27/23  | 88.99    |
|                         |            |      | Invoice: 001 6011 026648101   |         |                      |            |          | W.CREEK INTERN HOUSE INTERNET 10/21/23-11/20/23 |          |
|                         |            |      |                               |         |                      |            |          | CHECK 27108 TOTAL:                              | 88.99    |
| 27109                   | 10/27/2023 | PRTD | 237 CRAIN, LANGNER & CO       |         | 7582                 | 10/09/2023 | 20230250 | 10/27/23  | 1,520.00 |
|                         |            |      | Invoice: 7582                 |         |                      |            |          | RISK MGMT. CONSULTING SERVICES-JUNE 2022        |          |
|                         |            |      | Invoice: 7583                 |         | 7583                 | 10/09/2023 | 20230250 | 10/27/23  | 1,045.00 |
|                         |            |      |                               |         |                      |            |          | RISK MGMT. CONSULTING SERVICES-JULY 2023        |          |
|                         |            |      | Invoice: 7584                 |         | 7584                 | 10/09/2023 | 20230250 | 10/27/23  | 665.00   |
|                         |            |      |                               |         |                      |            |          | RISK MGMT. CONSULTING SERVICES-AUGUST 2023      |          |
|                         |            |      | Invoice: 7585                 |         | 7585                 | 10/09/2023 | 20230250 | 10/27/23  | 1,967.50 |
|                         |            |      |                               |         |                      |            |          | RISK MGMT. CONSULTING SERVICES-SEPT 2023        |          |
|                         |            |      |                               |         |                      |            |          | CHECK 27109 TOTAL:                              | 5,197.50 |
| 27110                   | 10/27/2023 | PRTD | 14233 CTI ENGINEERS           |         | E23022-01-2          | 10/09/2023 | 20231121 | 10/27/23  | 1,837.00 |
|                         |            |      | Invoice: E23022-01-2          |         |                      |            |          | RAINFOREST PUMP STATION                         |          |
|                         |            |      |                               |         |                      |            |          | CHECK 27110 TOTAL:                              | 1,837.00 |
| 27111                   | 10/27/2023 | PRTD | 1641 CUYAHOGA COUNTY SHER     |         | 2023-SEPT-METROPARKS | 10/16/2023 | 20230075 | 10/27/23  | 2,198.16 |
|                         |            |      | Invoice: 2023-SEPT-METROPARKS |         |                      |            |          | CUYAHOGA COUNTY JAIL PRISONER HOUSING           |          |
|                         |            |      |                               |         |                      |            |          | CHECK 27111 TOTAL:                              | 2,198.16 |
| 27112                   | 10/27/2023 | PRTD | 1703 DIRECTV                  |         | 058990948            | 10/20/2023 | 20230054 | 10/27/23  | 12.00    |
|                         |            |      | Invoice: 058990948            |         |                      |            |          | E.55TH RESTAURANT SERVICE 10/10/23-11/9/23      |          |
|                         |            |      | Invoice: 058990948            |         | 058990948            | 10/20/2023 |          | 10/27/23  | 74.66    |
|                         |            |      |                               |         |                      |            |          | E.55TH RESTAURANT SERVICE 10/10/23-11/9/23      |          |
|                         |            |      |                               |         |                      |            |          | CHECK 27112 TOTAL:                              | 86.66    |
| 27113                   | 10/27/2023 | PRTD | 1703 DIRECTV                  |         | 053042014            | 10/19/2023 | 20230054 | 10/27/23  | 152.99   |
|                         |            |      | Invoice: 053042014            |         |                      |            |          | STILLWATER SERVICE 10/18/23-11/17/23            |          |
|                         |            |      |                               |         |                      |            |          | CHECK 27113 TOTAL:                              | 152.99   |
| 27114                   | 10/27/2023 | PRTD | 1739 DOMINION ENERGY OHIO     |         | 3 4415 0013 3914     | 10/24/2023 | 20230061 | 10/27/23  | 84.73    |
|                         |            |      | Invoice: 3 4415 0013 3914     |         |                      |            |          | GAS 9/25-10/24/23                               |          |

## A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE   | TYPE | VENDOR NAME               | VOUCHER          | INVOICE | INV DATE                      | PO       | CHECK RUN          | NET      |
|----------|------------|------|---------------------------|------------------|---------|-------------------------------|----------|--------------------|----------|
|          |            |      |                           |                  |         | INVOICE DTL DESC              |          |                    |          |
|          |            |      |                           |                  |         |                               |          | CHECK 27114 TOTAL: | 84.73    |
| 27115    | 10/27/2023 | PRTD | 1739 DOMINION ENERGY OHIO | 8 4415 0013 3992 |         | 10/24/2023                    | 20230061 | 10/27/23           | 74.84    |
|          |            |      | Invoice: 8 4415 0013 3992 |                  |         | GAS 9/25-10/24/23             |          |                    |          |
|          |            |      |                           |                  |         |                               |          | CHECK 27115 TOTAL: | 74.84    |
| 27116    | 10/27/2023 | PRTD | 1739 DOMINION ENERGY OHIO | 8 4415 0013 4003 |         | 10/24/2023                    | 20230061 | 10/27/23           | 78.54    |
|          |            |      | Invoice: 8 4415 0013 4003 |                  |         | GAS 9/25-10/24/23             |          |                    |          |
|          |            |      |                           |                  |         |                               |          | CHECK 27116 TOTAL: | 78.54    |
| 27117    | 10/27/2023 | PRTD | 3530 ECONOMY PRODUCE      | 2592656          |         | 10/14/2023                    | 20220113 | 10/27/23           | 1,373.00 |
|          |            |      | Invoice: 2592656          |                  |         | ZOO ANIMAL PRODUCE SS#6616    |          |                    |          |
|          |            |      |                           |                  |         |                               |          | CHECK 27117 TOTAL: | 1,373.00 |
| 27118    | 10/27/2023 | PRTD | 999998 BODNAR, DIAHANN    | REIMBURSEMENT    |         | 10/05/2023                    |          | 10/27/23           | 288.96   |
|          |            |      | Invoice: REIMBURSEMENT    |                  |         | AZFA ANNUAL CONFERENCE-BODNAR |          |                    |          |
|          |            |      |                           |                  |         |                               |          | CHECK 27118 TOTAL: | 288.96   |
| 27119    | 10/27/2023 | PRTD | 999998 DAMIANO, KIMBERLY  | 9/29-10/6/23     |         | 10/23/2023                    |          | 10/27/23           | 17.89    |
|          |            |      | Invoice: 9/29-10/6/23     |                  |         | MILEAGE REIMBURSEMENT-DAMIANO |          |                    |          |
|          |            |      |                           |                  |         |                               |          | CHECK 27119 TOTAL: | 17.89    |
| 27120    | 10/27/2023 | PRTD | 999998 NAPOLITANO, MEGAN  | REIMBURSEMENT    |         | 10/03/2023                    |          | 10/27/23           | 175.00   |
|          |            |      | Invoice: REIMBURSEMENT    |                  |         | BOOT ALLOWANCE-NAPOLITANO     |          |                    |          |
|          |            |      |                           |                  |         |                               |          | CHECK 27120 TOTAL: | 175.00   |
| 27121    | 10/27/2023 | PRTD | 999998 REPASY, DONNA      | 9/26-10/7/23     |         | 10/23/2023                    |          | 10/27/23           | 32.34    |
|          |            |      | Invoice: 9/26-10/7/23     |                  |         | MILEAGE REIMBURSEMENT-REPASY  |          |                    |          |
|          |            |      |                           |                  |         |                               |          | CHECK 27121 TOTAL: | 32.34    |
| 27122    | 10/27/2023 | PRTD | 999998 REPASY, DONNA      | 10/11-10/21/23   |         | 10/23/2023                    |          | 10/27/23           | 27.89    |
|          |            |      | Invoice: 10/11-10/21/23   |                  |         | MILEAGE REIMBURSEMENT-REPASY  |          |                    |          |
|          |            |      |                           |                  |         |                               |          | CHECK 27122 TOTAL: | 27.89    |

## A/P CASH DISBURSEMENTS

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

| CHECK NO                | CHK DATE   | TYPE | VENDOR NAME                | VOUCHER | INVOICE           | INV DATE                            | PO       | CHECK RUN    | NET      |
|-------------------------|------------|------|----------------------------|---------|-------------------|-------------------------------------|----------|--------------|----------|
| <b>INVOICE DTL DESC</b> |            |      |                            |         |                   |                                     |          |              |          |
| 27123                   | 10/27/2023 | PRTD | 999998 SELIG, MIKE         |         | REIMBURSEMENT     | 10/05/2023                          |          | 10/27/23     | 104.58   |
|                         |            |      | Invoice: REIMBURSEMENT     |         |                   | AZA CONFERENCE-SELIG                |          |              |          |
|                         |            |      |                            |         |                   | CHECK                               |          | 27123 TOTAL: | 104.58   |
| 27124                   | 10/27/2023 | PRTD | 314 EARTHSHARE             |         | PAYROLL 10/21/23  | 10/21/2023                          |          | 10/27/23     | 114.00   |
|                         |            |      | Invoice: PAYROLL 10/21/23  |         |                   | EMPLOYEE DEDUCTIONS                 |          |              |          |
|                         |            |      |                            |         |                   | CHECK                               |          | 27124 TOTAL: | 114.00   |
| 27125                   | 10/27/2023 | PRTD | 6524 WILLIAM CROWBEAK FAL  |         | PERFORMER 11/5/23 | 10/18/2023                          | 20231328 | 10/27/23     | 150.00   |
|                         |            |      | Invoice: PERFORMER 11/5/23 |         |                   | FIRST PEOPLE DAY                    |          |              |          |
|                         |            |      |                            |         |                   | CHECK                               |          | 27125 TOTAL: | 150.00   |
| 27126                   | 10/27/2023 | PRTD | 13956 FEELIN GOOD ICE CREA |         | 2302              | 10/16/2023                          | 20231284 | 10/27/23     | 168.00   |
|                         |            |      | Invoice: 2302              |         |                   | YOUTH OUTDOORS FISING DERBY LUNCHES |          | 10/14/23     |          |
|                         |            |      |                            |         |                   | CHECK                               |          | 27126 TOTAL: | 168.00   |
| 27127                   | 10/27/2023 | PRTD | 339 FENDER'S FISH HATCHE   |         | 13913             | 10/11/2023                          | 20220292 | 10/27/23     | 2,786.00 |
|                         |            |      | Invoice: 13913             |         |                   | ADULT CATFISH STOCKING              |          |              |          |
|                         |            |      |                            |         |                   | CHECK                               |          | 27127 TOTAL: | 2,786.00 |
| 27128                   | 10/27/2023 | PRTD | 351 FOUR O CORPORATION     |         | X465673-IN        | 10/23/2023                          | 20230768 | 10/27/23     | 661.68   |
|                         |            |      | Invoice: X465673-IN        |         |                   | VEHICLE/EQUIPMENT FLUIDS-OEC FLEET  |          |              |          |
|                         |            |      |                            |         |                   | CHECK                               |          | 27128 TOTAL: | 661.68   |
| 27129                   | 10/27/2023 | PRTD | 4467 GALLS, LLC            |         | 025878681         | 10/05/2023                          | 20230291 | 10/27/23     | 77.00    |
|                         |            |      | Invoice: 025878681         |         |                   | POLICE EQUIPMENT                    |          |              |          |
|                         |            |      |                            |         | 025904178         | 10/09/2023                          | 20230291 | 10/27/23     | 89.00    |
|                         |            |      | Invoice: 025904178         |         |                   | POLICE UNIFORMS                     |          |              |          |
|                         |            |      |                            |         |                   | CHECK                               |          | 27129 TOTAL: | 166.00   |
| 27130                   | 10/27/2023 | PRTD | 3614 GORDON FOOD SERVICE,  |         | 844179277         | 10/19/2023                          | 20231014 | 10/27/23     | 332.70   |
|                         |            |      | Invoice: 844179277         |         |                   | CONCESSION FOOD COOP#6754-SENECA    |          |              |          |
|                         |            |      |                            |         | 844179277*        | 10/19/2023                          | 20230161 | 10/27/23     | 125.16   |
|                         |            |      | Invoice: 844179277*        |         |                   | CONCESSION NON BID-SENECA           |          |              |          |

## 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: 910183555  |      |       |                      | 910183555        |         | 10/24/2023                                     | 20231014 | 10/27/23           | 13.47      |
|                     |      |       |                      |                  |         | CONCESSION FOOD COOP#6754-B.MET                |          |                    |            |
| Invoice: 965060267  |      |       |                      | 965060267        |         | 10/25/2023                                     | 20231014 | 10/27/23           | 374.22     |
|                     |      |       |                      |                  |         | CONCESSION FOOD COOP#6754-SHAWNEE              |          |                    |            |
|                     |      |       |                      |                  |         |  |          | CHECK 27130 TOTAL: | 845.55     |
| 27131 10/27/2023    | PRTD | 1910  | GIRL SCOUTS OF NORTH | PAYROLL 10/21/23 |         | 10/21/2023                                     |          | 10/27/23           | 14.00      |
|                     |      |       |                      |                  |         | EMPLOYEE DEDUCTIONS                            |          |                    |            |
|                     |      |       |                      |                  |         |  |          | CHECK 27131 TOTAL: | 14.00      |
| 27132 10/27/2023    | PRTD | 14260 | GOLD STAR ROOFING, L | APPL.#1 BID 6761 |         | 10/09/2023                                     | 20231075 | 10/27/23           | 137,632.00 |
|                     |      |       |                      |                  |         | OEC/ROCKY RIVER ROOF REPLACEMENTS              |          |                    |            |
|                     |      |       |                      |                  |         |  |          | CHECK 27132 TOTAL: | 137,632.00 |
| 27133 10/27/2023    | PRTD | 1944  | GREAT LAKES PETROLEU | 2173851-IN       |         | 10/17/2023                                     | 20230976 | 10/27/23           | 2,095.74   |
|                     |      |       |                      |                  |         | UNLEADED/DIESEL GASOLINE COOP#6752-SLEEPY      |          |                    |            |
| Invoice: 2174213-IN |      |       |                      | 2174213-IN       |         | 10/17/2023                                     | 20230976 | 10/27/23           | 1,806.98   |
|                     |      |       |                      |                  |         | UNLEADED GASOLINE COOP#6752-HUNTINGTONS        |          |                    |            |
| Invoice: 2173858-IN |      |       |                      | 2173858-IN       |         | 10/18/2023                                     | 20230991 | 10/27/23           | 13,721.99  |
|                     |      |       |                      |                  |         | UNLEADED GASOLINE COOP#6752-ZOO                |          |                    |            |
| Invoice: 2175194-IN |      |       |                      | 2175194-IN       |         | 10/19/2023                                     | 20230976 | 10/27/23           | 2,455.41   |
|                     |      |       |                      |                  |         | UNLEADED/DIESEL GASOLINE COOP#6752-MANAKIKI    |          |                    |            |
| Invoice: 2175964-IN |      |       |                      | 2175964-IN       |         | 10/20/2023                                     | 20230976 | 10/27/23           | 1,112.13   |
|                     |      |       |                      |                  |         | DIESEL GASOLINE COOP#6752-LAKEFRONT            |          |                    |            |
| Invoice: 2175845-IN |      |       |                      | 2175845-IN       |         | 10/20/2023                                     | 20231355 | 10/27/23           | 539.81     |
|                     |      |       |                      |                  |         | HEATING OIL COOP#6752-EUCLID INTERN HOUSE      |          |                    |            |
|                     |      |       |                      |                  |         |  |          | CHECK 27133 TOTAL: | 21,732.06  |
| 27134 10/27/2023    | PRTD | 13821 | GREAT LAKES PORTABLE | I13843           |         | 10/13/2023                                     | 20231252 | 10/27/23           | 200.00     |
|                     |      |       |                      |                  |         | EVENT TOILET RENTAL BID 6738-FISHING DERBY     |          |                    |            |
| Invoice: I13503     |      |       |                      | I13503           |         | 09/18/2023                                     | 20230611 | 10/27/23           | 115.00     |
|                     |      |       |                      |                  |         | TOILET RENTAL BID 6738-S1132 4058 W. 56TH      |          |                    |            |
| Invoice: I13568     |      |       |                      | I13568           |         | 09/19/2023                                     | 20230611 | 10/27/23           | 330.00     |
|                     |      |       |                      |                  |         | EMERGENCY RENTAL BID 6738-S1527 3900 JOHN NAGY |          |                    |            |
|                     |      |       |                      | I13869           |         | 10/16/2023                                     | 20230611 | 10/27/23           | 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      |
|---------------------------|----------|------|---------------------------|------------------|---------|-------------------------|----------|---|----------|
|                           |          |      |                           |                  |         | <b>INVOICE DTL DESC</b> |          |   |          |
| Invoice: I13869           |          |      |                           |                  |         |                         |          |   |          |
|                           |          |      |                           |                  |         | 09/20/2023              | 20230651 | 10/27/23                                  | 190.00   |
| Invoice: I13576           |          |      |                           | I13576           |         |                         |          |   |          |
|                           |          |      |                           |                  |         | 10/16/2023              | 20230609 | 10/27/23                                  | 195.00   |
| Invoice: I13893           |          |      |                           | I13893           |         |                         |          |   |          |
|                           |          |      |                           |                  |         | 10/16/2023              | 20230609 | 10/27/23                                  | 350.00   |
| Invoice: I13894           |          |      |                           | I13894           |         |                         |          |   |          |
|                           |          |      |                           |                  |         | 10/16/2023              | 20230609 | 10/27/23                                  | 115.00   |
| Invoice: I13895           |          |      |                           | I13895           |         |                         |          |   |          |
|                           |          |      |                           |                  |         | 10/16/2023              | 20230579 | 10/27/23                                  | 115.00   |
| Invoice: I13907           |          |      |                           | I13907           |         |                         |          |   |          |
|                           |          |      |                           |                  |         | 10/16/2023              | 20230579 | 10/27/23                                  | 190.00   |
| Invoice: I13908           |          |      |                           | I13908           |         |                         |          |   |          |
|                           |          |      |                           |                  |         | 10/18/2023              | 20230651 | 10/27/23                                  | 190.00   |
| Invoice: I13922           |          |      |                           | I13922           |         |                         |          |   |          |
|                           |          |      |                           |                  |         | 10/18/2023              | 20230651 | 10/27/23                                  | 190.00   |
| Invoice: I13923           |          |      |                           | I13923           |         |                         |          |   |          |
|                           |          |      |                           |                  |         |                         |          | CHECK 27134 TOTAL:                        | 2,295.00 |
| 27135 10/27/2023 PRTD     |          |      | 385 GREATER CLEVELAND CO  | PAYROLL 10/21/23 |         | 10/21/2023              |          | 10/27/23                                  | 186.00   |
| Invoice: PAYROLL 10/21/23 |          |      |                           |                  |         |                         |          | EMPLOYEE DEDUCTIONS                       |          |
|                           |          |      |                           |                  |         |                         |          | CHECK 27135 TOTAL:                        | 186.00   |
| 27136 10/27/2023 PRTD     |          |      | 1978 TOKIO MARINE HCC-PUB | 198300           |         | 10/04/2023              | 20231315 | 10/27/23                                  | 2,500.00 |
| Invoice: 198300           |          |      |                           |                  |         |                         |          | DEDUCTIBLE PAYMENT                        |          |
|                           |          |      |                           |                  |         |                         |          | CHECK 27136 TOTAL:                        | 2,500.00 |
| 27137 10/27/2023 PRTD     |          |      | 425 HONEY HUT             | 4619             |         | 09/08/2023              | 20230079 | 10/27/23                                  | -642.40  |
| Invoice: 4619             |          |      |                           |                  |         |                         |          | RESTAURANT FOOD RETURN CREDIT SS#6705-EBH |          |
|                           |          |      |                           | 4623             |         | 09/01/2023              | 20230079 | 10/27/23                                  | 844.58   |
| Invoice: 4623             |          |      |                           |                  |         |                         |          | CONCESSION FOOD SS#6705-HUNTINGTON        |          |
|                           |          |      |                           |                  |         |                         |          | CHECK 27137 TOTAL:                        | 202.18   |

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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> |            |      |                           |         |                 |  |          |           |          |
| 27138                   | 10/27/2023 | PRTD | 437 HZW ENVIRONMENTAL, I  |         | H23125-04       | 10/16/2023                                     | 20211560 | 10/27/23  | 435.00   |
|                         |            |      | Invoice: H23125-04        |         |                 | TASKS 1-3/1-4 REMEDIAL/ADMN. ACTIVITIES-WYRWAS |          |           |          |
|                         |            |      |                           |         |                 | CHECK  | 27138    | TOTAL:    | 435.00   |
| 27139                   | 10/27/2023 | PRTD | 2036 IDEXX DISTRIBUTION,  |         | 092397547/97547 | 09/30/2023                                     | 20230208 | 10/27/23  | 3,510.85 |
|                         |            |      | Invoice: 092397547/97547  |         |                 | LAB FEES-SEPT 2023                             |          |           |          |
|                         |            |      |                           |         |                 | CHECK  | 27139    | TOTAL:    | 3,510.85 |
| 27140                   | 10/27/2023 | PRTD | 2041 ILLUMINATING COMPANY |         | 110 025 083 921 | 10/23/2023                                     | 20230032 | 10/27/23  | 207.95   |
|                         |            |      | Invoice: 110 025 083 921  |         |                 | ELECTRICITY 8/18-10/19/23                      |          |           |          |
|                         |            |      | Invoice: 110 026 895 554  |         | 110 026 895 554 | 10/16/2023                                     | 20230032 | 10/27/23  | 136.99   |
|                         |            |      |                           |         |                 | ELECTRICITY 9/14-10/12/23                      |          |           |          |
|                         |            |      | Invoice: 110 141 725 140  |         | 110 141 725 140 | 10/20/2023                                     | 20230032 | 10/27/23  | 5,268.91 |
|                         |            |      |                           |         |                 | ELECTRICITY 9/19-10/17/23                      |          |           |          |
|                         |            |      | Invoice: 110 144 641 609  |         | 110 144 641 609 | 10/23/2023                                     | 20230032 | 10/27/23  | 266.39   |
|                         |            |      |                           |         |                 | ELECTRICITY 8/18-10/18/23                      |          |           |          |
|                         |            |      | Invoice: 110 148 896 167  |         | 110 148 896 167 | 10/20/2023                                     | 20230032 | 10/27/23  | 226.35   |
|                         |            |      |                           |         |                 | ELECTRICITY 9/19-10/18/23                      |          |           |          |
|                         |            |      | Invoice: 110 148 897 967  |         | 110 148 897 967 | 10/20/2023                                     | 20230032 | 10/27/23  | 174.69   |
|                         |            |      |                           |         |                 | ELECTRICITY 9/19-10/18/23                      |          |           |          |
|                         |            |      | Invoice: 110 154 329 343  |         | 110 154 329 343 | 10/20/2023                                     | 20230032 | 10/27/23  | 170.70   |
|                         |            |      |                           |         |                 | ELECTRICITY 9/19-10/17/23                      |          |           |          |
|                         |            |      | Invoice: 110 023 021 410  |         | 110 023 021 410 | 10/24/2023                                     | 20230032 | 10/27/23  | 208.88   |
|                         |            |      |                           |         |                 | ELECTRICITY 8/21-10/20/23                      |          |           |          |
|                         |            |      | Invoice: 110 023 066 456  |         | 110 023 066 456 | 10/24/2023                                     | 20230032 | 10/27/23  | 2,827.65 |
|                         |            |      |                           |         |                 | ELECTRICITY 8/21-10/20/23                      |          |           |          |
|                         |            |      | Invoice: 110 023 485 912  |         | 110 023 485 912 | 10/24/2023                                     | 20230032 | 10/27/23  | 721.00   |
|                         |            |      |                           |         |                 | ELECTRICITY 8/21-10/20/23                      |          |           |          |
|                         |            |      | Invoice: 110 023 550 038  |         | 110 023 550 038 | 10/24/2023                                     | 20230032 | 10/27/23  | 571.01   |
|                         |            |      |                           |         |                 | ELECTRICITY 8/21-10/20/23                      |          |           |          |
|                         |            |      | Invoice: 110 026 143 476  |         | 110 026 143 476 | 10/24/2023                                     | 20230032 | 10/27/23  | 564.53   |
|                         |            |      |                           |         |                 | ELECTRICITY 8/21-10/20/23                      |          |           |          |
|                         |            |      | Invoice: 110 026 143 559  |         | 110 026 143 559 | 10/24/2023                                     | 20230032 | 10/27/23  | 204.60   |
|                         |            |      |                           |         |                 | ELECTRICITY 8/21-10/20/23                      |          |           |          |

## 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: 110 026 144 250 |          |                      |             |         | 110 026 144 250 | 10/24/2023                | 20230032   | 10/27/23  | 352.42       |           |
|                          |          |                      |             |         |                 | ELECTRICITY 9/21-10/20/23 |            |           |              |           |
| Invoice: 110 026 641 651 |          |                      |             |         | 110 026 641 651 | 10/24/2023                | 20230032   | 10/27/23  | 1,476.05     |           |
|                          |          |                      |             |         |                 | ELECTRICITY 9/21-10/20/23 |            |           |              |           |
| Invoice: 110 074 921 740 |          |                      |             |         | 110 074 921 740 | 10/24/2023                | 20230032   | 10/27/23  | 117.42       |           |
|                          |          |                      |             |         |                 | ELECTRICITY 9/21-10/20/23 |            |           |              |           |
| Invoice: 110 074 923 761 |          |                      |             |         | 110 074 923 761 | 10/24/2023                | 20230032   | 10/27/23  | 302.34       |           |
|                          |          |                      |             |         |                 | ELECTRICITY 9/21-10/20/23 |            |           |              |           |
| Invoice: 110 075 929 718 |          |                      |             |         | 110 075 929 718 | 10/24/2023                | 20230032   | 10/27/23  | 206.06       |           |
|                          |          |                      |             |         |                 | ELECTRICITY 8/21-10/20/23 |            |           |              |           |
| Invoice: 110 101 448 402 |          |                      |             |         | 110 101 448 402 | 10/24/2023                | 20230032   | 10/27/23  | 588.56       |           |
|                          |          |                      |             |         |                 | ELECTRICITY 9/21-10/20/23 |            |           |              |           |
| Invoice: 110 105 456 666 |          |                      |             |         | 110 105 456 666 | 10/24/2023                | 20230032   | 10/27/23  | 212.26       |           |
|                          |          |                      |             |         |                 | ELECTRICITY 8/21-10/20/23 |            |           |              |           |
| Invoice: 110 021 570 111 |          |                      |             |         | 110 021 570 111 | 10/25/2023                | 20230032   | 10/27/23  | 1,424.26     |           |
|                          |          |                      |             |         |                 | ELECTRICITY 9/22-10/22/23 |            |           |              |           |
| Invoice: 110 022 555 988 |          |                      |             |         | 110 022 555 988 | 10/25/2023                | 20230032   | 10/27/23  | 122.83       |           |
|                          |          |                      |             |         |                 | ELECTRICITY 9/22-10/22/23 |            |           |              |           |
| Invoice: 110 026 133 980 |          |                      |             |         | 110 026 133 980 | 10/25/2023                | 20230032   | 10/27/23  | 123.08       |           |
|                          |          |                      |             |         |                 | ELECTRICITY 9/26-10/23/23 |            |           |              |           |
| Invoice: 110 027 344 271 |          |                      |             |         | 110 027 344 271 | 10/25/2023                | 20230032   | 10/27/23  | 1,283.85     |           |
|                          |          |                      |             |         |                 | ELECTRICITY 9/26-10/23/23 |            |           |              |           |
| Invoice: 110 028 962 907 |          |                      |             |         | 110 028 962 907 | 10/25/2023                | 20230032   | 10/27/23  | 4,935.21     |           |
|                          |          |                      |             |         |                 | ELECTRICITY 9/27-10/23/23 |            |           |              |           |
|                          |          |                      |             |         |                 |                           |            | CHECK     | 27140 TOTAL: | 22,693.99 |
| 27141 10/27/2023 PRD     | 2041     | ILLUMINATING COMPANY |             |         | 110 026 895 448 | 10/16/2023                | 20230032   | 10/27/23  | 106.22       |           |
| Invoice: 110 026 895 448 |          |                      |             |         |                 | ELECTRICITY 9/14-10/12/23 |            |           |              |           |
| Invoice: 110 110 732 010 |          |                      |             |         | 110 110 732 010 | 10/19/2023                | 20230032   | 10/27/23  | 102.79       |           |
|                          |          |                      |             |         |                 | ELECTRICITY 9/19-10/17/23 |            |           |              |           |
| Invoice: 110 021 084 758 |          |                      |             |         | 110 021 084 758 | 10/24/2023                | 20230032   | 10/27/23  | 88.25        |           |
|                          |          |                      |             |         |                 | ELECTRICITY 8/25-10/25/23 |            |           |              |           |
| Invoice: 110 021 084 816 |          |                      |             |         | 110 021 084 816 | 10/24/2023                | 20230032   | 10/27/23  | 88.25        |           |
|                          |          |                      |             |         |                 | ELECTRICITY 8/25-10/25/23 |            |           |              |           |
|                          |          |                      |             |         |                 | 110 026 493 939           | 10/24/2023 | 20230032  | 10/27/23     | 84.12     |



## A/P CASH DISBURSEMENTS

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

| CHECK NO                   | CHK DATE   | TYPE | VENDOR NAME                | VOUCHER | INVOICE           | INV DATE   | PO                  | CHECK RUN    | NET        |
|----------------------------|------------|------|----------------------------|---------|-------------------|--|---------------------|--------------|------------|
|                            |            |      |                            |         |                   | <b>INVOICE DTL DESC</b>                            |                     |              |            |
| Invoice: 110 026 493 939   |            |      |                            |         |                   | ELECTRICITY 9/26-10/20/23                          |                     |              |            |
| Invoice: 110 026 650 132   |            |      |                            |         |                   | 110 026 650 132                                    | 10/24/2023 20230032 | 10/27/23     | 113.07     |
|                            |            |      |                            |         |                   | ELECTRICITY 9/21-10/20/23                          |                     |              |            |
| Invoice: 110 155 953 810   |            |      |                            |         |                   | 110 155 953 810                                    | 10/24/2023 20230032 | 10/27/23     | 17.55      |
|                            |            |      |                            |         |                   | ELECTRICITY 9/21-10/20/23                          |                     |              |            |
| Invoice: 110 023 499 590   |            |      |                            |         |                   | 110 023 499 590                                    | 10/25/2023 20230032 | 10/27/23     | 115.98     |
|                            |            |      |                            |         |                   | ELECTRICITY 9/22-10/22/23                          |                     |              |            |
| Invoice: 110 031 666 180   |            |      |                            |         |                   | 110 031 666 180                                    | 10/25/2023 20230032 | 10/27/23     | 102.33     |
|                            |            |      |                            |         |                   | ELECTRICITY 9/22-10/22/23                          |                     |              |            |
|                            |            |      |                            |         |                   | CHECK  |                     | 27141 TOTAL: | 818.56     |
| 27142                      | 10/27/2023 | PRTD | 4305 INTEGRATED PRECISION  |         | 33645             | 10/11/2023 20231292                                | 10/27/23            |              | 22,351.29  |
| Invoice: 33645             |            |      |                            |         |                   | 2023-22024 GOLD MTCE. ANNUAL CONTRACT              |                     |              |            |
|                            |            |      |                            |         |                   | CHECK  |                     | 27142 TOTAL: | 22,351.29  |
| 27143                      | 10/27/2023 | PRTD | 2070 INTERFINISH, LLC      |         | INV023824         | 10/24/2023 20230739                                | 10/27/23            |              | 247.00     |
| Invoice: INV023824         |            |      |                            |         |                   | CARPET/FLOOR CLEANING SERVICE (OCT)-BNC            |                     |              |            |
|                            |            |      |                            |         |                   | CHECK  |                     | 27143 TOTAL: | 247.00     |
| 27144                      | 10/27/2023 | PRTD | 2098 JACKSON DIEKEN & ASS  |         | 356/BOAROF-01     | 10/23/2023 20231326                                | 10/27/23            |              | 5,982.00   |
| Invoice: 356/BOAROF-01     |            |      |                            |         |                   | BUILDERS RISK INS.-WALLACE LAKE CONCESSION PROJECT |                     |              |            |
|                            |            |      |                            |         |                   | CHECK  |                     | 27144 TOTAL: | 5,982.00   |
| 27145                      | 10/27/2023 | PRTD | 11130 JACOBS ENGINEERING G |         | C6A16400-002      | 10/06/2023 20201001                                | 10/27/23            |              | 7,998.58   |
| Invoice: C6A16400-002      |            |      |                            |         |                   | BIG CREEK FLOODPLAIN ANAYLSIS 1/8/21-9/1/23        |                     |              |            |
|                            |            |      |                            |         |                   | CHECK  |                     | 27145 TOTAL: | 7,998.58   |
| 27146                      | 10/27/2023 | PRTD | 473 JD STRIPING & SERVIC   |         | APPL.#1F BID 6770 | 10/14/2023 20231206                                | 10/27/23            |              | 108,332.90 |
| Invoice: APPL.#1F BID 6770 |            |      |                            |         |                   | 2023 PAVEMENT MARKINGS                             |                     |              |            |
|                            |            |      |                            |         |                   | CHECK  |                     | 27146 TOTAL: | 108,332.90 |
| 27147                      | 10/27/2023 | PRTD | 11494 JERRY PATE TURF & IR |         | 475578            | 10/12/2023 20231153                                | 10/27/23            |              | 3,590.74   |
| Invoice: 475578            |            |      |                            |         |                   | MANAKIKI IRRIGATION SYSTEM                         |                     |              |            |
| Invoice: 477223            |            |      |                            |         |                   | 477223   | 10/19/2023 20231153 | 10/27/23     | 7,867.27   |
|                            |            |      |                            |         |                   | MANAKIKI IRRIGATION SYSTEM                         |                     |              |            |

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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: 477224            |            |      |                            | 477224    |         | 10/19/2023                              | 20231153 | 10/27/23  | 45,696.00  |
|                            |            |      |                            |           |         | MANAKIKI IRRIGATION SYSTEM              |          |           |            |
| Invoice: 477225            |            |      |                            | 477225    |         | 10/19/2023                              | 20231153 | 10/27/23  | 3,862.68   |
|                            |            |      |                            |           |         | MANAKIKI IRRIGATION SYSTEM              |          |           |            |
| Invoice: 477226            |            |      |                            | 477226    |         | 10/19/2023                              | 20231153 | 10/27/23  | 432.30     |
|                            |            |      |                            |           |         | MANAKIKI IRRIGATION SYSTEM              |          |           |            |
| Invoice: 477227            |            |      |                            | 477227    |         | 10/19/2023                              | 20231153 | 10/27/23  | 74,760.00  |
|                            |            |      |                            |           |         | MANAKIKI IRRIGATION SYSTEM              |          |           |            |
| Invoice: 477228            |            |      |                            | 477228    |         | 10/19/2023                              | 20231153 | 10/27/23  | 23,750.00  |
|                            |            |      |                            |           |         | MANAKIKI IRRIGATION SYSTEM              |          |           |            |
| Invoice: 477230            |            |      |                            | 477230    |         | 10/19/2023                              | 20231153 | 10/27/23  | 48,246.40  |
|                            |            |      |                            |           |         | MANAKIKI IRRIGATION SYSTEM              |          |           |            |
|                            |            |      |                            |           |         | CHECK                                   | 27147    | TOTAL:    | 208,205.39 |
| 27148                      | 10/27/2023 | PRTD | 14567 JOHN S. WASHCO       | PERFORMER | 11/5/23 | 10/18/2023                              | 20231330 | 10/27/23  | 100.00     |
| Invoice: PERFORMER 11/5/23 |            |      |                            |           |         | RRNC FIRST PEOPLE DAY TALK/TABLE EVENT  |          |           |            |
|                            |            |      |                            |           |         | CHECK                                   | 27148    | TOTAL:    | 100.00     |
| 27149                      | 10/27/2023 | PRTD | 5359 JON ROSEN SYSTEMS, I  | 16225     |         | 10/02/2023                              | 20230698 | 10/27/23  | 324.00     |
| Invoice: 16225             |            |      |                            |           |         | LEDGES TO LAKE TIMING/SCORING SERVICE   |          |           |            |
|                            |            |      |                            |           |         | CHECK                                   | 27149    | TOTAL:    | 324.00     |
| 27150                      | 10/27/2023 | PRTD | 14296 KAUFMAN TRAILERS LLC | 318082    |         | 10/12/2023                              | 20231188 | 10/27/23  | 18,720.00  |
| Invoice: 318082            |            |      |                            |           |         | NEW 30" GOOSENECK TRAILER-NAT. RESOURCE |          |           |            |
|                            |            |      |                            |           |         | CHECK                                   | 27150    | TOTAL:    | 18,720.00  |
| 27151                      | 10/27/2023 | PRTD | 2168 KIMBALL MIDWEST       | 101554220 |         | 10/18/2023                              | 20230462 | 10/27/23  | 803.06     |
| Invoice: 101554220         |            |      |                            |           |         | NUTS, BOLTS & HARDWARE-R.RIVER FLEET    |          |           |            |
|                            |            |      |                            |           |         | CHECK                                   | 27151    | TOTAL:    | 803.06     |
| 27152                      | 10/27/2023 | PRTD | 2194 LA PRENSA NEWSPAPER   | 10/13/23  |         | 10/13/2023                              | 20230842 | 10/27/23  | 200.00     |
| Invoice: 10/13/23          |            |      |                            |           |         | ADVERTISING SS#6704                     |          |           |            |
|                            |            |      |                            |           |         | CHECK                                   | 27152    | 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> |            |      |                            |          |                  |  |          |              |           |
| 27153                   | 10/27/2023 | PRTD | 508 LAKE ERIE NATURE & S   |          | PAYROLL 10/21/23 | 10/21/2023   |          | 10/27/23     | 47.00     |
|                         |            |      | Invoice: PAYROLL 10/21/23  |          |                  | EMPLOYEE DEDUCTIONS                                |          |              |           |
|                         |            |      |                            |          |                  | CHECK  |          | 27153 TOTAL: | 47.00     |
| 27154                   | 10/27/2023 | PRTD | 1616 LAUREN HELBLING, CHA  |          | PAYROLL 10/21/23 | 10/21/2023   |          | 10/27/23     | 2,125.84  |
|                         |            |      | Invoice: PAYROLL 10/21/23  |          |                  | EMPLOYEE DEDUCTIONS                                |          |              |           |
|                         |            |      |                            |          |                  | CHECK  |          | 27154 TOTAL: | 2,125.84  |
| 27155                   | 10/27/2023 | PRTD | 3359 LAWHON & ASSOCIATES,  | 34646    |                  | 06/12/2023   | 20221431 | 10/27/23     | 7,647.98  |
|                         |            |      | Invoice: 34646             |          |                  | CM HIST./CULTURAL RESOURCE MGMT PLAN UPDATE        |          |              |           |
|                         |            |      | Invoice: 34794             | 34794    |                  | 07/24/2023   | 20221431 | 10/27/23     | 1,750.00  |
|                         |            |      |                            |          |                  | CM HIST./CULTURAL RESOURCE MGMT PLAN UPDATE        |          |              |           |
|                         |            |      | Invoice: 35292             | 35292    |                  | 10/17/2023   | 20221431 | 10/27/23     | 1,486.10  |
|                         |            |      |                            |          |                  | CM HIST./CULTURAL RESOURCE MGMT PLAN UPDATE        |          |              |           |
|                         |            |      | Invoice: 35327             | 35327    |                  | 10/18/2023   | 20231113 | 10/27/23     | 750.00    |
|                         |            |      |                            |          |                  | WEST CREEK GREENWAY TRAIL PROJECT                  |          |              |           |
|                         |            |      |                            |          |                  | CHECK  |          | 27155 TOTAL: | 11,634.08 |
| 27156                   | 10/27/2023 | PRTD | 11345 LIFE SAFETY SYSTEMS, | 033600   |                  | 09/01/2023   | 20231191 | 10/27/23     | 125.00    |
|                         |            |      | Invoice: 033600            |          |                  | RRNC SERVICE CALL 9/1/23                           |          |              |           |
|                         |            |      |                            |          |                  | CHECK  |          | 27156 TOTAL: | 125.00    |
| 27157                   | 10/27/2023 | PRTD | 2264 LOGICALIS             | IN222446 |                  | 09/30/2023   | 20231107 | 10/27/23     | 56,242.26 |
|                         |            |      | Invoice: IN222446          |          |                  | CISCO EQUIPMENT-ZOO/ADMN/MANAKIKI/WALLACE          |          |              |           |
|                         |            |      | Invoice: IN222444          | IN222444 |                  | 09/30/2023   | 20231259 | 10/27/23     | 7,826.68  |
|                         |            |      |                            |          |                  | UPS BATTERY SYSTEMS                                |          |              |           |
|                         |            |      | Invoice: S153153           | S153153  |                  | 09/30/2023   | 20221353 | 10/27/23     | 405.00    |
|                         |            |      |                            |          |                  | WEBEX CALLING PILOT SITES SERVICES 9/11/23-9/29/23 |          |              |           |
|                         |            |      | Invoice: S153154           | S153154  |                  | 09/30/2023   | 20231225 | 10/27/23     | 360.00    |
|                         |            |      |                            |          |                  | VIRTUAL IT SERVICE 9/21/23-9/26/23                 |          |              |           |
|                         |            |      |                            |          |                  | CHECK  |          | 27157 TOTAL: | 64,833.94 |
| 27158                   | 10/27/2023 | PRTD | 2325 MCPC                  | 8189292  |                  | 10/20/2023   | 20230740 | 10/27/23     | 585.92    |
|                         |            |      | Invoice: 8189292           |          |                  | STAD RECORDS DISPOSAL                              |          |              |           |

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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 27158 TOTAL:       | 585.92    |
| 27159    | 10/27/2023 | PRTD | 14097 MINI MELTS OF AMERIC |         | 375957     | 10/04/2023              | 20230929 | 10/27/23                 | 58.00     |
|          |            |      | Invoice: 375957            |         |            |                         |          | MDSE FOR RESALE          |           |
|          |            |      |                            |         |            |                         |          | CHECK 27159 TOTAL:       | 58.00     |
| 27160    | 10/27/2023 | PRTD | 595 MONTROSE FORD INC      |         | 135241     | 10/18/2023              | 20230165 | 10/27/23                 | 30,096.00 |
|          |            |      | Invoice: 135241            |         |            |                         |          | 2023 FORD ESCAPE         |           |
|          |            |      |                            |         |            |                         |          | CHECK 27160 TOTAL:       | 30,096.00 |
| 27161    | 10/27/2023 | PRTD | 597 MORGAN LINEN           |         | 51688864   | 10/17/2023              | 20220194 | 10/27/23                 | 162.56    |
|          |            |      | Invoice: 51688864          |         |            |                         |          | TOWELS/LINENS-ENM        |           |
|          |            |      | Invoice: 1689240           |         | 1689240    | 10/19/2023              | 20220268 | 10/27/23                 | 118.25    |
|          |            |      |                            |         |            |                         |          | TOWELS/LINENS-SLEEPY     |           |
|          |            |      |                            |         |            |                         |          | CHECK 27161 TOTAL:       | 280.81    |
| 27162    | 10/27/2023 | PRTD | 605 MULTI-FLOW DISPENSER   |         | 1176977    | 10/18/2023              | 20220259 | 10/27/23                 | 28.50     |
|          |            |      | Invoice: 1176977           |         |            |                         |          | STA-FULL PROGRAM-MERWINS |           |
|          |            |      |                            |         |            |                         |          | CHECK 27162 TOTAL:       | 28.50     |
| 27163    | 10/27/2023 | PRTD | 14265 VERDANTAS            |         | 109568     | 08/07/2023              | 20231090 | 10/27/23                 | 1,700.00  |
|          |            |      | Invoice: 109568            |         |            |                         |          | PHASE I ESA-BEDFORD      |           |
|          |            |      |                            |         |            |                         |          | CHECK 27163 TOTAL:       | 1,700.00  |
| 27164    | 10/27/2023 | PRTD | 2443 NORTHEAST OHIO REGIO  |         | 2328255709 | 10/11/2023              | 20230055 | 10/27/23                 | 2,253.14  |
|          |            |      | Invoice: 2328255709        |         |            |                         |          | SEWER 9/8-10/7/23        |           |
|          |            |      | Invoice: 2810602917        |         | 2810602917 | 10/11/2023              | 20230055 | 10/27/23                 | 33.62     |
|          |            |      |                            |         |            |                         |          | SEWER 9/9-10/10/23       |           |
|          |            |      | Invoice: 6266780000        |         | 6266780000 | 10/11/2023              | 20230055 | 10/27/23                 | 1,095.73  |
|          |            |      |                            |         |            |                         |          | SEWER 9/7-10/6/23        |           |
|          |            |      | Invoice: 6266780000        |         | 6266780000 | 10/11/2023              |          | 10/27/23                 | 1,735.41  |
|          |            |      |                            |         |            |                         |          | SEWER 9/7-10/6/23        |           |
|          |            |      | Invoice: 7533950001        |         | 7533950001 | 10/11/2023              | 20230055 | 10/27/23                 | 10.50     |
|          |            |      |                            |         |            |                         |          | SEWER 9/9-10/10/23       |           |
|          |            |      |                            |         | 9179550002 | 10/12/2023              | 20230055 | 10/27/23                 | 126.10    |

## A/P CASH DISBURSEMENTS

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

| CHECK NO                 | CHK DATE   | TYPE | VENDOR NAME               | VOUCHER | INVOICE         | INV DATE                        | PO       | CHECK RUN | NET      |
|--------------------------|------------|------|---------------------------|---------|-----------------|---------------------------------|----------|-----------|----------|
|                          |            |      |                           |         |                 | <b>INVOICE DTL DESC</b>         |          |           |          |
| Invoice: 9179550002      |            |      |                           |         |                 | SEWER 9/12-10/11/23             |          |           |          |
|                          |            |      |                           |         |                 | CHECK                           | 27164    | TOTAL:    | 5,254.50 |
| 27165                    | 10/27/2023 | PRTD | 2479 BRANDT MEAT COMPANY  |         | 114758          | 10/25/2023                      | 20220090 | 10/27/23  | 441.22   |
| Invoice: 114758          |            |      |                           |         |                 | RESTAURANT FOOD SS#6616-MERWINS |          |           |          |
|                          |            |      |                           |         |                 | CHECK                           | 27165    | TOTAL:    | 441.22   |
| 27166                    | 10/27/2023 | PRTD | 1624 NUTRIEN AG SOLUTIONS |         | 52804609        | 10/19/2023                      | 20231290 | 10/27/23  | 2,000.00 |
| Invoice: 52804609        |            |      |                           |         |                 | FERTILIZER BID 6699             |          |           |          |
|                          |            |      |                           |         |                 | CHECK                           | 27166    | TOTAL:    | 2,000.00 |
| 27167                    | 10/27/2023 | PRTD | 2499 OCCUPATIONAL HEALTH  |         | 904202559       | 10/11/2023                      | 20210814 | 10/27/23  | 278.84   |
| Invoice: 904202559       |            |      |                           |         |                 | EMPLOYMENT EXPENSE 10/5-10/9/23 |          |           |          |
|                          |            |      |                           |         |                 | CHECK                           | 27167    | TOTAL:    | 278.84   |
| 27168                    | 10/27/2023 | PRTD | 2535 OHIO EDISON          |         | 110 009 931 681 | 10/18/2023                      | 20230072 | 10/27/23  | 80.58    |
| Invoice: 110 009 931 681 |            |      |                           |         |                 | ELECTRICITY 9/19-10/16/23       |          |           |          |
| Invoice: 110 009 931 731 |            |      |                           |         |                 | ELECTRICITY 9/19-10/16/23       |          |           |          |
| Invoice: 110 010 131 511 |            |      |                           |         |                 | ELECTRICITY 9/19-10/14/23       |          |           |          |
| Invoice: 110 010 496 401 |            |      |                           |         |                 | ELECTRICITY 9/20-10/17/23       |          |           |          |
| Invoice: 110 010 566 062 |            |      |                           |         |                 | ELECTRICITY 9/20-10/17/23       |          |           |          |
| Invoice: 110 078 578 371 |            |      |                           |         |                 | ELECTRICITY 9/20-10/17/23       |          |           |          |
| Invoice: 110 111 467 772 |            |      |                           |         |                 | ELECTRICITY 9/20-10/18/23       |          |           |          |
| Invoice: 110 154 076 001 |            |      |                           |         |                 | ELECTRICITY 9/19-10/17/23       |          |           |          |
|                          |            |      |                           |         |                 | CHECK                           | 27168    | TOTAL:    | 890.20   |

## 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      |
|----------|------------|------|-------------------------------|---------|----------------------|------------|----------|--|----------|
| 27169    | 10/27/2023 | PRTD | 2558 OHIO STATE UNIVERSIT     |         | CI-00221663          | 10/23/2023 | 20230107 | 10/27/23                                       | 500.00   |
|          |            |      | Invoice: CI-00221663          |         |                      |            |          | INTERNET FEES 9/1-9/30/23                      |          |
|          |            |      |                               |         |                      |            |          | CHECK 27169 TOTAL:                             | 500.00   |
| 27170    | 10/27/2023 | PRTD | 2595 OSBORN ENGINEERING C     |         | 57723                | 10/17/2023 | 20220681 | 10/27/23                                       | 1,120.00 |
|          |            |      | Invoice: 57723                |         |                      |            |          | WALLACE LAKE IMPROVEMENTS                      |          |
|          |            |      | Invoice: 57790                |         | 57790                | 10/18/2023 | 20212059 | 10/27/23                                       | 937.59   |
|          |            |      |                               |         |                      |            |          | LAKE LINK TRAIL                                |          |
|          |            |      |                               |         |                      |            |          | CHECK 27170 TOTAL:                             | 2,057.59 |
| 27171    | 10/27/2023 | PRTD | 999999 CANALWAY PARTNERS      | 1009    | 10/7/23 REFUND       | 10/26/2023 |          | 10/27/23                                       | 900.00   |
|          |            |      | Invoice: 10/7/23 REFUND       |         |                      |            |          | TOWPATH MARATHON POLICE FEE-CANALWAY PARTNERS  |          |
|          |            |      |                               |         |                      |            |          | CHECK 27171 TOTAL:                             | 900.00   |
| 27172    | 10/27/2023 | PRTD | 999999 EUCLID BEACH PARK NO   | 1011    | 9/24/23 REFUND       | 10/26/2023 |          | 10/27/23                                       | 225.00   |
|          |            |      | Invoice: 9/24/23 REFUND       |         |                      |            |          | EUCLID BEACH-EUCLID BEACH PARK NOW             |          |
|          |            |      |                               |         |                      |            |          | CHECK 27172 TOTAL:                             | 225.00   |
| 27173    | 10/27/2023 | PRTD | 999999 HERMES SPORTS AND EV   | 1010    | 9/28/23 REFUND       | 10/26/2023 |          | 10/27/23                                       | 180.00   |
|          |            |      | Invoice: 9/28/23 REFUND       |         |                      |            |          | S MASTICK PICNIC AREA-HERMES SPORTS AND EVENTS |          |
|          |            |      |                               |         |                      |            |          | CHECK 27173 TOTAL:                             | 180.00   |
| 27174    | 10/27/2023 | PRTD | 10570 PETE & PETE CONTAIN     |         | inv-24744            | 09/30/2023 | 20231271 | 10/27/23                                       | 300.00   |
|          |            |      | Invoice: inv-24744            |         |                      |            |          | WOODY DEBRIS PICKUP                            |          |
|          |            |      | Invoice: INV-26381            |         | INV-26381            | 10/16/2023 | 20231271 | 10/27/23                                       | 300.00   |
|          |            |      |                               |         |                      |            |          | WOODY DEBRIS PICKUP                            |          |
|          |            |      |                               |         |                      |            |          | CHECK 27174 TOTAL:                             | 600.00   |
| 27175    | 10/27/2023 | PRTD | 2651 PHIL WANYERKA PH.D.      |         | PRESENTATION 11/5/23 | 10/18/2023 | 20231327 | 10/27/23                                       | 100.00   |
|          |            |      | Invoice: PRESENTATION 11/5/23 |         |                      |            |          | FORT HILL FINDINGS                             |          |
|          |            |      |                               |         |                      |            |          | CHECK 27175 TOTAL:                             | 100.00   |
| 27176    | 10/27/2023 | PRTD | 2656 PINPOINT PAINTING, L     |         | 4376                 | 10/12/2023 | 20231047 | 10/27/23                                       | 5,315.00 |
|          |            |      | Invoice: 4376                 |         |                      |            |          | PARK OPS/POLICE HDQTRS. INTERIOR PAINTING      |          |

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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 27176 TOTAL: | 5,315.00 |
| 27177    | 10/27/2023 | PRTD | 2658 PITNEY BOWES INC     |         | 1019789884     | 10/08/2023                 | 20230277 | 10/27/23           | 276.00   |
|          |            |      | Invoice: 1019789884       |         |                | POSTAGE METER FEES         |          |                    |          |
|          |            |      |                           |         |                |                            |          | CHECK 27177 TOTAL: | 276.00   |
| 27178    | 10/27/2023 | PRTD | 2717 PSI-PROFESSIONAL SER |         | 00897676       | 09/30/2023                 | 20230077 | 10/27/23           | 544.00   |
|          |            |      | Invoice: 00897676         |         |                | MANAKIKI MANAGEMENT CENTER |          |                    |          |
|          |            |      |                           |         |                |                            |          | CHECK 27178 TOTAL: | 544.00   |
| 27179    | 10/27/2023 | PRTD | 744 PTA ENGINEERING, INC  |         | 24604          | 10/19/2023                 | 20220552 | 10/27/23           | 1,000.00 |
|          |            |      | Invoice: 24604            |         |                | WALLACE LAKE CONCESSION    |          |                    |          |
|          |            |      |                           |         |                |                            |          | CHECK 27179 TOTAL: | 1,000.00 |
| 27180    | 10/27/2023 | PRTD | 3396 RADI-O-SOUND COMMUNI |         | 29403          | 10/02/2023                 | 20230101 | 10/27/23           | 74.85    |
|          |            |      | Invoice: 29403            |         |                | GPC FIRE ALARM MONITORING  |          | 7/1-9/30/23        |          |
|          |            |      |                           |         |                |                            |          | CHECK 27180 TOTAL: | 74.85    |
| 27181    | 10/27/2023 | PRTD | 2774 REPUBLIC SERVICES #2 |         | 0224-010374310 | 09/30/2023                 | 20230945 | 10/27/23           | 41.32    |
|          |            |      | Invoice: 0224-010374310   |         |                | TRASH HAULING BID 6741     |          |                    |          |
|          |            |      | Invoice: 0224-010374310   |         | 0224-010374310 | 09/30/2023                 | 20230856 | 10/27/23           | 1,472.33 |
|          |            |      |                           |         |                | TRASH HAULING BID 6741     |          |                    |          |
|          |            |      | Invoice: 0224-010374310   |         | 0224-010374310 | 09/30/2023                 | 20230933 | 10/27/23           | 655.73   |
|          |            |      |                           |         |                | TRASH HAULING BID 6741     |          |                    |          |
|          |            |      | Invoice: 0224-010374310   |         | 0224-010374310 | 09/30/2023                 | 20230807 | 10/27/23           | 631.51   |
|          |            |      |                           |         |                | TRASH HAULING BID 6741     |          |                    |          |
|          |            |      | Invoice: 0224-010374310   |         | 0224-010374310 | 09/30/2023                 | 20230818 | 10/27/23           | 82.64    |
|          |            |      |                           |         |                | TRASH HAULING BID 6741     |          |                    |          |
|          |            |      | Invoice: 0224-010374310   |         | 0224-010374310 | 09/30/2023                 | 20230961 | 10/27/23           | 15.80    |
|          |            |      |                           |         |                | TRASH HAULING BID 6741     |          |                    |          |
|          |            |      | Invoice: 0224-010374310   |         | 0224-010374310 | 09/30/2023                 | 20230892 | 10/27/23           | 523.08   |
|          |            |      |                           |         |                | TRASH HAULING BID 6741     |          |                    |          |
|          |            |      | Invoice: 0224-010374310   |         | 0224-010374310 | 09/30/2023                 | 20230932 | 10/27/23           | 475.47   |
|          |            |      |                           |         |                | TRASH HAULING BID 6741     |          |                    |          |
|          |            |      | Invoice: 0224-010374310   |         | 0224-010374310 | 09/30/2023                 | 20230911 | 10/27/23           | 113.04   |

**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       |
|----------|----------|------|--|---------|------------------------------------|-------------------------|----------|--------------------|-----------|
|          |          |      |  |         |                                    | <b>INVOICE DTL DESC</b> |          |                    |           |
|          |          |      | Invoice: 0224-010374310                  |         |                                    |                         |          |                    |           |
|          |          |      |  |         |                                    |                         |          |                    |           |
|          |          |      |  |         | 0224-010374310                     | 09/30/2023              | 20230857 | 10/27/23           | 20.66     |
|          |          |      | Invoice: 0224-010374310                  |         |                                    |                         |          |                    |           |
|          |          |      |  |         | 0224-010374310                     | 09/30/2023              | 20230977 | 10/27/23           | 598.38    |
|          |          |      | Invoice: 0224-010374310                  |         |                                    |                         |          |                    |           |
|          |          |      |  |         | 0224-010374310                     | 09/30/2023              | 20230804 | 10/27/23           | 41.32     |
|          |          |      | Invoice: 0224-010374310                  |         |                                    |                         |          |                    |           |
|          |          |      |  |         | 0224-010374310                     | 09/30/2023              | 20230826 | 10/27/23           | 2,172.25  |
|          |          |      | Invoice: 0224-010374310                  |         |                                    |                         |          |                    |           |
|          |          |      |  |         | 0224-010374310                     | 09/30/2023              | 20230805 | 10/27/23           | 41.32     |
|          |          |      | Invoice: 0224-010374310                  |         |                                    |                         |          |                    |           |
|          |          |      |  |         | 0224-010374310                     | 09/30/2023              | 20230934 | 10/27/23           | 194.45    |
|          |          |      | Invoice: 0224-010374310                  |         |                                    |                         |          |                    |           |
|          |          |      |  |         | 0224-010374310                     | 09/30/2023              | 20230835 | 10/27/23           | 5,168.12  |
|          |          |      | Invoice: 0224-010374310                  |         |                                    |                         |          |                    |           |
|          |          |      |  |         | 0224-010374310                     | 09/30/2023              | 20231004 | 10/27/23           | 41.32     |
|          |          |      | Invoice: 0224-010374310                  |         |                                    |                         |          |                    |           |
|          |          |      |  |         | 0224-010374310                     | 09/30/2023              | 20230912 | 10/27/23           | 31.60     |
|          |          |      | Invoice: 0224-010374310                  |         |                                    |                         |          |                    |           |
|          |          |      |  |         | 0224-010374310                     | 09/30/2023              | 20230913 | 10/27/23           | 20.66     |
|          |          |      | Invoice: 0224-010374310                  |         |                                    |                         |          |                    |           |
|          |          |      |  |         | 0224-010374310                     | 09/30/2023              | 20230808 | 10/27/23           | 61.98     |
|          |          |      | Invoice: 0224-010374310                  |         |                                    |                         |          |                    |           |
|          |          |      |  |         | 0224-010374310                     | 09/30/2023              | 20230935 | 10/27/23           | 41.32     |
|          |          |      | Invoice: 0224-010374310                  |         |                                    |                         |          |                    |           |
|          |          |      |  |         | 0224-010374310                     | 09/30/2023              | 20230951 | 10/27/23           | 15.80     |
|          |          |      | Invoice: 0224-010374310                  |         |                                    |                         |          |                    |           |
|          |          |      |  |         |                                    |                         |          |                    |           |
|          |          |      |  |         |                                    |                         |          | CHECK 27181 TOTAL: | 12,460.10 |
|          |          |      |  |         |                                    |                         |          |                    |           |
|          |          |      | 27182 10/27/2023 PR TD<br>Invoice: 15880 |         | 9876 RUNNING AWARDS AND A<br>15880 | 10/23/2023              | 20230395 | 10/27/23           | 970.00    |
|          |          |      |  |         |                                    |                         |          | CHECK 27182 TOTAL: | 970.00    |



## 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>          |          |           |           |
| 27183    | 10/27/2023 | PRTD | 6311 SANSON PRODUCE       |         | 00947226 | 10/19/2023                       | 20220114 | 10/27/23  | 210.70    |
|          |            |      |                           |         |          | CONCESSION SS 6616-MERWINS       |          |           |           |
|          |            |      |                           |         | 00947350 | 10/19/2023                       | 20220114 | 10/27/23  | 15.45     |
|          |            |      |                           |         |          | CONCESSION SS 6616-MERWINS       |          |           |           |
|          |            |      |                           |         | 00947829 | 10/20/2023                       | 20220114 | 10/27/23  | 223.77    |
|          |            |      |                           |         |          | CONCESSION SS 6616-MERWINS       |          |           |           |
|          |            |      |                           |         | 00949243 | 10/23/2023                       | 20220460 | 10/27/23  | 220.60    |
|          |            |      |                           |         |          | CONCESSION SS 6616-SLEEPY        |          |           |           |
|          |            |      |                           |         | 00949238 | 10/24/2023                       | 20220114 | 10/27/23  | 199.05    |
|          |            |      |                           |         |          | CONCESSION SS 6616-MERWINS       |          |           |           |
|          |            |      |                           |         |          | CHECK                            | 27183    | TOTAL:    | 869.57    |
| 27184    | 10/27/2023 | PRTD | 3327 SENSOURCE INC.       |         | 57568    | 10/01/2023                       | 20231316 | 10/27/23  | 594.00    |
|          |            |      |                           |         |          | ANNUAL RENEWAL 12/31/23-12/31/24 |          |           |           |
|          |            |      |                           |         |          | CHECK                            | 27184    | TOTAL:    | 594.00    |
| 27185    | 10/27/2023 | PRTD | 3639 SERPENTINI CHEVROLET |         | 269001   | 10/17/2023                       | 20231294 | 10/27/23  | 48,435.00 |
|          |            |      |                           |         |          | 2024 CHEVROLET 1500 PICKUP       |          |           |           |
|          |            |      |                           |         |          | CHECK                            | 27185    | TOTAL:    | 48,435.00 |
| 27186    | 10/27/2023 | PRTD | 825 SERVICE WET GRINDING  |         | 438822   | 10/13/2023                       | 20220045 | 10/27/23  | 26.50     |
|          |            |      |                           |         |          | KNIFE SERVICES-MERWINS           |          |           |           |
|          |            |      |                           |         |          | CHECK                            | 27186    | TOTAL:    | 26.50     |
| 27187    | 10/27/2023 | PRTD | 832 ALLIED CORPORATION    |         | 734278   | 10/19/2023                       | 20211086 | 10/27/23  | 367.85    |
|          |            |      |                           |         |          | MASON SAND BID 6566-SITE         |          |           |           |
|          |            |      |                           |         | 734279   | 10/19/2023                       | 20211086 | 10/27/23  | 341.60    |
|          |            |      |                           |         |          | MASON SAND BID 6566-SITE         |          |           |           |
|          |            |      |                           |         |          | CHECK                            | 27187    | TOTAL:    | 709.45    |
| 27188    | 10/27/2023 | PRTD | 832 SHELLY MATERIALS, IN  |         | 2590812  | 10/25/2023                       | 20231139 | 10/27/23  | 364.71    |
|          |            |      |                           |         |          | AGGREGATE BID 6566               |          |           |           |
|          |            |      |                           |         |          | CHECK                            | 27188    | TOTAL:    | 364.71    |

## A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE   | TYPE | VENDOR NAME              | VOUCHER | INVOICE    | INV DATE                            | PO       | CHECK RUN | NET      |
|----------|------------|------|--------------------------|---------|------------|-------------------------------------|----------|-----------|----------|
|          |            |      |                          |         |            | INVOICE DTL DESC                    |          |           |          |
| 27189    | 10/27/2023 | PRTD | 3002 SYSCO FOOD SERVICES |         | 515110970  | 08/19/2023                          | 20231013 | 10/27/23  | -404.30  |
|          |            |      |                          |         |            | CONCESSION CREDIT COOP 6754-SHAWNEE |          |           |          |
|          |            |      |                          |         | 515146023  | 09/06/2023                          | 20231013 | 10/27/23  | -66.68   |
|          |            |      |                          |         |            | CONCESSION CREDIT COOP 6754-B.MET   |          |           |          |
|          |            |      |                          |         | 515147038  | 09/07/2023                          | 20231013 | 10/27/23  | -384.27  |
|          |            |      |                          |         |            | CONCESSION CREDIT COOP 6754-SLEEPY  |          |           |          |
|          |            |      |                          |         | 515152541  | 09/09/2023                          | 20231010 | 10/27/23  | -18.00   |
|          |            |      |                          |         |            | CONCESSION CREDIT COOP 6754-ENM     |          |           |          |
|          |            |      |                          |         | 515163164  | 09/15/2023                          | 20231013 | 10/27/23  | -76.32   |
|          |            |      |                          |         |            | CONCESSION CREDIT COOP 6754-SHAWNEE |          |           |          |
|          |            |      |                          |         | 515189051  | 09/28/2023                          | 20231013 | 10/27/23  | -20.92   |
|          |            |      |                          |         |            | CONCESSION CREDIT COOP 6754-SLEEPY  |          |           |          |
|          |            |      |                          |         | 515218672  | 10/12/2023                          | 20231010 | 10/27/23  | 388.97   |
|          |            |      |                          |         |            | CONCESSION COOP 6754-ENM            |          |           |          |
|          |            |      |                          |         | 515218672* | 10/12/2023                          | 20230169 | 10/27/23  | 101.85   |
|          |            |      |                          |         |            | NON FOOD ITEMS-ENM                  |          |           |          |
|          |            |      |                          |         | 515220564  | 10/13/2023                          | 20231010 | 10/27/23  | 24.38    |
|          |            |      |                          |         |            | CONCESSION COOP 6754-ENM            |          |           |          |
|          |            |      |                          |         | 515227813  | 10/17/2023                          | 20231013 | 10/27/23  | 965.62   |
|          |            |      |                          |         |            | CONCESSION COOP 6754-B.MET          |          |           |          |
|          |            |      |                          |         | 515227813* | 10/17/2023                          | 20230199 | 10/27/23  | 24.03    |
|          |            |      |                          |         |            | NON FOOD ITEMS-B.MET                |          |           |          |
|          |            |      |                          |         | 515231479  | 10/19/2023                          | 20230988 | 10/27/23  | 160.52   |
|          |            |      |                          |         |            | CONCESSION COOP 6754-CHALET         |          |           |          |
|          |            |      |                          |         | 515233228  | 10/20/2023                          | 20231010 | 10/27/23  | 1,214.14 |
|          |            |      |                          |         |            | CONCESSION COOP 6754-MERWINS        |          |           |          |
|          |            |      |                          |         | 515233228* | 10/20/2023                          | 20230169 | 10/27/23  | 68.27    |
|          |            |      |                          |         |            | NON FOOD ITEMS-MERWINS              |          |           |          |
|          |            |      |                          |         | 515240667  | 10/24/2023                          | 20231013 | 10/27/23  | 588.12   |
|          |            |      |                          |         |            | CONCESSION COOP 6754-B MET          |          |           |          |
|          |            |      |                          |         | 515242752  | 10/25/2023                          | 20231010 | 10/27/23  | 1,345.66 |
|          |            |      |                          |         |            | CONCESSION COOP 6754-MERWINS        |          |           |          |
|          |            |      |                          |         | 515242752* | 10/25/2023                          | 20230169 | 10/27/23  | 28.73    |
|          |            |      |                          |         |            | NON FOOD ITEMS-MERWINS              |          |           |          |

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

| CHECK NO                | CHK DATE   | TYPE | VENDOR NAME  | VOUCHER | INVOICE            | INV DATE   | PO       | CHECK RUN                    | NET        |
|-------------------------|------------|------|--|---------|--------------------|------------|----------|------------------------------|------------|
| <b>INVOICE DTL DESC</b> |            |      |  |         |                    |            |          |                              |            |
|                         |            |      |  |         |                    |            |          | CHECK 27189 TOTAL:           | 3,939.80   |
| 27190                   | 10/27/2023 | PRTD | 3034 ALBERT M. HIGLEY CO.<br>Invoice: APPL.#4 RFP 6484-B     |         | APPL.#4 RFP 6484-B | 09/30/2023 | 20220556 | 10/27/23                     | 15,625.97  |
|                         |            |      |  |         |                    |            |          | WYRWAS BUILDING DEMO-GMP 1   |            |
|                         |            |      |  |         |                    |            |          | CHECK 27190 TOTAL:           | 15,625.97  |
| 27191                   | 10/27/2023 | PRTD | 921 THE FIRST TEE OF CLE<br>Invoice: PAYROLL 10/21/23        |         | PAYROLL 10/21/23   | 10/21/2023 |          | 10/27/23                     | 24.00      |
|                         |            |      |  |         |                    |            |          | EMPLOYEE DEDUCTIONS          |            |
|                         |            |      |  |         |                    |            |          | CHECK 27191 TOTAL:           | 24.00      |
| 27192                   | 10/27/2023 | PRTD | 3266 GOODYEAR TIRE & RUBB<br>Invoice: 073-1097705            |         | 073-1097705        | 10/23/2023 | 20230038 | 10/27/23                     | 731.20     |
|                         |            |      |  |         |                    |            |          | TIRES COOP#6649-OEC FLEET    |            |
|                         |            |      |  |         |                    |            |          | CHECK 27192 TOTAL:           | 731.20     |
| 27193                   | 10/27/2023 | PRTD | 3266 GOODYEAR TIRE & RUBB<br>Invoice: 070-1190123            |         | 070-1190123        | 10/23/2023 | 20230038 | 10/27/23                     | 217.42     |
|                         |            |      |  |         |                    |            |          | TIRES COOP#6649-MSR FLEET    |            |
|                         |            |      |  |         |                    |            |          | CHECK 27193 TOTAL:           | 217.42     |
| 27194                   | 10/27/2023 | PRTD | 12359 THREE LEAF PRODUCTIO<br>Invoice: 123537                |         | 123537             | 03/08/2023 | 20230337 | 10/27/23                     | 277.50     |
|                         |            |      |  |         |                    |            |          | UNIFORMS BID 6565            |            |
|                         |            |      |  |         |                    |            |          | CHECK 27194 TOTAL:           | 277.50     |
| 27195                   | 10/27/2023 | PRTD | 9881 TIANYU ARTS & CULTUR 1012<br>Invoice: 09/03/23-09/16/23 |         | 09/03/23-09/16/23  | 10/26/2023 |          | 10/27/23                     | 260,072.01 |
|                         |            |      |  |         |                    |            |          | ASIAN LANTERN FESTIVAL       |            |
|                         |            |      |  |         |                    |            |          | CHECK 27195 TOTAL:           | 260,072.01 |
| 27196                   | 10/27/2023 | PRTD | 5669 TERRY TRILL<br>Invoice: PERFORMER                       |         | PERFORMER          | 10/23/2023 | 20231250 | 10/27/23                     | 2,750.00   |
|                         |            |      |  |         |                    |            |          | BREAKFAST WITH SANTA-MERWINS |            |
|                         |            |      |  |         |                    |            |          | CHECK 27196 TOTAL:           | 2,750.00   |
| 27197                   | 10/27/2023 | PRTD | 3091 TRIMARK<br>Invoice: 637061                              |         | 637061             | 10/18/2023 | 20230396 | 10/27/23                     | 373.00     |
|                         |            |      |  |         |                    |            |          | SMALLWARES-B.MET             |            |
|                         |            |      | Invoice: 637062  |         | 637062             | 10/18/2023 | 20230396 | 10/27/23                     | 278.83     |
|                         |            |      |  |         |                    |            |          | SMALLWARES-SENECA            |            |

## A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE   | TYPE | VENDOR NAME                | VOUCHER | INVOICE          | INV DATE                              | PO       | CHECK RUN          | NET       |
|----------|------------|------|----------------------------|---------|------------------|---------------------------------------|----------|--------------------|-----------|
|          |            |      |                            |         |                  | INVOICE DTL DESC                      |          |                    |           |
|          |            |      |                            |         |                  |                                       |          | CHECK 27197 TOTAL: | 651.83    |
| 27198    | 10/27/2023 | PRTD | 3101 TRUSTMARK VOLUNTARY   |         | PAYROLL 10/21/23 | 10/21/2023                            |          | 10/27/23           | 1,205.35  |
|          |            |      | Invoice: PAYROLL 10/21/23  |         |                  | EMPLOYEE DEDUCTIONS                   |          |                    |           |
|          |            |      |                            |         |                  |                                       |          | CHECK 27198 TOTAL: | 1,205.35  |
| 27199    | 10/27/2023 | PRTD | 4384 UNCLE JOHNS PLANT FA  |         | 53661            | 09/18/2023                            | 20220630 | 10/27/23           | 5,160.00  |
|          |            |      | Invoice: 53661             |         |                  | NON NATIVE PLANT MATERIAL             | SS 6631  |                    |           |
|          |            |      |                            |         |                  |                                       |          | CHECK 27199 TOTAL: | 5,160.00  |
| 27200    | 10/27/2023 | PRTD | 3130 UNITED NEGRO COLLEGE  |         | PAYROLL 10/21/23 | 10/21/2023                            |          | 10/27/23           | 47.00     |
|          |            |      | Invoice: PAYROLL 10/21/23  |         |                  | EMPLOYEE DEDUCTIONS                   |          |                    |           |
|          |            |      |                            |         |                  |                                       |          | CHECK 27200 TOTAL: | 47.00     |
| 27201    | 10/27/2023 | PRTD | 3133 UNITED RENTALS        |         | 226104872-001    | 10/19/2023                            | 20231309 | 10/27/23           | 15,000.00 |
|          |            |      | Invoice: 226104872-001     |         |                  | AIR COMPRESSOR                        |          |                    |           |
|          |            |      |                            |         |                  |                                       |          | CHECK 27201 TOTAL: | 15,000.00 |
| 27202    | 10/27/2023 | PRTD | 5665 UNITED RENTALS (NORT  |         | 225816241-001    | 10/12/2023                            | 20230248 | 10/27/23           | 550.00    |
|          |            |      | Invoice: 225816241-001     |         |                  | WASTE TANK PUMP OUT-HARPER RIDGE      |          |                    |           |
|          |            |      | Invoice: 225816264-001     |         | 225816264-001    | 10/12/2023                            | 20230248 | 10/27/23           | 500.00    |
|          |            |      |                            |         |                  | WASTE TANK PUMP OUT-HENRY CHURCH      |          |                    |           |
|          |            |      | Invoice: 225816319-001     |         | 225816319-001    | 10/12/2023                            | 20230248 | 10/27/23           | 500.00    |
|          |            |      |                            |         |                  | WASTE TANK PUMP OUT- LOOK ABOUT LODGE |          |                    |           |
|          |            |      |                            |         |                  |                                       |          | CHECK 27202 TOTAL: | 1,550.00  |
| 27203    | 10/27/2023 | PRTD | 971 UNITED WAY OF GREATE   |         | PAYROLL 10/21/23 | 10/21/2023                            |          | 10/27/23           | 276.00    |
|          |            |      | Invoice: PAYROLL 10/21/23  |         |                  | EMPLOYEE DEDUCTIONS                   |          |                    |           |
|          |            |      |                            |         |                  |                                       |          | CHECK 27203 TOTAL: | 276.00    |
| 27204    | 10/27/2023 | PRTD | 11650 UNIVERSITY OF MARYLA |         | GM00110170       | 10/12/2023                            | 20210812 | 10/27/23           | 3,476.55  |
|          |            |      | Invoice: GM00110170        |         |                  | SUBURBAN SUBSOILING                   |          |                    |           |
|          |            |      |                            |         |                  |                                       |          | CHECK 27204 TOTAL: | 3,476.55  |

## A/P CASH DISBURSEMENTS

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

| CHECK NO                | CHK DATE   | TYPE | VENDOR NAME               | VOUCHER | INVOICE          | INV DATE                       | PO       | CHECK RUN | NET                |
|-------------------------|------------|------|---------------------------|---------|------------------|--------------------------------|----------|-----------|--------------------|
| <b>INVOICE DTL DESC</b> |            |      |                           |         |                  |                                |          |           |                    |
| 27205                   | 10/27/2023 | PRTD | 3147 UPS                  |         | 0000X30804403    | 10/07/2023                     | 20230103 | 10/27/23  | 11.85              |
|                         |            |      | Invoice: 0000X30804403    |         |                  | SHIPPING EXPENSE-BRECKSVILLE   |          |           |                    |
|                         |            |      | Invoice: 0000X30804403    |         | 0000X30804403    | 10/07/2023                     | 20230047 | 10/27/23  | 8.58               |
|                         |            |      | Invoice: 0000X30804403    |         |                  | SHIPPING EXPENSE-EUCLID        |          |           |                    |
|                         |            |      | Invoice: 0000X30804403    |         | 0000X30804403    | 10/07/2023                     | 20230021 | 10/27/23  | 12.96              |
|                         |            |      | Invoice: 0000X30804403    |         |                  | SHIPPING EXPENSE-GARFIELD      |          |           |                    |
|                         |            |      | Invoice: 0000X30804403    |         | 0000X30804403    | 10/07/2023                     | 20230080 | 10/27/23  | 32.56              |
|                         |            |      | Invoice: 0000X30804403    |         |                  | SHIPPING EXPENSE-GOLF UNIFORMS |          |           |                    |
|                         |            |      | Invoice: 0000X30804403    |         | 0000X30804403    | 10/07/2023                     | 20230087 | 10/27/23  | 20.27              |
|                         |            |      | Invoice: 0000X30804403    |         |                  | SHIPPING EXPENSE-HINCKLEY      |          |           |                    |
|                         |            |      | Invoice: 0000X30804403    |         | 0000X30804403    | 10/07/2023                     | 20230011 | 10/27/23  | 19.56              |
|                         |            |      | Invoice: 0000X30804403    |         |                  | SHIPPING EXPENSE-HR            |          |           |                    |
|                         |            |      | Invoice: 0000X30804403    |         | 0000X30804403    | 10/07/2023                     | 20230014 | 10/27/23  | 12.96              |
|                         |            |      | Invoice: 0000X30804403    |         |                  | SHIPPING EXPENSE-NAT RES       |          |           |                    |
|                         |            |      | Invoice: 0000X30804403    |         | 0000X30804403    | 10/07/2023                     | 20230215 | 10/27/23  | 21.96              |
|                         |            |      | Invoice: 0000X30804403    |         |                  | SHIPPING EXPENSE-OEC           |          |           |                    |
|                         |            |      | Invoice: 0000X30804403    |         | 0000X30804403    | 10/07/2023                     | 20230388 | 10/27/23  | 20.96              |
|                         |            |      | Invoice: 0000X30804403    |         |                  | SHIPPING EXPENSE-OUTDOOR EXP   |          |           |                    |
|                         |            |      | Invoice: 0000X30804403    |         | 0000X30804403    | 10/07/2023                     | 20230065 | 10/27/23  | 14.58              |
|                         |            |      | Invoice: 0000X30804403    |         |                  | SHIPPING EXPENSE-OUTDOOR REC   |          |           |                    |
|                         |            |      | Invoice: 0000X30804403    |         | 0000X30804403    | 10/07/2023                     | 20230016 | 10/27/23  | 26.69              |
|                         |            |      | Invoice: 0000X30804403    |         |                  | SHIPPING EXPENSE-WEST CREEK    |          |           |                    |
|                         |            |      | Invoice: 0000X30804403    |         | 0000X30804403    | 10/07/2023                     | 20230029 | 10/27/23  | 19.27              |
|                         |            |      | Invoice: 0000X30804403    |         |                  | SHIPPING EXPENSE-ZOO MTCE      |          |           |                    |
|                         |            |      |                           |         |                  |                                |          |           | CHECK 27205 TOTAL: |
|                         |            |      |                           |         |                  |                                |          |           | 222.20             |
| 27206                   | 10/27/2023 | PRTD | 3157 USER TESTING, INC    |         | INV-UTUS-3732    | 10/04/2023                     | 20221337 | 10/27/23  | 11,733.99          |
|                         |            |      | Invoice: INV-UTUS-3732    |         |                  | SOFTWARE LICENSE               |          |           |                    |
|                         |            |      |                           |         |                  |                                |          |           | CHECK 27206 TOTAL: |
|                         |            |      |                           |         |                  |                                |          |           | 11,733.99          |
| 27207                   | 10/27/2023 | PRTD | 978 VALLEY RIDING INC     |         | PAYROLL 10/21/23 | 10/21/2023                     |          | 10/27/23  | 50.00              |
|                         |            |      | Invoice: PAYROLL 10/21/23 |         |                  | EMPLOYEE DEDUCTIONS            |          |           |                    |
|                         |            |      |                           |         |                  |                                |          |           | CHECK 27207 TOTAL: |
|                         |            |      |                           |         |                  |                                |          |           | 50.00              |

## 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       |
|----------|------------|------|----------------------------|---------|------------------|------------|----------|---|-----------|
| 27208    | 10/27/2023 | PRTD | 3171 VAN AUKEN AKINS ARCH  |         | 23465            | 09/30/2023 | 20211576 | 10/27/23  | 13,671.01 |
|          |            |      | Invoice: 23465             |         |                  |            |          | TROPICAL BEARS EXHIBIT                          |           |
|          |            |      |                            |         |                  |            |          | CHECK 27208 TOTAL:                              | 13,671.01 |
| 27209    | 10/27/2023 | PRTD | 980 VANCE OUTDOORS, INC.   |         | 1079530-IN       | 10/13/2023 | 20231277 | 10/27/23  | 4,667.00  |
|          |            |      | Invoice: 1079530-IN        |         |                  |            |          | SMITH & WESSON FIREARMS                         |           |
|          |            |      |                            |         |                  |            |          | CHECK 27209 TOTAL:                              | 4,667.00  |
| 27210    | 10/27/2023 | PRTD | 3177 VERIZON WIRELESS      |         | 642610017-00001  | 10/14/2023 | 20230968 | 10/27/23  | 72.28     |
|          |            |      | Invoice: 642610017-00001   |         |                  |            |          | CELLPHONE 9/15-10/14/23                         |           |
|          |            |      |                            |         |                  |            |          | CHECK 27210 TOTAL:                              | 72.28     |
| 27211    | 10/27/2023 | PRTD | 3177 VERIZON WIRELESS      |         | 842259140-00001  | 10/15/2023 | 20230968 | 10/27/23  | 59.10     |
|          |            |      | Invoice: 842259140-00001   |         |                  |            |          | MIFI 8/15-10/15/23                              |           |
|          |            |      |                            |         |                  |            |          | CHECK 27211 TOTAL:                              | 59.10     |
| 27212    | 10/27/2023 | PRTD | 3177 VERIZON WIRELESS      |         | 942217495-00001  | 10/15/2023 | 20230968 | 10/27/23  | 348.24    |
|          |            |      | Invoice: 942217495-00001   |         |                  |            |          | CIRCUITS 8/15-10/15/23                          |           |
|          |            |      |                            |         |                  |            |          | CHECK 27212 TOTAL:                              | 348.24    |
| 27213    | 10/27/2023 | PRTD | 11613 NATIONWIDE PREMIUM H |         | PAYROLL 10/21/23 | 10/21/2023 |          | 10/27/23  | 382.08    |
|          |            |      | Invoice: PAYROLL 10/21/23  |         |                  |            |          | EMPLOYEE DEDUCTIONS                             |           |
|          |            |      |                            |         |                  |            |          | CHECK 27213 TOTAL:                              | 382.08    |
| 27214    | 10/27/2023 | PRTD | 12787 WATERWAY CARWASH     |         | 205              | 10/23/2023 | 20231007 | 10/27/23  | 9.00      |
|          |            |      | Invoice: 205               |         |                  |            |          | CAR WASH  |           |
|          |            |      |                            |         |                  |            |          | CHECK 27214 TOTAL:                              | 9.00      |
| 27215    | 10/27/2023 | PRTD | 13536 WESTLAKE BOARD OF ED |         | RRNC 9/29/23     | 10/16/2023 | 20231303 | 10/27/23  | 300.00    |
|          |            |      | Invoice: RRNC 9/29/23      |         |                  |            |          | TRAVEL REIMBURSEMENT-LEE BURNESON MIDDLE SCHOOL |           |
|          |            |      |                            |         |                  |            |          | CHECK 27215 TOTAL:                              | 300.00    |
| 27216    | 10/27/2023 | PRTD | 3278 WOIO                  |         | 3188977-1        | 09/17/2023 | 20230561 | 10/27/23  | 2,145.00  |
|          |            |      | Invoice: 3188977-1         |         |                  |            |          | 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     |          |                            |              |
|          |            |      |                    |         |           |                      |          | CHECK 27216 TOTAL:         | 2,145.00     |
| 27217    | 10/27/2023 | PRTD | 3278 WUAB          |         | 3188987-1 | 09/17/2023           | 20230561 | 10/27/23                   | 660.00       |
|          |            |      | Invoice: 3188987-1 |         |           | ADVERTISING SS       | 6704     |                            |              |
|          |            |      |                    |         |           |                      |          | CHECK 27217 TOTAL:         | 660.00       |
|          |            |      |                    |         |           | NUMBER OF CHECKS     | 154      | *** CASH ACCOUNT TOTAL *** | 1,574,712.65 |
|          |            |      |                    |         |           | TOTAL PRINTED CHECKS |          | COUNT                      | AMOUNT       |
|          |            |      |                    |         |           |                      |          | 154                        | 1,574,712.65 |
|          |            |      |                    |         |           | *** GRAND TOTAL ***  |          |                            | 1,574,712.65 |

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100115 HNB 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> |                            |                      |           |
| 2600476             | 11/03/2023 | MANL | 14483 INTELLIGENT LIGHTING |         | I39502  | 10/18/2023              | 20231298                   | DD110323             | 10,000.00 |
| Invoice: I39502     |            |      |                            |         |         | SPECIAL EVENTS LIGHTING |                            |                      |           |
|                     |            |      |                            |         |         |                         |                            | CHECK 2600476 TOTAL: | 10,000.00 |
| NUMBER OF CHECKS    |            |      |                            |         |         | 1                       | *** CASH ACCOUNT TOTAL *** |                      | 10,000.00 |
|                     |            |      |                            |         |         | COUNT                   | AMOUNT                     |                      |           |
| TOTAL MANUAL CHECKS |            |      |                            |         |         | 1                       | 10,000.00                  |                      |           |
|                     |            |      |                            |         |         |                         |                            | *** GRAND TOTAL ***  | 10,000.00 |



## 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> |          |                    |           |
| 27218    | 11/03/2023 | PRTD | 1096 ADIDAS AMERICA INC.     |         | 6160436220          | 10/25/2023              | 20231350 | 11/03/23           | 199.73    |
|          |            |      | Invoice: 6160436220          |         |                     |                         |          |                    |           |
|          |            |      | Invoice: 6160436221          |         | 6160436221          | 10/25/2023              | 20231350 | 11/03/23           | 199.73    |
|          |            |      |                              |         |                     |                         |          |                    |           |
|          |            |      |                              |         |                     |                         |          | CHECK 27218 TOTAL: | 399.46    |
| 27219    | 11/03/2023 | PRTD | 1102 ADVANCE OHIO            |         | 0010745611/40128147 | 09/20/2023              | 20230259 | 11/03/23           | 582.40    |
|          |            |      | Invoice: 0010745611/40128147 |         |                     |                         |          |                    |           |
|          |            |      |                              |         |                     |                         |          |                    |           |
|          |            |      |                              |         |                     |                         |          | CHECK 27219 TOTAL: | 582.40    |
| 27220    | 11/03/2023 | PRTD | 32 ADVANCED FRYER SOLUT      |         | 161-63102           | 10/20/2023              | 20230594 | 11/03/23           | 196.55    |
|          |            |      | Invoice: 161-63102           |         |                     |                         |          |                    |           |
|          |            |      | Invoice: 161-63453           |         | 161-63453           | 10/24/2023              | 20230594 | 11/03/23           | 99.14     |
|          |            |      | Invoice: 161-63807           |         | 161-63807           | 10/27/2023              | 20230594 | 11/03/23           | 196.55    |
|          |            |      | Invoice: 161-64111           |         | 161-64111           | 10/31/2023              | 20230594 | 11/03/23           | 104.16    |
|          |            |      |                              |         |                     |                         |          | CHECK 27220 TOTAL: | 596.40    |
| 27221    | 11/03/2023 | PRTD | 1115 AGILE NETWORKS BUILD    |         | 660345              | 10/30/2023              | 20210251 | 11/03/23           | 498.00    |
|          |            |      | Invoice: 660345              |         |                     |                         |          |                    |           |
|          |            |      |                              |         |                     |                         |          |                    |           |
|          |            |      |                              |         |                     |                         |          | CHECK 27221 TOTAL: | 498.00    |
| 27222    | 11/03/2023 | PRTD | 13748 ALUM-LINE, INC         |         | 345312              | 10/27/2023              | 20230456 | 11/03/23           | 30,330.00 |
|          |            |      | Invoice: 345312              |         |                     |                         |          |                    |           |
|          |            |      |                              |         |                     |                         |          |                    |           |
|          |            |      |                              |         |                     |                         |          | CHECK 27222 TOTAL: | 30,330.00 |
| 27223    | 11/03/2023 | PRTD | 1165 AMERICAN RED CROSS      |         | 22634188            | 10/18/2023              | 20230166 | 11/03/23           | 604.80    |
|          |            |      | Invoice: 22634188            |         |                     |                         |          |                    |           |
|          |            |      |                              |         |                     |                         |          |                    |           |
|          |            |      |                              |         |                     |                         |          | CHECK 27223 TOTAL: | 604.80    |
| 27224    | 11/03/2023 | PRTD | 1170 AMERIGAS PROPANE LP     |         | 805809812           | 10/28/2023              | 20221672 | 11/03/23           | 736.00    |
|          |            |      | Invoice: 805809812           |         |                     |                         |          |                    |           |
|          |            |      |                              |         |                     |                         |          |                    |           |
|          |            |      |                              |         |                     |                         |          | CHECK 27224 TOTAL: | 736.00    |

## 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>                          |          |           |           |
|          |            |      |                             |         |                    | CHECK  | 27224    | TOTAL:    | 736.00    |
| 27225    | 11/03/2023 | PRTD | 65 AMIANTHUS LLC            |         | 23-24-009          | 10/28/2023                                       | 20231311 | 11/03/23  | 545.00    |
|          |            |      | Invoice: 23-24-009          |         |                    | ASBETOS/PLM ANALYSIS-MANAKIKI KITCHEN CEILING    |          |           |           |
|          |            |      |                             |         |                    | CHECK  | 27225    | TOTAL:    | 545.00    |
| 27226    | 11/03/2023 | PRTD | 77 AQUATIC CONTROL INC.     |         | 233842             | 09/19/2023                                       | 20230697 | 11/03/23  | 9,211.80  |
|          |            |      | Invoice: 233842             |         |                    | HERBICIDE BID 6699-NAT. RESOURCE                 |          |           |           |
|          |            |      |                             |         |                    | CHECK  | 27226    | TOTAL:    | 9,211.80  |
| 27227    | 11/03/2023 | PRTD | 1199 ARAMARK                |         | 5410162415         | 10/25/2023                                       | 20220254 | 11/03/23  | 12.40     |
|          |            |      | Invoice: 5410162415         |         |                    | MONTHLY MAT SERVICE RFP#6401-MSR POLICE OFFICE   |          |           |           |
|          |            |      | Invoice: 5410162413         |         | 5410162413         | 10/25/2023                                       | 20220195 | 11/03/23  | 50.00     |
|          |            |      |                             |         |                    | MONTHLY SHOP TOWEL/RUIN FEE RFP#6401-MSR FLEET   |          |           |           |
|          |            |      |                             |         |                    | CHECK  | 27227    | TOTAL:    | 62.40     |
| 27228    | 11/03/2023 | PRTD | 9327 ARCADIS US, INC.       |         | 34388566           | 09/14/2023                                       | 20190982 | 11/03/23  | 17,334.13 |
|          |            |      | Invoice: 34388566           |         |                    | CEDAR POINT BRIDGE DESIGN RFQ#6402 THRU 9/3/23   |          |           |           |
|          |            |      | Invoice: 34396319           |         | 34396319           | 10/24/2023                                       | 20190982 | 11/03/23  | 46,039.84 |
|          |            |      |                             |         |                    | CEDAR POINT BRIDGE DESIGN RFQ#6402 THRU 10/1/23  |          |           |           |
|          |            |      |                             |         |                    | CHECK  | 27228    | TOTAL:    | 63,373.97 |
| 27229    | 11/03/2023 | PRTD | 79 ARMS TRUCKING CO., T     |         | PSINV346955        | 10/13/2023                                       | 20231198 | 11/03/23  | 2,935.75  |
|          |            |      | Invoice: PSINV346955        |         |                    | GOLF TOPDRESSING BID 6565-SLEEPY                 |          |           |           |
|          |            |      | Invoice: PSINV347189        |         | PSINV347189        | 10/14/2023                                       | 20220408 | 11/03/23  | 1,593.16  |
|          |            |      |                             |         |                    | GOLF TOPDRESSING/SILO DELIVERY BID 6565-MANAKIKI |          |           |           |
|          |            |      | Invoice: PSINV347534        |         | PSINV347534        | 10/21/2023                                       | 20230463 | 11/03/23  | 1,237.66  |
|          |            |      |                             |         |                    | TRAILS FILL SAND-S.CHAGRIN                       |          |           |           |
|          |            |      |                             |         |                    | CHECK  | 27229    | TOTAL:    | 5,766.57  |
| 27230    | 11/03/2023 | PRTD | 1225 AT & T                 |         | 216 341-3152 279 0 | 10/19/2023                                       | 20230949 | 11/03/23  | 483.83    |
|          |            |      | Invoice: 216 341-3152 279 0 |         |                    | TELEPHONE 10/19-11/18/23                         |          |           |           |
|          |            |      | Invoice: 440 248-5919 119 0 |         | 440 248-5919 119 0 | 10/19/2023                                       | 20230949 | 11/03/23  | 273.66    |
|          |            |      |                             |         |                    | TELEPHONE 10/19-11/18/23                         |          |           |           |
|          |            |      |                             |         | 440 734-7929 919 6 | 10/19/2023                                       | 20230949 | 11/03/23  | 192.75    |

## 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: 440 | 734-7929   | 919  | 6           |               |                    | TELEPHONE                 | 10/19-11/18/23               |                    |          |
| Invoice: 440 | 835-0360   | 022  | 5           |               | 440 835-0360 022 5 | TELEPHONE                 | 10/19/2023 20230949 11/03/23 |                    | 153.97   |
| Invoice: 440 | 877 1104   | 159  | 6           |               | 440 877 1104 159 6 | TELEPHONE                 | 10/19/2023 20230949 11/03/23 |                    | 227.80   |
| Invoice: 216 | 431-3280   | 467  | 5           |               | 216 431-3280 467 5 | TELEPHONE                 | 10/22/2023 20230949 11/03/23 |                    | 116.33   |
| Invoice: 216 | 961-9178   | 021  | 8           |               | 216 961-9178 021 8 | TELEPHONE                 | 10/22/2023 20230949 11/03/23 |                    | 119.02   |
| Invoice: 440 | 546-7797   | 470  | 7           |               | 440 546-7797 470 7 | TELEPHONE                 | 10/22/2023 20230949 11/03/23 |                    | 349.57   |
| Invoice: 440 | 617-9343   | 289  | 5           |               | 440 617-9343 289 5 | TELEPHONE                 | 10/22/2023 20230949 11/03/23 |                    | 63.44    |
| Invoice: 440 | 842-3312   | 684  | 1           |               | 440 842-3312 684 1 | TELEPHONE                 | 10/22/2023 20230949 11/03/23 |                    | 354.82   |
| Invoice: 440 | 887-1964   | 770  | 8           |               | 440 887-1964 770 8 | TELEPHONE                 | 10/22/2023 20230949 11/03/23 |                    | 166.87   |
| Invoice: 440 | 887-1964   | 770  | 8           |               | 440 887-1964 770 8 | TELEPHONE                 | 10/22/2023 11/03/23          |                    | 91.99    |
| Invoice: 440 | 333-2381   | 190  | 7           |               | 440 333-2381 190 7 | TELEPHONE                 | 10/25/2023 20230949 11/03/23 |                    | 98.09    |
|              |            |      |             |               |                    |                           |                              | CHECK 27230 TOTAL: | 2,692.14 |
| 27231        | 11/03/2023 | PRTD | 1225        | AT & T        | 831-000-6100 341   | IP FLEX                   | 10/19/2023 20230949 11/03/23 |                    | 985.03   |
|              |            |      |             |               |                    |                           |                              | CHECK 27231 TOTAL: | 985.03   |
| 27232        | 11/03/2023 | PRTD | 1225        | AT & T        | 831-001-2443 677   | FAT PIPE                  | 10/1-10/31/23                |                    | 133.53   |
|              |            |      |             |               |                    |                           |                              | CHECK 27232 TOTAL: | 133.53   |
| 27233        | 11/03/2023 | PRTD | 1230        | AT&T MOBILITY | 287302176456       | TELEPHONE/AIRCARD SERVICE | 10/17/2023 20230948 11/03/23 |                    | 214.00   |

## 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>  |          |           |           |
|                              |            |      |                           |         |                     | CHECK  | 27233    | TOTAL:    | 214.00    |
| 27234                        | 11/03/2023 | PRTD | 13428 AUDITBOARD, INC.    |         | 129972              | 10/28/2023   | 20221417 | 11/03/23  | 15,000.00 |
| Invoice: 129972              |            |      |                           |         |                     | OPSAUDIT SUBSCRIPTION FEE 10/28/23-10/27/24                                |          |           |           |
|                              |            |      |                           |         |                     | CHECK  | 27234    | TOTAL:    | 15,000.00 |
| 27235                        | 11/03/2023 | PRTD | 1240 AUSTRALIAN OUTBACK P |         | 1132                | 10/23/2023   | 20231179 | 11/03/23  | 899.00    |
| Invoice: 1132                |            |      |                           |         |                     | ZOO ANIMAL EUCALYPTUS BROWSE SS#6762                                       |          |           |           |
|                              |            |      |                           |         |                     | CHECK  | 27235    | TOTAL:    | 899.00    |
| 27236                        | 11/03/2023 | PRTD | 1260 B.A. SWEETIE CANDY C |         | 2311108             | 10/26/2023   | 20231233 | 11/03/23  | 1,517.00  |
| Invoice: 2311108             |            |      |                           |         |                     | ZOO TRICK OR TREAT FEST CANDY  |          |           |           |
|                              |            |      |                           |         |                     | CHECK  | 27236    | TOTAL:    | 1,517.00  |
| 27237                        | 11/03/2023 | PRTD | 7364 BACKGROUND INVESTIGA |         | INV-37246           | 11/01/2023   | 20221005 | 11/03/23  | 955.52    |
| Invoice: INV-37246           |            |      |                           |         |                     | EMPLOYEE/BACKGROUND CHECKS-OCT 2023  |          |           |           |
|                              |            |      |                           |         |                     | CHECK  | 27237    | TOTAL:    | 955.52    |
| 27238                        | 11/03/2023 | PRTD | 108 CITY OF BEDFORD       |         | EGBE-000175-0000-01 | 10/27/2023   | 20230051 | 11/03/23  | 64.25     |
| Invoice: EGBE-000175-0000-01 |            |      |                           |         |                     | WATER 8/21-9/20/23   |          |           |           |
| Invoice: EGBE-018753-0000-01 |            |      |                           |         |                     | EGBE-018753-0000-01 10/27/2023 20230051 11/03/23 WATER 8/21-9/20/23 189.42 |          |           |           |
| Invoice: EGBE-18753A-0000-01 |            |      |                           |         |                     | EGBE-18753A-0000-01 10/27/2023 20230051 11/03/23 WATER 8/21-9/22/23 316.68 |          |           |           |
| Invoice: WILS-000197-0000-01 |            |      |                           |         |                     | WILS-000197-0000-01 10/27/2023 20230051 11/03/23 WATER 8/21-9/20/23 27.61  |          |           |           |
|                              |            |      |                           |         |                     | CHECK  | 27238    | TOTAL:    | 597.96    |
| 27239                        | 11/03/2023 | PRTD | 1345 BOB GILLINGHAM FORD  |         | 10/26/23            | 10/26/2023   | 20221403 | 11/03/23  | 33,143.00 |
| Invoice: 10/26/23            |            |      |                           |         |                     | 2023 TRANSIT CONNECT VAN W/SWING OUT R-DOORS                               |          |           |           |
|                              |            |      |                           |         |                     | CHECK  | 27239    | TOTAL:    | 33,143.00 |
| 27240                        | 11/03/2023 | PRTD | 12818 BRAVESOFT           |         | 23-7529             | 10/31/2023   | 20230662 | 11/03/23  | 3,600.00  |
| Invoice: 23-7529             |            |      |                           |         |                     | REMOTE DATABASE MONITORING SERVICE-NOV 2023                                |          |           |           |

## A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE   | TYPE | VENDOR NAME               | VOUCHER | INVOICE    | INV DATE                | PO       | CHECK RUN                             | NET      |
|----------|------------|------|---------------------------|---------|------------|-------------------------|----------|---------------------------------------|----------|
|          |            |      |                           |         |            | <b>INVOICE DTL DESC</b> |          |                                       |          |
|          |            |      |                           |         |            |                         |          | CHECK 27240 TOTAL:                    | 3,600.00 |
| 27241    | 11/03/2023 | PRTD | 10661 CAMELOT BAKERY LLC  |         | 19180      | 11/01/2023              | 20220092 | 11/03/23                              | 473.90   |
|          |            |      | Invoice: 19180            |         |            |                         |          | RESTAURANT FOOD SS#6616-MERWINS       |          |
|          |            |      |                           |         |            |                         |          | CHECK 27241 TOTAL:                    | 473.90   |
| 27242    | 11/03/2023 | PRTD | 164 CASA VERDE GROWERS    |         | 12075/4    | 10/25/2023              | 20220329 | 11/03/23                              | 1,433.55 |
|          |            |      | Invoice: 12075/4          |         |            |                         |          | NON-NATIVE PLANT MATERIAL SS#6631-ZOO |          |
|          |            |      |                           |         |            |                         |          | CHECK 27242 TOTAL:                    | 1,433.55 |
| 27243    | 11/03/2023 | PRTD | 168 CHEF CUBE CLASSICS    |         | 505515     | 10/26/2023              | 20220089 | 11/03/23                              | 210.94   |
|          |            |      | Invoice: 505515           |         |            |                         |          | RESTAURANT FOOD SS#6616-MERWINS       |          |
|          |            |      |                           |         |            |                         |          | CHECK 27243 TOTAL:                    | 210.94   |
| 27244    | 11/03/2023 | PRTD | 168 CATANESE CLASSIC SEA  |         | 1036831    | 10/26/2023              | 20220089 | 11/03/23                              | 1,614.25 |
|          |            |      | Invoice: 1036831          |         |            |                         |          | RESTAURANT FOOD SS#6616-MERWINS       |          |
|          |            |      |                           |         |            |                         |          | CHECK 27244 TOTAL:                    | 1,614.25 |
| 27245    | 11/03/2023 | PRTD | 4428 CENTERRA CO-OP       |         | 1357038    | 10/24/2023              | 20230898 | 11/03/23                              | 2,353.21 |
|          |            |      | Invoice: 1357038          |         |            |                         |          | ZOO ANIMAL GRAIN SS#6742              |          |
|          |            |      |                           |         |            |                         |          | CHECK 27245 TOTAL:                    | 2,353.21 |
| 27246    | 11/03/2023 | PRTD | 10351 FAKULT ENTERPRISES, |         | 23-071101  | 07/11/2023              | 20220820 | 11/03/23                              | 295.50   |
|          |            |      | Invoice: 23-071101        |         |            |                         |          | CONCESSION FOOD SS#6616-E.55TH MARINA |          |
|          |            |      | Invoice: 23-081701        |         | 23-081701  | 08/17/2023              | 20220820 | 11/03/23                              | 204.50   |
|          |            |      |                           |         |            |                         |          | CONCESSION FOOD SS#6616-E.55TH MARINA |          |
|          |            |      |                           |         |            |                         |          | CHECK 27246 TOTAL:                    | 500.00   |
| 27247    | 11/03/2023 | PRTD | 6859 CITY APPAREL, INC    |         | CI54628    | 10/20/2023              | 20230980 | 11/03/23                              | 297.00   |
|          |            |      | Invoice: CI54628          |         |            |                         |          | UNIFORM BID 6601-ZOO                  |          |
|          |            |      |                           |         |            |                         |          | CHECK 27247 TOTAL:                    | 297.00   |
| 27248    | 11/03/2023 | PRTD | 1557 CITY OF CLEVELAND DI |         | 0279220000 | 10/25/2023              | 20230053 | 11/03/23                              | 18.05    |
|          |            |      | Invoice: 0279220000       |         |            | WATER 9/23-10/24/23     |          |                                       |          |
|          |            |      |                           |         | 0387720000 | 10/24/2023              | 20230053 | 11/03/23                              | 26.13    |

## 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: 0387720000 |          |      |             |         |         | WATER    | 9/22-10/23/23 |           |              |          |
| Invoice: 1327176694 |          |      |             |         |         | WATER    | 9/21-10/20/23 | 11/03/23  | 9.20         |          |
| Invoice: 1803832525 |          |      |             |         |         | WATER    | 9/21-10/20/23 | 11/03/23  | 9.20         |          |
| Invoice: 2102566153 |          |      |             |         |         | WATER    | 9/22-10/23/23 | 11/03/23  | 9.20         |          |
| Invoice: 3339530000 |          |      |             |         |         | WATER    | 9/20-10/19/23 | 11/03/23  | 69.69        |          |
| Invoice: 4906120000 |          |      |             |         |         | WATER    | 9/20-10/19/23 | 11/03/23  | 390.55       |          |
| Invoice: 5591030000 |          |      |             |         |         | WATER    | 9/22-10/23/23 | 11/03/23  | 26.13        |          |
| Invoice: 6591534531 |          |      |             |         |         | WATER    | 9/23-10/23/23 | 11/03/23  | 9.20         |          |
| Invoice: 6783237076 |          |      |             |         |         | WATER    | 9/25-10/23/23 | 11/03/23  | 9.20         |          |
| Invoice: 7340030000 |          |      |             |         |         | WATER    | 9/21-10/20/23 | 11/03/23  | 9.20         |          |
| Invoice: 8872430000 |          |      |             |         |         | WATER    | 9/21-10/20/23 | 11/03/23  | 45.91        |          |
| Invoice: 3153796684 |          |      |             |         |         | WATER    | 9/27-10/26/23 | 11/03/23  | 9.20         |          |
| Invoice: 4413520000 |          |      |             |         |         | WATER    | 9/27-10/26/23 | 11/03/23  | 227.29       |          |
| Invoice: 6978420000 |          |      |             |         |         | WATER    | 9/27-10/26/23 | 11/03/23  | 296.21       |          |
| Invoice: 8098420000 |          |      |             |         |         | WATER    | 9/27-10/26/23 | 11/03/23  | 114.20       |          |
| Invoice: 9188420000 |          |      |             |         |         | WATER    | 9/27-10/26/23 | 11/03/23  | 18.05        |          |
|                     |          |      |             |         |         |          |               | CHECK     | 27248 TOTAL: | 1,296.61 |

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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> |            |      |                             |         |                    |                   |          |           |                    |
| 27249                   | 11/03/2023 | PRTD | 1571 COLUMBIA GAS OF OHIO   |         | 12450179 002 000 2 | 10/27/2023        | 20230068 | 11/03/23  | 47.15              |
|                         |            |      | Invoice: 12450179 002 000 2 |         |                    | GAS 9/27-10/26/23 |          |           |                    |
|                         |            |      | Invoice: 19793640 006 000 1 |         | 19793640 006 000 1 | 10/27/2023        | 20230068 | 11/03/23  | 55.28              |
|                         |            |      |                             |         |                    | GAS 9/27-10/26/23 |          |           |                    |
|                         |            |      | Invoice: 19793640 007 000 0 |         | 19793640 007 000 0 | 10/27/2023        | 20230068 | 11/03/23  | 47.40              |
|                         |            |      |                             |         |                    | GAS 9/29-10/26/23 |          |           |                    |
|                         |            |      | Invoice: 12512901 001 000 5 |         | 12512901 001 000 5 | 10/30/2023        | 20230068 | 11/03/23  | 75.55              |
|                         |            |      |                             |         |                    | GAS 9/28-10/27/23 |          |           |                    |
|                         |            |      | Invoice: 20691228 001 000 0 |         | 20691228 001 000 0 | 10/30/2023        | 20230068 | 11/03/23  | 74.02              |
|                         |            |      |                             |         |                    | GAS 9/28-10/27/23 |          |           |                    |
|                         |            |      |                             |         |                    |                   |          |           | CHECK 27249 TOTAL: |
|                         |            |      |                             |         |                    |                   |          |           | 299.40             |
| 27250                   | 11/03/2023 | PRTD | 1588 CONSUMERS GAS COOP     |         | 0031330001133929   | 10/09/2023        | 20230031 | 11/03/23  | 37.03              |
|                         |            |      | Invoice: 0031330001133929   |         |                    | GAS 9/12-10/9/23  |          |           |                    |
|                         |            |      |                             |         |                    |                   |          |           | CHECK 27250 TOTAL: |
|                         |            |      |                             |         |                    |                   |          |           | 37.03              |
| 27251                   | 11/03/2023 | PRTD | 229 COOK FIRE & SECURITY    |         | 2023-26            | 10/27/2023        | 20231000 | 11/03/23  | 332.00             |
|                         |            |      | Invoice: 2023-26            |         |                    |                   |          |           |                    |
|                         |            |      | Invoice: 2023-27            |         | 2023-27            | 10/31/2023        | 20231000 | 11/03/23  | 332.00             |
|                         |            |      |                             |         |                    |                   |          |           |                    |
|                         |            |      |                             |         |                    |                   |          |           | CHECK 27251 TOTAL: |
|                         |            |      |                             |         |                    |                   |          |           | 664.00             |
| 27252                   | 11/03/2023 | PRTD | 1635 CUYAHOGA COUNTY BOAR   |         | HSTS01101          | 10/30/2023        | 20231381 | 11/03/23  | 85.00              |
|                         |            |      | Invoice: HSTS01101          |         |                    |                   |          |           |                    |
|                         |            |      |                             |         |                    |                   |          |           | CHECK 27252 TOTAL: |
|                         |            |      |                             |         |                    |                   |          |           | 85.00              |
| 27253                   | 11/03/2023 | PRTD | 14189 NEFF & ASSOCIATES     |         | 0823-074           | 08/31/2023        | 20230966 | 11/03/23  | 4,500.00           |
|                         |            |      | Invoice: 0823-074           |         |                    |                   |          |           |                    |
|                         |            |      |                             |         |                    |                   |          |           | CHECK 27253 TOTAL: |
|                         |            |      |                             |         |                    |                   |          |           | 4,500.00           |
| 27254                   | 11/03/2023 | PRTD | 1739 DOMINION ENERGY OHIO   |         | 3 4410 0013 3771   | 10/23/2023        | 20230061 | 11/03/23  | 170.56             |
|                         |            |      | Invoice: 3 4410 0013 3771   |         |                    | GAS 9/22-10/23/23 |          |           |                    |
|                         |            |      |                             |         |                    |                   |          |           | CHECK 27254 TOTAL: |
|                         |            |      |                             |         |                    |                   |          |           | 170.56             |

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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> |                           |      |                           |         |                |  |          |                    |          |
| 27255                   | 11/03/2023                | PRTD | 1739 DOMINION ENERGY OHIO | 3       | 1800 2177 5720 | 10/25/2023                                   | 20230061 | 11/03/23           | 58.02    |
|                         | Invoice: 3 1800 2177 5720 |      |                           |         |                | GAS 10/13-10/25/23                           |          | FINAL BILL         |          |
|                         |                           |      |                           |         |                |  |          | CHECK 27255 TOTAL: | 58.02    |
| 27256                   | 11/03/2023                | PRTD | 1739 DOMINION ENERGY OHIO | 3       | 1800 2186 9471 | 10/25/2023                                   | 20230061 | 11/03/23           | 89.41    |
|                         | Invoice: 3 1800 2186 9471 |      |                           |         |                | GAS 9/26-10/25/23                            |          |                    |          |
|                         |                           |      |                           |         |                |  |          | CHECK 27256 TOTAL: | 89.41    |
| 27257                   | 11/03/2023                | PRTD | 1739 DOMINION ENERGY OHIO | 8       | 4418 0013 3962 | 10/26/2023                                   | 20230061 | 11/03/23           | 88.38    |
|                         | Invoice: 8 4418 0013 3962 |      |                           |         |                | GAS 9/27-10/26/23                            |          |                    |          |
|                         |                           |      |                           |         |                |  |          | CHECK 27257 TOTAL: | 88.38    |
| 27258                   | 11/03/2023                | PRTD | 1739 DOMINION ENERGY OHIO | 8       | 4418 0013 3977 | 10/26/2023                                   | 20230061 | 11/03/23           | 130.40   |
|                         | Invoice: 8 4418 0013 3977 |      |                           |         |                | GAS 9/27-10/26/23                            |          |                    |          |
|                         |                           |      |                           |         |                |  |          | CHECK 27258 TOTAL: | 130.40   |
| 27259                   | 11/03/2023                | PRTD | 1739 DOMINION ENERGY OHIO | 9       | 4417 0047 4335 | 10/25/2023                                   | 20230061 | 11/03/23           | 196.25   |
|                         | Invoice: 9 4417 0047 4335 |      |                           |         |                | GAS 9/26-10/25/23                            |          |                    |          |
|                         |                           |      |                           |         |                |  |          | CHECK 27259 TOTAL: | 196.25   |
| 27260                   | 11/03/2023                | PRTD | 3530 ECONOMY PRODUCE      |         | 2593063        | 10/21/2023                                   | 20220113 | 11/03/23           | 1,328.00 |
|                         | Invoice: 2593063          |      |                           |         |                | ZOO ANIMAL PRODUCE                           |          | SS#6616            |          |
|                         |                           |      |                           |         |                |  |          | CHECK 27260 TOTAL: | 1,328.00 |
| 27261                   | 11/03/2023                | PRTD | 351 FOUR O CORPORATION    |         | X465389-IN     | 10/30/2023                                   | 20230768 | 11/03/23           | 41.80    |
|                         | Invoice: X465389-IN       |      |                           |         |                | VEHICLE/EQUIPMENT FLUIDS-R.RIVER FLEET       |          |                    |          |
|                         |                           |      |                           |         | X467602-IN     | 11/01/2023                                   | 20230768 | 11/03/23           | 1,566.41 |
|                         | Invoice: X467602-IN       |      |                           |         |                | VEHICLE/EQUIPMENT FLUIDS-MSR FLEET           |          |                    |          |
|                         |                           |      |                           |         |                |  |          | CHECK 27261 TOTAL: | 1,608.21 |
| 27262                   | 11/03/2023                | PRTD | 7879 GABLE ELEVATOR INC.  |         | 68012          | 10/17/2023                                   | 20182949 | 11/03/23           | 2,836.25 |
|                         | Invoice: 68012            |      |                           |         |                | ZOO RAINFOREST ELEVATOR REPAIR SERVICE       |          | 10/14/23           |          |
|                         |                           |      |                           |         | 68154          | 10/26/2023                                   | 20182949 | 11/03/23           | 199.71   |
|                         | Invoice: 68154            |      |                           |         |                | ZOO RAINFOREST ELEVATOR MAINTENANCE-NOV 2023 |          |                    |          |



## A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE   | TYPE | VENDOR NAME               | VOUCHER | INVOICE             | INV DATE  | PO       | CHECK RUN | NET       |
|----------|------------|------|---------------------------|---------|---------------------|---|----------|-----------|-----------|
|          |            |      |                           |         |                     |   |          |           |           |
|          |            |      |                           |         |                     | <b>INVOICE DTL DESC</b>                         |          |           |           |
|          |            |      |                           |         | 68294               | 10/30/2023                                      | 20231270 | 11/03/23  | 2,781.00  |
|          |            |      |                           |         | Invoice: 68294      | ZOO RAINFOREST ELEVATOR PRINTS                  |          |           |           |
|          |            |      |                           |         | 68306               | 10/30/2023                                      | 20182949 | 11/03/23  | 1,137.00  |
|          |            |      |                           |         | Invoice: 68306      | ZOO RAINFOREST ELEVATOR REPAIR SERVICE 10/27/23 |          |           |           |
|          |            |      |                           |         |                     | CHECK   | 27262    | TOTAL:    | 6,953.96  |
| 27263    | 11/03/2023 | PRTD | 3614 GORDON FOOD SERVICE, |         | 910183512           | 10/23/2023                                      | 20231011 | 11/03/23  | 89.44     |
|          |            |      |                           |         | Invoice: 910183512  | RESTAURANT FOOD COOP#6754-ENM                   |          |           |           |
|          |            |      |                           |         | 910183522           | 10/23/2023                                      | 20230147 | 11/03/23  | 36.49     |
|          |            |      |                           |         | Invoice: 910183522  | RESTAURANT NON BID-ENM                          |          |           |           |
|          |            |      |                           |         | 910183549           | 10/24/2023                                      | 20231011 | 11/03/23  | 22.99     |
|          |            |      |                           |         | Invoice: 910183549  | RESTAURANT FOOD COOP#6754-ENM                   |          |           |           |
|          |            |      |                           |         | 959075248           | 10/27/2023                                      | 20231011 | 11/03/23  | 94.50     |
|          |            |      |                           |         | Invoice: 959075248  | RESTAURANT FOOD COOP#6754-MERWINS               |          |           |           |
|          |            |      |                           |         | 965060343           | 10/27/2023                                      | 20231014 | 11/03/23  | 78.94     |
|          |            |      |                           |         | Invoice: 965060343  | CONCESSION FOOD COOP#6754-SHAWNEE               |          |           |           |
|          |            |      |                           |         | 959075412           | 11/02/2023                                      | 20231011 | 11/03/23  | 33.48     |
|          |            |      |                           |         | Invoice: 959075412  | RESTAURANT FOOD COOP#6754-MERWINS               |          |           |           |
|          |            |      |                           |         |                     | CHECK   | 27263    | TOTAL:    | 355.84    |
| 27264    | 11/03/2023 | PRTD | 382 GREAT LAKES CONSTRUC  |         | 12428               | 10/26/2023                                      | 20181304 | 11/03/23  | 48,770.00 |
|          |            |      |                           |         | Invoice: 12428      | HINCKLEY LAKE DAM PROJECT-GMP 1                 |          |           |           |
|          |            |      |                           |         |                     | CHECK   | 27264    | TOTAL:    | 48,770.00 |
| 27265    | 11/03/2023 | PRTD | 1944 GREAT LAKES PETROLEU |         | 2178269-IN          | 10/24/2023                                      | 20230976 | 11/03/23  | 3,073.33  |
|          |            |      |                           |         | Invoice: 2178269-IN | UNLEADED/DIESEL GASOLINE COOP#6752-HINCKLEY     |          |           |           |
|          |            |      |                           |         | 2178421-IN          | 10/24/2023                                      | 20230976 | 11/03/23  | 14,332.64 |
|          |            |      |                           |         | Invoice: 2178421-IN | UNLEADED/DIESEL GASOLINE COOP#6752-R.RIVER      |          |           |           |
|          |            |      |                           |         | 2178428-IN          | 10/24/2023                                      | 20231318 | 11/03/23  | 1,675.82  |
|          |            |      |                           |         | Invoice: 2178428-IN | HEATING OIL COOP#6752-MASTICK                   |          |           |           |
|          |            |      |                           |         | 2178577-IN          | 10/25/2023                                      | 20230976 | 11/03/23  | 5,248.09  |
|          |            |      |                           |         | Invoice: 2178577-IN | UNLEADED/DIESEL GASOLINE COOP#6752-S.CHAGRIN    |          |           |           |
|          |            |      |                           |         | 2179171-IN          | 10/25/2023                                      | 20230976 | 11/03/23  | 4,570.87  |
|          |            |      |                           |         | Invoice: 2179171-IN | UNLEADED/DIESEL GASOLINE COOP#6752-W.CREEK      |          |           |           |
|          |            |      |                           |         | 2179255-IN          | 10/25/2023                                      | 20230976 | 11/03/23  | 6,031.25  |

## A/P CASH DISBURSEMENTS

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

| CHECK NO            | CHK DATE   | TYPE | VENDOR NAME                | VOUCHER | INVOICE   | INV DATE   | PO       | CHECK RUN | NET       |
|---------------------|------------|------|----------------------------|---------|---|------------|----------|-----------|-----------|
|                     |            |      |                            |         | <b>INVOICE DTL DESC</b>                         |            |          |           |           |
| Invoice: 2179255-IN |            |      |                            |         | UNLEADED/DIESEL GASOLINE COOP#6752-N.CHAGRIN    |            |          |           |           |
|                     |            |      |                            |         | 2181699-IN                                      | 10/30/2023 | 20230991 | 11/03/23  | 2,930.55  |
| Invoice: 2181699-IN |            |      |                            |         | DIESEL GASOLINE COOP#6752-ZOO                   |            |          |           |           |
|                     |            |      |                            |         | CHECK 27265 TOTAL:                              |            |          |           | 37,862.55 |
| 27266               | 11/03/2023 | PRTD | 13821 GREAT LAKES PORTABLE | I13946  |   |            |          |           |           |
| Invoice: I13946     |            |      |                            |         | 10/19/2023                                      | 20230716   | 11/03/23 | 135.00    |           |
|                     |            |      |                            |         | TOILET RENTAL BID 6738-BRECKSVILLE STABLES      |            |          |           |           |
| Invoice: I13947     |            |      |                            |         | 10/19/2023                                      | 20230716   | 11/03/23 | 135.00    |           |
|                     |            |      |                            |         | TOILET RENTAL BID 6738-PLATEAU PICNIC AREA      |            |          |           |           |
| Invoice: I13948     |            |      |                            |         | 10/19/2023                                      | 20230716   | 11/03/23 | 135.00    |           |
|                     |            |      |                            |         | TOILET RENTAL BID 6738-CHIPPEWA FIELD           |            |          |           |           |
| Invoice: I13949     |            |      |                            |         | 10/19/2023                                      | 20230716   | 11/03/23 | 135.00    |           |
|                     |            |      |                            |         | TOILET RENTAL BID 6738-S1236 VALLEY PKWY        |            |          |           |           |
| Invoice: I14050     |            |      |                            |         | 10/30/2023                                      | 20230599   | 11/03/23 | 195.00    |           |
|                     |            |      |                            |         | TOILET RENTAL BID 6738-WILDWOOD MARINA          |            |          |           |           |
| Invoice: I14051     |            |      |                            |         | 10/30/2023                                      | 20230599   | 11/03/23 | 195.00    |           |
|                     |            |      |                            |         | TOILET RENTAL BID 6738-EUCLID BEACH             |            |          |           |           |
| Invoice: I14074     |            |      |                            |         | 11/01/2023                                      | 20230529   | 11/03/23 | 550.00    |           |
|                     |            |      |                            |         | TOILET RENTAL BID 6738-UPPER EDGEWATER PAVILION |            |          |           |           |
| Invoice: I14075     |            |      |                            |         | 11/01/2023                                      | 20230529   | 11/03/23 | 550.00    |           |
|                     |            |      |                            |         | TOILET RENTAL BID 6738-LAKEFRONT ADMIN BUILDING |            |          |           |           |
| Invoice: I14076     |            |      |                            |         | 11/01/2023                                      | 20230529   | 11/03/23 | 550.00    |           |
|                     |            |      |                            |         | TOILET RENTAL BID 6738-GORDON PARK SOUTH        |            |          |           |           |
| Invoice: I14077     |            |      |                            |         | 11/01/2023                                      | 20230529   | 11/03/23 | 550.00    |           |
|                     |            |      |                            |         | TOILET RENTAL BID 6738-GORDON BOAT RAMPS        |            |          |           |           |
| Invoice: I14078     |            |      |                            |         | 11/01/2023                                      | 20230529   | 11/03/23 | 550.00    |           |
|                     |            |      |                            |         | TOILET RENTAL BID 6738-EDGEWATER FISHING PIER   |            |          |           |           |
| Invoice: I14079     |            |      |                            |         | 11/01/2023                                      | 20230529   | 11/03/23 | 550.00    |           |
|                     |            |      |                            |         | TOILET RENTAL BID 6738-E.55TH FISHING PIER      |            |          |           |           |
| Invoice: I14020     |            |      |                            |         | 10/26/2023                                      | 20230704   | 11/03/23 | 75.00     |           |
|                     |            |      |                            |         | TOILET RENTAL BID 6738-SHAWNEE HILLS GC         |            |          |           |           |
|                     |            |      |                            |         | CHECK 27266 TOTAL:                              |            |          |           | 4,305.00  |

## 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> |            |      |                           |         |                 |            |          |   |          |
| 27267                   | 11/03/2023 | PRTD | 1959 GUARDIAN TITLE & GUA |         | GFNO: 813231003 | 08/18/2023 | 20231369 | 11/03/23  | 3,291.00 |
|                         |            |      | Invoice: GFNO: 813231003  |         |                 |            |          | LAND ACQUISITION CLOSING-CITY OF BEDFORD PROPERTY |          |
|                         |            |      |                           |         |                 |            |          | CHECK 27267 TOTAL:                                | 3,291.00 |
| 27268                   | 11/03/2023 | PRTD | 414 HERMES SPORTS & EVEN  |         | 4242            | 10/20/2023 | 20230413 | 11/03/23  | 3,131.30 |
|                         |            |      | Invoice: 4242             |         |                 |            |          | FUTURE FOR WILDLIFE RACE MANAGEMENT FEE           |          |
|                         |            |      |                           |         |                 |            |          | CHECK 27268 TOTAL:                                | 3,131.30 |
| 27269                   | 11/03/2023 | PRTD | 2041 ILLUMINATING COMPANY |         | 110 021 000 846 | 10/26/2023 | 20230032 | 11/03/23  | 1,240.02 |
|                         |            |      | Invoice: 110 021 000 846  |         |                 |            |          | ELECTRICITY 9/25-10/23/23                         |          |
|                         |            |      | Invoice: 110 021 590 283  |         | 110 021 590 283 | 10/26/2023 | 20230032 | 11/03/23  | 127.96   |
|                         |            |      |                           |         |                 |            |          | ELECTRICITY 9/25-10/23/23                         |          |
|                         |            |      | Invoice: 110 021 814 808  |         | 110 021 814 808 | 10/26/2023 | 20230032 | 11/03/23  | 155.11   |
|                         |            |      |                           |         |                 |            |          | ELECTRICITY 9/25-10/23/23                         |          |
|                         |            |      | Invoice: 110 021 814 873  |         | 110 021 814 873 | 10/26/2023 | 20230032 | 11/03/23  | 239.84   |
|                         |            |      |                           |         |                 |            |          | ELECTRICITY 9/25-10/23/23                         |          |
|                         |            |      | Invoice: 110 021 982 118  |         | 110 021 982 118 | 10/26/2023 | 20230032 | 11/03/23  | 502.81   |
|                         |            |      |                           |         |                 |            |          | ELECTRICITY 9/25-10/23/23                         |          |
|                         |            |      | Invoice: 110 022 268 509  |         | 110 022 268 509 | 10/26/2023 | 20230032 | 11/03/23  | 133.63   |
|                         |            |      |                           |         |                 |            |          | ELECTRICITY 9/25-10/23/23                         |          |
|                         |            |      | Invoice: 110 022 268 582  |         | 110 022 268 582 | 10/26/2023 | 20230032 | 11/03/23  | 198.95   |
|                         |            |      |                           |         |                 |            |          | ELECTRICITY 9/25-10/23/23                         |          |
|                         |            |      | Invoice: 110 022 268 640  |         | 110 022 268 640 | 10/26/2023 | 20230032 | 11/03/23  | 189.09   |
|                         |            |      |                           |         |                 |            |          | ELECTRICITY 9/25-10/23/23                         |          |
|                         |            |      | Invoice: 110 025 410 371  |         | 110 025 410 371 | 10/26/2023 | 20230032 | 11/03/23  | 112.35   |
|                         |            |      |                           |         |                 |            |          | ELECTRICITY 9/23-10/24/23                         |          |
|                         |            |      | Invoice: 110 027 457 453  |         | 110 027 457 453 | 10/27/2023 | 20230032 | 11/03/23  | 511.01   |
|                         |            |      |                           |         |                 |            |          | ELECTRICITY 9/27-10/25/23                         |          |
|                         |            |      | Invoice: 110 035 356 002  |         | 110 035 356 002 | 10/26/2023 | 20230032 | 11/03/23  | 127.26   |
|                         |            |      |                           |         |                 |            |          | ELECTRICITY 9/25-10/23/23                         |          |
|                         |            |      | Invoice: 110 041 343 648  |         | 110 041 343 648 | 10/30/2023 | 20230032 | 11/03/23  | 1,156.64 |
|                         |            |      |                           |         |                 |            |          | ELECTRICITY 9/29-10/26/23                         |          |
|                         |            |      | Invoice: 110 058 480 952  |         | 110 058 480 952 | 10/27/2023 | 20230032 | 11/03/23  | 1,262.58 |
|                         |            |      |                           |         |                 |            |          | ELECTRICITY 9/27-10/25/23                         |          |

## A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE   | TYPE | VENDOR NAME               | VOUCHER | INVOICE                  | INV DATE                  | PO       | CHECK RUN | NET       |
|----------|------------|------|---------------------------|---------|--------------------------|---------------------------|----------|-----------|-----------|
|          |            |      |                           |         |                          | <b>INVOICE DTL DESC</b>   |          |           |           |
|          |            |      |                           |         | 110 131 082 064          | 10/26/2023                | 20230032 | 11/03/23  | 136.08    |
|          |            |      |                           |         | Invoice: 110 131 082 064 | ELECTRICITY 9/25-10/23/23 |          |           |           |
|          |            |      |                           |         | 110 025 770 634          | 10/31/2023                | 20230032 | 11/03/23  | 196.14    |
|          |            |      |                           |         | Invoice: 110 025 770 634 | ELECTRICITY 9/28-10/27/23 |          |           |           |
|          |            |      |                           |         | 110 025 808 632          | 10/29/2023                | 20230032 | 11/03/23  | 278.47    |
|          |            |      |                           |         | Invoice: 110 025 808 632 | ELECTRICITY 9/30-10/27/23 |          |           |           |
|          |            |      |                           |         | 110 025 808 723          | 10/31/2023                | 20230032 | 11/03/23  | 224.67    |
|          |            |      |                           |         | Invoice: 110 025 808 723 | ELECTRICITY 9/30-10/27/23 |          |           |           |
|          |            |      |                           |         | 110 026 099 975          | 10/31/2023                | 20230032 | 11/03/23  | 142.59    |
|          |            |      |                           |         | Invoice: 110 026 099 975 | ELECTRICITY 9/30-10/27/23 |          |           |           |
|          |            |      |                           |         | 110 042 534 765          | 10/31/2023                | 20230032 | 11/03/23  | 992.15    |
|          |            |      |                           |         | Invoice: 110 042 534 765 | ELECTRICITY 9/29-10/26/23 |          |           |           |
|          |            |      |                           |         | 110 054 116 410          | 11/01/2023                | 20230032 | 11/03/23  | 1,547.71  |
|          |            |      |                           |         | Invoice: 110 054 116 410 | ELECTRICITY 10/3-10/30/23 |          |           |           |
|          |            |      |                           |         | 110 107 409 614          | 11/01/2023                | 20230032 | 11/03/23  | 128.55    |
|          |            |      |                           |         | Invoice: 110 107 409 614 | ELECTRICITY 10/3-10/30/23 |          |           |           |
|          |            |      |                           |         | 110 125 972 049          | 10/31/2023                | 20230032 | 11/03/23  | 150.28    |
|          |            |      |                           |         | Invoice: 110 125 972 049 | ELECTRICITY 9/28-10/27/23 |          |           |           |
|          |            |      |                           |         | 110 142 255 204          | 11/01/2023                | 20230032 | 11/03/23  | 107.25    |
|          |            |      |                           |         | Invoice: 110 142 255 204 | ELECTRICITY 9/29-10/30/23 |          |           |           |
|          |            |      |                           |         | 110 027 472 502          | 11/02/2023                | 20230032 | 11/03/23  | 172.87    |
|          |            |      |                           |         | Invoice: 110 027 472 502 | ELECTRICITY 10/4-10/31/23 |          |           |           |
|          |            |      |                           |         | 110 027 646 436          | 11/02/2023                | 20230032 | 11/03/23  | 330.74    |
|          |            |      |                           |         | Invoice: 110 027 646 436 | ELECTRICITY 10/4-10/31/23 |          |           |           |
|          |            |      |                           |         |                          | CHECK                     | 27269    | TOTAL:    | 10,364.75 |
| 27270    | 11/03/2023 | PRTD | 2041 ILLUMINATING COMPANY |         | 110 131 083 997          | 10/26/2023                | 20230032 | 11/03/23  | 100.27    |
|          |            |      |                           |         | Invoice: 110 131 083 997 | ELECTRICITY 9/25-10/23/23 |          |           |           |
|          |            |      |                           |         | 110 160 901 440          | 10/26/2023                | 20230032 | 11/03/23  | 18.89     |
|          |            |      |                           |         | Invoice: 110 160 901 440 | ELECTRICITY 9/25-10/23/23 |          |           |           |
|          |            |      |                           |         | 110 025 981 850          | 10/31/2023                | 20230032 | 11/03/23  | 100.22    |
|          |            |      |                           |         | Invoice: 110 025 981 850 | ELECTRICITY 9/28-10/27/23 |          |           |           |
|          |            |      |                           |         | 110 064 475 293          | 10/31/2023                | 20230032 | 11/03/23  | 88.01     |
|          |            |      |                           |         | Invoice: 110 064 475 293 | ELECTRICITY 10/3-10/27/23 |          |           |           |
|          |            |      |                           |         | 110 097 123 340          | 10/31/2023                | 20230032 | 11/03/23  | 95.63     |

## A/P CASH DISBURSEMENTS

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

| CHECK NO                 | CHK DATE   | TYPE | VENDOR NAME                | VOUCHER | INVOICE         | INV DATE  | PO       | CHECK RUN | NET       |
|--------------------------|------------|------|----------------------------|---------|-----------------|---|----------|-----------|-----------|
|                          |            |      |                            |         |                 | <b>INVOICE DTL DESC</b>                           |          |           |           |
| Invoice: 110 097 123 340 |            |      |                            |         |                 | ELECTRICITY 10/3-10/27/23                         |          |           |           |
| Invoice: 110 133 678 182 |            |      |                            |         | 110 133 678 182 | 10/31/2023  | 20230032 | 11/03/23  | 37.07     |
|                          |            |      |                            |         |                 | ELECTRICITY 10/3-10/27/23                         |          |           |           |
| Invoice: 110 164 449 511 |            |      |                            |         | 110 164 449 511 | 10/31/2023  | 20230032 | 11/03/23  | 30.98     |
|                          |            |      |                            |         |                 | ELECTRICITY 10/2-10/27/23                         |          |           |           |
| CHECK 27270 TOTAL:       |            |      |                            |         |                 |   |          |           | 471.07    |
| 27271 11/03/2023 PRTD    | 11/03/2023 | PRTD | 13080 IMET CORPORATION     |         | 1646            | 10/20/2023  | 20231217 | 11/03/23  | 44,400.00 |
| Invoice: 1646            |            |      |                            |         |                 | VAULT TOILET SYSTEM INSTALLS-HLBH/LOOK ABOUT/RRNC |          |           |           |
| CHECK 27271 TOTAL:       |            |      |                            |         |                 |   |          |           | 44,400.00 |
| 27272 11/03/2023 PRTD    | 11/03/2023 | PRTD | 2070 INTERFINISH, LLC      |         | INV023974       | 10/27/2023  | 20230745 | 11/03/23  | 347.38    |
| Invoice: INV023974       |            |      |                            |         |                 | CARPET/FLOOR CLEANING SERVICES (OCT)-RRNC         |          |           |           |
| Invoice: INV023975       |            |      |                            |         | INV023975       | 10/27/2023  | 20230791 | 11/03/23  | 271.54    |
|                          |            |      |                            |         |                 | CARPET/FLOOR CLEANING SERVICE (OCT)-WATERSHED CTR |          |           |           |
| CHECK 27272 TOTAL:       |            |      |                            |         |                 |   |          |           | 618.92    |
| 27273 11/03/2023 PRTD    | 11/03/2023 | PRTD | 11130 JACOBS ENGINEERING G |         | C6A16400-003    | 10/17/2023  | 20201001 | 11/03/23  | 5,780.00  |
| Invoice: C6A16400-003    |            |      |                            |         |                 | BIG CREEK FLOODPLAIN ANAYLSIS 9/2/23-9/29/23      |          |           |           |
| CHECK 27273 TOTAL:       |            |      |                            |         |                 |   |          |           | 5,780.00  |
| 27274 11/03/2023 PRTD    | 11/03/2023 | PRTD | 11494 JERRY PATE TURF & IR |         | 478440          | 10/25/2023  | 20231153 | 11/03/23  | 916.50    |
| Invoice: 478440          |            |      |                            |         |                 | MANAKIKI IRRIGATION SYSTEM                        |          |           |           |
| Invoice: 478443          |            |      |                            |         | 478443          | 10/25/2023  | 20231153 | 11/03/23  | 22,067.63 |
|                          |            |      |                            |         |                 | MANAKIKI IRRIGATION SYSTEM                        |          |           |           |
| Invoice: 479669          |            |      |                            |         | 479669          | 10/31/2023  | 20231153 | 11/03/23  | 1,390.00  |
|                          |            |      |                            |         |                 | MANAKIKI IRRIGATION SYSTEM                        |          |           |           |
| CHECK 27274 TOTAL:       |            |      |                            |         |                 |   |          |           | 24,374.13 |
| 27275 11/03/2023 PRTD    | 11/03/2023 | PRTD | 486 JWS WHOLESALE BAIT,    |         | 10/24/23        | 10/24/2023  | 20230647 | 11/03/23  | 490.00    |
| Invoice: 10/24/23        |            |      |                            |         |                 | MISC. ANIMAL FEED-ZOO                             |          |           |           |
| CHECK 27275 TOTAL:       |            |      |                            |         |                 |   |          |           | 490.00    |

## 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 |                      |      |                           |         |             |  |          |           |          |
| 27276            | 11/03/2023           | PRTD | 2168 KIMBALL MIDWEST      |         | 101593656   | 10/31/2023                             | 20230462 | 11/03/23  | 460.82   |
|                  | Invoice: 101593656   |      |                           |         |             | NUTS, BOLTS & HARDWARE-OEC FLEET       |          |           |          |
|                  |                      |      |                           |         |             | CHECK                                  | 27276    | TOTAL:    | 460.82   |
| 27277            | 11/03/2023           | PRTD | 2178 KOALA BROWSE         |         | 14804       | 10/31/2023                             | 20231181 | 11/03/23  | 2,828.00 |
|                  | Invoice: 14804       |      |                           |         |             | ZOO ANIMAL EUCALYPTUS BROWSE SS#6762   |          |           |          |
|                  |                      |      |                           |         |             | CHECK                                  | 27277    | TOTAL:    | 2,828.00 |
| 27278            | 11/03/2023           | PRTD | 2206 LAKE ERIE CONSTRUCTI |         | 23E146-3    | 10/07/2023                             | 20230859 | 11/03/23  | 2,675.00 |
|                  | Invoice: 23E146-3    |      |                           |         |             | HUNTINGTON NATURE PLAY TEMPORARY FENCE |          |           |          |
|                  |                      |      |                           |         |             | CHECK                                  | 27278    | TOTAL:    | 2,675.00 |
| 27279            | 11/03/2023           | PRTD | 2216 LAKEWOOD UTILITY BIL |         | 20259-19302 | 11/02/2023                             | 20230059 | 11/03/23  | 18.41    |
|                  | Invoice: 20259-19302 |      |                           |         |             | WATER/SEWER 9/18-10/18/23              |          |           |          |
|                  |                      |      |                           |         | 20261-19304 | 11/02/2023                             | 20230059 | 11/03/23  | 1,012.55 |
|                  | Invoice: 20261-19304 |      |                           |         |             | WATER/SEWER 9/18-10/18/23              |          |           |          |
|                  |                      |      |                           |         |             | CHECK                                  | 27279    | TOTAL:    | 1,030.96 |
| 27280            | 11/03/2023           | PRTD | 555 MAZANEC, RASKIN & RY  |         | 191755      | 09/30/2023                             | 20230234 | 11/03/23  | 132.00   |
|                  | Invoice: 191755      |      |                           |         |             | LEGAL FEES-GENERAL                     |          |           |          |
|                  |                      |      |                           |         |             | CHECK                                  | 27280    | TOTAL:    | 132.00   |
| 27281            | 11/03/2023           | PRTD | 2336 MEDINA SUPPLY CO     |         | 2593747     | 10/26/2023                             | 20231322 | 11/03/23  | 1,510.00 |
|                  | Invoice: 2593747     |      |                           |         |             | CONCRETE BID 6692                      |          |           |          |
|                  |                      |      |                           |         |             | CHECK                                  | 27281    | TOTAL:    | 1,510.00 |
| 27282            | 11/03/2023           | PRTD | 3719 MILLBROOK CRICKETS & |         | 23I3850     | 10/18/2023                             | 20230329 | 11/03/23  | 202.00   |
|                  | Invoice: 23I3850     |      |                           |         |             | MISC ANIMAL FEED-ZOO                   |          |           |          |
|                  |                      |      |                           |         | 23I3924     | 10/25/2023                             | 20230329 | 11/03/23  | 202.00   |
|                  | Invoice: 23I3924     |      |                           |         |             | MISC ANIMAL FEED-ZOO                   |          |           |          |
|                  |                      |      |                           |         | 23I3925     | 10/25/2023                             | 20230329 | 11/03/23  | 9.50     |
|                  | Invoice: 23I3925     |      |                           |         |             | MISC ANIMAL FEED-ZOO                   |          |           |          |
|                  |                      |      |                           |         |             | CHECK                                  | 27282    | 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> |          |                     |        |
| 27283    | 11/03/2023 | PRTD | 588 MINNEHAHA WATER OUTL  |         | 936143    | 10/26/2023              | 20230666 | 11/03/23            | 33.25  |
|          |            |      | Invoice: 936143           |         |           |                         |          |                     |        |
|          |            |      |                           |         | 936146    | 10/27/2023              | 20230082 | 11/03/23            | 38.75  |
|          |            |      | Invoice: 936146           |         |           |                         |          |                     |        |
|          |            |      |                           |         |           |                         |          | CHECK 27283 TOTAL:  | 72.00  |
| 27284    | 11/03/2023 | PRTD | 591 ZOOM CAR WASH         |         | 00603     | 09/30/2023              | 20230183 | 11/03/23            | 84.00  |
|          |            |      | Invoice: 00603            |         |           |                         |          |                     |        |
|          |            |      |                           |         |           |                         |          | CHECK 27284 TOTAL:  | 84.00  |
| 27285    | 11/03/2023 | PRTD | 597 MORGAN LINEN          |         | 1689292   | 10/19/2023              | 20220194 | 11/03/23            | 241.42 |
|          |            |      | Invoice: 1689292          |         |           |                         |          |                     |        |
|          |            |      |                           |         | 1690400   | 10/26/2023              | 20220268 | 11/03/23            | 310.23 |
|          |            |      | Invoice: 1690400          |         |           |                         |          |                     |        |
|          |            |      |                           |         | 1690451   | 10/26/2023              | 20220194 | 11/03/23            | 145.17 |
|          |            |      | Invoice: 1690451          |         |           |                         |          |                     |        |
|          |            |      |                           |         | 1690917   | 10/30/2023              | 20220268 | 11/03/23            | 89.31  |
|          |            |      | Invoice: 1690917          |         |           |                         |          |                     |        |
|          |            |      |                           |         |           |                         |          | CHECK 27285 TOTAL:  | 786.13 |
| 27286    | 11/03/2023 | PRTD | 605 MULTI-FLOW DISPENSER  |         | 1163923   | 09/20/2023              | 20220259 | 11/03/23            | 28.50  |
|          |            |      | Invoice: 1163923          |         |           |                         |          |                     |        |
|          |            |      |                           |         |           |                         |          | CHECK 27286 TOTAL:  | 28.50  |
| 27287    | 11/03/2023 | PRTD | 2411 N.A.S. INC           |         | 151451    | 09/28/2023              | 20230401 | 11/03/23            | 120.00 |
|          |            |      | Invoice: 151451           |         |           |                         |          |                     |        |
|          |            |      |                           |         | 150811    | 09/07/2023              | 20230401 | 11/03/23            | 85.00  |
|          |            |      | Invoice: 150811           |         |           |                         |          |                     |        |
|          |            |      |                           |         | 151261    | 09/22/2023              | 20230401 | 11/03/23            | 52.50  |
|          |            |      | Invoice: 151261           |         |           |                         |          |                     |        |
|          |            |      |                           |         |           |                         |          | CHECK 27287 TOTAL:  | 257.50 |
| 27288    | 11/03/2023 | PRTD | 2443 NORTHEAST OHIO REGIO |         | 108703868 | 10/17/2023              | 20230055 | 11/03/23            | 183.90 |
|          |            |      | Invoice: 108703868        |         |           |                         |          |                     |        |
|          |            |      |                           |         |           |                         |          | SEWER 9/15-10/14/23 |        |

**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                  |          |              |           |
|          |            |      |                           |         | 2818009380        | 10/19/2023                        |          | 11/03/23     | 102.98    |
|          |            |      |                           |         |                   | SEWER 9/19-10/18/23               |          |              |           |
|          |            |      |                           |         | 7135950001        | 10/19/2023                        | 20230055 | 11/03/23     | 496.02    |
|          |            |      |                           |         |                   | SEWER 9/19-10/18/23               |          |              |           |
|          |            |      |                           |         |                   |                                   | CHECK    | 27288 TOTAL: | 782.90    |
| 27289    | 11/03/2023 | PRTD | 2479 NORTHERN HASEROT     |         | 114757            | 10/25/2023                        | 20220090 | 11/03/23     | 160.36    |
|          |            |      |                           |         |                   | CONCESSION SS 6616-MERWINS        |          |              |           |
|          |            |      |                           |         | 114757*           | 10/25/2023                        | 20230168 | 11/03/23     | 336.05    |
|          |            |      |                           |         |                   | NON FOOD ITEMS- MERWINS           |          |              |           |
|          |            |      |                           |         | 122547            | 10/31/2023                        | 20220090 | 11/03/23     | 630.31    |
|          |            |      |                           |         |                   | CONCESSION SS 6616-MERWINS        |          |              |           |
|          |            |      |                           |         |                   |                                   | CHECK    | 27289 TOTAL: | 1,126.72  |
| 27290    | 11/03/2023 | PRTD | 2479 BRANDT MEAT COMPANY  |         | 122548            | 10/31/2023                        | 20220090 | 11/03/23     | 247.68    |
|          |            |      |                           |         |                   | RESTAURANT FOOD SS#6616-MERWINS   |          |              |           |
|          |            |      |                           |         |                   |                                   | CHECK    | 27290 TOTAL: | 247.68    |
| 27291    | 11/03/2023 | PRTD | 1624 NUTRIEN AG SOLUTIONS |         | 52869053          | 10/30/2023                        | 20231324 | 11/03/23     | 620.00    |
|          |            |      |                           |         |                   | FERTILIZER BID 6699               |          |              |           |
|          |            |      |                           |         |                   |                                   | CHECK    | 27291 TOTAL: | 620.00    |
| 27292    | 11/03/2023 | PRTD | 2499 OCCUPATIONAL HEALTH  |         | 904207459         | 10/18/2023                        | 20210814 | 11/03/23     | 129.00    |
|          |            |      |                           |         |                   | EMPLOYMENT EXPENSE 10/12/23       |          |              |           |
|          |            |      |                           |         | 904212655         | 10/25/2023                        | 20210814 | 11/03/23     | 418.24    |
|          |            |      |                           |         |                   | EMPLOYMENT EXPENSE 10/20-10/24/23 |          |              |           |
|          |            |      |                           |         |                   |                                   | CHECK    | 27292 TOTAL: | 547.24    |
| 27293    | 11/03/2023 | PRTD | 2503 OHIO DEPARTMENT OF N |         | HINCKLEY LAKE DAM | 10/30/2023                        | 20231363 | 11/03/23     | 66,644.86 |
|          |            |      |                           |         |                   | PERMIT TO CONSTRUCT DAM           |          |              |           |
|          |            |      |                           |         |                   |                                   | CHECK    | 27293 TOTAL: | 66,644.86 |
| 27294    | 11/03/2023 | PRTD | 13565 OLYMPIA CLARKE      |         | 1 OF 3 STIPEND    | 10/25/2023                        | 20221544 | 11/03/23     | 200.00    |
|          |            |      |                           |         |                   | YOUTH ADVISORY COUNCIL            |          |              |           |



## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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 27294 TOTAL:                               | 200.00    |
| 27295    | 11/03/2023 | PRTD | 999999 BRECKSVILLE 1978 CLA 1014 | 10/28/2023 | REFUND           | 11/02/2023              |          | 11/03/23   | 500.00    |
|          |            |      | Invoice: 10/28/2023 REFUND       |            |                  |                         |          | SLEEPY HOLLOW ROOM RENTAL-BRECKSVILLE 1978 CLASS |           |
|          |            |      |                                  |            |                  |                         |          | CHECK 27295 TOTAL:                               | 500.00    |
| 27296    | 11/03/2023 | PRTD | 999999 DAN VELOSKI               |            | CLAIM SETTLEMENT | 10/27/2023              |          | 11/03/23   | 870.00    |
|          |            |      | Invoice: CLAIM SETTLEMENT        |            |                  |                         |          | VEHICLE DAMAGE 10/12/23-DAN VELOSKI              |           |
|          |            |      |                                  |            |                  |                         |          | CHECK 27296 TOTAL:                               | 870.00    |
| 27297    | 11/03/2023 | PRTD | 10570 PETE & PETE CONTAIN        |            | INV-26859        | 10/31/2023              | 20231271 | 11/03/23   | 300.00    |
|          |            |      | Invoice: INV-26859               |            |                  |                         |          | WOODY DEBRIS PICKUP                              |           |
|          |            |      | Invoice: INV-26871               |            | INV-26871        | 10/31/2023              | 20231271 | 11/03/23   | 300.00    |
|          |            |      |                                  |            |                  |                         |          | WOODY DEBRIS PICKUP                              |           |
|          |            |      |                                  |            |                  |                         |          | CHECK 27297 TOTAL:                               | 600.00    |
| 27298    | 11/03/2023 | PRTD | 725 POLEN IMPLEMENT              |            | E03771           | 10/04/2023              | 20231273 | 11/03/23   | 23,104.37 |
|          |            |      | Invoice: E03771                  |            |                  |                         |          | 2023 NEW WOODS TBW 15.40 BEHIND FINISH MOWER     |           |
|          |            |      |                                  |            |                  |                         |          | CHECK 27298 TOTAL:                               | 23,104.37 |
| 27299    | 11/03/2023 | PRTD | 2673 POWER ALARM                 |            | 712814           | 11/01/2023              | 20230185 | 11/03/23   | 34.95     |
|          |            |      | Invoice: 712814                  |            |                  |                         |          | ALARM MONITORING-MAIN TICKET BOOTH               |           |
|          |            |      | Invoice: 712820                  |            | 712820           | 11/01/2023              | 20230185 | 11/03/23   | 34.95     |
|          |            |      |                                  |            |                  |                         |          | ALARM MONITORING-REVENUE OFFICE                  |           |
|          |            |      | Invoice: 712821                  |            | 712821           | 11/01/2023              | 20230185 | 11/03/23   | 34.95     |
|          |            |      |                                  |            |                  |                         |          | ALARM MONITOING-WILDERNESS TREK TICKET BOOTH     |           |
|          |            |      |                                  |            |                  |                         |          | CHECK 27299 TOTAL:                               | 104.85    |
| 27300    | 11/03/2023 | PRTD | 2774 REPUBLIC SERVICES #2        |            | 0224-010385409   | 10/15/2023              | 20230945 | 11/03/23   | 41.32     |
|          |            |      | Invoice: 0224-010385409          |            |                  |                         |          | TRASH HAULING BID 6741                           |           |
|          |            |      | Invoice: 0224-010385409          |            | 0224-010385409   | 10/15/2023              | 20230856 | 11/03/23   | 495.84    |
|          |            |      |                                  |            |                  |                         |          | TRASH HAULING BID 6741                           |           |
|          |            |      | Invoice: 0224-010385409          |            | 0224-010385409   | 10/15/2023              | 20230933 | 11/03/23   | 123.96    |
|          |            |      |                                  |            |                  |                         |          | TRASH HAULING BID 6741                           |           |
|          |            |      |                                  |            | 0224-010385409   | 10/15/2023              | 20230818 | 11/03/23   | 756.00    |

## 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: | 0224-010385409 |      |             |         |                |                         |          |                           |                  |
|          |                |      |             |         | 0224-010385409 | 10/15/2023              | 20230892 | 11/03/23                  | 15.80            |
|          |                |      |             |         |                |                         |          |                           |                  |
| Invoice: | 0224-010385409 |      |             |         | 0224-010385409 | 10/15/2023              | 20230932 | 11/03/23                  | 847.59           |
|          |                |      |             |         |                |                         |          |                           |                  |
| Invoice: | 0224-010385409 |      |             |         | 0224-010385409 | 10/15/2023              | 20230911 | 11/03/23                  | 739.06           |
|          |                |      |             |         |                |                         |          |                           |                  |
| Invoice: | 0224-010385409 |      |             |         | 0224-010385409 | 10/15/2023              | 20230857 | 11/03/23                  | 36.46            |
|          |                |      |             |         |                |                         |          |                           |                  |
| Invoice: | 0224-010385409 |      |             |         | 0224-010385409 | 10/15/2023              | 20230977 | 11/03/23                  | 535.82           |
|          |                |      |             |         |                |                         |          |                           |                  |
| Invoice: | 0224-010385409 |      |             |         | 0224-010385409 | 10/15/2023              | 20230804 | 11/03/23                  | 41.32            |
|          |                |      |             |         |                |                         |          |                           |                  |
| Invoice: | 0224-010385409 |      |             |         | 0224-010385409 | 10/15/2023              | 20230826 | 11/03/23                  | 3,267.25         |
|          |                |      |             |         |                |                         |          |                           |                  |
| Invoice: | 0224-010385409 |      |             |         | 0224-010385409 | 10/15/2023              | 20230805 | 11/03/23                  | 136.98           |
|          |                |      |             |         |                |                         |          |                           |                  |
| Invoice: | 0224-010385409 |      |             |         | 0224-010385409 | 10/15/2023              | 20230934 | 11/03/23                  | 330.56           |
|          |                |      |             |         |                |                         |          |                           |                  |
| Invoice: | 0224-010385409 |      |             |         | 0224-010385409 | 10/15/2023              | 20230950 | 11/03/23                  | 213.93           |
|          |                |      |             |         |                |                         |          |                           |                  |
| Invoice: | 0224-010385409 |      |             |         | 0224-010385409 | 10/15/2023              | 20230912 | 11/03/23                  | 15.80            |
|          |                |      |             |         |                |                         |          |                           |                  |
| Invoice: | 0224-010385409 |      |             |         | 0224-010385409 | 10/15/2023              | 20230913 | 11/03/23                  | 20.66            |
|          |                |      |             |         |                |                         |          |                           |                  |
| Invoice: | 0224-010385409 |      |             |         | 0224-010385409 | 10/15/2023              | 20230808 | 11/03/23                  | 41.32            |
|          |                |      |             |         |                |                         |          |                           |                  |
| Invoice: | 0224-010385409 |      |             |         | 0224-010385409 | 10/15/2023              | 20230935 | 11/03/23                  | 41.32            |
|          |                |      |             |         |                |                         |          |                           |                  |
| Invoice: | 0224-010385409 |      |             |         | 0224-010385409 | 10/15/2023              | 20230835 | 11/03/23                  | 4,370.36         |
|          |                |      |             |         |                |                         |          |                           |                  |
|          |                |      |             |         |                |                         |          | <b>CHECK 27300 TOTAL:</b> | <b>12,071.35</b> |



## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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> |            |      |                           |         |             |            |          |   |           |
| 27307                   | 11/03/2023 | PRTD | 7929 SPORTSPLEX RENTALS   |         | 9838        | 10/30/2023 | 20230836 | 11/03/23                                | 8,871.92  |
|                         |            |      | Invoice: 9838             |         |             |            |          | TRICK OR TREAT FEST TENT RENTAL         |           |
|                         |            |      |                           |         |             |            |          | CHECK 27307 TOTAL:                      | 8,871.92  |
| 27308                   | 11/03/2023 | PRTD | 7614 SPEEDPRO             |         | INV-14731   | 10/25/2023 | 20231282 | 11/03/23                                | 10,971.84 |
|                         |            |      | Invoice: INV-14731        |         |             |            |          | VINYL GRAPHICS AND INSTALL              |           |
|                         |            |      |                           |         |             |            |          | CHECK 27308 TOTAL:                      | 10,971.84 |
| 27309                   | 11/03/2023 | PRTD | 2971 STUDENT CONSERVATION |         | INV00022032 | 10/25/2023 | 20230926 | 11/03/23                                | 35,444.79 |
|                         |            |      | Invoice: INV00022032      |         |             |            |          | COMMUNITY SUMMER YOUTH CREW 6/26-8/4/23 |           |
|                         |            |      |                           |         |             |            |          | CHECK 27309 TOTAL:                      | 35,444.79 |
| 27310                   | 11/03/2023 | PRTD | 900 SYLVESTER TRUCK & TI  |         | 01-227146   | 11/01/2023 | 20230037 | 11/03/23                                | 278.10    |
|                         |            |      | Invoice: 01-227146        |         |             |            |          | TIRES BID 6649                          |           |
|                         |            |      |                           |         |             |            |          | CHECK 27310 TOTAL:                      | 278.10    |
| 27311                   | 11/03/2023 | PRTD | 3002 SYSCO FOOD SERVICES  |         | 515233505   | 10/20/2023 | 20231010 | 11/03/23                                | 221.38    |
|                         |            |      | Invoice: 515233505        |         |             |            |          | CONCESSION COOP 6754-ENM                |           |
|                         |            |      | Invoice: 515251276        |         | 515251276   | 10/28/2023 | 20231013 | 11/03/23                                | 245.93    |
|                         |            |      |                           |         |             |            |          | CONCESSION COOP 6754-BIG MET            |           |
|                         |            |      |                           |         |             |            |          | CHECK 27311 TOTAL:                      | 467.31    |
| 27312                   | 11/03/2023 | PRTD | 3266 GOODYEAR TIRE & RUBB |         | 073-1097758 | 10/27/2023 | 20230038 | 11/03/23                                | 131.52    |
|                         |            |      | Invoice: 073-1097758      |         |             |            |          | TIRES COOP#6649-OEC FLEET               |           |
|                         |            |      |                           |         |             |            |          | CHECK 27312 TOTAL:                      | 131.52    |
| 27313                   | 11/03/2023 | PRTD | 5974 M. CONLEY COMPANY    |         | 400932705   | 10/16/2023 | 20230596 | 11/03/23                                | 1,182.52  |
|                         |            |      | Invoice: 400932705        |         |             |            |          | TRASH CANS                              |           |
|                         |            |      |                           |         |             |            |          | CHECK 27313 TOTAL:                      | 1,182.52  |
| 27314                   | 11/03/2023 | PRTD | 934 THOMPSON HINE LLP     |         | 3190146     | 10/19/2023 | 20230222 | 11/03/23                                | 10,020.60 |
|                         |            |      | Invoice: 3190146          |         |             |            |          | LEGAL FEES                              |           |
|                         |            |      |                           |         |             |            |          | CHECK 27314 TOTAL:                      | 10,020.60 |

## A/P CASH DISBURSEMENTS

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

| CHECK NO                | CHK DATE                    | TYPE | VENDOR NAME               | VOUCHER | INVOICE            | INV DATE   | PO       | CHECK RUN | NET                     |
|-------------------------|-----------------------------|------|---------------------------|---------|--------------------|------------|----------|-----------|-------------------------|
| <b>INVOICE DTL DESC</b> |                             |      |                           |         |                    |            |          |           |                         |
| 27315                   | 11/03/2023                  | PRTD | 13942 ██████████          |         | 40021443           | 10/13/2023 | 20230752 | 11/03/23  | ██████████              |
|                         | Invoice: 40021443           |      |                           |         |                    |            |          |           |                         |
|                         |                             |      |                           |         |                    |            |          | CHECK     | 27315 TOTAL: ██████████ |
| 27316                   | 11/03/2023                  | PRTD | 3108 TURNER CONSTRUCTION  |         | APPL.#6 RFP 6612-B | 10/31/2023 | 20220665 | 11/03/23  | 280,621.97              |
|                         | Invoice: APPL.#6 RFP 6612-B |      |                           |         |                    |            |          |           |                         |
|                         |                             |      |                           |         |                    |            |          | CHECK     | 27316 TOTAL: 280,621.97 |
| 27317                   | 11/03/2023                  | PRTD | 3113 JOHNSON CONTROLS SEC |         | 39400084           | 10/14/2023 | 20210193 | 11/03/23  | 1,780.50                |
|                         | Invoice: 39400084           |      |                           |         |                    |            |          |           |                         |
|                         |                             |      |                           |         |                    |            |          | CHECK     | 27317 TOTAL: 1,780.50   |
| 27318                   | 11/03/2023                  | PRTD | 3115 TYLER TECHNOLOGIES,  |         | 045-441499         | 11/01/2023 | 20183919 | 11/03/23  | 88,731.31               |
|                         | Invoice: 045-441499         |      |                           |         |                    |            |          |           |                         |
|                         |                             |      |                           |         |                    |            |          | CHECK     | 27318 TOTAL: 88,731.31  |
| 27319                   | 11/03/2023                  | PRTD | 5665 UNITED RENTALS (NORT |         | 225816289-002      | 10/25/2023 | 20230248 | 11/03/23  | -50.00                  |
|                         | Invoice: 225816289-002      |      |                           |         |                    |            |          |           |                         |
|                         |                             |      |                           |         |                    |            |          | CHECK     | 27319 TOTAL: 450.00     |
|                         |                             |      |                           |         | 225816289-001      | 10/12/2023 | 20230248 | 11/03/23  | 500.00                  |
|                         | Invoice: 225816289-001      |      |                           |         |                    |            |          |           |                         |
|                         |                             |      |                           |         |                    |            |          | CHECK     | 27319 TOTAL: 450.00     |
| 27320                   | 11/03/2023                  | PRTD | 980 VANCE OUTDOORS, INC.  |         | 2135163-IN         | 08/29/2023 | 20211690 | 11/03/23  | 1,684.62                |
|                         | Invoice: 2135163-IN         |      |                           |         |                    |            |          |           |                         |
|                         |                             |      |                           |         |                    |            |          | CHECK     | 27320 TOTAL: 3,098.62   |
|                         |                             |      |                           |         | 1079531-IN         | 10/19/2023 | 20231277 | 11/03/23  | 1,414.00                |
|                         | Invoice: 1079531-IN         |      |                           |         |                    |            |          |           |                         |
|                         |                             |      |                           |         |                    |            |          | CHECK     | 27320 TOTAL: 3,098.62   |
| 27321                   | 11/03/2023                  | PRTD | 3177 VERIZON WIRELESS     |         | 242043724-00001    | 10/23/2023 | 20230968 | 11/03/23  | 88.45                   |
|                         | Invoice: 242043724-00001    |      |                           |         |                    |            |          |           |                         |
|                         |                             |      |                           |         |                    |            |          | CHECK     | 27321 TOTAL: 88.45      |
| 27322                   | 11/03/2023                  | PRTD | 3177 VERIZON WIRELESS     |         | 242043724-00003    | 10/23/2023 | 20230968 | 11/03/23  | 127.19                  |
|                         | Invoice: 242043724-00003    |      |                           |         |                    |            |          |           |                         |
|                         |                             |      |                           |         |                    |            |          | CHECK     | 27322 TOTAL: 127.19     |

## A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE   | TYPE | VENDOR NAME               | VOUCHER | INVOICE         | INV DATE                | PO       | CHECK RUN                  | NET    |
|----------|------------|------|---------------------------|---------|-----------------|-------------------------|----------|----------------------------|--------|
|          |            |      |                           |         |                 | <b>INVOICE DTL DESC</b> |          |                            |        |
|          |            |      |                           |         |                 |                         |          | CHECK 27322 TOTAL:         | 127.19 |
| 27323    | 11/03/2023 | PRTD | 3177 VERIZON WIRELESS     |         | 242043724-00006 | 10/23/2023              | 20230968 | 11/03/23                   | 38.11  |
|          |            |      | Invoice: 242043724-00006  |         |                 |                         |          | IPAD SERVICE 9/24-10/23/23 |        |
|          |            |      |                           |         |                 |                         |          | CHECK 27323 TOTAL:         | 38.11  |
| 27324    | 11/03/2023 | PRTD | 3177 VERIZON WIRELESS     |         | 342021158-00001 | 10/23/2023              | 20230968 | 11/03/23                   | 150.97 |
|          |            |      | Invoice: 342021158-00001  |         |                 |                         |          | IPAD SERVICE 9/24-10/23/23 |        |
|          |            |      |                           |         |                 |                         |          | CHECK 27324 TOTAL:         | 150.97 |
| 27325    | 11/03/2023 | PRTD | 3177 VERIZON WIRELESS     |         | 442012861-00001 | 10/23/2023              | 20230968 | 11/03/23                   | 183.51 |
|          |            |      | Invoice: 442012861-00001  |         |                 |                         |          | MIFI/JETPACK 9/24-10/23/23 |        |
|          |            |      |                           |         |                 |                         |          | CHECK 27325 TOTAL:         | 183.51 |
| 27326    | 11/03/2023 | PRTD | 3177 VERIZON WIRELESS     |         | 242043724-00002 | 10/23/2023              | 20230968 | 11/03/23                   | 25.15  |
|          |            |      | Invoice: 242043724-00002  |         |                 |                         |          | IPAD SERVICE 9/24-10/23/23 |        |
|          |            |      |                           |         |                 |                         |          | CHECK 27326 TOTAL:         | 25.15  |
| 27327    | 11/03/2023 | PRTD | 12787 WATERWAY CARWASH    |         | 204             | 10/23/2023              | 20230188 | 11/03/23                   | 144.00 |
|          |            |      | Invoice: 204              |         |                 |                         |          | CAR WASHES-POLICE          |        |
|          |            |      | Invoice: 157              |         | 157             | 08/08/2023              | 20230188 | 11/03/23                   | 9.00   |
|          |            |      |                           |         |                 |                         |          | CAR WASHES 7/1/23-7/31/23  |        |
|          |            |      |                           |         |                 |                         |          | CHECK 27327 TOTAL:         | 153.00 |
| 27328    | 11/03/2023 | PRTD | 5090 W.B. MASON CO., INC. |         | 242098556       | 10/25/2023              | 20230642 | 11/03/23                   | 455.20 |
|          |            |      | Invoice: 242098556        |         |                 |                         |          | TRASH CAN LINERS BID 6453  |        |
|          |            |      |                           |         |                 |                         |          | CHECK 27328 TOTAL:         | 455.20 |
| 27329    | 11/03/2023 | PRTD | 3264 WINDSTREAM           |         | 330-278-4544    | 10/25/2023              | 20230128 | 11/03/23                   | 251.63 |
|          |            |      | Invoice: 330-278-4544     |         |                 |                         |          | TELEPHONE 10/22-11/21/23   |        |
|          |            |      | Invoice: 330-278-4691     |         | 330-278-4691    | 10/25/2023              | 20230128 | 11/03/23                   | 58.17  |
|          |            |      |                           |         |                 |                         |          | TELEPHONE 10/22-11/21/23   |        |
|          |            |      | Invoice: 330-278-7618     |         | 330-278-7618    | 10/25/2023              | 20230128 | 11/03/23                   | 80.25  |
|          |            |      |                           |         |                 |                         |          | TELEPHONE 10/22-11/21/23   |        |

## 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                        | 27329                      | TOTAL:       | 390.05       |  |
| 27330                | 11/03/2023 | PRTD | 8104 | XGD SYSTEMS, LLC | 23-035 | 10/25/2023 | 20231166 | 11/03/23 |  |                              | 86,095.45                  |              |              |  |
| Invoice: 23-035      |            |      |      |                  |        |            |          |          |  | GREEN DRAINAGE SYSTEM-SLEEPY |                            |              |              |  |
|                      |            |      |      |                  |        |            |          |          |  | CHECK                        | 27330                      | TOTAL:       | 86,095.45    |  |
| NUMBER OF CHECKS     |            |      |      |                  |        |            |          |          |  | 113                          | *** CASH ACCOUNT TOTAL *** |              | 1,085,424.06 |  |
|                      |            |      |      |                  |        |            |          |          |  | COUNT                        | AMOUNT                     |              |              |  |
| TOTAL PRINTED CHECKS |            |      |      |                  |        |            |          |          |  | 113                          | 1,085,424.06               |              |              |  |
|                      |            |      |      |                  |        |            |          |          |  | *** GRAND TOTAL ***          |                            | 1,085,424.06 |              |  |

# JP Morgan Mastercard and Travel Mastercard

10/1/23-10/31/23

| Merchant Name                        | Merchant Category Code Name                      | Transaction Amount |
|--------------------------------------|--|--------------------|
| <b>*INDIANVISAONLI Total</b>         | Government Services, Not Elsewhere Classified    | \$205.00           |
| <b>0616 - WILLOUGHBY SUPP Total</b>  | Construction Materials, Not Elsewhere Classified | \$950.68           |
| <b>1528 JCS GARDEN GROVE Total</b>   | Eating Places, Restaurants                       | \$32.60            |
| <b>200 PUBLIC SQ GARAGE Total</b>    | Automobile Parking Lots                          | \$18.00            |
| <b>24HOURWRISTBANDS.COM Total</b>    | Personal Services, Not Elsewhere Classified      | \$133.00           |
| <b>4ALLPROMOS Total</b>              | Advertising Services                             | \$2,629.58         |
| <b>4IMPRINT, INC Total</b>           | Direct Marketing-Not Elsewhere Classified        | \$5,447.58         |
| <b>7SHIFTS Total</b>                 | Computer Software Stores                         | \$319.92           |
| <b>95497 - STANDARD PARKI Total</b>  | Automobile Parking Lots                          | \$160.00           |
| <b>99811 BURKE LAKEFRONT Total</b>   | Automobile Parking Lots                          | \$7.00             |
| <b>99814 - NORTH COAST HA Total</b>  | Automobile Parking Lots                          | \$9.00             |
| <b>AA CARGO Total</b>                | Courier Services-Air Or Ground,Freight Forwarder | \$1,874.99         |
| <b>ABEL TRUCK PARTS Total</b>        | Automotive Parts, Accessories Stores             | \$1,374.85         |
| <b>ABM 200 PUBLIC SQ GARA Total</b>  | Automobile Parking Lots                          | \$54.00            |
| <b>AC HOTEL DALLAS DOWNTON Total</b> | MARRIOTT HOTELS                                  | \$1,080.40         |
| <b>AC MARRIOTT NSHVL Total</b>       | MARRIOTT HOTELS                                  | \$700.18           |
| <b>ACE 51 INDEPENDENCE Total</b>     | Hardware Stores                                  | \$489.24           |
| <b>ACE 56 WESTLAKE Total</b>         | Hardware Stores                                  | \$90.74            |
| <b>ACE 65 KAMM'S CORNER Total</b>    | Hardware Stores                                  | \$14.97            |
| <b>ACE 67 NORTH OLMSTED Total</b>    | Hardware Stores                                  | \$27.96            |
| <b>ACE 84 RICHMOND HEIGHT Total</b>  | Hardware Stores                                  | \$25.98            |
| <b>ACME NO. 20 Total</b>             | Grocery Stores, Supermarkets                     | \$51.33            |
| <b>ACTIVE PLUMBING Total</b>         | Plumbing And Heating Equipment And Supplies      | \$220.58           |
| <b>ACUSHNET BILLTRUST Total</b>      | Sporting Goods Stores                            | \$1,512.88         |
| <b>ADOBE *STOCK Total</b>            | Computer Software Stores                         | \$29.99            |
| <b>ADOBE INC. Total</b>              | Computer Software Stores                         | \$49.99            |
| <b>ADVANCED TURF SOLUTION Total</b>  | Business Services Not Elsewhere Classified       | \$3,885.86         |
| <b>ADW Total</b>                     | Automotive Parts, Accessories Stores             | \$72.90            |
| <b>AG PRO NORTH ROYALTON Total</b>   | Commercial Equipment, Not Elsewhere Classified   | \$316.74           |



| Merchant Name                     | Merchant Category Code Name    | Transaction Amount |
|-----------------------------------|--------------------------------|--------------------|
| <b>AGAVE &amp; RYE SHORT NORT</b> |                                |                    |
| <b>Total</b>                      | Eating Places, Restaurants     | \$35.10            |
| <b>AGILENT TECHNOLOGIES,</b>      |                                |                    |
| <b>Total</b>                      | Electrical Parts And Equipment | \$2,354.00         |
| <b>AIRGAS - NORTH Total</b>       | Electric,Gas,Water,Telephone,S | \$188.47           |
| <b>Total</b>                      | Electric,Gas,Water,Telephone,S | \$686.13           |
| <b>Total</b>                      | Electric,Gas,Water,Telephone,S | \$45.84            |
| <b>AKRON TRACTOR Total</b>        | Dealersnotclass                | \$5,746.40         |
| <b>ALCO-CHEM INC Total</b>        | Elsewhere Classified           | \$3,820.00         |
| <b>ALDI 63025 Total</b>           | Grocery Stores, Supermarkets   | \$59.57            |
| <b>ALDI 63029 Total</b>           | Grocery Stores, Supermarkets   | \$34.65            |
| <b>ALDI 63077 Total</b>           | Grocery Stores, Supermarkets   | \$1.99             |
| <b>Total</b>                      | Elsewhere Classified           | \$258.17           |
| <b>AMAZON.COM Total</b>           | Book Stores                    | -\$153.37          |
| <b>Total</b>                      | Book Stores                    | \$99.95            |
| <b>Total</b>                      | Book Stores                    | \$108.72           |
| <b>Total</b>                      | Book Stores                    | \$37.49            |
| <b>Total</b>                      | Book Stores                    | \$9.29             |
| <b>Total</b>                      | Book Stores                    | \$48.80            |
| <b>Total</b>                      | Book Stores                    | \$9.46             |
| <b>Total</b>                      | Book Stores                    | \$31.54            |
| <b>Total</b>                      | Book Stores                    | \$114.96           |
| <b>Total</b>                      | Book Stores                    | \$53.02            |
| <b>Total</b>                      | Book Stores                    | \$48.84            |
| <b>Total</b>                      | Book Stores                    | \$27.78            |
| <b>Total</b>                      | Book Stores                    | \$34.98            |
| <b>Total</b>                      | Book Stores                    | \$16.99            |
| <b>Total</b>                      | Book Stores                    | \$216.63           |
| <b>Total</b>                      | Book Stores                    | \$36.10            |
| <b>Total</b>                      | Book Stores                    | \$92.17            |
| <b>Total</b>                      | Book Stores                    | \$7.77             |
| <b>Total</b>                      | Book Stores                    | \$44.95            |
| <b>Total</b>                      | Book Stores                    | \$29.99            |
| <b>Total</b>                      | Book Stores                    | \$87.21            |
| <b>Total</b>                      | Book Stores                    | \$139.99           |
| <b>Total</b>                      | Book Stores                    | \$179.96           |
| <b>Total</b>                      | Book Stores                    | \$36.06            |
| <b>Total</b>                      | Book Stores                    | \$444.51           |
| <b>Total</b>                      | Book Stores                    | \$20.41            |
| <b>Total</b>                      | Book Stores                    | \$16.15            |
| <b>Total</b>                      | Book Stores                    | \$786.94           |
| <b>Total</b>                      | Book Stores                    | \$140.88           |
| <b>Total</b>                      | Book Stores                    | \$39.90            |
| <b>Total</b>                      | Book Stores                    | \$119.00           |
| <b>Total</b>                      | Book Stores                    | \$99.62            |
| <b>Total</b>                      | Book Stores                    | \$124.35           |
| <b>Total</b>                      | Book Stores                    | \$64.38            |
| <b>Total</b>                      | Book Stores                    | \$17.36            |
| <b>Total</b>                      | Book Stores                    | \$178.17           |
| <b>Total</b>                      | Book Stores                    | \$77.42            |
| <b>Total</b>                      | Book Stores                    | \$349.00           |
| <b>Total</b>                      | Book Stores                    | \$11.47            |
| <b>Total</b>                      | Book Stores                    | \$92.42            |
| <b>Total</b>                      | Book Stores                    | \$399.90           |

| Merchant Name              | Merchant Category Code Name | Transaction Amount |
|----------------------------|-----------------------------|--------------------|
| Total                      | Book Stores                 | \$151.20           |
| Total                      | Book Stores                 | \$98.22            |
| Total                      | Book Stores                 | \$26.48            |
| Total                      | Book Stores                 | \$13.49            |
| Total                      | Book Stores                 | \$49.99            |
| Total                      | Book Stores                 | \$35.47            |
| Total                      | Book Stores                 | \$65.09            |
| Total                      | Book Stores                 | \$83.88            |
| Total                      | Book Stores                 | \$39.99            |
| Total                      | Book Stores                 | \$214.42           |
| Total                      | Book Stores                 | \$47.92            |
| Total                      | Book Stores                 | \$6.99             |
| Total                      | Book Stores                 | \$24.99            |
| Total                      | Book Stores                 | \$28.39            |
| Total                      | Book Stores                 | \$137.89           |
| Total                      | Book Stores                 | \$46.38            |
| Total                      | Book Stores                 | \$125.67           |
| AMAZON.COM*TE0113910 Total | Book Stores                 | \$9.90             |
| Total                      | Book Stores                 | \$14.66            |
| Total                      | Book Stores                 | \$569.98           |
| Total                      | Book Stores                 | \$14.98            |
| Total                      | Book Stores                 | \$119.25           |
| Total                      | Book Stores                 | \$68.84            |
| Total                      | Book Stores                 | \$17.20            |
| Total                      | Book Stores                 | \$127.02           |
| Total                      | Book Stores                 | \$159.99           |
| Total                      | Book Stores                 | \$61.92            |
| Total                      | Book Stores                 | \$53.88            |
| Total                      | Book Stores                 | \$172.89           |
| Total                      | Book Stores                 | \$44.98            |
| Total                      | Book Stores                 | \$57.95            |
| Total                      | Book Stores                 | \$41.98            |
| Total                      | Book Stores                 | \$106.85           |
| Total                      | Book Stores                 | \$339.90           |
| Total                      | Book Stores                 | \$174.42           |
| Total                      | Book Stores                 | \$34.70            |
| Total                      | Book Stores                 | \$116.32           |
| Total                      | Book Stores                 | \$65.94            |
| Total                      | Book Stores                 | \$78.04            |
| Total                      | Book Stores                 | \$19.63            |
| Total                      | Book Stores                 | \$7.62             |
| Total                      | Book Stores                 | \$7.06             |
| Total                      | Book Stores                 | \$852.90           |
| Total                      | Book Stores                 | \$34.44            |
| Total                      | Book Stores                 | \$110.15           |
| Total                      | Book Stores                 | \$631.86           |
| Total                      | Book Stores                 | \$871.98           |
| Total                      | Book Stores                 | \$34.00            |
| Total                      | Book Stores                 | \$12.73            |
| Total                      | Book Stores                 | \$20.73            |
| Total                      | Book Stores                 | \$117.50           |
| Total                      | Book Stores                 | \$11.26            |
| Total                      | Book Stores                 | \$11.82            |
| Total                      | Book Stores                 | \$23.78            |

| <b>Merchant Name</b>                   | <b>Merchant Category Code Name</b> | <b>Transaction Amount</b> |
|--|------------------------------------|---------------------------|
| <b>Total</b>                           | Book Stores                        | \$87.73                   |
| <b>Total</b>                           | Book Stores                        | \$5.98                    |
| <b>AMERICAN AIRLINES Total</b>         | AMERICAN AIRLINES                  | \$474.21                  |
| <b>Total</b>                           | Elsewhere Classified               | \$70.00                   |
| <b>Total</b>                           | Automotive Service Shops           | \$283.90                  |
| <b>AMK CLEVELAND ZOO Total</b>         | Caterers                           | \$4,994.25                |
| <b>Total</b>                           | Shops                              | \$20.00                   |
| <b>AMZN MKTP US Total</b>              | Book Stores                        | \$37,793.76               |
| <b>ANIMAL GENETICS INC Total</b>       | Medical)                           | \$17.50                   |
| <b>ANTECH DIAGNOSTICS Total</b>        | Medical)                           | \$146.58                  |
| <b>ANYPROMO.COM Total</b>              | General Merchandise                | \$547.58                  |
| <b>APEX AUTO GLASS LLC Total</b>       | Automotive Service Shops           | \$175.00                  |
| <b>APPLE.COM/BILL Total</b>            | Large Digital Goods Merchant       | \$27.92                   |
| <b>APPLE.COM/US Total</b>              | Electronic Sales                   | \$2,598.00                |
| <b>ARCO#07145ARCO #071QPS Total</b>    | Automated Fuel Dispensers          | \$33.63                   |
| <b>ARCO#07189ARCO #718QPS Total</b>    | Automated Fuel Dispensers          | \$26.39                   |
| <b>ARIVAL EVENT SERVICES Total</b>     | Membership Organization,Not        | \$199.00                  |
| <b>ARROWHEAD ENG PROD Total</b>        | Elsewhere Classified               | \$182.50                  |
| <b>ASE TEST FEES Total</b>             | General Merchandise                | \$182.50                  |
| <b>ASSOC OF ZOOS &amp; AQUAR Total</b> | Educational Services, Not          | \$193.00                  |
| <b>Total</b>                           | Elsewhere Classified               | \$193.00                  |
| <b>Total</b>                           | Membership Organization,Not        | \$3,125.00                |
| <b>Total</b>                           | Elsewhere Classified               | \$3,125.00                |
| <b>ATL QDOBA Total</b>                 | Fast Food Restaurants              | \$23.56                   |
| <b>ATRIAS RESTAURANT Total</b>         | Eating Places, Restaurants         | \$129.63                  |
| <b>Total</b>                           | Stores                             | \$4,267.04                |
| <b>AURORA WORLD Total</b>              | Classified                         | \$1,597.08                |
| <b>AUTOZONE #1752 Total</b>            | Stores                             | \$74.98                   |
| <b>AUTOZONE 6057 Total</b>             | Stores                             | \$17.99                   |
| <b>Total</b>                           | Stores                             | \$269.41                  |
| <b>Total</b>                           | Microfilm Equip                    | \$571.97                  |
| <b>Total</b>                           | Stores                             | \$9,014.57                |
| <b>BATTERY JUNCTION Total</b>          | Electronic Sales                   | \$1,543.78                |
| <b>BAUDVILLE INC. Total</b>            | Elsewhere Classified               | \$2,562.80                |
| <b>BELNICK RETAIL Total</b>            | Office and Commercial Furniture    | \$2,073.14                |
| <b>Total</b>                           | Elsewhere Classified               | \$491.98                  |
| <b>Total</b>                           | Elsewhere Classified               | \$201.40                  |
| <b>Total</b>                           | Furniture                          | \$3,936.22                |
| <b>Total</b>                           | BEST WESTERN HOTELS                | \$189.82                  |
| <b>Total</b>                           | Stores                             | \$528.00                  |
| <b>BIG DEES TACK Total</b>             | Stores                             | \$1,548.01                |
| <b>BLUESTAREMPIRE.COM Total</b>        | Clothing                           | \$153.77                  |
| <b>BOB GILLINGHAM FORD IN Total</b>    | Automobile & Truck Dealer -        | \$419.75                  |
| <b>Total</b>                           | New & Used                         | \$419.75                  |
| <b>Total</b>                           | Industrial Supplies, Not           | \$54.87                   |
| <b>BOLT DEPOT, INC. Total</b>          | Elsewhere Classified               | \$54.87                   |
| <b>BONNIE SPEED DELIVERY Total</b>     | Business Services Not              | \$65.42                   |
| <b>Total</b>                           | Elsewhere Classified               | \$65.42                   |
| <b>BORCHERT FENCE COMPANY Total</b>    | SpecialTradeContractor,NotElse     | \$1,595.00                |
| <b>Total</b>                           | whereClassified                    | \$1,595.00                |

| Merchant Name                           | Merchant Category Code Name                         | Transaction Amount |
|---|---|--------------------|
| <b>BORN IMPLEMENT LLC Total</b>         | Automotive,Aircraft&Farm Equip Dealersnotclass      | \$5,488.88         |
| <b>BRENT &amp; BECKY S BULBS Total</b>  | Florist Supplies, Nursery Stock And Flowers         | \$607.75           |
| <b>BRIGHTSIGN LLC Total</b>             | Management,Consulting&Public Relations Service      | \$423.86           |
| <b>BRODER BROS., CO Total</b>           | Men's & Women's Clothing Stores                     | \$8,687.15         |
| <b>BTS*HIPCO Total</b>                  | Plumbing And Heating Equipment And Supplies         | \$559.65           |
| <b>BTS*PATTERSONVET Total</b>           | Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies  | \$823.87           |
| <b>BUFFER PUBLISH SBP MO Total</b>      | Business Services Not Elsewhere Classified          | \$96.23            |
| <b>BWI OBRYCKIS BWI Total</b>           | Eating Places, Restaurants                          | \$20.98            |
| <b>C &amp; L SHOES Total</b>            | Shoe Stores   | \$2,106.64         |
| <b>CAFE HERRERA OMNI DCCH Total</b>     | Eating Places, Restaurants Nurseries, Lawn & Garden | \$20.72            |
| <b>CAMPANIA INTERNATIO Total</b>        | Supply Stores                                       | \$1,193.00         |
| <b>CAR PARTS WAREHOUSE 4 Total</b>      | Automotive Parts, Accessories Stores                | \$407.98           |
| <b>CAR PARTS WAREHOUSE 5 Total</b>      | Automotive Parts, Accessories Stores                | \$1,902.91         |
| <b>CARDINAL TIE &amp; SUPPLY Total</b>  | SpecialTradeContractor,NotElse whereClassified      | \$1,960.00         |
| <b>CARDNO Total</b>                     | Nurseries, Lawn & Garden Supply Stores              | \$2,125.00         |
| <b>CAROLINA BIOLOGIC SUPP Total</b>     | Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies  | \$67.49            |
| <b>CARQUEST 9379 Total</b>              | Automotive Parts, Accessories Stores                | \$42.30            |
| <b>CARTER LUMBER Total</b>              | Lumber & Building Materials Stores                  | \$457.30           |
| <b>CATEROLOGY Total</b>                 | Business Services Not Elsewhere Classified          | \$762.70           |
| <b>CAYMAN CHEMICAL CO. IN Total</b>     | Chemical&Allied Product,Not Elsewhere Class         | \$489.00           |
| <b>CC* NRPA CAREER CENTER Total</b>     | Business Services Not Elsewhere Classified          | \$274.00           |
| <b>CENTERRA STORE - RAVEN Total</b>     | Specialty Retail Stores-Miscellaneous               | \$1,101.60         |
| <b>CENWELD CORP Total</b>               | Automotive Parts, Accessories Stores                | \$2,404.78         |
| <b>CHATGPT SUBSCRIPTION Total</b>       | Computer Software Stores                            | \$20.00            |
| <b>CHEWY.COM Total</b>                  | Pet Shops - Pet Foods & Supply Stores               | \$541.49           |
| <b>CHOOVIO Total</b>                    | Electronic Sales                                    | \$477.10           |
| <b>CHUCK'S CUSTOM Total</b>             | Automotive Service Shops                            | \$322.54           |
| <b>CINDI'S NY DELI &amp; REST Total</b> | Eating Places, Restaurants                          | \$152.50           |
| <b>CINTAS CORP Total</b>                | Business Services Not Elsewhere Classified          | \$93.44            |
| <b>CITY APPAREL Total</b>               | Clothing,Apparel&Accessory Shop-Miscellaneous       | \$17,295.80        |
| <b>Total</b>                            | Elsewhere Classified                                | \$900.00           |
| <b>Total</b>                            | New & Used  | \$191.97           |

| Merchant Name                        | Merchant Category Code Name                       | Transaction Amount |
|--------------------------------------|---|--------------------|
| <b>CLE - ADMAR Total</b>             | Furniture   | \$1,038.30         |
| <b>CLE THE PUB 6811112 Total</b>     | Beverages   | \$25.61            |
| <b>CLEAN EXPRESS 313 Total</b>       | Car Washes  | \$7.00             |
| <b>Total</b>                         | Equipment And Supplies                            | \$615.36           |
| <b>CLEVELAND KEY AND SECU Total</b>  | Repair Shops and Related Services - Miscellaneous | \$214.00           |
| <b>Total</b>                         | Elsewhere Classified                              | \$156.46           |
| <b>Total</b>                         | Organizations                                     | \$105.00           |
| <b>Total</b>                         | Eyeglasses  | \$55.64            |
| <b>CLEVELAND TOOL AND CUT Total</b>  | Hardware Stores                                   | \$25.40            |
| <b>CLEVELAND VICON Total</b>         | Elsewhere Classified                              | \$40.00            |
| <b>Total</b>                         | Elsewhere Classified                              | \$4,170.00         |
| <b>CLIP-ITY CLOP INC Total</b>       | Clothing-Sports, Riding Apparel                   | \$457.70           |
| <b>CLOUDINARY LTD Total</b>          | Data Processing Services                          | \$99.00            |
| <b>Total</b>                         | Supplies  | \$86.40            |
| <b>FLOWERBULB Total</b>              | And Flowers                                       | \$431.20           |
| <b>COMDOC INC Total</b>              | Elsewhere Classified                              | \$30.90            |
| <b>COMDOC, INC. Total</b>            | Elsewhere Classified                              | \$2,360.60         |
| <b>Total</b>                         | Elsewhere Classified                              | \$3,108.40         |
| <b>Total</b>                         | Stores  | \$840.72           |
| <b>CORE &amp; MAIN - OH006 Total</b> | Equipment And Supplies                            | \$305.00           |
| <b>CORE &amp; MAIN - OH015 Total</b> | Equipment And Supplies                            | \$1,966.00         |
| <b>CORE &amp; MAIN - OH030 Total</b> | Equipment And Supplies                            | \$416.53           |
| <b>CORE &amp; MAIN - OH036 Total</b> | Equipment And Supplies                            | \$1,616.23         |
| <b>Total</b>                         | Professional Schools                              | \$140.00           |
| <b>CORNER BAKERY 0094 Total</b>      | Eating Places, Restaurants                        | \$52.54            |
| <b>CORYGOULD* INV192 Total</b>       | Automotive Service Shops                          | \$200.00           |
| <b>Total</b>                         | Country Inn By Carlson                            | \$177.28           |
| <b>Total</b>                         | Eating Places, Restaurants                        | \$118.86           |
| <b>Total</b>                         | Eating Places, Restaurants                        | \$12.71            |
| <b>Total</b>                         | Continuity/Subscription                           | \$20.00            |
| <b>Total</b>                         | Classified  | \$150.00           |
| <b>Total</b>                         | Automotive Body Repair Shops                      | \$2,116.31         |
| <b>Total</b>                         | CROWNE PLAZA HOTELS                               | \$418.35           |
| <b>CU CLEMSON ONLINE Total</b>       | Professional Schools                              | \$200.00           |
| <b>Total</b>                         | Stores  | \$296.06           |
| <b>Total</b>                         | Electrical Parts And Equipment                    | \$1,110.00         |
| <b>CUSTOMLANYARD.NET Total</b>       | General Merchandise                               | \$2,550.00         |
| <b>Total</b>                         | Professional Schools                              | \$1,398.00         |
| <b>Total</b>                         | Automobile Parking Lots                           | \$20.00            |
| <b>Total</b>                         | Offices   | \$2,735.00         |
| <b>Total</b>                         | Miscellaneous                                     | \$342.70           |
| <b>CWRUREST QPS Total</b>            | Fast Food Restaurants                             | \$38.48            |
| <b>Total</b>                         | Fast Food Restaurants                             | \$113.38           |
| <b>DART GO PASS 2.0 Total</b>        | Transportation                                    | \$3.00             |
| <b>DATAKAKE GMBH Total</b>           | Computer Software Stores                          | \$13.95            |
| <b>Total</b>                         | Grocery Stores, Supermarkets                      | \$66.50            |
| <b>Total</b>                         | Grocery Stores, Supermarkets                      | \$26.43            |
| <b>DAVIS &amp; STANTON Total</b>     | Advertising Services                              | \$1,539.00         |
| <b>DAVIS TREE FARM Total</b>         | Supply Stores                                     | \$3,486.00         |
| <b>DBC Total</b>                     | Catalog & Retail Merchants                        | \$75.73            |
| <b>Total</b>                         | Eating Places, Restaurants                        | \$44.24            |
| <b>Total</b>                         | Elsewhere)  | -\$7.32            |

| Merchant Name                    | Merchant Category Code Name     | Transaction Amount |
|----------------------------------|---------------------------------|--------------------|
| <b>DELTA Total</b>               | DELTA                           | \$564.68           |
| <b>DELZANI CYCLES Total</b>      | Motorcycle Shops and Dealers    | \$2,184.90         |
| <b>DES Total</b>                 | Catalog &Retail Merchants       | \$49.92            |
| <b>DICKS SANDBLASTING Total</b>  | and Commercial                  | \$204.00           |
| <b>Total</b>                     | Grocery Stores, Supermarkets    | \$154.31           |
| <b>DISCOUNT TAPE 'N RO Total</b> | WritingPaper                    | \$71.90            |
| <b>DISCOUNTMUGS.COM Total</b>    | General Merchandise             | \$1,958.49         |
| <b>DISTILLATA Total</b>          | Miscellaneous                   | \$37.80            |
| <b>Total</b>                     | Elsewhere Classified            | \$753.19           |
| <b>DM MERCHANDISING Total</b>    | Shop-Miscellaneous              | \$1,583.20         |
| <b>Total</b>                     | Elsewhere Classified            | -\$29.00           |
| <b>DOG WASTE DEPOT Total</b>     | Elsewhere Classified            | \$2,879.28         |
| <b>Total</b>                     | General Merchandise             | \$301.89           |
| <b>DOLLAR TREE Total</b>         | Variety Stores                  | \$5.00             |
| <b>DOMINO'S 2689 Total</b>       | Fast Food Restaurants           | \$57.94            |
| <b>DONUT LAND Total</b>          | Fast Food Restaurants           | \$207.87           |
| <b>Total</b>                     | Supplies                        | \$4,880.00         |
| <b>DRI*GALLUP Total</b>          | Computer Software Stores        | \$59.99            |
| <b>Total</b>                     | Commerce/Information Services   | \$119.88           |
| <b>DTW QDOBA Total</b>           | Fast Food Restaurants           | \$17.73            |
| <b>Total</b>                     | Eating Places, Restaurants      | \$29.62            |
| <b>Total</b>                     | Family Clothing Stores          | \$143.10           |
| <b>DUNKIN #345548 Total</b>      | Fast Food Restaurants           | \$40.98            |
| <b>DUNKIN #353573 Total</b>      | Fast Food Restaurants           | \$14.59            |
| <b>DUNKIN #358269 Total</b>      | Fast Food Restaurants           | \$32.67            |
| <b>Total</b>                     | Medical)                        | \$40.00            |
| <b>Total</b>                     | Elsewhere Classified            | \$44.52            |
| <b>EIG Total</b>                 | Continuity/Subscription         | \$1,154.00         |
| <b>Total</b>                     | Eating Places, Restaurants      | \$71.21            |
| <b>EL VAQUERO Total</b>          | Eating Places, Restaurants      | \$18.00            |
| <b>ELC*ELANCO US INC Total</b>   | Veterinary Services             | \$417.06           |
| <b>EMBASSY SUITES Total</b>      | EMBASSY SUITES                  | \$823.40           |
| <b>ENPHASE.COM Total</b>         | Electronic Sales                | \$199.00           |
| <b>Total</b>                     | ENTERPRISE RENT-A-CAR           | \$666.44           |
| <b>Total</b>                     | Office and Commercial Furniture | \$935.18           |
| <b>ERAC TOLL 562967789 Total</b> | Tolls, Road And Bridge Fees     | \$10.95            |
| <b>ERC Total</b>                 | Elsewhere Defined               | \$99.00            |
| <b>Total</b>                     | Supplies                        | \$328.81           |
| <b>EROSWHOLESALE.COM Total</b>   | Dry Goods                       | \$102.03           |
| <b>Total</b>                     | Elsewhere Classified            | \$80.00            |
| <b>Total</b>                     | Elsewhere Classified            | \$90.00            |
| <b>Total</b>                     | Equipment Except Appliances     | \$972.00           |
| <b>EVIDENT INC Total</b>         | Miscellaneous                   | \$363.00           |
| <b>Total</b>                     | Automated Fuel Dispensers       | \$94.33            |
| <b>Total</b>                     | Tolls, Road And Bridge Fees     | \$40.11            |
| <b>FACEBK 5SS35U3MW2 Total</b>   | Advertising Services            | \$900.00           |
| <b>FACEBK AXBAKUFLW2 Total</b>   | Advertising Services            | \$900.00           |
| <b>FACEBK CPQ9BU3MW2 Total</b>   | Advertising Services            | \$900.00           |
| <b>FACEBK HGYN9UKLW2 Total</b>   | Advertising Services            | \$900.00           |
| <b>FACEBK KT955U7LW2 Total</b>   | Advertising Services            | \$900.00           |
| <b>FACEBK NZP7QTBLW2 Total</b>   | Advertising Services            | \$479.18           |
| <b>FACEBK ZCD29VTLW2 Total</b>   | Advertising Services            | \$746.16           |
| <b>Total</b>                     | FAIRFIELD INN                   | \$512.48           |
| <b>Total</b>                     | Miscellaneous                   | \$347.00           |

| Merchant Name                   | Merchant Category Code Name      | Transaction Amount |
|---------------------------------|----------------------------------|--------------------|
| <b>Total</b>                    | Equipment And Supplies           | \$370.10           |
| <b>Total</b>                    | Classified                       | \$855.84           |
| <b>FEDEX Total</b>              | Ground,Freight Forwarder         | \$2,122.84         |
| <b>FENCE WAREHOUSE Total</b>    | whereClassified                  | -\$2,230.00        |
| <b>Total</b>                    | Equipment And Supplies           | \$7.39             |
| <b>FERGUSON ENTS 1953 Total</b> | Equipment And Supplies           | \$583.20           |
| <b>Total</b>                    | Tourist Attractions And Exhibits | \$0.00             |
| <b>FIN FEATHER FUR Total</b>    | Sporting Goods Stores            | \$146.16           |
| <b>Total</b>                    | Stores                           | \$46.78            |
| <b>Total</b>                    | Stores                           | \$185.16           |
| <b>Total</b>                    | Stores                           | \$576.06           |
| <b>FIVE BELOW 505 Total</b>     | Variety Stores                   | \$7.50             |
| <b>FIVERR Total</b>             | Elsewhere Classified             | \$341.82           |
| <b>FLOWERAMA Total</b>          | Florists                         | \$21.60            |
| <b>Total</b>                    | Elsewhere Classified             | \$187.50           |
| <b>FOR PETS SAKE LLC Total</b>  | Elsewhere Classified             | \$146.94           |
| <b>Total</b>                    | Classified                       | \$681.00           |
| <b>FORMLABS Total</b>           | Equipment,Software               | \$273.12           |
| <b>FOUR O CORPORATION Total</b> | Elsewhere Class                  | \$2,447.91         |
| <b>Total</b>                    | Eating Places, Restaurants       | \$18.15            |
| <b>Total</b>                    | Operators                        | \$302.00           |
| <b>Total</b>                    | Furniture                        | \$202.15           |
| <b>FULL SOURCE, LLC Total</b>   | Clothing                         | \$306.55           |
| <b>Total</b>                    | Home Supply Warehouse Stores     | \$66.00            |
| <b>Total</b>                    | Electrical Parts And Equipment   | \$300.00           |
| <b>Total</b>                    | Supply Stores                    | \$202.76           |
| <b>GALLS Total</b>              | Clothing                         | \$669.48           |
| <b>Total</b>                    | Hardware Stores                  | \$164.18           |
| <b>Total</b>                    | Automotive Tire Stores           | \$2,352.00         |
| <b>GDP*ACTION VACUUM Total</b>  | Elsewhere Defined                | \$109.80           |
| <b>GEMPLERS Total</b>           | Hardware Stores                  | \$539.70           |
| <b>GET GO #3231 Total</b>       | Automated Fuel Dispensers        | \$44.76            |
| <b>GFS STORE #0512 Total</b>    | Grocery Stores, Supermarkets     | \$339.66           |
| <b>GFS STORE #0600 Total</b>    | Grocery Stores, Supermarkets     | \$607.52           |
| <b>GFS STORE #0954 Total</b>    | Grocery Stores, Supermarkets     | \$327.21           |
| <b>GFS STORE #1517 Total</b>    | Grocery Stores, Supermarkets     | \$230.16           |
| <b>GFS STORE #1925 Total</b>    | Grocery Stores, Supermarkets     | \$326.15           |
| <b>GFS STORE #1987 Total</b>    | Grocery Stores, Supermarkets     | \$222.41           |
| <b>GFS STORE #2033 Total</b>    | Grocery Stores, Supermarkets     | \$5.99             |
| <b>GG&amp;GA, INC Total</b>     | Grocery Stores, Supermarkets     | \$23.92            |
| <b>GIANT EAGLE #0218 Total</b>  | Grocery Stores, Supermarkets     | \$8.98             |
| <b>GIANT EAGLE #4088 Total</b>  | Grocery Stores, Supermarkets     | \$223.13           |
| <b>GIANT EAGLE #5810 Total</b>  | Grocery Stores, Supermarkets     | \$77.80            |
| <b>GIANT-EAGLE #0208 Total</b>  | Grocery Stores, Supermarkets     | \$55.59            |
| <b>GIANT-EAGLE #1263 Total</b>  | Grocery Stores, Supermarkets     | \$203.20           |
| <b>GIANT-EAGLE #6299 Total</b>  | Grocery Stores, Supermarkets     | \$69.61            |
| <b>GIANT-EAGLE #6359 Total</b>  | Grocery Stores, Supermarkets     | \$20.37            |
| <b>GIANT-EAGLE #6376 Total</b>  | Grocery Stores, Supermarkets     | \$237.70           |
| <b>GIANT-EAGLE #6381 Total</b>  | Grocery Stores, Supermarkets     | \$16.76            |
| <b>GLASS PAVILION Total</b>     | Eating Places, Restaurants       | \$84.84            |
| <b>GOLF COURSE SUPERINTEN</b>   | Membership Organization,Not      |                    |
| <b>Total</b>                    | Elsewhere Classified             | \$705.00           |

| Merchant Name                     | Merchant Category Code Name      | Transaction Amount |
|-----------------------------------|----------------------------------|--------------------|
| <b>GOODYEAR COMMERCIAL TI</b>     |                                  |                    |
| <b>Total</b>                      | Automotive Service Shops         | \$298.35           |
| <b>GOODYEAR RUBBER</b>            | Industrial Supplies, Not         |                    |
| <b>PRODUC Total</b>               | Elsewhere Classified             | \$4,271.68         |
| <b>GOOGLE ADS2654380728</b>       |                                  |                    |
| <b>Total</b>                      | Advertising Services             | \$4,514.98         |
| <b>GOOGLE*ADS2654380728</b>       |                                  |                    |
| <b>Total</b>                      | Advertising Services             | \$500.00           |
| <b>GORDON BIER SCH 4624 Total</b> | Eating Places, Restaurants       | \$16.53            |
| <b>GOURMAND'S DELI Total</b>      | Eating Places, Restaurants       | \$172.00           |
| <b>GRACE BROTHERS NURSERY</b>     | Nurseries, Lawn & Garden         |                    |
| <b>Total</b>                      | Supply Stores                    | \$48.98            |
|                                   | Industrial Supplies, Not         |                    |
| <b>GRAINGER Total</b>             | Elsewhere Classified             | \$15,932.33        |
| <b>GRAYBAR ELECTRIC Total</b>     | Electrical Parts And Equipment   | \$98.50            |
| <b>GRAYBAR ELECTRIC COMPA</b>     |                                  |                    |
| <b>Total</b>                      | Electrical Parts And Equipment   | \$853.85           |
|                                   | Transportation Service,Not       |                    |
| <b>GREENSPOT Total</b>            | Elsewhere Classified             | \$32.65            |
|                                   | Durable Goods, Not Elsewhere     |                    |
| <b>GRIMCO INC Total</b>           | Classified                       | \$5,694.63         |
| <b>GUARDIAN ALARM COMPANY</b>     |                                  |                    |
| <b>Total</b>                      | Protective Services              | -\$198.00          |
| <b>HAJOCA WELKER-MCKEE 14</b>     | Plumbing And Heating             |                    |
| <b>Total</b>                      | Equipment And Supplies           | \$133.94           |
| <b>HAMPTON INN &amp; SUITES D</b> |                                  |                    |
| <b>Total</b>                      | HAMPTON INNS                     | -\$327.96          |
| <b>HARBOR FREIGHT TOOLS 1</b>     |                                  |                    |
| <b>Total</b>                      | Hardware Stores                  | \$795.42           |
| <b>HARBOR FREIGHT TOOLS 4</b>     |                                  |                    |
| <b>Total</b>                      | Hardware Stores                  | \$767.87           |
| <b>HARBOR FRIEGHT TOOLS32</b>     |                                  |                    |
| <b>Total</b>                      | Hardware Stores                  | \$296.80           |
|                                   | Landscaping And Horticultural    |                    |
| <b>HARRELL S, LLC Total</b>       | Services                         | \$6,404.34         |
| <b>HARRINGTON IND PLASTIC</b>     | Plumbing And Heating             |                    |
| <b>Total</b>                      | Equipment And Supplies           | \$72.62            |
| <b>HARRISON'S LANDING Total</b>   | Eating Places, Restaurants       | \$46.35            |
| <b>HEINEN'S GROCERY STORE</b>     |                                  |                    |
| <b>Total</b>                      | Grocery Stores, Supermarkets     | \$412.89           |
|                                   | Chemical&Allied Product,Not      |                    |
| <b>HELENA 35212 Total</b>         | Elsewhere Class                  | \$570.00           |
| <b>HERBALHUTCOM Total</b>         | Grocery Stores, Supermarkets     | \$576.61           |
| <b>HERBARIUMSUPPLY.COM</b>        |                                  |                    |
| <b>Total</b>                      | General Merchandise              | \$427.62           |
| <b>HGR INDUSTRIAL SURPLUS</b>     | Durable Goods, Not Elsewhere     |                    |
| <b>Total</b>                      | Classified                       | \$26.98            |
| <b>HILLCREST AGRITAINMENT</b>     |                                  |                    |
| <b>Total</b>                      | Tourist Attractions And Exhibits | \$38.00            |
| <b>HILTI INC Total</b>            | Hardware Stores                  | \$628.70           |
| <b>HILTON BALT COFFEE BEA</b>     | Cocktail Lounges, Bars-Alcoholic |                    |
| <b>Total</b>                      | Beverages                        | \$31.33            |
| <b>HILTON BALTIMORE Total</b>     | HILTON HOTELS                    | \$877.74           |
| <b>Total</b>                      | Automobile Parking Lots          | \$105.00           |
| <b>Total</b>                      | Automobile Parking Lots          | \$84.00            |



| Merchant Name                    | Merchant Category Code Name    | Transaction Amount |
|----------------------------------|--------------------------------|--------------------|
| <b>HILTON GARDEN INN Total</b>   | CREST INTERNATIONAL (BRIS      | \$593.32           |
| <b>Total</b>                     | CREST INTERNATIONAL (BRIS      | \$789.82           |
| <b>HILTON HOTELS Total</b>       | HILTON HOTELS                  | \$667.14           |
| <b>Total</b>                     | HILTON HOTELS                  | \$245.58           |
| <b>HILTON WACO Total</b>         | HILTON HOTELS                  | \$947.40           |
| <b>Total</b>                     | Printing                       | \$3,282.00         |
| <b>Total</b>                     | Fast Food Restaurants          | \$8.76             |
| <b>HOBBY LOBBY #446 Total</b>    | Hobby, Toy & Game Shops        | \$52.10            |
| <b>HOLDEN FORSTS GRDN Total</b>  | Organizations                  | \$602.50           |
| <b>Total</b>                     | Classified                     | \$4,828.90         |
| <b>HOMEDPOT.COM Total</b>        | Home Supply Warehouse Stores   | \$1,490.57         |
| <b>HOPCAT ROYAL OAK Total</b>    | Eating Places, Restaurants     | \$17.33            |
| <b>HOPS AND HENS Total</b>       | Eating Places, Restaurants     | \$141.88           |
| <b>Total</b>                     | General Merchandise            | \$186.11           |
| <b>Total</b>                     | Elsewhere Classified           | \$436.45           |
| <b>HVAC BRAIN INC. Total</b>     | Stores                         | \$179.43           |
| <b>Total</b>                     | Eating Places, Restaurants     | \$97.86            |
| <b>Total</b>                     | HYATT HOTELS                   | \$15,231.14        |
| <b>HYATT REGENCY DALLAS F</b>    |                                |                    |
| <b>Total</b>                     | Eating Places, Restaurants     | \$412.79           |
| <b>IDN HARDWARE SALES-INC</b>    | Durable Goods, Not Elsewhere   |                    |
| <b>Total</b>                     | Classified                     | \$120.00           |
| <b>IN *ALLELON SYSTEMS IN</b>    | SpecialTradeContractor,NotElse |                    |
| <b>Total</b>                     | whereClassified                | \$2,055.00         |
| <b>IN *AQUATIC EQUIPMENT</b>     | Industrial Supplies, Not       |                    |
| <b>Total</b>                     | Elsewhere Classified           | \$100.54           |
| <b>IN *ASLAN INC Total</b>       | Janitorial Services            | \$6,584.00         |
| <b>Total</b>                     | General Merchandise            | \$2,444.75         |
| <b>Total</b>                     | Elsewhere Defined              | \$948.68           |
| <b>Total</b>                     | Classified                     | \$1,346.91         |
| <b>IN *JAN-PRO OF GREATER</b>    | Cleaning & Maintenance,        |                    |
| <b>Total</b>                     | Janitorial Services            | \$9,385.30         |
| <b>IN *LINGUALINX LANGUAG</b>    | Business Services Not          |                    |
| <b>Total</b>                     | Elsewhere Classified           | \$373.66           |
| <b>IN *MEDINA FARMERS EXC</b>    | Specialty Retail Stores-       |                    |
| <b>Total</b>                     | Miscellaneous                  | \$230.79           |
| <b>IN *MILOSC Total</b>          | Non-Durable Goods, Not         |                    |
|                                  | Elsewhere Classified           | \$482.00           |
| <b>IN *MOSS4U LLC Total</b>      | Nurseries, Lawn & Garden       |                    |
|                                  | Supply Stores                  | \$529.28           |
| <b>IN *NORTH COAST EVENT</b>     | Rentals-Tools, Equipment and   |                    |
| <b>Total</b>                     | Furniture                      | \$533.22           |
| <b>IN *PETLABS DIAGNOSTIC</b>    |                                |                    |
| <b>Total</b>                     | Medical & Dental Laboratories  | \$163.29           |
| <b>IN *SHRED RITE LLC Total</b>  | Transportation Service,Not     |                    |
|                                  | Elsewhere Classified           | \$388.74           |
| <b>IN *SPEC HVAC, LLC Total</b>  | Heating, Plumbing, and Air     |                    |
|                                  | Conditioning                   | \$470.00           |
| <b>IN *SPENCER FLORA LLC</b>     |                                |                    |
| <b>Total</b>                     | Bakeries                       | \$14.00            |
| <b>IN *THE DEXTER COMPANY</b>    |                                |                    |
| <b>Total</b>                     | General Merchandise            | \$238.75           |
| <b>IN *UNIVERSITY TEES Total</b> | Commercial Photography, Art &  |                    |
|                                  | Graphics                       | \$5,230.92         |
| <b>IN *VANCUREN SERVICES,</b>    | Landscaping And Horticultural  |                    |
| <b>Total</b>                     | Services                       | \$4,800.00         |
| <b>IN *ZW USA INC Total</b>      | Industrial Supplies, Not       |                    |
|                                  | Elsewhere Classified           | \$295.92           |

| <b>Merchant Name</b>                   | <b>Merchant Category Code Name</b>               | <b>Transaction Amount</b> |
|--|--|---------------------------|
| <b>Total</b>                           | Elsewhere Classified                             | \$6,421.25                |
| <b>Total</b>                           | Elsewhere Classified                             | \$479.22                  |
| <b>INTERNATIONAL TRANSACTION Total</b> | Unknown  | \$14.34                   |
| <b>ISA Total</b>                       | Charitable And Social Service Organizations      | \$280.00                  |
| <b>JASONS DELI - DTD Total</b>         | Eating Places, Restaurants                       | \$14.91                   |
| <b>Total</b>                           | Services   | \$6,659.83                |
| <b>Total</b>                           | Automotive Body Repair Shops                     | \$293.00                  |
| <b>JERSEY MIKES 31005 Total</b>        | Eating Places, Restaurants                       | \$13.97                   |
| <b>JIMMY JOHNS - 1476 Total</b>        | Fast Food Restaurants                            | \$20.19                   |
| <b>Total</b>                           | Elsewhere Classified                             | \$580.00                  |
| <b>JOANN STORES #1586 Total</b>        | Piece Goods Stores                               | \$5.99                    |
| <b>JOANN STORES #1907 Total</b>        | Piece Goods Stores                               | \$337.27                  |
| <b>Total</b>                           | Eating Places, Restaurants                       | \$49.59                   |
| <b>Total</b>                           | Elsewhere Classified                             | \$120.82                  |
| <b>JOINHOMEBASE.COM Total</b>          | Computer Software Stores                         | \$84.90                   |
| <b>JOSH'S FROGS LLC Total</b>          | Stores   | \$32.95                   |
| <b>KATY TRAIL ICE HOUSE Total</b>      | Eating Places, Restaurants                       | \$153.41                  |
| <b>KAYLINE COMPANY INC Total</b>       | Elsewhere Classified                             | \$322.92                  |
| <b>Total</b>                           | Newspapers                                       | \$753.84                  |
| <b>Total</b>                           | Stores   | \$4,220.88                |
| <b>Total</b>                           | New & Used                                       | \$58.73                   |
| <b>KEN GANLEY LINCOLN Total</b>        | Automobile & Truck Dealer - New & Used           | \$10,587.03               |
| <b>KIEFER EQUIPMENT Total</b>          | Automotive,Aircraft&Farm Equip Dealersnotclass   | \$119.46                  |
| <b>KIMBALL MIDWEST PAYEEZ Total</b>    | Hardware Equipment And Supplies                  | -\$15.78                  |
| <b>KIRK BATTERY CO INC Total</b>       | Automotive Parts, Accessories Stores             | \$2,229.40                |
| <b>KOEHLER RUBBER AND SUP Total</b>    | Industrial Supplies, Not Elsewhere Classified    | \$8.73                    |
| <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   | \$36.84                   |
| <b>KURT S ADLER INC Total</b>          | Non-Durable Goods, Not Elsewhere Classified      | -\$138.28                 |
| <b>KWIK KLEEN PARTS WASHE Total</b>    | Commercial Equipment, Not Elsewhere Classified   | \$62.50                   |
| <b>LA PLAZA SUPERMARKET Total</b>      | Grocery Stores, Supermarkets                     | \$5.29                    |
| <b>LAKE ERIE GOLF CARS Total</b>       | Automotive,Aircraft&Farm Equip Dealersnotclass   | \$714.32                  |
| <b>LAKESIDE SUPPLY CO Total</b>        | Plumbing And Heating Equipment And Supplies      | \$4,534.30                |
| <b>LANDS END BUS OUTFITTE Total</b>    | Uniforms and Commercial Clothing                 | \$1,260.89                |
| <b>LARSEN LUMBER AND SUPP Total</b>    | Construction Materials, Not Elsewhere Classified | \$833.77                  |
| <b>LASTER TRUCKING LLC Total</b>       | Freight Carriers, Trucking - Local/Long Distance | \$190.08                  |
| <b>LAUREN LANE FAIRE Total</b>         | General Merchandise                              | \$566.10                  |
| <b>LAX AIRP HOMEBOY CAFE Total</b>     | Fast Food Restaurants                            | \$23.52                   |

| Merchant Name                           | Merchant Category Code Name                      | Transaction Amount |
|---|--|--------------------|
| <b>LAZ PARKING 890156 Total</b>         | Automobile Parking Lots                          | \$8.00             |
| <b>LAZ PARKING 890239-AMA Total</b>     | Automobile Parking Lots                          | \$6.00             |
| <b>LEOS ALL SEASON VEHICL Total</b>     | Automotive,Aircraft&Farm Equip Dealersnotclass   | \$1,319.00         |
| <b>LEXINGTON SERVICES INC Total</b>     | Convenience, Deli, Specialty Food Stores         | \$3,668.00         |
| <b>LGA HUNT AND FISH 6331 Total</b>     | Eating Places, Restaurants                       | \$43.81            |
| <b>LIBERTY MOUNTAIN SPORT Total</b>     | Sporting Goods Stores                            | \$607.88           |
| <b>LINDE GAS &amp; EQUIPMENT Total</b>  | Welding Repair                                   | \$345.45           |
| <b>LODI LUMBER COMPANY Total</b>        | Construction Materials, Not Elsewhere Classified | \$1,501.33         |
| <b>LONE STAR FLAGS AND GO Total</b>     | Sporting Goods Stores                            | \$829.64           |
| <b>LOWES #00633 Total</b>               | Home Supply Warehouse Stores                     | \$386.67           |
| <b>LOWES #00770 Total</b>               | Home Supply Warehouse Stores                     | \$2,874.67         |
| <b>LOWES #01023 Total</b>               | Home Supply Warehouse Stores                     | \$90.89            |
| <b>LOWES #01139 Total</b>               | Home Supply Warehouse Stores                     | \$1,926.94         |
| <b>LOWES #01606 Total</b>               | Home Supply Warehouse Stores                     | \$149.00           |
| <b>LOWES #01642 Total</b>               | Home Supply Warehouse Stores                     | \$7.37             |
| <b>LOWES #02339 Total</b>               | Home Supply Warehouse Stores                     | \$2,190.96         |
| <b>LOWES #02450 Total</b>               | Home Supply Warehouse Stores                     | \$1,923.73         |
| <b>LOWES #02770 Total</b>               | Home Supply Warehouse Stores                     | \$413.56           |
| <b>Total</b>                            | Parts  | \$55.11            |
| <b>LUCKY'S CLEVELAND Total</b>          | Grocery Stores, Supermarkets                     | \$181.02           |
| <b>LYFT 1 RIDE 10-12 Total</b>          | Taxicabs/Limousines                              | \$18.85            |
| <b>LYFT 1 RIDE 10-13 Total</b>          | Taxicabs/Limousines                              | \$63.20            |
| <b>MAGNETIC SPRINGS WATER Total</b>     | Business Services Not Elsewhere Classified       | \$120.82           |
| <b>MAJESTIC TRAILER &amp; HIT Total</b> | Automotive Parts, Accessories Stores             | \$3,500.00         |
| <b>MARATHON PETRO130260 Total</b>       | Automated Fuel Dispensers                        | \$258.34           |
| <b>MARCS BROOKLYN Total</b>             | Grocery Stores, Supermarkets                     | \$36.90            |
| <b>MARCS GARFIELD Total</b>             | Grocery Stores, Supermarkets                     | \$99.47            |
| <b>MARIA GARDENS - NORTH Total</b>      | Nurseries, Lawn & Garden Supply Stores           | \$256.96           |
| <b>MARRIOTT ANAHEIM Total</b>           | MARRIOTT HOTELS                                  | \$1,183.68         |
| <b>MARRIOTT ANAHEIM F&amp;B Total</b>   | MARRIOTT HOTELS                                  | \$18.24            |
| <b>MARRIOTT CORNHUSKER HO Total</b>     | MARRIOTT HOTELS                                  | \$462.28           |
| <b>MARRIOTT S DIEGO MARIN Total</b>     | MARRIOTT HOTELS                                  | \$1,950.75         |
| <b>MARS ELECTRIC CLEVELAN Total</b>     | Electrical Parts And Equipment                   | \$1,114.83         |
| <b>MARS ELECTRIC MIDDLEBU Total</b>     | Electrical Parts And Equipment                   | \$1,852.44         |

| Merchant Name                       | Merchant Category Code Name   | Transaction Amount |
|-------------------------------------|---|--------------------|
| <b>MARSHALL EQUIPMENT CO Total</b>  | Specialty Retail Stores-Miscellaneous                               | \$1,484.13         |
| <b>MARSHALL POWER EQUIPME Total</b> | Specialty Retail Stores-Miscellaneous                               | \$1,058.20         |
| <b>MAST LEPLEY SILO, INC Total</b>  | Hardware Stores   | \$445.73           |
| <b>MCCRACKEN MATERIALS, L Total</b> | Business Services Not Elsewhere Classified                          | \$663.00           |
| <b>MCDONALD'S F2581 Total</b>       | Fast Food Restaurants   | \$5.38             |
| <b>MCMASTER-CARR Total</b>          | Industrial Supplies, Not Elsewhere Classified                       | \$2,475.74         |
| <b>MDW GENES BISTRO 69014 Total</b> | Fast Food Restaurants   | \$25.33            |
| <b>MEDINA GLASS COMPANY Total</b>   | Glass,Paint, Wallpaper Stores                                       | \$260.67           |
| <b>MEGADEPOT.COM Total</b>          | General Merchandise   | \$167.10           |
| <b>MEIJER 308 Total</b>             | Grocery Stores, Supermarkets  | \$67.75            |
| <b>MEIJER # 282 FUEL Total</b>      | Automated Fuel Dispensers   | \$85.61            |
| <b>MENARDS 3347 Total</b>           | Home Supply Warehouse Stores  | \$618.98           |
| <b>MENARDS 3357 Total</b>           | Home Supply Warehouse Stores  | \$49.87            |
| <b>MENARDS 3358 Total</b>           | Home Supply Warehouse Stores  | \$2,266.46         |
| <b>MENTIMETER PRO Total</b>         | Computer Software Stores<br>Air Conditioning & Refrigeration        | \$299.88           |
| <b>MENYHART PLUMBING Total</b>      | Repair Shops  | \$313.90           |
| <b>MERRICK ENTERPRISES CO Total</b> | Industrial Supplies, Not Elsewhere Classified                       | \$984.23           |
| <b>METAL SUPERMARKETS CLE Total</b> | Metal Service Centers And Offices                                   | \$3,032.84         |
| <b>METRO PARKING SYSTEMS Total</b>  | Automobile Parking Lots<br>Aquariums, Seaquariums,<br>Dolphinariums | \$5.00             |
| <b>METROPARKS ZOO Total</b>         |   | \$24,299.15        |
| <b>METROPARKS ZOO ONLINE Total</b>  | Government Services, Not Elsewhere Classified                       | -\$155.50          |
| <b>METTLER TOLEDO Total</b>         | Industrial Supplies, Not Elsewhere Classified                       | \$542.55           |
| <b>METTLER TOLEDO LLC Total</b>     | Commercial Equipment, Not Elsewhere Classified                      | \$562.32           |
| <b>MG SCIENTIFIC INC Total</b>      | Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies                   | \$1,076.06         |
| <b>MICHAELS STORES 5811 Total</b>   | Artists Supply Shops  | \$92.98            |
| <b>MICHAELS STORES 8339 Total</b>   | Artists Supply Shops  | \$42.99            |
| <b>MIDWEST VETERINARY SUP Total</b> | Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies                   | \$4,442.30         |
| <b>MIKE BASS FORD INC Total</b>     | Automobile & Truck Dealer - New & Used                              | \$1,392.37         |
| <b>MILES FARMERS MARKET Total</b>   | Grocery Stores, Supermarkets  | \$223.83           |
| <b>MILL SUPPLY INC Total</b>        | Commercial Equipment, Not Elsewhere Classified                      | \$816.96           |
| <b>MILLCRAFT PAPER Total</b>        | Stationery,OfficeSupply,Printing/WritingPaper                       | \$972.55           |

| Merchant Name                       | Merchant Category Code Name                      | Transaction Amount |
|-------------------------------------|--|--------------------|
| <b>MIZUNO USA Total</b>             | Durable Goods, Not Elsewhere Classified          | \$320.00           |
| <b>MOHICAN ADVENTURES Total</b>     | Specialty Retail Stores-Miscellaneous            | \$63.00            |
| <b>MORSELS OMNI CORPUS BA Total</b> | Eating Places, Restaurants                       | \$28.95            |
| <b>MSFT * E0800PAFU1 Total</b>      | Computer,Computer Peripheral Equipment,Software  | \$762.21           |
| <b>MURPHY TRACTOR 23 Total</b>      | Automotive,Aircraft&Farm Equip Dealersnotclass   | \$706.15           |
| <b>MWI ANIMAL HEALTH Total</b>      | Drugs, Drug Proprietaries, Druggist's Sundries   | \$609.01           |
| <b>NAAEE* REG2QN4LDDZ Total</b>     | Membership Organization,Not Elsewhere Classified | \$25.00            |
| <b>NAAEE* REG4AMQWP8D Total</b>     | Membership Organization,Not Elsewhere Classified | \$350.00           |
| <b>NAAEE* REGNY0RMXPE Total</b>     | Membership Organization,Not Elsewhere Classified | \$25.00            |
| <b>NAPA (CHAGRIN FALLS) Total</b>   | Automotive Parts, Accessories Stores             | \$61.96            |
| <b>NAPA (TWINSBURG) Total</b>       | Automotive Parts, Accessories Stores             | \$37.88            |
| <b>NAPA STORE 0030002 Total</b>     | Automotive Parts, Accessories Stores             | \$731.54           |
| <b>NAPA STORE 0030007 Total</b>     | Automotive Parts, Accessories Stores             | \$1,225.17         |
| <b>NAPA STORE 0277025 Total</b>     | Stores   | \$2,069.70         |
| <b>NAPA STORE 0277040 Total</b>     | Stores   | \$1,583.60         |
| <b>NAPA(BROOKLYN) Total</b>         | Stores   | \$240.96           |
| <b>NASHVILLE WRAPS Total</b>        | Shops  | \$141.00           |
| <b>Total</b>                        | Organizations                                    | -\$375.00          |
| <b>NATIONAL AVIARY Total</b>        | Automobile Parking Lots                          | \$55.00            |
| <b>Total</b>                        | Elsewhere Classified                             | \$800.00           |
| <b>Total</b>                        | Miscellaneous                                    | \$485.00           |
| <b>Total</b>                        | Stores   | \$1,362.50         |
| <b>Total</b>                        | Automobile Parking Lots                          | \$6.00             |
| <b>NCIT INC Total</b>               | Electronic Sales                                 | \$225.00           |
| <b>Total</b>                        | And Flowers                                      | \$1,554.90         |
| <b>NH SCHILLER Total</b>            | Elsewhere)                                       | \$847.04           |
| <b>Total</b>                        | Transportation                                   | \$1.54             |
| <b>Total</b>                        | Electrical Parts And Equipment                   | \$323.76           |
| <b>Total</b>                        | Elsewhere Classified                             | -\$127.50          |
| <b>NORTH GATEWAY TIRE Total</b>     | Automotive Tire Stores                           | \$506.70           |
| <b>Total</b>                        | Dealersnotclass                                  | \$1,463.85         |
| <b>Total</b>                        | Organizations                                    | \$0.00             |
| <b>Total</b>                        | Elsewhere Classified                             | \$150.00           |
| <b>NRPA OPERATING Total</b>         | Elsewhere Classified                             | \$270.00           |
| <b>Total</b>                        | Passenger Railways                               | \$7.62             |
| <b>Total</b>                        | Agricultural Co-operatives                       | \$3,681.77         |
| <b>NUTS.COM, INC. Total</b>         | Food Stores                                      | \$559.20           |
| <b>HARDWA Total</b>                 | Hardware Stores                                  | \$302.50           |
| <b>Total</b>                        | Elsewhere Classified                             | \$894.00           |
| <b>Total</b>                        | Elsewhere Classified                             | \$875.00           |
| <b>OGLEBAY LODGING Total</b>        | Elsewhere)                                       | \$4,583.50         |
| <b>Total</b>                        | Elsewhere Classified                             | \$5,819.50         |
| <b>OHIO BAR Total</b>               | Elsewhere Classified                             | \$170.00           |
| <b>OHIO CAT 00 Total</b>            | Elsewhere Classified                             | \$3,192.09         |

| Merchant Name                           | Merchant Category Code Name                                  | Transaction Amount |
|---|--|--------------------|
| <b>OHIO DESK Total</b>                  | whereClassified  | \$2,927.66         |
| <b>OHIO GFOA Total</b>                  | Elsewhere Classified   | \$300.00           |
| <b>Total</b>                            | Organizations  | \$3,430.00         |
| <b>OHIO ST BAR Total</b>                | Associations   | \$175.00           |
| <b>OHIO TURNPIKE Total</b>              | Tolls, Road And Bridge Fees                                  | \$17.75            |
| <b>OHIO TURNPIKE PLAZA Total</b>        | Tolls, Road And Bridge Fees                                  | \$17.75            |
| <b>OHR RENTS Total</b>                  | Supplies   | \$157.50           |
| <b>OMNI CORPUS CHRISTI Total</b>        | OMNI HOTELS  | \$2,071.56         |
| <b>ONE CLEVELAND CENT Total</b>         | Automobile Parking Lots                                      | \$14.00            |
| <b>O'REILLY 2370 Total</b>              | Stores   | \$794.64           |
| <b>O'REILLY 3306 Total</b>              | Stores   | \$156.17           |
| <b>O'REILLY 3999 Total</b>              | Stores   | \$268.80           |
| <b>O'REILLY 4565 Total</b>              | Stores   | \$183.76           |
| <b>O'REILLY 5863 Total</b>              | Stores   | \$12.34            |
| <b>A Total</b>                          | Stores   | \$211.20           |
| <b>OSI BATTERIESCOM Total</b>           | Classified<br>Personal Services, Not                         | \$44.67            |
| <b>OTTO ENVIRONMENTAL Total</b>         | Elsewhere Classified   | \$394.99           |
| <b>OUTBACK 0577 Total</b>               | Eating Places, Restaurants                                   | \$21.93            |
| <b>OUTWATER PLASTICS INDU<br/>Total</b> | Durable Goods, Not Elsewhere<br>Classified                   | \$81.91            |
| <b>PANERA BREAD #203393 O<br/>Total</b> | Eating Places, Restaurants                                   | \$129.69           |
| <b>PANERA BREAD #204627 O<br/>Total</b> | Eating Places, Restaurants                                   | \$279.23           |
| <b>PANERA BREAD 203142 P<br/>Total</b>  | Fast Food Restaurants  | \$21.29            |
| <b>PARC Total</b>                       | Automobile Parking Lots                                      | \$66.00            |
| <b>PARK N FLY RESERVATION<br/>Total</b> | Automobile Parking Lots                                      | \$87.10            |
| <b>PARKER STORE OAKWOOD<br/>Total</b>   | Industrial Supplies, Not<br>Elsewhere Classified             | \$341.24           |
| <b>PARKER STORE BROOKPAR<br/>Total</b>  | Industrial Supplies, Not<br>Elsewhere Classified             | \$854.79           |
| <b>PARSONSKELLOGG, LLC<br/>Total</b>    | General Merchandise<br>Doctors (Not Elsewhere<br>Classified) | \$3,618.60         |
| <b>PASSPORT HEALTH Total</b>            | Doctors (Not Elsewhere<br>Classified)                        | \$3,457.00         |
| <b>PAUL'S ON TIME SQUARE<br/>Total</b>  | Eating Places, Restaurants                                   | \$36.41            |
| <b>PAYPAL Total</b>                     | Printing   | \$10,408.26        |
| <b>PERFECT PET Total</b>                | Stores   | \$33.55            |
| <b>Total</b>                            | Stores   | \$107.84           |
| <b>Total</b>                            | Stores   | \$62.86            |
| <b>Total</b>                            | Supply Stores  | \$238.80           |
| <b>Total</b>                            | Supply Stores  | \$253.99           |
| <b>PETS GENERAL STORE Total</b>         | Stores   | \$42.95            |
| <b>PETSMART # 0526 Total</b>            | Stores   | \$398.93           |
| <b>PETSMART # 0529 Total</b>            | Stores   | \$57.47            |
| <b>PETSMART # 0532 Total</b>            | Stores   | \$79.24            |
| <b>PFG*PROFORMA Total</b>               | Miscellaneous Publishing And<br>Printing                     | \$3,738.57         |
| <b>PING INC Total</b>                   | Sporting Goods Stores  | \$802.77           |
| <b>PIZZO NATIVE PLANT NUR<br/>Total</b> | Florist Supplies, Nursery Stock<br>And Flowers               | \$3,091.23         |

| Merchant Name                           | Merchant Category Code Name                         | Transaction Amount |
|---|---|--------------------|
| <b>PLAQUEMAKER Total</b>                | Specialty Retail Stores-<br>Miscellaneous           | \$51.66            |
| <b>PMTCLEVELAND.COM Total</b>           | Media- Books+Movies+Music                           | \$10.00            |
| <b>PNEUDRAULIC POWER Total</b>          | Industrial Supplies, Not<br>Elsewhere Classified    | \$530.13           |
| <b>PONDS1 Total</b>                     | Nurseries, Lawn & Garden<br>Supply Stores           | \$57.85            |
| <b>POWER ALARM INC Total</b>            | Protective Services                                 | \$259.95           |
| <b>PP*ZOO ATLANTA Total</b>             | Charitable And Social Service<br>Organizations      | -\$25.00           |
| <b>PPANO Total</b>                      | Membership Organization,Not<br>Elsewhere Classified | \$75.00            |
| <b>PRAIRIE MOON NURSERY<br/>Total</b>   | Nurseries, Lawn & Garden<br>Supply Stores           | \$1,318.60         |
| <b>PRECIOUS CARGO Total</b>             | Bus Lines   | \$535.60           |
| <b>PRECISION FASTENERS Total</b>        | Industrial Supplies, Not<br>Elsewhere Classified    | \$1,173.90         |
| <b>PRO GOLFBALL SERVICES<br/>Total</b>  | Sporting Goods Stores                               | \$2,520.00         |
| <b>Total</b>                            | Equipment And Supplies                              | \$1,526.20         |
| <b>Total</b>                            | Elsewhere Class                                     | \$3,448.98         |
| <b>PST*TRIPLESEAT Total</b>             | Data Processing Services                            | \$270.01           |
| <b>PUBLICRISKMGMTASSN Total</b>         | Charitable And Social Service<br>Organizations      | \$385.00           |
| <b>PUMP SYSTEMS, LLC Total</b>          | Industrial Supplies, Not<br>Elsewhere Classified    | \$840.00           |
| <b>Total</b>                            | Fast Food Restaurants                               | \$19.10            |
| <b>QUADSTAR DIGITAL GUIDA<br/>Total</b> | Maint&RepairService,NotElsewh<br>ereClass           | \$251.88           |
| <b>QUEEN CITY MED MART IN<br/>Total</b> | Medical Services, Not Elsewhere<br>Classified       | \$3,329.10         |
| <b>R &amp; R ENGINE Total</b>           | Automotive Service Shops                            | \$894.51           |
| <b>R&amp;R PRODUCTS Total</b>           | Classified  | \$7,740.50         |
| <b>Total</b>                            | Stores  | \$109.92           |
| <b>RAININ Total</b>                     | Elsewhere Classified                                | \$542.55           |
| <b>Total</b>                            | Equipment And Supplies                              | \$1,591.68         |
| <b>Total</b>                            | Hardware Stores                                     | \$536.86           |
| <b>Total</b>                            | Elsewhere Classified                                | \$1,020.80         |
| <b>Total</b>                            | Artists Supply Shops                                | \$71.17            |
| <b>Total</b>                            | Equipment Except Appliances                         | \$102.48           |
| <b>RICHS TOWING AND SERVI<br/>Total</b> | Towing Services                                     | \$408.00           |
| <b>RIDE SAFETY Total</b>                | Government Services, Not<br>Elsewhere Classified    | \$770.00           |
| <b>RJ MATTHEWS COMPANY<br/>Total</b>    | Pet Shops - Pet Foods & Supply<br>Stores            | \$518.59           |
| <b>ROCK AUTO Total</b>                  | Automotive Parts, Accessories<br>Stores             | \$1,058.97         |
| <b>RODENTPRO COM LLC Total</b>          | Pet Shops - Pet Foods & Supply<br>Stores            | \$2,677.16         |
| <b>STARBUCKQPS Total</b>                | Fast Food Restaurants                               | \$12.39            |
| <b>ROYAL OAK BREWERY Total</b>          | Beverages   | \$18.90            |
| <b>ROYALTON ACE Total</b>               | Hardware Stores                                     | \$134.92           |
| <b>RUSTY OAK NURSERY Total</b>          | Florist Supplies, Nursery Stock<br>And Flowers      | \$2,180.00         |

| Merchant Name                        | Merchant Category Code Name                    | Transaction Amount |
|--------------------------------------|--|--------------------|
| <b>S&amp;S ACTIVEWEAR Total</b>      | Uniforms and Commercial Clothing               | \$4,383.96         |
| <b>S&amp;S WORLDWIDE, INC. Total</b> | Hobby, Toy & Game Shops                        | \$1,449.55         |
| <b>SAFEGUARD PREMIER Total</b>       | Stationery, Office & School Supply Stores      | \$104.32           |
| <b>SAMS CLUB #6404 Total</b>         | Wholesale Clubs                                | \$670.48           |
| <b>SAMSClub.COM Total</b>            | Wholesale Clubs                                | \$88.68            |
| <b>SAMSEL SUPPLY STORE Total</b>     | Marinas, Marine Service and Supplies           | \$318.93           |
| <b>SARANAC GARAGE DOOR CO Total</b>  | Genl Contractors-Residential, and Commercial   | \$1,609.19         |
| <b>SCREENFLEX PORTABLE PA Total</b>  | Specialty Retail Stores-Miscellaneous          | \$1,295.00         |
| <b>SE EQUIPMENT BRUNSWICK Total</b>  | Commercial Equipment, Not Elsewhere Classified | \$3,034.07         |
| <b>SHAKE SHACK - DFW Total</b>       | Eating Places, Restaurants                     | \$15.37            |
| <b>SHELL OIL 574420742QPS Total</b>  | Automated Fuel Dispensers                      | \$21.58            |
| <b>SHERATON Total</b>                | SHERATON HOTELS                                | \$1,245.67         |
| <b>SHERWIN WILLIAMS 70101 Total</b>  | Glass,Paint, Wallpaper Stores                  | \$197.30           |
| <b>SHERWIN WILLIAMS 70106 Total</b>  | Glass,Paint, Wallpaper Stores                  | \$1,546.05         |
| <b>SHERWIN WILLIAMS 70118 Total</b>  | Glass,Paint, Wallpaper Stores                  | \$251.30           |
| <b>SHERWIN WILLIAMS 70124 Total</b>  | Glass,Paint, Wallpaper Stores                  | \$38.46            |
| <b>SHERWIN WILLIAMS 70128 Total</b>  | Glass,Paint, Wallpaper Stores                  | \$97.97            |
| <b>SHERWIN WILLIAMS 70135 Total</b>  | Glass,Paint, Wallpaper Stores                  | \$81.28            |
| <b>SHERWIN WILLIAMS 70153 Total</b>  | Glass,Paint, Wallpaper Stores                  | \$384.47           |
| <b>SHERWIN WILLIAMS 70178 Total</b>  | Glass,Paint, Wallpaper Stores                  | \$54.27            |
| <b>SHERWIN WILLIAMS 70190 Total</b>  | Glass,Paint, Wallpaper Stores                  | \$67.99            |
| <b>SHERWIN WILLIAMS 70430 Total</b>  | Glass,Paint, Wallpaper Stores                  | \$37.95            |
| <b>SHERWIN WILLIAMS 70431 Total</b>  | Glass,Paint, Wallpaper Stores                  | \$162.81           |
| <b>SIGMA ALDRICH US Total</b>        | Direct Marketing-Not Elsewhere Classified      | \$2,283.70         |
| <b>SILLS MOTOR SALES CO Total</b>    | Motorcycle Shops and Dealers                   | \$2,340.80         |
| <b>SITEONE LANDSCAPE SUPP Total</b>  | Industrial Supplies, Not Elsewhere Classified  | \$5,611.38         |
| <b>SIX SHOOTER COFFEE LLC Total</b>  | Eating Places, Restaurants                     | \$2.88             |
| <b>SMALL ENGINE WAREHOUSE Total</b>  | Motor Vehicle Supplies And New Parts           | \$1,727.98         |
| <b>SMARTWAIVER Total</b>             | Computer Software Stores                       | \$388.53           |
| <b>SMG GCCC MONTHLY PARKI Total</b>  | Automobile Parking Lots                        | \$47.00            |
| <b>SMG GCCC PARKING Total</b>        | Automobile Parking Lots                        | \$32.00            |



| Merchant Name                     | Merchant Category Code Name    | Transaction Amount |
|-----------------------------------|--------------------------------|--------------------|
| <b>SOHARS/RCPW INC Total</b>      | Nurseries, Lawn & Garden       |                    |
| <b>SOL*SNAP-ON INDUSTRIAL</b>     | Supply Stores                  | \$173.43           |
| <b>Total</b>                      | Hardware Stores                | \$15.23            |
| <b>SOLO ACE HARDWARE</b>          |                                |                    |
| <b>Total</b>                      | Hardware Stores                | \$268.64           |
| <b>SOUTH EAST GOLF CAR CO</b>     | Specialty Retail Stores-       |                    |
| <b>Total</b>                      | Miscellaneous                  | \$760.32           |
| <b>SOUTH HILLS HARDWARE</b>       |                                |                    |
| <b>Total</b>                      | Hardware Stores                | \$37.60            |
| <b>SOUTHGATE LOCK &amp; SECUR</b> | Business Services Not          |                    |
| <b>Total</b>                      | Elsewhere Classified           | \$89.20            |
| <b>SOUTHINGTON TOOL &amp; MFG</b> | Industrial Supplies, Not       |                    |
| <b>Total</b>                      | Elsewhere Classified           | \$549.30           |
| <b>SOUTHWEST Total</b>            | SOUTHWEST                      | \$376.96           |
| <b>Total</b>                      | Ground,Freight Forwarder       | \$1,543.79         |
| <b>Total</b>                      | Shop-Miscellaneous             | \$172.24           |
| <b>SP COMBATBET Total</b>         | Miscellaneous                  | \$265.00           |
| <b>Total</b>                      | Computer Software Stores       | \$127.00           |
| <b>SP MEADOW CITY Total</b>       | Supply Stores                  | \$294.48           |
| <b>SP NC NATIVE PLANTS Total</b>  | Large Digital Goods Merchant   | \$582.37           |
| <b>SP NOVA COLOR Total</b>        | Paints, Varnishes And Supplies | \$255.64           |
| <b>SP PANGEA REPTILE Total</b>    | Stores                         | \$311.78           |
| <b>Total</b>                      | General Merchandise            | \$125.90           |
| <b>SP SIMPLY BREAKERS Total</b>   | Electrical Parts And Equipment | \$105.99           |
| <b>SP SONOSTAR Total</b>          | General Merchandise            | \$5,279.91         |
| <b>SP SUPERBREAKERS Total</b>     | Electrical Parts And Equipment | -\$440.55          |
| <b>SP THRASHER GOLF Total</b>     | Sporting Goods Stores          | \$76.00            |
| <b>SP TOTE-BAG-FACTORY Total</b>  | Shop-Miscellaneous             | \$782.39           |
| <b>Total</b>                      | Shop-Miscellaneous             | \$96.00            |
| <b>SPECTRUM Total</b>             | Cable and Other Pay Television | \$3,767.64         |
| <b>SPEEDWAY 03604 3402 WO</b>     |                                |                    |
| <b>Total</b>                      | Automated Fuel Dispensers      | \$16.08            |
| <b>SPIRIT AIRLINES Total</b>      | SPIRIT AIRLINES                | -\$312.13          |
| <b>SPORTSPLEX RENTALS Total</b>   | Furniture                      | \$11,478.00        |
| <b>SPRAYER DEPOT Total</b>        | Hardware Stores                | \$494.19           |
| <b>SPREEDLY INC. Total</b>        | Data Processing Services       | \$856.66           |
| <b>SQ *ABC FIRE INC. Total</b>    | Miscellaneous                  | \$2,016.60         |
| <b>SQ *AIR PORTRIDE Total</b>     | Taxicabs/Limousines            | \$24.00            |
| <b>Total</b>                      | Elsewhere Defined              | \$77.00            |
| <b>Total</b>                      | Miscellaneous                  | \$600.00           |
| <b>Total</b>                      | Florists                       | \$817.95           |
| <b>SQ *BELLA LUNA Total</b>       | Eating Places, Restaurants     | \$57.16            |
| <b>Total</b>                      | Food Stores                    | \$15.98            |
| <b>Total</b>                      | Fast Food Restaurants          | \$5.53             |
| <b>SQ *CAB SERVICE Total</b>      | Taxicabs/Limousines            | \$73.70            |
| <b>SQ *CHALET Total</b>           | Fast Food Restaurants          | \$27.78            |
| <b>SQ *DALLAS TAXI Total</b>      | Taxicabs/Limousines            | \$93.86            |
| <b>Total</b>                      | Eating Places, Restaurants     | \$19.92            |
| <b>Total</b>                      | Fast Food Restaurants          | \$12.73            |
| <b>SQ *ISAAC TAXI CAP Total</b>   | Taxicabs/Limousines            | \$74.20            |
| <b>Total</b>                      | Elsewhere Defined              | \$3,500.00         |
| <b>Total</b>                      | Beverages                      | \$26.80            |
| <b>Total</b>                      | Taxicabs/Limousines            | \$91.20            |

| Merchant Name                   | Merchant Category Code Name   | Transaction Amount |
|---------------------------------|-------------------------------|--------------------|
| <b>Total</b>                    | Fast Food Restaurants         | \$5.00             |
| <b>SQ *N.A.S. INC. Total</b>    | Miscellaneous                 | \$1,091.00         |
| <b>Total</b>                    | Miscellaneous                 | \$100.00           |
| <b>Total</b>                    | Food Stores                   | \$248.00           |
| <b>SQ *TIBEBU Total</b>         | Taxicabs/Limousines           | \$73.00            |
| <b>SQUARE SCRUB Total</b>       | Sanitation Prep               | \$1,351.51         |
| <b>Total</b>                    | Organizations                 | \$730.00           |
| <b>Total</b>                    | Eating Places, Restaurants    | \$195.19           |
| <b>Total</b>                    | whereClassified               | \$196.00           |
| <b>Total</b>                    | Supplies                      | \$1,385.90         |
| <b>Total</b>                    | WritingPaper                  | \$84.74            |
| <b>Total</b>                    | WritingPaper                  | -\$50.16           |
| <b>Total</b>                    | WritingPaper                  | -\$100.32          |
| <b>Total</b>                    | WritingPaper                  | -\$50.16           |
| <b>Total</b>                    | WritingPaper                  | \$100.32           |
| <b>Total</b>                    | WritingPaper                  | -\$49.04           |
| <b>Total</b>                    | WritingPaper                  | -\$100.32          |
| <b>Total</b>                    | WritingPaper                  | \$98.08            |
| <b>Total</b>                    | WritingPaper                  | \$131.01           |
| <b>Total</b>                    | WritingPaper                  | \$5.56             |
| <b>STARBUCKS 60452 Total</b>    | Fast Food Restaurants         | \$42.23            |
| <b>Total</b>                    | Fast Food Restaurants         | \$3.13             |
| <b>Total</b>                    | Fast Food Restaurants         | \$11.37            |
| <b>Total</b>                    | Dealersnotclass               | \$873.43           |
| <b>Total</b>                    | Elsewhere Classified          | \$492.28           |
| <b>Total</b>                    | WritingPaper                  | \$1,614.00         |
| <b>Total</b>                    | Miscellaneous                 | \$84.97            |
| <b>SUBWAY 2884 Total</b>        | Fast Food Restaurants         | \$12.44            |
| <b>Total</b>                    | Catalog &Retail Merchants     | \$353.43           |
| <b>SUNBELT RENTALS #0242</b>    | Rentals-Tools, Equipment and  |                    |
| <b>Total</b>                    | Furniture                     | \$7,007.07         |
| <b>Total</b>                    | Automated Fuel Dispensers     | \$32.94            |
| <b>Total</b>                    | Automated Fuel Dispensers     | \$111.55           |
| <b>SUPERIOR PRESS INC Total</b> | Blueprinting Service          | \$312.02           |
| <b>SUPERMOSS FAIRE Total</b>    | General Merchandise           | \$335.49           |
| <b>SUPPLYHOUSE.COM Total</b>    | Equipment And Supplies        | \$1,509.98         |
| <b>SURMODICS Total</b>          | osp Equip&Supplies            | \$64.00            |
| <b>Total</b>                    | Equipment And Supplies        | \$688.00           |
| <b>Total</b>                    | Hardware Stores               | \$61.68            |
| <b>Total</b>                    | Glass,Paint, Wallpaper Stores | \$164.30           |
| <b>SWEET PACKAGING Total</b>    | Industrial Supplies, Not      |                    |
|                                 | Elsewhere Classified          | \$408.15           |
| <b>SWEETIES CANDY Total</b>     | Candy, Nut, Confectionary     |                    |
|                                 | Stores                        | \$43.94            |
| <b>TAF USA, LLC Total</b>       | General Merchandise           | \$4,446.27         |
| <b>TAILWIND CRP Total</b>       | Fast Food Restaurants         | \$18.49            |
| <b>TALON SCS, LLC Total</b>     | Data Processing Services      | \$2,400.00         |
| <b>TARGET 00009860 Total</b>    | Discount Stores               | \$54.41            |
| <b>TARGET 00022269 Total</b>    | Grocery Stores, Supermarkets  | \$75.54            |
| <b>TARGET 00022285 Total</b>    | Grocery Stores, Supermarkets  | \$102.98           |
| <b>TARGET.COM Total</b>         | Discount Stores               | \$84.00            |
| <b>Total</b>                    | & Supplies                    | \$326.65           |

| Merchant Name                     | Merchant Category Code Name                      | Transaction Amount |
|-----------------------------------|--|--------------------|
| <b>Total</b>                      | Data Processing Services                         | \$161.90           |
| <b>TELESTREAM LLC Total</b>       | Data Processing Services                         | \$99.00            |
| <b>Total</b>                      | Stores   | \$1,123.12         |
| <b>THE 1126 RESTAURANT Total</b>  | Eating Places, Restaurants                       | \$26.97            |
| <b>Total</b>                      | Shops  | \$144.83           |
| <b>Total</b>                      | Elsewhere Classified                             | \$187.70           |
| <b>Total</b>                      | Services   | \$125.00           |
| <b>THE DEAN SUPPLY CO Total</b>   | Grocery Stores, Supermarkets                     | \$6.40             |
| <b>Total</b>                      | Products   | \$193.64           |
| <b>Total</b>                      | Supply Stores                                    | \$108.94           |
| <b>Total</b>                      | Home Supply Warehouse Stores                     | \$120.49           |
| <b>Total</b>                      | Home Supply Warehouse Stores                     | \$178.55           |
| <b>Total</b>                      | Home Supply Warehouse Stores                     | \$2,052.11         |
| <b>Total</b>                      | Home Supply Warehouse Stores                     | \$986.96           |
| <b>THE HOME DEPOT #3820</b>       |  |                    |
| <b>Total</b>                      | Home Supply Warehouse Stores                     | \$489.13           |
| <b>THE HOME DEPOT #3824</b>       |  |                    |
| <b>Total</b>                      | Home Supply Warehouse Stores                     | \$2,824.35         |
| <b>THE HOME DEPOT #3841</b>       |  |                    |
| <b>Total</b>                      | Home Supply Warehouse Stores                     | \$4.78             |
| <b>THE HOME DEPOT #3842</b>       |  |                    |
| <b>Total</b>                      | Home Supply Warehouse Stores                     | \$939.91           |
| <b>THE HOME DEPOT #3847</b>       |  |                    |
| <b>Total</b>                      | Home Supply Warehouse Stores                     | \$244.52           |
| <b>THE HOME DEPOT #3852</b>       |  |                    |
| <b>Total</b>                      | Home Supply Warehouse Stores                     | \$1,184.71         |
| <b>THE HOME DEPOT #3875</b>       |  |                    |
| <b>Total</b>                      | Home Supply Warehouse Stores                     | \$493.15           |
| <b>THE HOME DEPOT #6857</b>       |  |                    |
| <b>Total</b>                      | Home Supply Warehouse Stores                     | \$1,190.35         |
| <b>THE HOME DEPOT #6931</b>       |  |                    |
| <b>Total</b>                      | Home Supply Warehouse Stores                     | \$248.36           |
| <b>THE LAKEWOOD SUPPLY CO</b>     |  |                    |
| <b>Total</b>                      | Construction Materials, Not Elsewhere Classified | \$878.34           |
|                                   | Business Services Not                            |                    |
| <b>THE UPS STORE 3314 Total</b>   | Elsewhere Classified                             | \$101.75           |
| <b>THE WEBSTRAURANT STORE</b>     |  |                    |
| <b>Total</b>                      | Durable Goods, Not Elsewhere Classified          | \$285.61           |
| <b>THE WILSON BOHANNAN CO</b>     |  |                    |
| <b>Total</b>                      | Hardware Equipment And Supplies                  | \$154.19           |
| <b>THREE-Z TRUCKING AND S</b>     |  |                    |
| <b>Total</b>                      | Nurseries, Lawn & Garden Supply Stores           | \$564.60           |
| <b>TIMBERLINE STEAK &amp; GRI</b> |  |                    |
| <b>Total</b>                      | Eating Places, Restaurants                       | \$25.10            |
| <b>TINKERS CREEK WATERSHE</b>     |  |                    |
| <b>Total</b>                      | Membership Organization,Not Elsewhere Classified | \$50.00            |
| <b>TMP MANUFACTURING CO</b>       |  |                    |
| <b>Total</b>                      | Air Conditioning & Refrigeration Repair Shops    | \$2,018.21         |
| <b>TOP HAT CRICKET FARM I</b>     |  |                    |
| <b>Total</b>                      | Pet Shops - Pet Foods & Supply Stores            | \$1,077.46         |
| <b>TOTAL LINE REFRIGERATI</b>     |  |                    |
| <b>Total</b>                      | Heating, Plumbing, and Air Conditioning          | \$568.26           |
| <b>TOTAL OFF-ROAD &amp; MORE</b>  |  |                    |
| <b>Total</b>                      | Automotive Parts, Accessories Stores             | \$827.96           |
|                                   | Commercial Equipment, Not                        |                    |
| <b>TOWLIFT CLEVELAND Total</b>    | Elsewhere Classified                             | \$1,552.00         |
| <b>TRACTOR SUPPLY #1215</b>       |  |                    |
| <b>Total</b>                      | Automotive,Aircraft&Farm Equip Dealersnotclass   | \$51.98            |
| <b>Total</b>                      | Dealersnotclass                                  | \$79.98            |

| <b>Merchant Name</b>                    | <b>Merchant Category Code Name</b> | <b>Transaction Amount</b> |
|---|------------------------------------|---------------------------|
| <b>Total</b>                            | Dealersnotclass                    | \$29.99                   |
| <b>TRACTOR SUPPLY #2593</b>             | Automotive,Aircraft&Farm Equip     |                           |
| <b>Total</b>                            | Dealersnotclass                    | \$4,038.43                |
| <b>TRACTOR SUPPLY CO #550</b>           | Automotive,Aircraft&Farm Equip     |                           |
| <b>Total</b>                            | Dealersnotclass                    | \$309.99                  |
| <b>TRACTOR-SUPPLY-CO #031</b>           | Automotive,Aircraft&Farm Equip     |                           |
| <b>Total</b>                            | Dealersnotclass                    | \$216.43                  |
| <b>TRAFFICSAFETYSTORE.COM</b>           | Professional Services Not          |                           |
| <b>Total</b>                            | Elsewhere Defined                  | \$2,863.33                |
| <b>TRAILS ENDRSTRNTPIZZA&amp;</b>       |                                    |                           |
| <b>Total</b>                            | Eating Places, Restaurants         | \$131.28                  |
| <b>TRC ELECTRONICS INC. Total</b>       | Electrical Parts And Equipment     | \$560.40                  |
|   | Computer,Computer Peripheral       |                           |
| <b>TRIMBLE INC Total</b>                | Equipment,Software                 | \$373.43                  |
| <b>TST* 2.0 TACO &amp; TEQUIL Total</b> | Eating Places, Restaurants         | \$28.42                   |
| <b>TST* ALADDIN'S EATERY</b>            |                                    |                           |
| <b>Total</b>                            | Eating Places, Restaurants         | \$41.73                   |
| <b>TST* ASCENSION COFFEE</b>            |                                    |                           |
| <b>Total</b>                            | Eating Places, Restaurants         | \$24.36                   |
| <b>TST* BABOUSHI - THE EX</b>           |                                    |                           |
| <b>Total</b>                            | Eating Places, Restaurants         | \$20.85                   |
| <b>TST* BEECHER'S HANDMAD</b>           |                                    |                           |
| <b>Total</b>                            | Eating Places, Restaurants         | \$17.18                   |
| <b>TST* BISON WITCHES BAR</b>           |                                    |                           |
| <b>Total</b>                            | Eating Places, Restaurants         | \$17.53                   |
| <b>TST* BREADS &amp; BEYOND B</b>       |                                    |                           |
| <b>Total</b>                            | Bakeries                           | \$102.96                  |
| <b>TST* BURGEROLOGY - MID</b>           |                                    |                           |
| <b>Total</b>                            | Eating Places, Restaurants         | \$63.26                   |
|   | Gift, Card, Novelty, & Souvenir    |                           |
| <b>TST* E.55TH MARINA Total</b>         | Shops                              | \$1,476.07                |
| <b>TST* EASY SLIDER - THE</b>           |                                    |                           |
| <b>Total</b>                            | Eating Places, Restaurants         | \$48.19                   |
| <b>TST* EMERALD NECKLACE</b>            |                                    |                           |
| <b>Total</b>                            | Fast Food Restaurants              | \$3,875.50                |
| <b>TST* FRANKIE'S DOWNTOW</b>           | Cocktail Lounges, Bars-Alcoholic   |                           |
| <b>Total</b>                            | Beverages                          | \$49.87                   |
| <b>TST* GOLDIES DONUTS -</b>            |                                    |                           |
| <b>Total</b>                            | Bakeries                           | \$95.80                   |
| <b>TST* ICHI - THE EXCHAN Total</b>     | Eating Places, Restaurants         | \$40.92                   |
| <b>TST* ITSUMO RAMEN Total</b>          | Eating Places, Restaurants         | \$23.62                   |
| <b>TST* LOCOS- LOUISVILLE</b>           |                                    |                           |
| <b>Total</b>                            | Eating Places, Restaurants         | \$19.65                   |
| <b>TST* MAMAS DAUGHTERS D</b>           |                                    |                           |
| <b>Total</b>                            | Eating Places, Restaurants         | \$18.12                   |
| <b>TST* MERWINS WHARF Total</b>         | Eating Places, Restaurants         | \$81.11                   |
| <b>TST* MI COCINA ON THE Total</b>      | Eating Places, Restaurants         | \$60.36                   |
| <b>TST* NINFAS MEXICAN RE</b>           |                                    |                           |
| <b>Total</b>                            | Eating Places, Restaurants         | \$25.64                   |
| <b>TST* NOWITZKI RESTAURA</b>           |                                    |                           |
| <b>Total</b>                            | Eating Places, Restaurants         | \$41.48                   |
| <b>TST* PRESS WAFFLE CO -</b>           |                                    |                           |
| <b>Total</b>                            | Eating Places, Restaurants         | \$11.60                   |
| <b>TST* R&amp;R TAQUERIA BALT</b>       |                                    |                           |
| <b>Total</b>                            | Eating Places, Restaurants         | \$24.57                   |

| Merchant Name                       | Merchant Category Code Name      | Transaction Amount |
|-------------------------------------|----------------------------------|--------------------|
| <b>TST* RAILROAD SEAFOOD</b>        |                                  |                    |
| <b>Total</b>                        | Eating Places, Restaurants       | \$62.30            |
|                                     | Cocktail Lounges, Bars-Alcoholic |                    |
| <b>TST* RUINS Total</b>             | Beverages                        | \$64.36            |
| <b>TST* SLUTTY VEGAN- DAL</b>       |                                  |                    |
| <b>Total</b>                        | Eating Places, Restaurants       | \$28.21            |
| <b>TST* THE DOCK - THE EX</b>       |                                  |                    |
| <b>Total</b>                        | Eating Places, Restaurants       | \$31.97            |
| <b>TST* TORTAZO - TIMES S</b>       |                                  |                    |
| <b>Total</b>                        | Eating Places, Restaurants       | \$26.90            |
| <b>TST* TOWNHALL - COLUMB</b>       |                                  |                    |
| <b>Total</b>                        | Cocktail Lounges, Bars-Alcoholic |                    |
|                                     | Beverages                        | \$27.23            |
| <b>TST* TWISTED TROMPOS T</b>       |                                  |                    |
| <b>Total</b>                        | Eating Places, Restaurants       | \$29.67            |
| <b>TST* VELVET TACO - DEE</b>       |                                  |                    |
| <b>Total</b>                        | Eating Places, Restaurants       | \$23.46            |
| <b>TST* WESTLAKE BREWING</b>        |                                  |                    |
| <b>Total</b>                        | Cocktail Lounges, Bars-Alcoholic |                    |
|                                     | Beverages                        | \$82.94            |
| <b>TST* WHITE RHINO COFFE</b>       |                                  |                    |
| <b>Total</b>                        | Fast Food Restaurants            | \$17.79            |
| <b>TST* YOURS TRULY RESTA</b>       |                                  |                    |
| <b>Total</b>                        | Eating Places, Restaurants       | \$36.99            |
| <b>TST* ZALAT PIZZA - THE Total</b> | Eating Places, Restaurants       | \$11.99            |
| <b>TST* ZEPPEZ PIZZERIA - Total</b> | Eating Places, Restaurants       | \$212.16           |
| <b>TUSCANY ORD Total</b>            | Eating Places, Restaurants       | \$39.00            |
|                                     | College, Universities,           |                    |
| <b>TVMDL Total</b>                  | Professional Schools             | \$287.00           |
| <b>TWILIO SENDGRID Total</b>        | Computer Software Stores         | \$749.00           |
| <b>UBER *TRIP Total</b>             | Taxicabs/Limousines              | \$52.12            |
| <b>UBER EATS Total</b>              | Eating Places, Restaurants       | \$50.14            |
| <b>UBER TRIP Total</b>              | Taxicabs/Limousines              | \$456.75           |
| <b>UBER* TRIP Total</b>             | Taxicabs/Limousines              | \$40.23            |
|                                     | Automotive Parts, Accessories    |                    |
| <b>UCI CLEVELAND #807 Total</b>     | Stores                           | \$641.36           |
|                                     | Direct Marketing - Catalog       |                    |
| <b>ULINE Total</b>                  | Merchants                        | \$3,100.65         |
| <b>UMMG COMPARATIVE PATH</b>        |                                  |                    |
| <b>Total</b>                        | College, Universities,           |                    |
|                                     | Professional Schools             | \$176.00           |
| <b>UNCLE JOHNS PLANT FARM</b>       |                                  |                    |
| <b>Total</b>                        | Nurseries, Lawn & Garden         |                    |
|                                     | Supply Stores                    | \$163.60           |
| <b>UNITED AIRLINES Total</b>        | UNITED AIRLINES                  | \$626.80           |
| <b>UNITED AUTO SUPPLY-AUT</b>       |                                  |                    |
| <b>Total</b>                        | Motor Vehicle Supplies And New   |                    |
|                                     | Parts                            | \$451.57           |
| <b>UNITED RADIO AUTOMOTIV</b>       |                                  |                    |
| <b>Total</b>                        | Electronics Repair Shops         | \$210.60           |
|                                     | Rentals-Tools, Equipment and     |                    |
| <b>UNITED RENTALS Total</b>         | Furniture                        | \$2,388.60         |
| <b>UNITED TOWING SERVICES</b>       |                                  |                    |
| <b>Total</b>                        | Towing Services                  | \$215.00           |
| <b>UNIVER OF GA706-542-66</b>       |                                  |                    |
| <b>Total</b>                        | College, Universities,           |                    |
|                                     | Professional Schools             | \$605.00           |
|                                     | Rentals-Tools, Equipment and     |                    |
| <b>UNTD RNTLS 180214 Total</b>      | Furniture                        | \$314.50           |

| Merchant Name                         | Merchant Category Code Name                                      | Transaction Amount |
|---------------------------------------|--|--------------------|
| <b>UPS Total</b>                      | Courier Services-Air Or Ground,Freight Forwarder                 | \$15.02            |
| <b>URBAN LAND INSTITUTE Total</b>     | Membership Organization,Not Elsewhere Classified                 | \$264.00           |
| <b>US GREEN BUILD COUNCIL Total</b>   | Civic, Social & Fraternal Associations                           | \$1,500.00         |
| <b>USA CLEAN BY JON-DON Total</b>     | Industrial Supplies, Not Elsewhere Classified                    | \$1,702.81         |
| <b>USA PRECAST Total</b>              | Construction Materials, Not Elsewhere Classified                 | \$408.00           |
| <b>USABLUBOOK Total</b>               | Industrial Supplies, Not Elsewhere Classified                    | \$632.67           |
| <b>USDA, APHIS, NVSL Total</b>        | Government Services, Not Elsewhere Classified                    | \$25.00            |
| <b>USPS PO 3816610261 Total</b>       | Postage Services-Government Only                                 | \$39.00            |
| <b>USPS.COM CLICKNSHIP Total</b>      | Postage Services-Government Only                                 | \$7.25             |
| <b>USPS.COM STAMP FLMNT S Total</b>   | Postage Services-Government Only                                 | \$660.00           |
| <b>UT COLLEGE OF VET MED Total</b>    | College, Universities, Professional Schools                      | \$136.00           |
| <b>UTRECHT ART 8004471892 Total</b>   | Artists Supply Shops College, Universities, Professional Schools | \$26.97            |
| <b>UWSP WCEE Total</b>                | College, Universities, Professional Schools                      | \$410.00           |
| <b>VALLEY FORD TRUCK, INC Total</b>   | Automobile & Truck Dealer - New & Used                           | \$2,703.35         |
| <b>VALLEY FREIGHTLINER ST Total</b>   | Automobile & Truck Dealer - New & Used                           | \$622.95           |
| <b>VALLEY VET SUPPLY Total</b>        | Specialty Retail Stores-Miscellaneous                            | \$31.65            |
| <b>VALMONT COMPOSITE STRU Total</b>   | Hardware Stores  | \$502.56           |
| <b>VIDORRA - MAIN Total</b>           | Eating Places, Restaurants                                       | \$17.49            |
| <b>VRL LABORATORIES Total</b>         | Medical & Dental Laboratories                                    | \$80.90            |
| <b>W J BOLT &amp; NUT SALES Total</b> | Hardware Stores  | \$135.00           |
| <b>WALGREENS #3308 Total</b>          | Drug Stores, Pharmacies  | \$592.35           |
| <b>WALGREENS #4685 Total</b>          | Drug Stores, Pharmacies  | \$9.99             |
| <b>WAL-MART #2073 Total</b>           | Discount Stores  | \$189.05           |
| <b>WAL-MART #2316 Total</b>           | Discount Stores  | \$205.24           |
| <b>WALMART.COM Total</b>              | Discount Stores  | \$302.61           |
| <b>Total</b>                          | Discount Stores  | \$108.86           |
| <b>WATER MGNT OF OH Total</b>         | Elsewhere Classified   | \$11.00            |
| <b>WB MASON CO Total</b>              | WritingPaper   | \$17,194.15        |
| <b>WEB Total</b>                      | Continuity/Subscription  | \$235.92           |
| <b>Total</b>                          | Supply Stores  | \$394.35           |
| <b>Total</b>                          | Automotive Body Repair Shops                                     | \$145.84           |
| <b>Total</b>                          | Druggist's Sundries  | \$3,450.50         |
| <b>Total</b>                          | Elsewhere Classified   | \$53.62            |
| <b>WENDY'S 305 Total</b>              | Fast Food Restaurants  | \$20.54            |
| <b>WENSCO SIGN SUPPLY Total</b>       | Blueprinting Service   | \$4,046.90         |
| <b>WEST MARINE #161 Total</b>         | Supplies   | \$44.28            |
| <b>WEST MARINE #1718 Total</b>        | Supplies   | \$82.37            |
| <b>WEST MARINE #400 Total</b>         | Catalog &Retail Merchants  | \$524.68           |

| <b>Merchant Name</b>              | <b>Merchant Category Code Name</b>             | <b>Transaction Amount</b> |
|-----------------------------------|--|---------------------------|
| <b>Total</b>                      | And Equipment Stores                           | \$469.97                  |
| <b>WHENIWORK.COM Total</b>        | Computer Software Stores                       | \$158.20                  |
| <b>WHITE CAP #156 Total</b>       | Elsewhere Classified                           | \$171.45                  |
| <b>Total</b>                      | Sporting Goods Stores                          | \$871.20                  |
| <b>Total</b>                      | Tourist Attractions And Exhibits               | \$6.35                    |
| <b>Total</b>                      | Druggist's Sundries                            | \$759.30                  |
| <b>WILLARD PARK GARAGE</b>        |  |                           |
| <b>Total</b>                      | Automobile Parking Lots                        | \$130.00                  |
| <b>Total</b>                      | Supply Stores                                  | \$228.12                  |
| <b>Total</b>                      | Supply Stores                                  | \$813.70                  |
| <b>WILSON FEED MILL, INC.</b>     | Nurseries, Lawn & Garden                       |                           |
| <b>Total</b>                      | Supply Stores                                  | \$274.50                  |
| <b>WINDCAVE INC. Total</b>        | Commercial Equipment, Not Elsewhere Classified | \$1,675.00                |
| <b>WINZER Total</b>               | Hardware Equipment And Supplies                | \$90.82                   |
| <b>WIX.COM Total</b>              | Data Processing Services                       | \$324.00                  |
| <b>WIX.COM, INC. Total</b>        | Computer Software Stores                       | \$25.39                   |
| <b>WM SUPERCENTER #1927</b>       |  |                           |
| <b>Total</b>                      | Grocery Stores, Supermarkets                   | \$11.94                   |
| <b>WM SUPERCENTER #2073</b>       |  |                           |
| <b>Total</b>                      | Grocery Stores, Supermarkets                   | \$0.00                    |
| <b>WM SUPERCENTER #2266</b>       |  |                           |
| <b>Total</b>                      | Grocery Stores, Supermarkets                   | \$125.56                  |
| <b>WM SUPERCENTER #2362</b>       |  |                           |
| <b>Total</b>                      | Grocery Stores, Supermarkets                   | \$19.44                   |
| <b>WM SUPERCENTER #4285</b>       |  |                           |
| <b>Total</b>                      | Grocery Stores, Supermarkets                   | \$80.57                   |
| <b>WOLFF BROS. SUPPLY, IN</b>     | Plumbing And Heating                           |                           |
| <b>Total</b>                      | Equipment And Supplies                         | \$233.50                  |
| <b>WOODSTOCK CAFE - OH</b>        |  |                           |
| <b>Total</b>                      | Eating Places, Restaurants                     | \$77.00                   |
| <b>Total</b>                      | Dealersnotclass                                | \$1,358.30                |
| <b>Total</b>                      | Elsewhere Classified                           | \$50.00                   |
| <b>WUNDERMART B.V. Total</b>      | Grocery Stores, Supermarkets                   | \$8.87                    |
| <b>WWP*CENTRAL EXTERM</b>         | Disinfecting & Exterminating                   |                           |
| <b>Total</b>                      | Services                                       | \$350.00                  |
| <b>WWW.SOMES.COM Total</b>        | Costumes, Formal Wear, Uniforms                | \$385.50                  |
| <b>WWW.TRAFX.NET Total</b>        | Electronic Sales                               | \$3,605.00                |
| <b>WWW.VOLGISTICS.COM Total</b>   | Computer Software Stores                       | \$414.00                  |
| <b>YARD ENVY Total</b>            | General Merchandise                            | \$362.45                  |
| <b>YELPINC*855 380 9357 Total</b> | Advertising Services                           | \$525.00                  |
| <b>ZIEBART OH61 Total</b>         | Automotive Body Repair Shops                   | \$1,060.00                |
| <b>ZIEGLER TIRE - 008 Total</b>   | Automotive Service Shops                       | \$1,166.24                |
| <b>ZOOM.US 888-799-9666 Total</b> | Service  | \$199.90                  |
| <b>ZORO TOOLS INC Total</b>       | Elsewhere Classified                           | -\$116.19                 |
| <b>Grand Total</b>                |  | \$798,862.02              |

**JP Morgan Mastercard-Arborwear only**

**10/1/23-10/31/23**

| <b>Merchant Name</b> | <b>Merchant Category Code Name</b> | <b>Transaction Amount</b> |
|----------------------|------------------------------------|---------------------------|
| ARBORWEAR LLC        | Durable Goods                      | \$431.22                  |
| <b>Grand Total:</b>  |                                    | <b>\$431.22</b>           |