

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

THURSDAY, JULY 18, 2024

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

8:00 A.M. – REGULAR MEETING

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

AGENDA

1. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
 - Regular Meeting of June 20, 2024 Page 101239
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
 - a. **APPROVAL OF ACTION ITEMS**
 - i) **GENERAL ACTION ITEMS**
 - (a) **Swearing in of Police Officers:**
 - Deven Hall Page 09
 - Matthew Malone Page 09
 - Jorge Villarreal Page 09
 - (b) **Swearing in of Sergeant:**
 - Lawrence Rieck Page 09
 - (c) **Swearing in of Lieutenant:**
 - Stephen Howard Page 10
 - (d) **Chief Executive Officer's Retiring Guests:**
 - Joseph P. Gearo, Grounds Maintenance Page 10
 - James E. Kamps, Director of Parks Page 10
 - Theresa M. Moore, Admissions Manager Page 11
 - (e) 2024 Budget Adjustment No. 7 Page 12
 - (f) Amendment No. 2/Guaranteed Maximum Price #2 – Contract 1748 –
Construction Manager at Risk, RFP #6768-b, Cleveland Metroparks
Zoo-Wide Construction Projects (2024-2029), Giraffe Barn Repairs
and Modifications Page 13
 - (g) Amendment No. 5/Guaranteed Maximum Price #4 – Contract 1543 –
Construction Manager at Risk, RFP #6484-b, Gorilla Primate RainForest
Addition, Cleveland Metroparks Zoo, North Access Drive and Early
Procurement Page 14

(h) Amendment No. 6 – Contract 1541 – Professional Services Agreement, RFQu #6482 – Gorilla Primate RainForest Addition – Cleveland Metroparks Zoo	Page	16
(i) Amendment No. 1 – Contract #1716 – Professional Services Agreement – RainForest Pump Station Rehabilitation – Cleveland Metroparks Zoo – Professional Design Services	Page	18
(j) Approval of LPA-ODOT-Let Project Agreement for the Garfield Parkway Bridge Replacement Enclosing Mill Creek – Garfield Park Reservation	Page	19
(k) Authorization of Land Acquisition: 8700 Chippewa, LLC Property, Brecksville Reservation (± 0.5 acres)	Page	21
(l) Ratification of Land Acquisition: West Creek Conservancy - Masek Property (± 6.78 acres) – South Chagrin Reservation	Page	21

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

<u>RECOMMENDED ACTION RELATED TO ALL BIDS/RFPs/CO-OPS/SINGLE SOURCES:</u>	Page	23
(a) <u>Commodities Usage Report:</u>		
• <u>Single Source #6810:</u> 2024 Beer, Wine and Spirits for Resale	Page	24
(b) <u>Bid #6859:</u> 2024 Asphalt Pavement Improvements – Bedford Reservation	Page	26
(c) <u>Bid #6860:</u> 2024 Pavement Markings	Page	28
(d) <u>Sourcewell Co-Op #6863:</u> One (1) New 2025 Freightliner M2 106 XT60 Pro Forestry Bucket Truck	Page	29

iii) PURCHASES PURSUANT TO BY-LAW, ARTICLE V Page 30

iv) CONSTRUCTION CHANGE ORDERS Page 32

b. APPROVAL OF VOUCHERS AND PAYROLL – Resolution No. 24-07-083 Page 33

6. PUBLIC COMMENTS

7. INFORMATION/BRIEFING ITEMS/POLICY

a. 2023/24 STREAM Students Afterschool Initiative – Connecting CMSD Students to Careers in Conservation	Page	34
b. Zoo Science Program – 2024 Update	Page	34
c. Award of Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Funds from the U.S. Department of Transportation	Page	34

8. OLD BUSINESS

None

9. DATE OF NEXT MEETING

Regular Meeting – **THURSDAY, August 15, 2024 – 8:00 a.m.**
Cleveland Metroparks Administrative Offices
Rzepka Board Room
4101 Fulton Parkway, Cleveland, Ohio 44144

EXECUTIVE SESSION

1. Purchase/Acquisition of Real Property

**MINUTES OF THE
BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
JUNE 20, 2024**

The Board of Park Commissioners met on this date, Thursday, June 20, 2024, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

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

APPROVAL OF MINUTES.

No. 24-06-071: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to approve the minutes from the Regular Meeting of May 16, 2024, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

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

Nays: None.

FINANCIAL REPORT.

Chief Financial Officer, Wade Steen, presented a Comparative Summary of Revenues & Expenditures 2024 vs. 2023 Year-To-Date, and for the Month Ended May 31. Also provided is a Schedule of Accounts Receivable and Investments, which along with the Comparative Summary is found on pages **101268** to **101275**.

ACTION ITEMS.

- (a) **2024 Budget Adjustment No. 6**
(Originating Sources: Wade Steen, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)

The following amendments are requested for Board approval:

**CLEVELAND METROPARKS
 Appropriation Summary - 2024**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #6 6/20/2024	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 70,457,162	\$ 3,669	\$ 70,460,831	\$ 406,663	\$ 13,280 A	\$ 70,880,774
52	Employee Fringe Benefits	21,396,109	543,837	21,939,946	225,781	2,119 B	22,167,846
53	Contractual Services	17,161,050	2,919,032	20,080,082	272,161	-	20,352,243
54	Operations	31,109,745	3,763,826	34,873,572	641,627	128,581 C	35,643,780
	Operating Subtotal	140,124,067	7,230,364	147,354,431	1,546,231	143,980	149,044,642
CAPITAL							
571	Capital Labor	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 269,270	\$ -	1,269,270
572	Capital Construction Expense	27,875,059	13,556,329	41,431,388	43,921,068	15,000 D	85,367,456
574	Capital Equipment	6,394,036	2,207,611	8,601,647	759,446	6,866 E	9,367,959
575	Zoo Animals	100,000	298	100,298	-	-	100,298
576	Land	2,500,000	110,632	2,610,632	2,883,100	-	5,493,732
	Capital Subtotal	37,869,095	15,874,871	53,743,966	47,832,884	21,866	101,598,716
TOTALS							
Grand totals		\$ 177,993,162	\$ 23,105,235	\$ 201,098,397	\$ 49,379,115	\$ 165,846	\$ 250,643,358

An explanation of adjustments, by category, can be found on pages **101276** to **101278**. The net effect of all adjustments is an increase of \$165,846 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

No. 24-06-072: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to approve 2024 Budget Adjustment No. 6 for a total increase of \$165,846 as delineated on pages **101276** to **101278**.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)

(b) *Proposed 2025 Alternative Tax Budget*
(Originating Source: Wade Steen, Chief Financial Officer)

The Board of Park Commissioners is required to adopt an annual tax budget for the forthcoming fiscal year by July 15 of the current year to be filed with the Cuyahoga County Budget Commission by July 19 of the current year.

Anticipating that the 2025 appropriation measure will be adopted in December 2024, the use of the tax budget as a specific planning document has less importance than its intended use as a general planning document to show the expenditure needs of the Park District. The following Tax Budget provides for anticipated increases and/or fluctuations in operating and capital expenditures. Distribution of budget amounts for capital expenditures is not specific to any individual project, but represents Cleveland Metroparks ongoing commitment to capital rehabilitation, new construction, and land purchases.

This proposed tax budget for 2025 is recommended for approval, a public hearing of the same having been conducted by Chief Financial Officer, Wade Steen, on June 5, 2024.

CLEVELAND METROPARKS PROPOSED 2025 TAX BUDGET		
	2024 Original Budget	2025 Proposed Appropriations
Beginning Cash Balance (A)	\$47,901,138	\$44,506,857
Revenues:		
Property Tax	97,500,000	98,962,500
Local Gov/Grants/Gifts	11,000,000	12,000,000
Investment and Other Income	2,500,000	2,000,000
Charges for Services	38,359,700	39,510,491
Self-Funded	10,103,086	10,305,148
Damages and Fines	103,000	100,000
Total Revenues	<u>159,565,786</u>	<u>162,878,139</u>
Expenditures:		
Salaries and Fringes	91,853,271	94,062,427
Contractual Services	17,161,050	17,275,204
Operations	31,109,745	28,591,395
Capital Projects	27,875,059	25,000,000
Capital Equipment	6,394,036	4,500,000
Land	2,500,000	2,500,000
Capital Labor	1,000,000	800,000
Zoo Animal Acq/Freight	100,000	100,000
Total Expenditures	<u>\$177,993,161</u>	<u>\$172,829,026</u>
Encumbrances/Prior Year Encumbrances	15,033,094	
Ending Cash Balance	<u>\$44,506,857</u>	<u>\$34,555,970</u>

(A) The beginning cash balances are net of encumbrances, and include risk management and restricted operation balances, as these are available as sources of funds for succeeding years and are reflected in expenditure amounts.

No. 24-06-073:

It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to approve the proposed 2025 Tax Budget and instruct the Chief Financial Officer to transmit the same to the Cuyahoga County Budget Commission.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

- (c) ***Authorization to Submit Grant Application: H2Ohio – Acacia Reservation***
(Originating Sources: Natalie Ronayne, Chief Development Officer/Jim Rodstrom, Director of Construction/Kristen Trolio, Director of Grants)

The Ohio Department of Natural Resources administers financial assistance through the state of Ohio’s H2Ohio program (“H2Ohio”) to support projects with a focus on nutrient reduction and water quality improvement throughout the state. Cleveland Metroparks has received funding through this program to support Foster’s Run Restoration in North Chagrin Reservation, Old Station Road Restoration in Brecksville Reservation, and green infrastructure retrofits in Lakefront Reservation.

Cleveland Metroparks submitted an application to H2Ohio to support green infrastructure improvements in the parking area at Acacia Reservation. This project will install 3,250 square feet of vegetated bioswales and will remove 15,500 square feet of pavement in the existing parking area in the reservation. This green infrastructure will reduce stormwater runoff by 780,999 gallons/year, will provide stormwater detention, and will capture and treat the “first flush” volume of stormwater, which carries the majority of pollutants. The bioswales will be planted with a native plant palette that is suitable for bioretention and for the project site.

A concept design for the project has been completed by Cleveland Metroparks staff and can be found on page **101279**.

Cleveland Metroparks requests funds in the amount of \$282,677 from the H2Ohio program to support the green infrastructure components of this project. The overall project also includes repaving the existing parking area at Acacia Reservation; however, these repaving costs are not eligible grant expenses and Cleveland Metroparks will pay for costs associated with the repaving. The total project cost is:

H2Ohio grant request:	\$282,677
Cleveland Metroparks:	\$158,000
TOTAL project costs:	\$440,677

The required resolution is on page **101280**.

- No. 24-06-074:** It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the adoption of the resolution for submittal of a grant application to the Ohio Department of Natural Resources for funding assistance of ±\$282,677 through the H2Ohio program as described above; further, to authorize and agree to obligate funds and commit matching funds in the amount of ±\$158,000 to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the H2Ohio program; and finally, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other

ACTION ITEMS (cont.)

documents as may be required to accept the grant upon award; form of document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

- (d) ***Authorization to Submit an Application to the U.S. Department of Transportation’s Active Transportation Infrastructure Investment Program (“ATIIIP”) Grant Program (Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Sean E. McDermott, P.E., Chief Planning and Design Officer/Sara Byrnes Maier, Principal Planner/Josiah Denson, Planner)***

Background

On June 17, 2021, the Board authorized submission of the Rebuilding American Infrastructure with Sustainability and Equity (“RAISE”) Cleveland Bicycle and Pedestrian Planning application to the U.S. Department of Transportation’s (“US DOT”) RAISE discretionary grant program. RAISE was previously known as the BUILD (Better Utilizing Investments to Leverage Development) and TIGER (Transportation Investment Generating Economic Recovery) programs. Through the efforts of the Cuyahoga Greenway Partners, Cleveland Metroparks, the City of Cleveland, Cuyahoga County, and additional members worked to identify a bundle of four of the most competitive trail planning projects for the RAISE program (“Project”) from the Cuyahoga Greenway Plan, which identified 69 regionally significant trails and bikeway projects.

The RAISE application, submitted on July 12, 2021, in coordination with the City of Cleveland and Cuyahoga County, was awarded \$950,000 on November 18, 2021, with local matching funds provided by Cleveland Metroparks (\$235,000) and the City of Cleveland (\$315,000) for a total current available budget of \$1,500,000. The Project entails full design of two trails: the Slavic Village Downtown Connector Phase 2 North (“SVDC”) and the Morgana Run-Booth Avenue Extension (“MRBA”), as well as feasibility/preliminary engineering of two others: the Iron Court/Opportunity Corridor Connector (“ICOC”) and Euclid Creek Greenway Phase 2 North (“ECG”).

A federal grant agreement between the Federal Highway Administration (“FHWA”), on behalf of the US DOT, the Ohio Department of Transportation (“ODOT”), and Cleveland Metroparks was executed on January 18, 2023, and a Local Public Agency (“LPA”) agreement was executed between ODOT and Cleveland Metroparks on February 8, 2023. On May 18, 2023, the Board authorized entering into contract with Chagrin Valley Engineering, LTD in response to RFQu #6683 in an amount not-to-exceed \$1,500,000.

Planning and design of the Project, now known as the 2023 RAISE East Side Trails (www.2023RAISE.CuyahogaGreenways.org), began in summer 2023 and significant public and stakeholder engagement has occurred through the design process. A project team including the consultant team, Cleveland Metroparks, City of Cleveland, Greater

ACTION ITEMS (cont.)

Cleveland Regional Transit Authority, Slavic Village Development Corporation, and Union Miles Development Corporation meets bi-weekly to guide progress on the Project. SVDC and MRBA have progressed through feasibility study in the preliminary engineering process and have established alignments and cost estimates, and full design will be complete in June 2025.

The ATIIP is a new discretionary grant program authorized through the Bipartisan Infrastructure Law, and the first application cycle makes available \$44,550,000 for projects for planning or construction of active transportation networks or active transportation spines. Successful applicants must fully obligate funds by September 30, 2026, and construction applications are expected to be complete within five years. The recommended maximum construction project award is \$15 million, and in areas with a poverty rate of over 40 percent based on the majority of the census tracts served by the project, up to 100% federal funding may be awarded.

On February 15, 2024, the Board authorized submission of a RAISE construction application for the SVDC and MRBA totaling \$19,500,000 at 100% federal funding. Award announcements are expected by the end of June. The ATIIP Notice of Funding Opportunity (NOFO) recognizes that applicants may be seeking funding from multiple discretionary grant programs concurrently and need only identify this in the project application. Additionally, the NOFO notes that FHWA has discretion to make awards above or below the recommended award sizes.

Project Description

This ATIIP application entails construction of SVDC and a portion of the MRBA up to the recommended maximum grant request of \$15,000,000, and shown on the map on page **101281**. Since these projects are located in areas where the majority of census tracts have a poverty rate of greater than 40 percent, no local matching funds are required and 100% federal funding will be requested. Additional funds may also be sought through other non-federal grant programs and/or private sources.

No. 24-06-075: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the submittal of a grant application to the U.S. Department of Transportation for funding assistance from the Active Transportation Infrastructure Investment Program (ATIIP) grant program for \$15,000,000 for the above listed projects; no local match is contemplated with this application; and further, that the Board authorize the funds to be made available as needed until reimbursement is received from the ATIIP program; and further, that the Board authorize the Chief Executive Officer to enter into agreements and execute any documents as may be required to accept the grant award; form of agreements to be approved by the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

- (e) ***Award of RFQu #6836 – Barge 225 Renovation – Euclid Creek Reservation – Professional Design Services***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Michele Crawford, Project Development Manager/Andrew Stahlke, Project Developer)

Background

On May 9, 2024, Cleveland Metroparks issued a Request for Qualifications (RFQu #6836) for interested parties to submit qualifications for Professional Design Services for the Barge 225 Renovation (“Project”) at the Euclid Creek Reservation. Barge 225 was transported to the Wildwood Marina basin in the fall of 2023 and is being prepared for its next phase of life.

RFQu Response and Analysis

Cleveland Metroparks staff prepared RFQu #6836 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 six (6) responses from highly qualified consultant teams. Statements of qualifications were reviewed by a panel of Cleveland Metroparks staff, including Sean McDermott, Andrew Stahlke, Ryan Denker, Joseph Roszak, Mary Rouse, and Barb Burko, pursuant to O.R.C. 153.69.

Cleveland Metroparks	
Professional Design Services for Cleveland Metroparks Barge 225 Renovation RFQu #6836 Euclid Creek Reservation	
Professional Service Teams	Short List
Bialosky	X
CPL	
DS Architecture	X
HBM Architects	
Robert P. Madison International	X
Weber Murphy Fox	

Through an independent evaluation of the qualifications, the review panel determined a short list of three firms and requested interviews to become familiar with key personnel and understand the project approach and ability to meet stated objectives. Following the interviews, DS Architecture (“DS”) was selected as the top-ranked firm. DS’s team includes KS Associates and Northeast Technical Services Company, Inc. (NETSCo) for civil and below-deck engineering, naval architecture, and marine engineering. DS’s team also includes Osborn Engineering for mechanical, electrical, plumbing, technology, above-deck structural engineering services and site improvements, and estimate for cost estimating services.

DS, founded in 1983 and located in Cleveland, Ohio, demonstrates a strong understanding of the Project program and objectives. DS has also completed multiple projects constructed with the construction manager at risk delivery model in the past, and brings a well-rounded and highly qualified team of sub-consultants to this Project. Notwithstanding, Robert P. Madison International (ranked No. 2) and Bialosky (ranked No. 3) submitted thorough and impressive statements of qualifications.

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

A proposal was requested from DS to perform the professional design services for the Project scope as currently established. DS's proposed not-to-exceed cost of \$238,228 will cover architectural, electrical, plumbing, technology, civil engineering, and structural engineering (above deck) design for the following phases:

- Due Diligence (\$22,363)
- Conceptual Development (\$53,643)
- Schematic Design (\$49,886)
- Design Development (\$81,336)

Below deck structural engineering, naval architecture, and maritime engineering design are covered in the scope through the Due Diligence and Conceptual Development design phases. U.S. Army Corps of Engineers and Ohio Department of Natural Resources permitting will also be provided as required and \$6,000 is included in the proposal for the related professional services costs. Finally, an allowance of \$25,000 is included in the proposal for the addition of an Exhibit Design subconsultant to be selected in collaboration with Cleveland Metroparks and the design team.

A second proposal for construction documents, bidding and construction administration is anticipated to be requested near completion of design development. At that time a defined scope of the project and related improvements will be known. The cost related to the final design and construction administration phase will be brought back to the Board for review and approval to amend the contract to add the services.

No. 24-06-076: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to enter into a Professional Service Agreement for the Barge 225 Renovation, as per RFQu #6836, Euclid Creek Reservation with DS Architecture, in the **not-to-exceed amount of \$238,228** for due diligence and conceptual development, schematic design, and design development as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated June 11, 2024.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)**(f) *Contract Amendment 1748 – Cleveland Metroparks Zoo-Wide Construction Projects (2024-2029) – Guaranteed Maximum Price 1 (Giraffe Barn Repairs and Modifications)***

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

Background

On August 31, 2023, Cleveland Metroparks advertised a Request for Qualifications (RFQu #6768) for interested parties to submit qualifications related to the performance of Construction Manager at Risk for the Cleveland Metroparks Zoo-Wide Construction Projects (2024-2029), Cleveland Metroparks Zoo (“Project”). The Project’s desired outcome was to partner with a Construction Manager at Risk (“CMR”) to provide construction services and support for anticipated projects for a period of up to five (5) years. The projects will range in complexity and have varying budgets which will be determined on a per project basis. Four (4) preliminary projects were identified in the RFQu to use as a basis for evaluation for awarding the contracts.

On February 15, 2024, the Board awarded a Construction Manager at Risk Contract (Board Resolution No. 24-02-019) to Turner Construction Company (“Turner”) for the Project. At the time of the Board’s award, only the pre-construction stage compensation for Giraffe Barn Repairs and Modifications (“Giraffe Barn Project”), was fixed at \$7,939. Per the contract, a Guaranteed Maximum Price (GMP) for construction would then be developed and brought back to the Board for approval on a per project basis per the Cleveland Metroparks procurement methods.

Since February, the project team has worked to confirm scope, identify risk, and strategize the sequence for the Giraffe Barn Project in coordination with animal care requirements. There has been a particular focus on performing the work in a way that accommodates the specific needs of the giraffe that will also need to occupy the barn during construction. Noise levels and overall time frame for installation are two critically important factors that were considered when choosing which type of roofing material was appropriate to replace the existing asphalt shingle roof. Due to the constraints, a prefabricate insulated metal panel roof system was identified as a best fit for the Giraffe Barn Project.

GMP 1 will be established to procure long lead time skylight and roofing materials, prior to the final design, to meet the preliminary schedule for construction to begin August 2024. All construction materials will be delivered and staged prior to the start of construction. Turner will continue to work in partnership with the design team to finalize the optimal design and schedule and will return to the board with GMP 2 in the coming months.

GMP 1 Establishment

Turner has established the values below for GMP 1 based upon criteria documents and engineering narrative:

ACTION ITEMS (cont.)

GMP 1

<u>Item</u>	<u>Cost</u>
Construction Trailer/Field Office	\$ 21,775.00
Skylight Material	\$ 36,253.00
<u>Roofing Material</u>	<u>\$ 184,363.00</u>
<i>Cost of Work Subtotal</i>	<i>\$ 242,391.00</i>
Contingency (3.0%)	\$ 7,272.00
General Conditions (12.53%)	\$ 30,372.00
<u>CMR Fee (2.5%)</u>	<u>\$ 6,060.00</u>
<i>Fee Subtotal</i>	<i>\$ 43,704.00</i>
Subcontractor Default Insurance	\$ 3,500.00
GMP 1 Total	\$ 289,595.00

Once construction documents are nearing finalization, staff will return to the Board to set a Guaranteed Maximum Price for the balance of Project No. 3 (GMP 2).

Construction Schedule

Turner’s construction schedule associated with the proposed GMP 1 anticipates an August 2024 Giraffe Barn Project commencement and an anticipated October 2024 Giraffe Barn Project completion barring any unseasonal weather or material procurement delays. Cleveland Metroparks Staff will monitor construction progress and supply chain challenges and provide updates to the Board.

No. 24-06-077:

It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to amend the Guaranteed Maximum Price (GMP) contract with Turner Construction Company, for the construction of RFP #6768-b, to reflect a **GMP 1** in the amount of **\$289,595**, in addition to Pre-Construction Fees in the amount of \$7,939 already awarded for preconstruction stage services, for a total **contract value of \$297,534**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)

- (g) ***Modification of Agreement No. 39266 – Chagrin Valley Engineering, LTD – CUY – Metroparks RAISE Projects (ODOT PID No. 117320)***
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/
Sara Byrnes Maier, Principal Planner/Michele Crawford, Project Development
Manager)*

Background

Cleveland Metroparks was awarded \$950,000 from the U.S. Department of Transportation’s Rebuilding American Infrastructure with Sustainability and Equity (RAISE) discretionary grant program on November 18, 2021. Local matching funds committed are from Cleveland Metroparks (\$235,000) and the City of Cleveland (\$315,000) for a total budget of \$1,500,000. The RAISE Project (“Project”) entails full design of two trails: the Slavic Village Downtown Connector Phase 2 North (SVDC) and the Morgana Run-Booth Avenue Extension (MRBA), as well as feasibility/preliminary engineering of two others: the Iron Court/Opportunity Corridor Connector (ICOC) and Euclid Creek Greenway Phase 2 North (ECG).

A federal grant agreement between the Federal Highway Administration (FHWA), on behalf of the U.S. Department of Transportation, the Ohio Department of Transportation (ODOT), and Cleveland Metroparks was executed on January 18, 2023, and a Local Public Agency (LPA) agreement was executed between ODOT and Cleveland Metroparks on February 8, 2023. On May 18, 2023, the Board authorized an agreement with Chagrin Valley Engineering, LTD (“CVE”) for planning and engineering services in an amount not-to-exceed amount of \$1,500,000 for the Project in response to a Request for Qualifications (RFQu #6683). CVE’s team includes SmithGroup, DLZ, Lawhon & Associates, Inc., SAM, and O.R. Colan. Included within the base proposal and initial agreement were a series of potentially necessary tasks highlighted as “if-authorized” tasks. The \$1,500,000 Board authorization included base proposal items (\$1,467,098) plus up to \$32,902 for “if-authorized” tasks.

Modification

As the Project moved through public engagement and feasibility study over the past nine months, preferred trail alignments were identified. Based on the alignments and information gathered during preliminary engineering, some “if-authorized” items are now needed to advance design. CVE submitted a proposal on May 8, 2024 requesting authorization of some of these “if authorized” items. Additionally, studies that were not anticipated at the time of the original proposal or which could not be authorized without having clarity on the preferred alignment, are now needed and were included in a recently requested proposal, which will also require a modification to the LPA agreement with ODOT.

On June 11, 2024, staff authorized the formerly Board approved “if authorized” tasks for:

- \$6,032 for Right of Way Exhibits and Legal Descriptions for SVDC
- \$5,351 for Asbestos Survey for the Booth Avenue Bridge for MRBA

ACTION ITEMS (cont.)

Additional identified tasks during Planning phase through Environmental Engineering phase are:

- \$72,009 for the Warner Road Bridge – MRBA to complete analysis and structural design to widen the existing sidewalk on the bridge over the Norfolk Southern Railway and Mill Creek
- \$6,100 for Broadway Bridge Over Abandoned Rail – SVDC for Structural Analysis
- \$22,916 for Booth Avenue Underpass Rehabilitation – MRBA inclusive of a previously unanticipated \$4,800 for the Booth Avenue Bridge inspection

Additional identified tasks during Final Design are:

- \$7,703 for the Warner Road Bridge – MRBA final design on the bridge over the Norfolk Southern Railway and Mill Creek
- \$1,413 for Booth Avenue Underpass Rehabilitation – MRBA final design

The above “if authorized” items and modifications total \$121,524, or \$88,622 more than the \$32,902 reserved in the original Board authorization for “if authorized” items. With the above items, the total contract will be valued at \$1,588,622.

The proposal does not include the effort required for construction engineering services. Staff will return to the Board to amend the contract prior to the commencement of construction to include construction engineering services once the effort can be more clearly delineated.

No. 24-06-078: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to increase the contract with Chagrin Valley Engineering, LTD for CUY – Metroparks RAISE Projects, for the planning and engineering services by \$88,622 to **\$1,588,622**. The letter agreement and the form of any additional agreements as may be reasonably necessary to effectuate the above to be approved by the Chief Legal and Ethics Officer, pursuant a proposal dated May 8, 2024.

Vote on the motion was as follows:

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

Nays: None.

(h) ***Award of RFP #6821-c – Construction Manager at Risk for Cleveland Metroparks Seneca Golf Course Phase IV, Brecksville Reservation***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Seth Keller, Project Manager/Andrew Stahlke, Project Developer)

Background

On April 10, 2024 Cleveland Metroparks advertised a Request for Qualifications (RFQu #6821) for interested parties to submit qualifications related to the performance of

ACTION ITEMS (cont.)

Construction Manager at Risk for the Cleveland Metroparks Seneca Golf Course Phase IV, Brecksville Reservation (“Project”). The Project’s desired outcome is to reconstruct the final nine (9) golf holes and build a new driving range and practice green area at Seneca Golf Course. The Project will represent a complete renovation of the golf course which has resulted in increased play and guest satisfaction.

RFQu Response and Analysis

Cleveland Metroparks staff prepared RFQu #6821 and requested that the respondents demonstrate qualifications relative to scope of the Project, which includes working on an active golf course. The construction manager at risk RFQu yielded three (3) responding construction manager at risk firms. Each firm’s statement of qualifications was reviewed by a panel of Cleveland Metroparks staff, including Sean McDermott, Seth Keller, Andrew Stahlke, Dave Donner, and Geoffrey Koller.

Through an independent evaluation of the qualifications, the review panel determined a short list of three firms and requested a proposal RFP #6821-b from each. Following receipt of the proposal, each short-listed firm was interviewed. Following the interviews, revised proposals were requested from the short-listed firms (RFP #6821-c), with the reissued RFP providing Project scope clarifications and a revised Proposal Evaluation Form. The clarifications included additional detail on expected owner-supplied materials and also an additional category of scoring related to the markup associated with self-performed work. The revised proposals from each short-listed firm were then ranked by the panel in compliance with the Ohio Revised Code (ORC). As permitted by the ORC, both the qualifications of the firm and their proposed price are blended to produce a “best value” score. At Cleveland Metroparks election, qualifications are weighted at 80% and price at 20%. Below is a listing of the three short-listed firms and their correlating “best value” score.

Cleveland Metroparks	
Construction Manager at Risk for Cleveland Metroparks Seneca Golf Course Phase IV Brecksville Reservation	
RFQu #6821-c	
Construction Manager (at Risk) Firms	Short List
Fusion Golf, Ltd.	X
Precision Engineering & Contracting, Inc.	X
Redcon, LLC	X

RFP #6821-c Results

Ranking	Construction Manager (at Risk) Firm	Price (sum)	(1) Price Component (20 pts max)	(2) Qualifications Component (80 pts max)	(1)+(2) Best Value Score (100 pts max)
1	Fusion Golf, Ltd.	\$268,375	13.3	71.2	84.5
2	Precision Engineering & Contracting, Inc.	\$256,750	14.5	67.2	81.7
3	Redcon, LLC	\$201,125	20.0	60.0	80.0

ACTION ITEMS (cont.)

The price reflected in the above table includes the preconstruction services fee, the preconstruction stage compensation, estimated general conditions costs (based on percentage of construction cost), and the construction manager at risk fee (based on percentage of construction cost). The current construction cost is estimated at \$2,000,000 and depending upon final scope and market conditions is likely to be revised upwards. Once construction documents are nearing finalization, staff will return to the Board to set a Guaranteed Maximum Price for each phase of construction, at which time the construction costs, the general conditions costs, and the construction manager fee will be finalized. Upon the negotiation of a contract with the recommended construction manager, Fusion Golf, Ltd. (“Fusion”), the preconstruction stage compensation will be established at \$59,000.

RFP Analysis

Staff recommends the construction manager at risk contract be negotiated and awarded to **Fusion**. Fusion, based in Sugarland, Texas and with projects completed around the world, has previously completed the Seneca Golf Course Phase II reconstruction for Cleveland Metroparks. The approach demonstrated by Fusion, their understanding of the unique challenges of golf course construction, and their project team’s decades of experience in the golf construction industry provide many positive attributes for the Project. Their project team and goals align with the mission of Cleveland Metroparks, and their understanding of the Project and methodology will prove valuable in the execution of the Project relative to the final deliverable desired. Fusion’s experience with similar and complementary projects, along with the competitive price associated with their services, establishes their firm as the “best value” when ranked against the other short-listed construction manager (at risk) firms.

No. 24-06-079: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to enter into a Guaranteed Maximum Price contract with **Fusion Golf, Ltd.**, being ranked as the “best value” for RFP #6821-c, Seneca Golf Course Phase IV, inclusive of \$59,000 for preconstruction stage compensation. In the event that a GMP contract cannot be negotiated with the construction manager, a contract would then be negotiated, per Ohio Revised Code, with the next ranked construction manager, who the Board, in its discretion, has reflected in the minutes as being the next ranked construction manager. Form of contract to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES.**No. 24-06-080:**

It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the following awards:

- (a) **Amendment to RFP #6696:** **Zoo Ticketing, CRM, and Online Reservation System** (see page **101254**);
- (b) **Ohio Co-Op #6752 Extension:** **Fuel and Heat Oil** (see page **101255**);
- (c) **Ohio Co-Op #6846:** **Three (3) New 2024 Ford F550 Regular Cab 4x4 Pickup Trucks with Plow** (see page **101256**);
- (d) **ODOT Co-Op #6856:** **Asphaltic Concrete** (see page **101257**);
- (e) **Sourcewell Co-Op #6857:** **Two (2) 100 ton 30RC Air Cooled Chiller Cooling Systems** (see page **101259**);
- (f) **OMNIA Co-Op #6858:** **One (1) AAON Model RN, Rooftop Air (Heat) Handling Unit** (see page **101260**); and,
- (g) **Ohio and OMNIA Co-Ops #6861:** **Various Food Purchases** (see page **101261**).

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.)**AMENDMENT TO RFP #6696 SUMMARY: ZOO TICKETING, CRM, AND ONLINE RESERVATION SYSTEM****Background**

In January 2023, Cleveland Metroparks issued RFP #6696 Zoo Ticketing, CRM, and Online Reservation System, seeking a three (3) year term with an option to renew for up to one (1) two (2) year period in Cleveland Metroparks' sole discretion. Accesso, LLC (Accesso) was awarded the contract due to the best overall value, as the vendor of choice to provide point-of-sale (POS) software to handle ticketing, reservations for education program sales, Zoo rentals, and eCommerce for Cleveland Metroparks Zoo from January 1, 2024 through December 31, 2026 with an option to renew for two (2) additional years.

The award was authorized by the Board in Resolution No. 23-12-204 on December 14, 2023.

Subsequent contract negotiations between Cleveland Metroparks and Accesso did not result in an agreement on the dates of the initial term of the contract (*i.e.*, January 1, 2024 through December 31, 2026).

As a result of extensive contract negotiations, Cleveland Metroparks staff recommend amending the Term to January 1, 2024 through December 31, 2027, with an option to renew for two (2) additional years in Cleveland Metroparks' sole discretion. In 2024, year one of the contract, the parties will engage in configuration, training, and testing of the Accesso ticketing, CRM, and online reservation system, and Cleveland Metroparks shall not issue funds to Accesso until after the ticketing, CRM, and online reservation software system is released to the public (the "Go Live Date") in 2025. The Go Live Date is scheduled for Q1 2025. The amended contract Term adheres to the Term in RFP #6696 as Cleveland Metroparks shall only issue payments to Accesso in accordance with the Agreement in years 2025 through 2027 during the initial term.

RECOMMENDED ACTION:

That the Board amend Resolution No. 23-12-204 and approve an award on RFP #6696 for Zoo Ticketing, CRM, and Online Reservation System services at Cleveland Metroparks Zoo and authorize the Chief Executive Officer, in a form approved by the Chief Legal and Ethics Officer, to enter into an agreement beginning January 1, 2024 through December 31, 2027 between Cleveland Metroparks and Accesso, LLC **in an amount not to exceed \$1,293,600 in the initial term, with an option to renew the Agreement for two (2) years at the sole discretion of Cleveland Metroparks**, as summarized above and maintained in the proposal file for RFP #6696.

(See Approval of this Item by Resolution No. 24-06-080 on Page 101253)

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)**OHIO CO-OP #6752 EXTENSION SUMMARY:**

FUEL AND HEAT OIL to be supplied on an "as needed" basis to various locations throughout Cleveland Metroparks for a period beginning July 1, 2024 through the end of the State of Ohio extension period

Background

On May 18, 2023, per Resolution No. 23-05-091, the Board of Park Commissioners approved the purchase of various fuel and heat oil from Great Lakes Petroleum, Co. for a one (1) year period beginning July 1, 2023 through June 30, 2024, through the State of Ohio Cooperative Purchasing Program, contract renewal number RS900619-2, for an amount not to exceed \$1,250,000. Typically, the State of Ohio enters into a new agreement or renewal agreement each year the day after the current agreement terminates.

Cleveland Metroparks Purchasing Division was informed that the State of Ohio has not yet identified a vendor for a new contract, but the current contract renewal number RS900619-2 will be automatically renewed on a monthly basis until a new contract is award by the State of Ohio.

Purchasing is requesting approval for an extension of its purchase of various fuel and heat oil from Great Lakes Petroleum on a monthly basis until a new contract is awarded by the State of Ohio, with an increased not-to-exceed amount of \$1,500,000. Staff expects such renewals may last anywhere from one (1) to three (3) months but believes a longer period may be possible. Once the new contract is awarded, Purchasing will request approval based on the new contract period.

RECOMMENDED ACTION:

That the Board authorize the award for Ohio Co-Op #6752 Extension to **Great Lakes Petroleum, Co.** for the purchase of fuel and heat oil on an "as needed" basis to various locations throughout Cleveland Metroparks for the period that began July 1, 2023 through the end of the State of Ohio extension period, at the unit prices noted in the Daily OPIS Summary for a **total cost not to exceed \$1,500,000**, in full cooperation with the State of Ohio Contract Renewal Number RS900619-2. In the event the log of consumption approaches 90% of the estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 24-06-080 on Page 101253)

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

OHIO CO-OP #6846 SUMMARY: THREE (3) NEW 2024 FORD F550 REGULAR CAB 4X4 PICKUP TRUCKS WITH PLOW

ITEM	Three (3) New 2024 Ford F550 Regular Cab 4x4 Pickup Trucks with Plow
Description	These trucks will be equipped with 7.3L 2V DEVCT NAPFI V8 gasoline engine, ten (10) speed auto transmission, dual batteries, plow prep, AT tires, skid plates, HD alternator, 11' stainless steel dump bed w/cab protector, nine (9) ton hoist, hot shift PTO, pintle hitch, LED safety lighting, Wester 9' full trip snow plow, Fisher 4-yard stainless steel salt spreader, exterior color is oxford white, power doors and locks, and all standard equipment with a standard warranty, as per quote and in full cooperation with Ohio Cooperative Contract #RSI018692.
New unit base cost-plus accessories, includes delivery and tags	\$116,519
Units replaced	2007 GMC Plow Truck (53,000 miles) (EO0407) 2008 Dodge Plow Truck (36,000 miles) (EO2308) 2007 Ford Plow Truck (42,000 miles) (EO0107)
TOTAL ORDERx3	\$349,557

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

RECOMMENDED ACTION:

That the Board approve the purchase of three (3) new 2024 Ford F550 Regular Cab 4x4 Pickup Trucks with Plow as per Ohio Co-Op #6846, equipped as specified in the above summary, from **Valley Ford Truck, for a total cost of \$349,557**, in full utilization of the Ohio Cooperative Purchasing Program, Contract Number RSI018692.

(See Approval of this Item by Resolution No. 24-06-080 on Page 101253)

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

ODOT CO-OP #6856 SUMMARY: ASPHALTIC CONCRETE to be supplied on an “as needed” basis from June 20, 2024 through February 28, 2025 to various locations throughout Cleveland Metroparks

HIGHLIGHTS AT A GLANCE
2023-2024 YTD Expenditures = \$44,518.28
2024-2025 Estimate = \$175,000.00 (1)

(1) The 2024-2025 estimate includes miscellaneous patches and repairs of roads and asphalt trails, as well as specific infrastructure rehabilitation, and capital projects performed by Park District staff.

Background

Historically, Cleveland Metroparks would release a bid for various asphaltic concrete material (all based on per yard pricing) for various locations throughout Cleveland Metroparks on an "as needed" basis for various projects based on the calendar year. For the past several years, the Park District would only receive two bidders: Allied Corporation, Inc. (DBA: Allied Corporation) and Kokosing Materials, Inc.

Shelly Materials, Inc. (DBA: Allied Corporation) and Kokosing Materials, Inc. are on the ODOT cooperative purchasing agreement. Cleveland Metroparks Purchasing staff again recommends leveraging the cooperative agreement for an eight (8) month period beginning June 20, 2024 through February 28, 2025 by contract numbers DOT101G25-18 and DOT101G25-32.

Prices displayed below represent a comprehensive split award. This is necessitated from previous experiences wherein sometimes, during the paving season, the low vendor cannot supply product demands in a timely manner (due to other customers picking up loads at the same time) and the second vendor must be utilized (at the ODOT secured price) to complete jobs already in process. Proximity to the job also will have a bearing on which plant is utilized and selected. This decision will be made at the discretion of the Director of Construction and the Site Construction Manager.

Bid results as follows:	Allied Bedford Hts.	Allied W. 3rd St.	Allied W. 150th	Allied Copley	Kokosing Columbia Station	Kokosing Garfield Hts.	Kokosing Cleveland
301 w/Recycled Materials (per ton)	\$ 79.00	\$ 79.00	\$ 79.00	\$ 76.00	\$ 70.00	\$ 70.00	\$ 70.00
448-2 w/Recycled Materials (per ton)	\$ 82.00	\$ 82.00	\$ 82.00	\$ 80.00	\$ 75.00	\$ 75.00	\$ 75.00
448-1 w/Recycled Materials (per ton)	\$ 92.00	\$ 92.00	\$ 92.00	\$ 91.00	\$ 90.00	\$ 90.00	\$ 90.00
5 Gallon Tack Coat Buckets	Included	Included	Included	Included	NA	NA	NA

Shelly Materials, Inc. (DBA: Allied Corporation) overall offered an average increase in price of 23% while Kokosing Materials overall offered an average increase in price of 18% compared to 2023-2024 price structure. These substantial increases are consistent with industry-wide price increases.

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

That the Board authorize a split award for asphaltic concrete, as noted in ODOT Co-Op #6856, to be supplied on an “as needed” basis for an eight (8) month period beginning June 20, 2024 through February 28, 2025 to **Shelly Materials, Inc. (DBA: Allied Corporation)** and **Kokosing Materials, Inc.** at the unit costs shown in the summary for a **total amount not to exceed \$175,000**, in full cooperation with ODOT contract numbers DOT101G25-18 and DOT101G25-32. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 24-06-080 on Page 101253)

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

SOURCEWELL CO-OP #6857 SUMMARY: **TWO (2) 100 TON 30RC AIR COOLED CHILLER COOLING SYSTEMS** for the Primate, Cat and Aquatics (PC&A) Building at the Zoo

Background

Cleveland Metroparks Primate, Cat and Aquatics (PC&A) building's cooling system is original to the building with the chiller manufactured in 1974. The current R-113 refrigerant has been phased out due to ozone depleting properties, resulting in an increase in price.

Carrier Commercial Service currently is under the national cooperative purchasing agreement with Sourcewell (contract number 070121-CAR). Their proposal includes but is not limited to: removal of existing chillers, installation of two (2) 100 ton 30RC air cooled chillers, control panel, wiring, discharge air sensor in each AHU cold deck, providing control for new chilled water pumps, and all necessary parts and labor for demolition and installation for a total cost of \$645,000.

To keep the negative impact at a minimum to the building and our guests, the removal and installation of the chillers will occur over the winter months. The lead time to fabricate the chillers is 30-32 weeks, which will give the Zoo and Carrier Commercial Service time to complete the project by the start of the cooling season (around May 2025).

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into an agreement with **Carrier Commercial Service**, as per Sourcewell Co-Op #6857, for two (2) 100 ton 30RC air cooled chiller cooling systems for the Primate, Cat and Aquatics (PC&A) Building at the Zoo, **for a total cost of \$645,000**, as summarized above. Form of the contract to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 24-06-080 on Page 101253)

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

OMNIA CO-OP #6858 SUMMARY: **ONE (1) AAON MODEL RN, ROOFTOP AIR (HEAT) HANDLING UNIT** for the Tiger Building at the Zoo

Background

Cleveland Metroparks Zoo's Tiger Building's current heating system is antiquated and in need of replacement. The current system draws in 100 percent outside air and heats with natural gas burners to make the space comfortable and safe for the animals. When winter temperatures are cold, the unit struggles to make the space warm enough, and due to its age, is unreliable. The proposed new system will still be 100 percent outside air; however, it will have heat recovery capabilities.

Heat recovery will allow for extracting some of the heat out of the air being exhausted from the building and transferring that heat to the incoming air through a heat recovery wheel. This reduces the need for the natural gas burners to fire at such a high rate, increasing reliability and efficiency, consuming less natural gas.

Jacco currently is under the national cooperative purchasing agreement with OMNIA (contract number 02-139). Its proposal includes but is not limited to: removal of existing make up air unit, installation of one (1) AAON model RN, rooftop air (heat) handling unit, control panel, wiring, and all necessary parts and labor for demolition and installation for a total cost of \$79,500.

To keep the negative impact at a minimum to the building and our guests, the removal and installation of the unit will occur in the fall.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter an agreement with **Jacco**, as per OMNIA Co-Op #6858, for one (1) AAON model RN, rooftop air (heat) handling unit for the Tiger Building at the Zoo, **for a total cost of \$79,500**, as summarized above. Form of the contract to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 24-06-080 on Page 101253)

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

OHIO AND OMNIA CO-OPS #6861 SUMMARY:

VARIOUS FOOD PURCHASES with Sysco to be supplied on an "as needed" basis to various locations throughout Cleveland Metroparks for a two (2) year period from July 1, 2024 through June 30, 2026

HIGHLIGHTS AT A GLANCE
2023/2024 YTD Expenditure = \$476,287.16
2024/2026 Estimate = \$1,000,000.00

Background

Cleveland Metroparks has purchased various food items (frozen, snack, pre-packaged/pre-cooked items, canned goods, grocery, etc.) for all locations throughout the Park District including but not limited to: Merwin’s Wharf, E. 55th Restaurant, Emerald Necklace Marina, various golf courses, The Chalet, Zoo, Edgewater Beach House, Edgewater Pier, etc. from Sysco via the State of Ohio cooperative agreement RS901119.

Cleveland Metroparks Purchasing Division recommends leveraging the State of Ohio cooperative contract number RS901119 and OMNIA cooperative contract number 040522 for Sysco for the time period of July 1, 2024 through June 30, 2026.

RECOMMENDED ACTION:

That the Board authorize the award for Ohio and OMNIA Co-Ops #6861 to **Sysco** for the purchase of various food items on an “as needed” basis for a two (2) year period for various locations throughout Cleveland Metroparks beginning July 1, 2024 through June 30, 2026, **for a total cost not to exceed \$1,000,000**, in full cooperation with State of Ohio Contract number RS901119 and OMNIA Contract number 040522. In the event the log of consumption approaches 90% of the estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 24-06-080 on Page 101253)

GOODS AND SERVICES (\$25,000 - \$75,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 6/20/24)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Professional services for the design of North Chagrin Nature Center Renovations at North Chagrin Reservation.	Peninsula Architects	\$48,500.00	(7)
Professional services for education and engagement evaluation for the Zoo.	Improved Insights, LLC	\$55,500.00	(3)
Candy for 2024 Halloween event at the Zoo.	ESR LLC	\$58,000.00	(7)
Professional services for 2024 DE&I research and focus groups for Marketing.	Marketvision Research	\$75,000.00	(3)
Professional services to provide vinyl police graphics to Police vehicles for two (2) years.	Speedpro Imaging	\$75,000.00	(3)
One (1) new 2024 Jacobsen Eclipse 360 Elite electric greens mower for Washington Golf Course.	Baker Vehicle Systems LLC	\$74,156.00	(2)
Professional engineering consulting services and construction drawings for Grey Kangaroo Barn at the Zoo; additional design services.	Osborn Engineering Co.	\$46,000.00 <u>4,500.00</u> \$50,500.00	(7)
Professional services for Rivergate Flats Industrial Railroad Greening – Phase 2 Grading; includes labor and equipment at Ohio & Erie Canal Reservation; additional services to excavate and fill tree pits.	F. Buddie Contracting, Ltd.	\$47,650.00 <u>5,250.00</u> \$52,900.00	(7)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Deep tine aerification services for all golf courses beginning May 23, 2024 through December 31, 2026.	J&L Aeration	\$38,622.24	(7)
Packaged stable bedding for a one (1) year period beginning June 1, 2024 through May 31, 2025 for the Zoo and Police.	Centerra Co-Op	\$75,000.00	(7)
Professional services for structure foundation exploration for Old Highland Road Bridge at Euclid Creek Reservation.	S&ME, Inc.	\$73,044.00	(7)
Construction services for Manakiki Club House kitchen ceiling repair at North Chagrin Reservation.	Hummel Construction	\$25,815.95	(7)
Plumbing fixtures and materials for the Wallace Lake Restrooms and Concession project at Mill Stream Run Reservation.	Wolff Bros. Supply	\$25,775.44	(7)
Preliminary professional engineering services review for RAISE trail projects park wide.	Norfolk Southern Railway Co.	\$30,000.00	(3)

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO
PROFESSIONAL SERVICE CONTRACTS (6/20/24)**

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

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

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<p><u>Construction Manager at Risk for BAYarts Huntington Playhouse Renovation</u></p> <p><u>Contract Amount:</u> Original Contract Amount: \$9,973.00 GMP No. 1 Amount: \$251,386.00 GMP No. 2 Amount: \$513,729.00 Change Order No. 1 Amount: \$4,251.36 Change Order No. 2 Amount: \$70,778.38 Change Order No. 3 Amount: \$10,200.58 Revised Contract Amount: \$860,318.32</p>	<p>Additional services for receptable demo and install, electrical requests, exterior siding repairs, and exterior concrete sidewalk and frost slab.</p>	<p>Regency Construction Services</p>	<p>#3</p>
<p><u>2024 Asphalt Path Improvements – Seneca and Shawnee Hills Golf Courses</u></p> <p><u>Contract Amount:</u> Original Contract Amount: \$1,026,518.00 Change Order No. 1 Amount: \$68,352.00 Revised Contract Amount: \$1,094,870.00</p>	<p>Additional paving at Seneca Golf Course.</p>	<p>Barbicas Construction Co.</p>	<p>#1</p>

AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCES; GOODS AND SERVICES (\$25,000 - \$75,000) ACQUIRED; CONSTRUCTION CHANGE ORDERS.

The following were presented to the Board for award/acknowledgment: bid/RFP/co-op/single source tabulations, as shown on pages **101253** through **101261**; \$25,000 to \$75,000 purchased items/services report, pages **101262** through **101263**; and construction change orders, page **101264**.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 24-06-069: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to approve vouchers, net payroll, employee withholding taxes, and procurement card charges, as identified on pages **101282** to **101497**.

Vote on the motion was as follows:

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

Nays: None.

No. 24-06-070: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to approve JP Morgan Mastercard-Arborwear dated May 1, 2024 to May 31, 2024 in the amount of \$438.93, as identified on pages **101498** to **101499**.

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

INFORMATION/BRIEFING ITEMS/POLICY.**(a) *Capital Projects – Mid-Year Construction Update***

(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Jim Rodstrom, P.E., Director of Construction/Christopher Kuhar, Ph.D, Executive Director, Cleveland Metroparks Zoo)

The Park District and Zoo are consistently busy with capital projects, with many focusing on maintaining and improving the critical infrastructure that supports operations and guest focus. Projects regularly cover a large array of improvements varying from zoo exhibits and animal support, ecological restoration, natural surface and paved trails, parkway and parking lot green infrastructure, roof replacements, interior and exterior painting, and many other impactful enhancements. Staff will provide a brief mid-year update on construction progress of specific projects.

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, July 18, 2024, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT TO EXECUTIVE SESSION.

No. 24-06-081: At 9:11 a.m., upon motion by Vice President Rinker, seconded by Vice President Ittu and carried, the meeting adjourned to an Executive Session for the purpose of discussing the Purchase/Acquisition of Real Property, as stated by Chief Legal and Ethics Officer, Rose Fini.

Roll-call vote on the motion was as follows:

Aye: Mr. Moore.

Aye: Ms. Ittu.

Aye: Mr. Rinker.

Nays: None.

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

ADJOURNMENT.

No. 24-06-082: There being no further matters to come before the Board, upon motion by Vice President Rinker, seconded by Vice President Ittu, and carried, President Moore adjourned the meeting at 9:28 a.m.

Vote on the motion was as follows:

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

Nays: None.

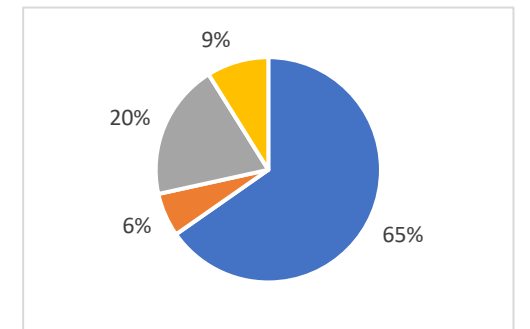
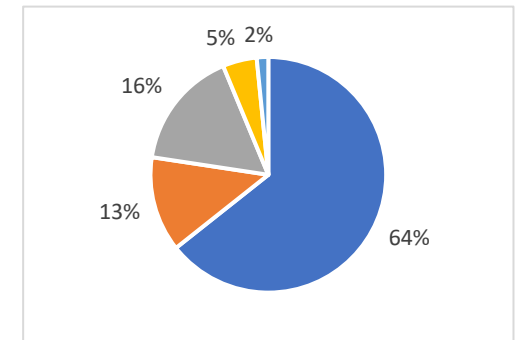
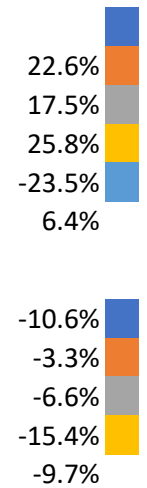
President.

Attest:

Secretary.

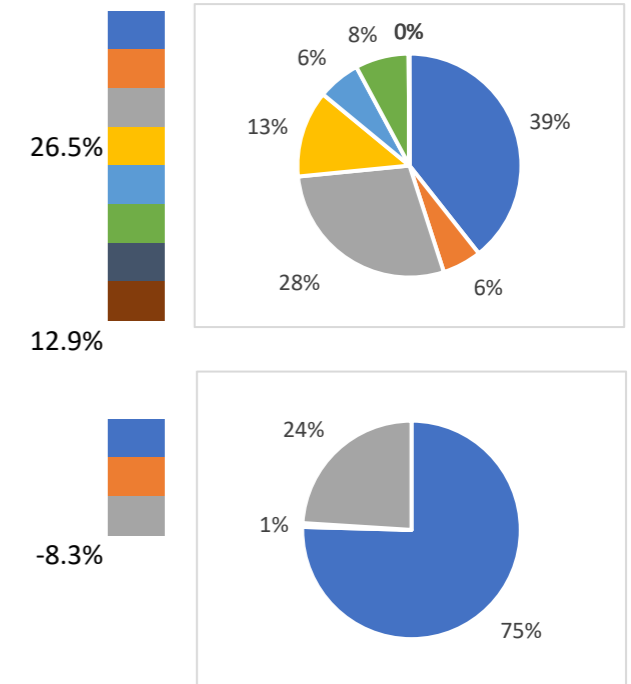
**Cleveland Metroparks
Financial Performance
5/31/2024
CM Park District**

	Actual May '23	Actual May '24	Fav (Unfav)	Actual YTD May '23	Actual YTD May '24	Fav (Unfav)
Revenue:						
Property Tax	876,838	909,029	32,191	52,828,956	53,388,587	559,631
Local Gov/Grants/Gifts	2,784,660	2,961,471	176,811	8,842,793	10,836,887	1,994,094
Charges for Services	4,503,300	5,353,500	850,200	11,547,370	13,565,815	2,018,445
Self-Funded	750,010	783,890	33,880	3,083,451	3,879,908	796,457
Interest, Fines, Other	<u>207,579</u>	<u>227,484</u>	<u>19,905</u>	<u>1,718,532</u>	<u>1,314,776</u>	<u>(403,756)</u>
Total Revenue	9,122,387	10,235,374	1,112,987	78,021,102	82,985,973	4,964,871
OpEx:						
Salaries and Benefits	5,929,205	6,516,900	(587,695)	30,074,545	33,272,988	(3,198,443)
Contractual Services	396,538	612,433	(215,895)	3,092,049	3,193,321	(101,272)
Operations	1,841,970	2,291,111	(449,141)	9,344,806	9,965,093	(620,287)
Self-Funded Exp	<u>955,717</u>	<u>624,946</u>	<u>330,771</u>	<u>3,929,148</u>	<u>4,533,355</u>	<u>(604,207)</u>
Total OpEx	9,123,430	10,045,390	(921,960)	46,440,548	50,964,757	(4,524,209)
Op Surplus/(Subsidy)	(1,043)	189,984	191,027	31,580,554	32,021,216	440,662
CapEx:						
Capital Labor	68,440	84,941	(16,501)	322,070	374,062	(51,992)
Construction Expenses	2,203,958	2,800,388	(596,430)	11,680,072	12,433,702	(753,630)
Capital Equipment	814,235	1,383,179	(568,944)	3,376,575	4,091,416	(714,841)
Land Acquisition	(78,807)	28,687	(107,494)	251,797	4,900,878	(4,649,081)
Capital Animal Costs	<u>2,736</u>	<u>5,064</u>	<u>(2,328)</u>	<u>5,283</u>	<u>10,647</u>	<u>(5,364)</u>
Total CapEx	3,010,562	4,302,259	(1,291,697)	15,635,797	21,810,705	(6,174,908)
Net Surplus/(Subsidy)	(3,011,605)	(4,112,275)	(1,100,670)	15,944,757	10,210,511	(5,734,246)



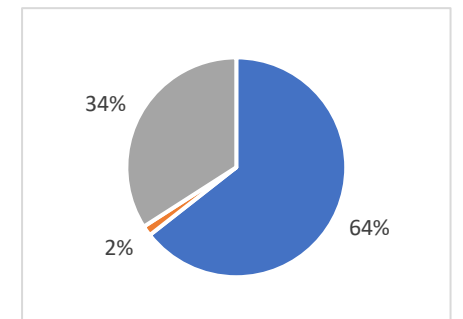
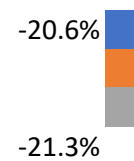
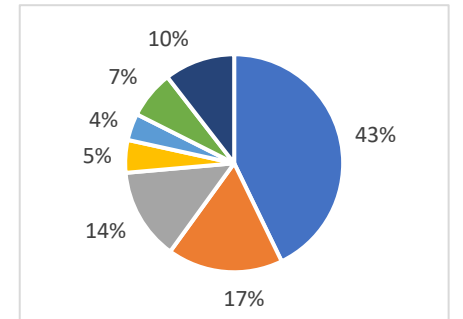
**Cleveland Metroparks
Financial Performance
5/31/2024
Zoo**

	Actual May '23	Actual May '24	Fav (Unfav)	Actual YTD May '23	Actual YTD May '24	Fav (Unfav)
Revenue:						
General/SE Admissions	809,259	914,277	105,018	1,577,183	1,895,713	318,530
Guest Experience	185,250	141,264	(43,986)	337,890	272,815	(65,075)
Zoo Society	423,456	519,624	96,168	1,176,992	1,368,413	191,421
Souvenirs/Refreshments	190,210	208,980	18,770	477,316	603,758	126,442
Education	8,451	10,252	1,801	273,825	297,242	23,417
Rentals & Events	72,548	94,955	22,407	404,664	372,606	(32,058)
Consignment	4,187	1,139	(3,048)	5,338	2,157	(3,181)
Other	<u>(272)</u>	<u>(473)</u>	<u>(201)</u>	<u>11,727</u>	<u>3,588</u>	<u>(8,139)</u>
Total Revenue	1,693,089	1,890,018	196,929	4,264,935	4,816,292	551,357
OpEx:						
Salaries and Benefits	1,273,326	1,378,044	(104,718)	6,668,195	7,307,435	(639,240)
Contractual Services	10,201	14,562	(4,361)	100,345	55,082	45,263
Operations	<u>364,559</u>	<u>528,747</u>	<u>(164,188)</u>	<u>2,175,273</u>	<u>2,324,715</u>	<u>(149,442)</u>
Total OpEx	1,648,086	1,921,353	(273,267)	8,943,813	9,687,232	(743,419)
Op Surplus/(Subsidy)	45,003	(31,335)	(76,338)	(4,678,878)	(4,870,940)	(192,062)
CapEx:						
Capital Labor	3,346	3,945	(599)	10,203	3,945	6,258
Construction Expenses	1,178,221	222,067	956,154	2,759,824	1,748,236	1,011,588
Capital Equipment	7,327	31,791	(24,464)	74,996	196,036	(121,040)
Capital Animal Costs	<u>2,736</u>	<u>5,064</u>	<u>(2,328)</u>	<u>5,283</u>	<u>10,647</u>	<u>(5,364)</u>
Total CapEx	1,191,630	262,867	928,763	2,850,306	1,958,864	891,442
Net Surplus/(Subsidy)	(1,146,627)	(294,202)	852,425	(7,529,184)	(6,829,804)	699,380
Restricted Revenue-Other	2,514,806	2,294,971	(219,835)	3,720,588	4,581,514	860,926
Restricted Revenue-Zipline	62,932	59,626	(3,306)	102,813	105,384	2,571
Restricted Expenses	<u>244,510</u>	<u>65,935</u>	<u>178,575</u>	<u>3,811,889</u>	<u>571,587</u>	<u>3,240,302</u>
Restricted Surplus/(Subsidy)	2,333,228	2,288,662	(44,566)	11,512	4,115,311	4,103,799



**Cleveland Metroparks
Financial Performance
5/31/2024
Golf Summary**

	Actual May '23	Actual May '24	Fav (Unfav)	Actual YTD May '23	Actual YTD May '24	Fav (Unfav)
Revenue:						
Greens Fees	926,252	1,026,848	100,596	1,574,263	1,785,853	211,590
Equipment Rentals	337,146	401,825	64,679	590,136	715,913	125,777
Food Service	188,679	282,900	94,221	394,336	567,745	173,409
Merchandise Sales	78,722	99,777	21,055	156,153	202,113	45,960
Pro Services	11,181	13,152	1,971	143,729	165,783	22,054
Driving Range	115,661	124,136	8,475	239,277	295,865	56,588
Other	<u>120,439</u>	<u>144,257</u>	<u>23,818</u>	<u>361,330</u>	<u>437,413</u>	<u>76,083</u>
Total Revenue	1,778,080	2,092,895	314,815	3,459,224	4,170,685	711,461
OpEx:						
Salaries and Benefits	497,108	621,308	(124,200)	1,956,179	2,359,362	(403,183)
Contractual Services	2,155	28,248	(26,093)	21,790	54,900	(33,110)
Operations	<u>278,732</u>	<u>404,802</u>	<u>(126,070)</u>	<u>1,041,837</u>	<u>1,247,868</u>	<u>(206,031)</u>
Total OpEx	777,995	1,054,358	(276,363)	3,019,806	3,662,130	(642,324)
Op Surplus/(Subsidy)	1,000,085	1,038,537	38,452	439,418	508,555	69,137
CapEx:						
Capital Labor	39,385	24,043	15,342	141,645	114,366	27,279
Construction Expenses	242,197	455,080	(212,883)	1,040,412	1,112,484	(72,072)
Capital Equipment	<u>39,328</u>	<u>672,704</u>	<u>(633,376)</u>	<u>436,404</u>	<u>1,166,380</u>	<u>(729,976)</u>
Total CapEx	320,910	1,151,827	(830,917)	1,618,461	2,393,230	(774,769)
Net Surplus/(Subsidy)	679,175	(113,290)	(792,465)	(1,179,043)	(1,884,675)	(705,632)



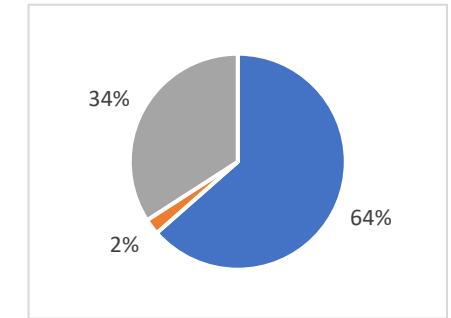
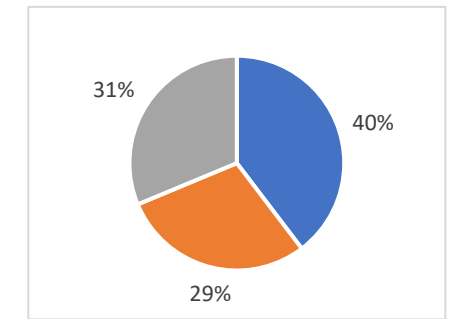
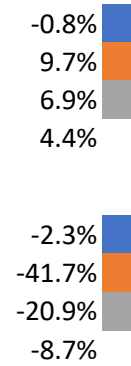
Cleveland Metroparks
 Financial Performance
 5/31/2024
 Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)		Total	
	YTD May '23	YTD May '24	YTD May '23	YTD May '24	YTD May '23	YTD May '24	YTD May '23	YTD May '24	YTD May '23	YTD May '24		
Operating Revenue	580,787	703,291	154,750	203,945	105,421	120,180	481,372	450,769	718,248	785,074	3,459,228	4,170,685
Operating Expenses	501,485	568,436	106,742	112,637	114,093	125,950	420,592	432,203	569,428	626,992	3,019,809	3,662,129
Operating Surplus/(Subsidy)	79,302	134,855	48,008	91,308	(8,672)	(5,770)	60,780	18,566	148,820	158,082	439,419	508,556
Capital Labor	0	0	0	0	0	0	2,912	104,706	34,355	7,055	141,645	114,366
Construction Expenses	0	0	0	0	0	0	834,278	1,084,413	6,636	20,661	1,040,412	1,112,484
Capital Equipment	8,138	37,725	0	0	0	0	49,151	738,756	49,151	92,500	436,405	1,166,381
Total Capital Expenditures	8,138	37,725	0	0	0	0	886,341	1,927,875	90,142	120,216	1,618,462	2,393,231
Net Surplus/(Subsidy)	71,164	97,130	48,008	91,308	(8,672)	(5,770)	(825,561)	(1,909,309)	58,678	37,866	(1,179,043)	(1,884,675)

	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Ironwood		Golf Admin		Total	
	YTD May '23	YTD May '24	YTD May '23	YTD May '24	YTD May '23	YTD May '24	YTD May '23	YTD May '24	YTD May '23	YTD May '24		
Operating Revenue	428,966	519,282	302,425	351,706	687,259	720,989	0	315,449	0	0	3,459,228	4,170,685
Operating Expenses	362,228	383,649	199,298	197,843	443,318	499,229	0	286,072	302,625	429,118	3,019,809	3,662,129
Operating Surplus/(Subsidy)	66,738	135,633	103,127	153,863	243,941	221,760	0	29,377	(302,625)	(429,118)	439,419	508,556
Capital Labor	24,376	2,605	27,751	0	52,251	0	0	0	0	0	141,645	114,366
Construction Expenses	26,966	195	14,331	0	139,015	2,755	0	0	19,186	4,460	1,040,412	1,112,484
Capital Equipment	720	28,500	0	0	0	41,500	0	0	329,245	227,400	436,405	1,166,381
Total Capital Expenditures	52,062	31,300	42,082	0	191,266	44,255	0	0	348,431	231,860	1,618,462	2,393,231
Net Surplus/(Subsidy)	14,676	104,333	61,045	153,863	52,675	177,505	0	29,377	(651,056)	(660,978)	(1,179,043)	(1,884,675)

**Cleveland Metroparks
Financial Performance
5/31/2024
Enterprise Summary**

		Actual May '23	Actual May '24	Fav (Unfav)	Actual YTD May '23	Actual YTD May '24	Fav (Unfav)
Revenue:							
Concessions	1	390,645	436,928	46,283	871,970	864,643	(7,327)
Dock Rentals	2	2,096	7,036	4,940	577,821	633,792	55,971
Other*	3	<u>164,900</u>	<u>207,694</u>	<u>42,794</u>	<u>637,805</u>	<u>681,959</u>	<u>44,154</u>
Total Revenue		557,641	651,658	94,017	2,087,596	2,180,394	92,798
OpEx:							
Salaries and Benefits	4	282,206	275,531	6,675	1,211,041	1,238,512	(27,471)
Contractual Services	5	6,122	15,695	(9,573)	32,645	46,260	(13,615)
Operations	6	<u>188,796</u>	<u>262,401</u>	<u>(73,605)</u>	<u>550,182</u>	<u>665,130</u>	<u>(114,948)</u>
Total OpEx		477,124	553,627	(76,503)	1,793,868	1,949,902	(156,034)
Op Surplus/(Subsidy)		80,517	98,031	17,514	293,728	230,492	(63,236)
CapEx:							
Capital Labor	7	0	0	0	0	0	0
Construction Expenses	8	0	0	0	1,925	11,920	(9,995)
Capital Equipment	9	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,000</u>	<u>(17,000)</u>
Total CapEx		0	0	0	1,925	28,920	(26,995)
Net Surplus/(Subsidy)		80,517	98,031	17,514	291,803	201,572	(90,231)



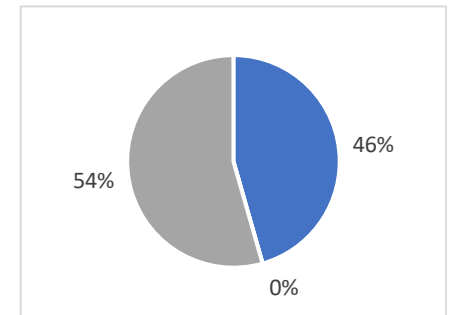
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

**Cleveland Metroparks
Financial Performance
5/31/2024
Enterprise Detail**

		Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant					
		YTD May '23	YTD May '24	YTD May '23	YTD May '24	YTD May '23	YTD May '24	YTD May '23	YTD May '24	YTD May '23	YTD May '24	YTD May '23	YTD May '24
Operating Revenue	1	690,783	650,082	53,422	55,390	515,851	594,016	65,960	83,531				
Operating Expenses	2	<u>762,141</u>	<u>767,199</u>	<u>34,874</u>	<u>34,372</u>	<u>63,230</u>	<u>80,515</u>	<u>47,552</u>	<u>66,449</u>				
Operating Surplus/(Subsidy)		(71,358)	(117,117)	18,548	21,018	452,621	513,501	18,408	17,082				
Capital Labor	3	0	0	0	0	0	0	0	0				
Construction Expenses	4	154	0	0	0	1,771	0	0	0				
Capital Equipment	5	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>				
Total Capital Expenditures		154	0	0	0	1,771	0	0	0				
Net Surplus/(Subsidy)		(71,512)	(117,117)	18,548	21,018	450,850	513,501	18,408	17,082				
		Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant					
		YTD May '23	YTD May '24	YTD May '23	YTD May '24	YTD May '23	YTD May '24	YTD May '23	YTD May '24	YTD May '23	YTD May '24	YTD May '23	YTD May '24
Operating Revenue	1	13,977	31	529	82	164,972	185,187	101,705	99,096				
Operating Expenses	2	<u>4,165</u>	<u>4,306</u>	<u>694</u>	<u>1,818</u>	<u>41,163</u>	<u>47,867</u>	<u>110,344</u>	<u>122,736</u>				
Operating Surplus/(Subsidy)		9,812	(4,275)	(165)	(1,736)	123,809	137,320	(8,639)	(23,640)				
Capital Labor	3	0	0	0	0	0	0	0	0				
Construction Expenses	4	0	0	0	0	0	0	0	0				
Capital Equipment	5	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>				
Total Capital Expenditures		0	0	0	0	0	0	0	0				
Net Surplus/(Subsidy)		9,812	(4,275)	(165)	(1,736)	123,809	137,320	(8,639)	(23,640)				
		Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington		Boat Dock			
		YTD May '23	YTD May '24	YTD May '23	YTD May '24	YTD May '23	YTD May '24	YTD May '23	YTD May '24	YTD May '23	YTD May '24	YTD May '23	YTD May '24
Operating Revenue	1	2,584	3,867	3,145	1,495	2,334	0	40,485	80,235	30	348		
Operating Expenses	2	<u>5,136</u>	<u>10,262</u>	<u>4,603</u>	<u>10,645</u>	<u>3,832</u>	<u>319</u>	<u>22,973</u>	<u>46,573</u>	<u>164</u>	<u>901</u>		
Operating Surplus/(Subsidy)		(2,552)	(6,395)	(1,458)	(9,150)	(1,498)	(319)	17,512	33,662	(134)	(553)		
Capital Labor	3	0	0	0	0	0	0	0	0	0	0		
Construction Expenses	4	0	0	0	0	0	0	0	0	0	0		
Capital Equipment	5	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Total Capital Expenditures		0	0	0	0	0	0	0	0	0	0		
Net Surplus/(Subsidy)		(2,552)	(6,395)	(1,458)	(9,150)	(1,498)	(319)	17,512	33,662	(134)	(553)		
		Chalet		Ledge Lake		Parking		Enterprise Admin		Total			
		YTD May '23	YTD May '24	YTD May '23	YTD May '24	YTD May '23	YTD May '24	YTD May '23	YTD May '24	YTD May '23	YTD May '24	YTD May '23	YTD May '24
Operating Revenue	1	213,767	224,197	56,457	68,214	161,594	134,622	0	0	2,087,595	2,180,393		
Operating Expenses	2	<u>179,801</u>	<u>209,764</u>	<u>15,239</u>	<u>15,412</u>	<u>1,170</u>	<u>7,498</u>	<u>496,786</u>	<u>523,265</u>	<u>1,793,867</u>	<u>1,949,901</u>		
Operating Surplus/(Subsidy)		33,966	14,433	41,218	52,802	160,424	127,124	(496,786)	(523,265)	293,728	230,492		
Capital Labor	3	0	0	0	0	0	0	0	0	0	0		
Construction Expenses	4	0	0	0	0	0	0	0	11,920	1,925	11,920		
Capital Equipment	5	<u>0</u>	<u>17,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,000</u>		
Total Capital Expenditures		0	17,000	0	0	0	0	0	11,920	1,925	28,920		
Net Surplus/(Subsidy)		33,966	(2,567)	41,218	52,802	160,424	127,124	(496,786)	(535,185)	291,803	201,572		

**Cleveland Metroparks
Financial Performance
5/31/2024
Nature Shops and Kiosks**

	Actual May '23	Actual May '24	Fav (Unfav)	Actual YTD May '23	Actual YTD May '24	Fav (Unfav)
Retail Revenue	60,192	40,729	(19,463)	171,841	267,991	96,150
OpEx:						
Salaries and Benefits	24,671	28,914	(4,243)	120,238	144,454	(24,216)
Contractual Services	3,089	0	3,089	13,702	0	13,702
Operations	<u>22,953</u>	<u>38,063</u>	<u>(15,110)</u>	<u>125,761</u>	<u>172,495</u>	<u>(46,734)</u>
Total OpEx	50,713	66,977	(16,264)	259,701	316,949	(57,248)
Op Surplus/(Subsidy)	9,479	(26,248)	(35,727)	(87,860)	(48,958)	38,902
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>37,800</u>	<u>(37,800)</u>	<u>21,554</u>	<u>37,800</u>	<u>(16,246)</u>
Total CapEx	0	37,800	(37,800)	21,554	37,800	(16,246)
Net Surplus/(Subsidy)	9,479	(64,048)	(73,527)	(109,414)	(86,758)	22,656



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

ACCOUNTS RECEIVABLE

Current	Past Due				
	1-30 Days	30-60 Days	61-90 Days	Over 90 Days	Total
\$237,106	\$9,101	\$26,454	\$0	\$3,691	\$276,352

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
05/01/24	Fifth Third Securities	Money Market (A)	30	5.09%	05/31/24	15.11	3,572.31
05/01/24	Key Bank Capital Markets	Portfolio (B)	30	4.310%	05/31/24	167,901.10	\$46,781,638
05/01/24	STAR Ohio	State pool (C)	30	5.05%	05/31/24	193,491.86	\$38,506,372

(A) Federated Government Money Market Account

Investment balance ranged from \$3,557 to \$3,572 in May 2024.

(B) KBCM - Net Change in Portfolio \$106,932. Ending Account Value \$47,820,352 in May 2024.

Investment balance ranged from \$46,613,737 to \$46,781,638 in May 2024.

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

Investment balance ranged from \$43,312,880 to \$38,506,373 in May 2024.

Source: Wade Steen, Chief Finance Officer
06/11/24

**CLEVELAND METROPARKS
Appropriation Summary - 2024**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #6 6/20/2024	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 70,457,162	\$ 3,669	\$ 70,460,831	\$ 406,663	\$ 13,280 A	\$ 70,880,774
52	Employee Fringe Benefits	21,396,109	543,837	21,939,946	225,781	2,119 B	22,167,846
53	Contractual Services	17,161,050	2,919,032	20,080,082	272,161	-	20,352,243
54	Operations	31,109,745	3,763,826	34,873,572	641,627	128,581 C	35,643,780
	Operating Subtotal	140,124,067	7,230,364	147,354,431	1,546,231	143,980	149,044,642
CAPITAL							
571	Capital Labor	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 269,270	\$ -	1,269,270
572	Capital Construction Expenses	27,875,059	13,556,329	41,431,388	43,921,068	15,000 D	85,367,456
574	Capital Equipment	6,394,036	2,207,611	8,601,647	759,446	6,866 E	9,367,959
575	Zoo Animals	100,000	298	100,298	-	-	100,298
576	Land	2,500,000	110,632	2,610,632	2,883,100	-	5,493,732
	Capital Subtotal	37,869,095	15,874,871	53,743,966	47,832,884	21,866	101,598,716
TOTALS							
Grand totals		\$ 177,993,162	\$ 23,105,235	\$ 201,098,397	\$ 49,379,115	\$ 165,846	\$ 250,643,358

Appropriations 2024 - Legend - Amendment #6

OPERATING

51 SALARIES

- \$ 12,000 Transfer of appropriations from Operations to Seasonal Salaries for Park Operations
 Net budget effect is zero

- \$ 1,280 Increase of appropriations in Salaries Seasonal for Park Operations Natural Resources Great Lakes Aquatic Invasive Species
 Landing Blitz program
 Appropriation increase will be covered by new Great Lakes Commission grant

A \$ 13,280 Total increase (decrease) to Salaries

52 FRINGE BENEFITS

- \$ 1,920 Transfer of appropriations from Operations to PERS and Medicare for Park Operations
 Net budget effect is zero

- \$ 199 Increase of appropriations in PERS and Medicare for Park Operations Natural Resources Great Lakes Aquatic Invasive Species
 Landing Blitz program
 Appropriation increase will be covered by new Great Lakes Commission grant

B \$ 2,119 Total increase (decrease) to Fringe Benefits

53 CONTRACTUAL SERVICES

- \$ 5,000 Increase of appropriations in Other Contractual Services for Zoo annual inspections
 Appropriation increase will be covered by Zip Line charges for services revenues

- \$ (5,000) Transfer of appropriations from Other Contractual Services to Operations for Planning and Design
 Net budget effect is zero

\$ - Total increase (decrease) to Contractual Services

54 OPERATIONS

- \$ 5,000 Increase of appropriations in Property Maintenance Supplies for Zoo travel and miscellaneous expenses
 Appropriation increase will be covered by Zip Line charges for services revenues

- \$ (13,920) Transfer of appropriations from Program Supplies to Salaries and Fringe Benefits for Park Operations
 Net budget effect is zero

- \$ 3,541 Increase of appropriations in Program Supplies for Park Operations Natural Resources Great Lakes Aquatic Invasive Species
 Landing Blitz program
 Appropriation increase will be covered by new Great Lakes Commission grant

- \$ 13,965 Increase of appropriations in Aggregate and Property Maintenance for Park Operations South Chagrin Reservation
 Appropriation increase will be covered by donations for equestrian facilities

- \$ 55,000 Increase of appropriations in Spirit Resale and License Fees for Park Operations Chalet
 Appropriation increase will be covered by new alcohol sales at the Chalet

- \$ 5,000 Transfer of appropriations from Contractual Services to Sponsorship Expense for Planning and Design
 Net budget effect is zero

- \$ 5,675 Increase of appropriations in Grounds Management Supplies for Park Operations Natural Resources for wetland habitat agridrain in
 Mill Stream Run Reservation
 Appropriation increase will be covered by donations from the Foley and Fischkorn Wildlife and Conservation Fund

- \$ 4,934 Increase of appropriations in Tools & Minor Equipment and Enterprise expenses for Park Operations Outdoor Experiences adaptive
 programming and equipment
 Appropriation increase will be covered by a new grant from the Cuyahoga County Board of Developmental Disabilities

- \$ 18,725 Increase of appropriations in various Operations expenses for Park Operations Natural Resources for the 18 Reserve Forest Carbon
 Project
 Appropriation increase will be covered by existing restricted funds plus new revenue from timber harvest sales

- \$ 30,000 Increase of appropriations in Tools & Minor Equipment and Enterprise expenses for Park Operations Outdoor Experiences
 Appropriation increase will be covered by new ODNR Boating safety Education grant

- \$ (1,800) Transfer of appropriations from Program Supplies to Capital Equipment for Park Operations
 Net budget effect is zero

- \$ 2,461 Increase of appropriations in Merchandise for Resale for Human Resources Volunteer Services
 Appropriation increase will be covered by existing Volunteer Catalog merchandise sales revenue

Appropriations 2024 - Legend - Amendment #6

C	\$ <u>128,581</u>	Total increase (decrease) to Office Operations
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\$ <u>143,980</u>	TOTAL INCREASE (DECREASE) TO OPERATIONS
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CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

\$ 15,000	Increase of appropriations in Capital Contracts for Zoo refurbishment of the Carousel Appropriation increase will be covered by Zip Line charges for services revenues
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D	\$ <u>15,000</u>
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574 CAPITAL EQUIPMENT

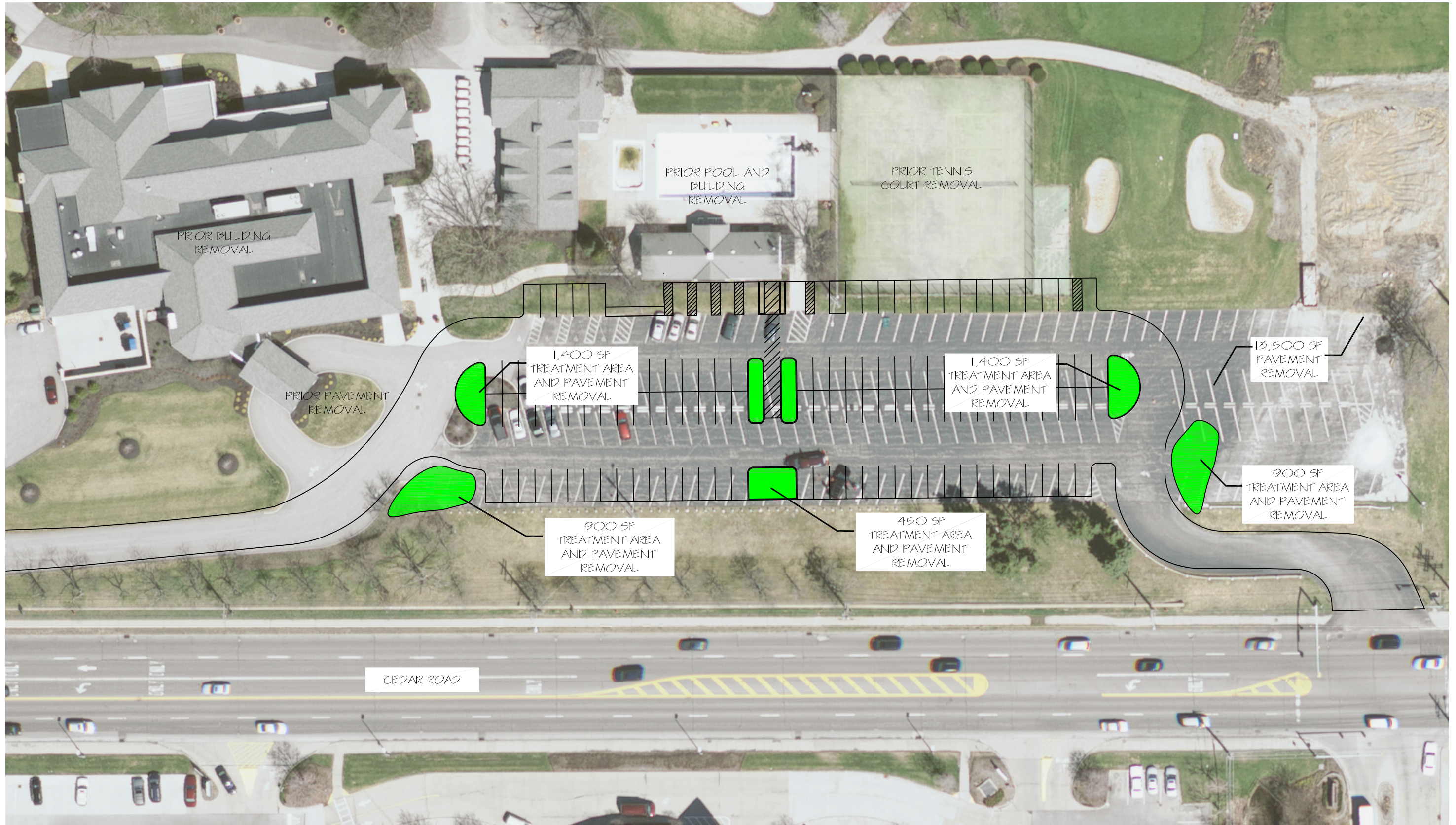
\$ 5,066	Increase of appropriations in Miscellaneous Capital Equipment for Park Operations Outdoor Experiences adaptive programming and equipment Appropriation increase will be covered by a new grant from the Cuyahoga County Board of Developmental Disabilities
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\$ 1,800	Transfer of appropriations from Operations to Miscellaneous Capital Equipment for Park Operations Net budget effect is zero
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E	\$ <u>6,866</u>	Total increase (decrease) to Capital Equipment
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\$ <u>21,866</u>	TOTAL INCREASE (DECREASE) TO CAPITAL
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\$ <u>165,846</u>	GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT
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**Resolution of Authorization
Green Infrastructure in Cleveland Metroparks Acacia Reservation
H2Ohio**

June 20, 2024

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for water quality improvement projects, through the H2Ohio Wetland Grant Program, and

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

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

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

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

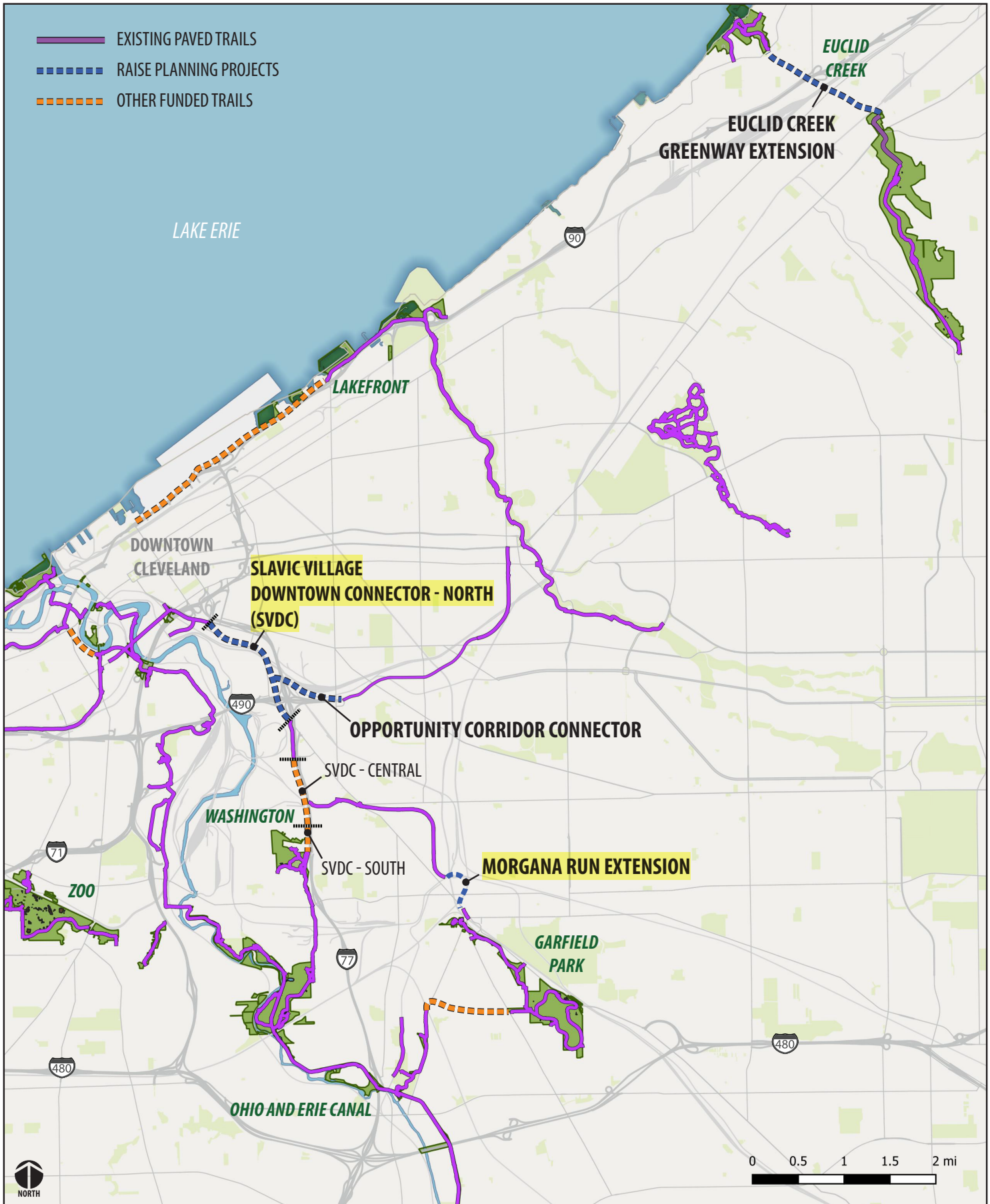
That the Board of Park Commissioners of the Cleveland Metropolitan Park District does agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms of the H2Ohio grant program.

Dan T. Moore, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 20th day of June 2024, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer



RAISE EAST SIDE TRAILS - 2024 RAISE CONSTRUCTION APPLICATION (SVDC NORTH & MORGANA RUN EXTENSION)



JUNE 20, 2024

101282-101497

RESOLUTION NO. 24-06-069

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 May 10, 2024 in the amount of \$708,338.94

Printed Checks dated May 10, 2024 in the amount of \$1,488,965.60

Direct Disbursement dated May 13, 2024 in the amount of \$192,500.00

Wire Transfer dated May 16, 2024 in the amount of \$6,152.20

Printed Checks dated May 16, 2024 in the amount of \$1,149,288.17

Direct Disbursement dated May 24, 2024 in the amount of \$3,564.00

Wire Transfer dated May 24, 2024 in the amount of \$740,768.10

Printed Checks dated May 24, 2024 in the amount of \$1,063,005.98

Direct Disbursement dated May 31, 2024 in the amount of \$1,500.00

Printed Checks dated May 31, 2024 in the amount of \$1,845,653.95

Direct Disbursement dated June 7, 2024 in the amount of \$10,960.03

Wire Transfer dated June 7, 2024 in the amount of \$941,669.40

Printed Checks dated June 7, 2024 in the amount of \$2,155,624.52

Net Payroll dated April 21, 2024 to May 4, 2024 in the amount of \$1,694,144.22

Withholding Taxes in the amount of \$368,620.91

Net Payroll dated May 5, 2024 to May 18, 2024 in the amount of \$1,845,039.97

Withholding Taxes in the amount of \$391,862.96

Off Cycle Net Payroll dated May 24, 2024 in the amount of \$3,943.52

Withholding Taxes in the amount of \$407.59

Bank Fees/ADP Fees in the amount of \$30,237.40

Cigna Payments in the amount of \$923,342.29

ACH Debits (First Energy; Sales Tax) in the amount of \$245,228.41

JP Morgan Mastercard/Mastercard Travel Card dated May 1, 2024 to May 31, 2024 in the amount of \$754,356.90

Total amount: \$16,565,175.06

PASSED: June 20, 2024

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION: That the Board of Park Commissioners approves **Resolution No. 24-06-069** listed above.

RESOLUTION NO. 24-06-070

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 May 1, 2024 to May 31, 2024 in the amount of \$438.93

Total amount: \$438.93

PASSED: June 20, 2024

Attest: _____

President of The Board of Park Commissioners

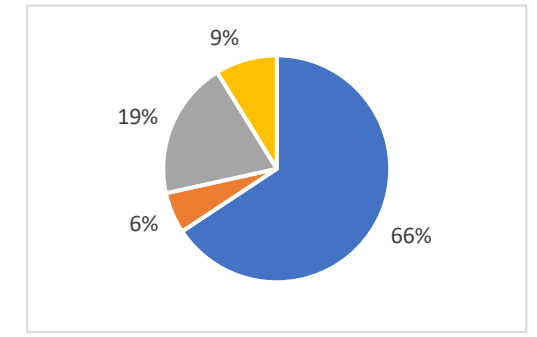
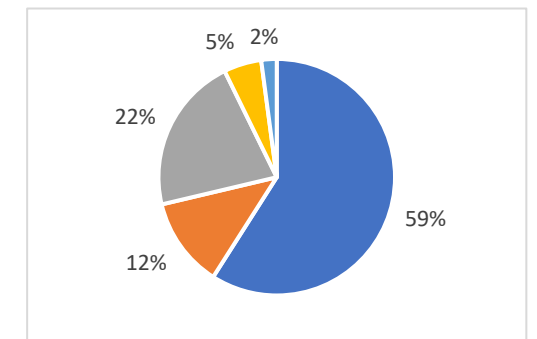
Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 24-06-070** listed above.

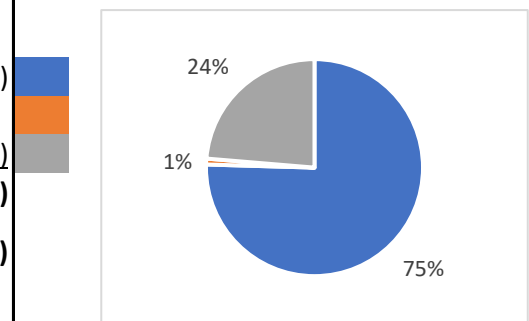
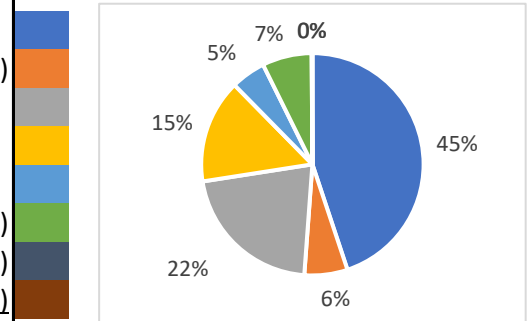
**Cleveland Metroparks
Financial Performance
6/30/2024
CM Park District**

	Actual June '23	Actual June '24	Fav (Unfav)	Actual YTD June '23	Actual YTD June '24	Fav (Unfav)
Revenue:						
Property Tax	0	0	0	52,828,956	53,388,587	559,631
Local Gov/Grants/Gifts	403,456	261,070	(142,386)	9,246,249	11,097,957	1,851,708
Charges for Services	4,791,078	5,816,545	1,025,467	16,338,448	19,382,360	3,043,912
Self-Funded	756,748	783,110	26,362	3,840,198	4,663,017	822,819
Interest, Fines, Other	<u>164,814</u>	<u>592,798</u>	<u>427,984</u>	<u>1,883,346</u>	<u>1,907,574</u>	<u>24,228</u>
Total Revenue	6,116,096	7,453,523	1,337,427	84,137,197	90,439,495	6,302,298
OpEx:						
Salaries and Benefits	6,846,795	7,463,617	(616,822)	36,921,341	40,736,606	(3,815,265)
Contractual Services	334,371	432,929	(98,558)	3,426,420	3,626,250	(199,830)
Operations	2,482,509	2,221,137	261,372	11,827,314	12,186,230	(358,916)
Self-Funded Exp	<u>710,194</u>	<u>926,978</u>	<u>(216,784)</u>	<u>4,639,342</u>	<u>5,460,334</u>	<u>(820,992)</u>
Total OpEx	10,373,869	11,044,661	(670,792)	56,814,417	62,009,420	(5,195,003)
Op Surplus/(Subsidy)	(4,257,773)	(3,591,138)	666,635	27,322,780	28,430,075	1,107,295
CapEx:						
Capital Labor	48,531	107,846	(59,315)	370,601	481,907	(111,306)
Construction Expenses	2,396,151	4,169,411	(1,773,260)	14,076,223	16,603,113	(2,526,890)
Capital Equipment	1,507,611	354,725	1,152,886	4,884,186	4,446,141	438,045
Land Acquisition	25,213	90,342	(65,129)	277,010	4,991,221	(4,714,211)
Capital Animal Costs	<u>5,200</u>	<u>223</u>	<u>4,977</u>	<u>10,483</u>	<u>10,869</u>	<u>(386)</u>
Total CapEx	3,982,706	4,722,547	(739,841)	19,618,503	26,533,251	(6,914,748)
Net Surplus/(Subsidy)	(8,240,479)	(8,313,685)	(73,206)	7,704,277	1,896,824	(5,807,453)



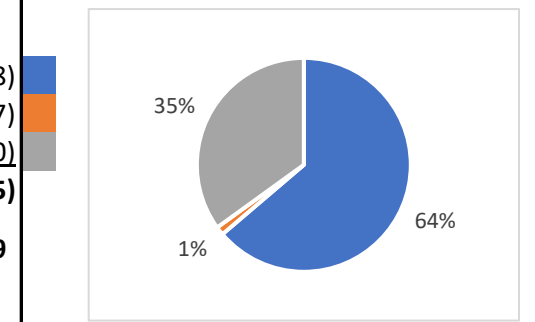
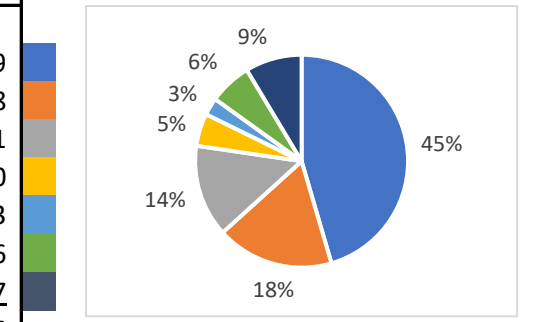
**Cleveland Metroparks
Financial Performance
6/30/2024
Zoo**

	Actual June '23	Actual June '24	Fav (Unfav)	Actual YTD June '23	Actual YTD June '24	Fav (Unfav)
Revenue:						
General/SE Admissions	945,509	979,264	33,755	2,522,691	2,874,977	352,286
Guest Experience	188,171	129,313	(58,858)	526,060	402,128	(123,932)
Zoo Society	0	0	0	1,176,992	1,368,413	191,421
Souvenirs/Refreshments	21,086	363,588	342,502	498,401	967,346	468,945
Education	24,524	25,877	1,353	298,349	323,119	24,770
Rentals & Events	117,902	88,853	(29,049)	522,566	461,459	(61,107)
Consignment	5,416	3,183	(2,233)	10,754	5,339	(5,415)
Other	(2,700)	(1,800)	900	9,027	1,789	(7,238)
Total Revenue	1,299,908	1,588,278	288,370	5,564,840	6,404,570	839,730
OpEx:						
Salaries and Benefits	1,453,120	1,511,515	(58,395)	8,121,315	8,818,949	(697,634)
Contractual Services	13,882	46,596	(32,714)	114,227	101,678	12,549
Operations	392,464	440,962	(48,498)	2,567,738	2,765,677	(197,939)
Total OpEx	1,859,466	1,999,073	(139,607)	10,803,280	11,686,304	(883,024)
Op Surplus/(Subsidy)	(559,558)	(410,795)	148,763	(5,238,440)	(5,281,734)	(43,294)
CapEx:						
Capital Labor	0	0	0	10,203	3,945	6,258
Construction Expenses	976,198	98,200	877,998	3,736,022	1,846,436	1,889,586
Capital Equipment	0	0	0	74,996	196,036	(121,040)
Capital Animal Costs	5,200	223	4,977	10,483	10,869	(386)
Total CapEx	981,398	98,423	882,975	3,831,704	2,057,286	1,774,418
Net Surplus/(Subsidy)	(1,540,956)	(509,218)	1,031,738	(9,070,144)	(7,339,020)	1,731,124
Restricted Revenue-Other	36,594	63,141	26,547	3,757,182	4,644,656	887,474
Restricted Revenue-Zipline	81,805	66,138	(15,667)	184,618	171,521	(13,097)
Restricted Expenses	283,422	892,819	(609,397)	4,095,311	1,464,406	2,630,905
Restricted Surplus/(Subsidy)	(165,023)	(763,540)	(598,517)	(153,511)	3,351,771	3,505,282



**Cleveland Metroparks
Financial Performance
6/30/2024
Golf Summary**

	Actual June '23	Actual June '24	Fav (Unfav)	Actual YTD June '23	Actual YTD June '24	Fav (Unfav)
Revenue:						
Greens Fees	1,051,394	1,210,824	159,430	2,625,658	2,996,677	371,019
Equipment Rentals	393,198	458,369	65,171	983,334	1,174,282	190,948
Food Service	233,616	356,738	123,122	627,951	924,482	296,531
Merchandise Sales	89,188	124,038	34,850	245,341	326,151	80,810
Pro Services	10,194	8,723	(1,471)	153,923	174,506	20,583
Driving Range	117,339	131,117	13,778	356,616	426,982	70,366
Other	<u>139,618</u>	<u>129,392</u>	<u>(10,226)</u>	<u>500,948</u>	<u>566,805</u>	<u>65,857</u>
Total Revenue	2,034,547	2,419,201	384,654	5,493,771	6,589,885	1,096,114
OpEx:						
Salaries and Benefits	613,836	742,712	(128,876)	2,570,015	3,102,073	(532,058)
Contractual Services	4,240	7,037	(2,797)	26,030	61,937	(35,907)
Operations	<u>464,736</u>	<u>453,054</u>	<u>11,682</u>	<u>1,506,573</u>	<u>1,700,923</u>	<u>(194,350)</u>
Total OpEx	1,082,812	1,202,803	(119,991)	4,102,618	4,864,933	(762,315)
Op Surplus/(Subsidy)	951,735	1,216,398	264,663	1,391,153	1,724,952	333,799
CapEx:						
Capital Labor	11,721	28,317	(16,596)	153,366	142,683	10,683
Construction Expenses	161,001	50,990	110,011	1,201,413	1,163,474	37,939
Capital Equipment	<u>9,060</u>	<u>167,784</u>	<u>(158,724)</u>	<u>445,464</u>	<u>1,334,164</u>	<u>(888,700)</u>
Total CapEx	181,782	247,091	(65,309)	1,800,243	2,640,321	(840,078)
Net Surplus/(Subsidy)	769,953	969,307	199,354	(409,090)	(915,369)	(506,279)



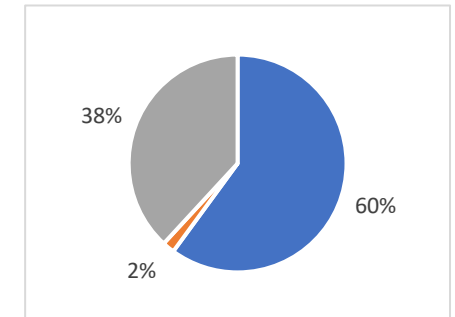
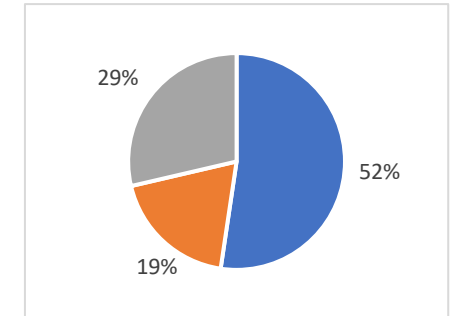
Cleveland Metroparks
 Financial Performance
 6/30/2024
 Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)		Total	
	YTD June '23	YTD June '24	YTD June '23	YTD June '24	YTD June '23	YTD June '24	YTD June '23	YTD June '24	YTD June '23	YTD June '24	YTD June '23	YTD June '24
Operating Revenue	877,262	1,043,912	265,796	329,705	188,442	212,253	768,565	755,405	1,135,276	1,261,199	5,493,771	6,589,885
Operating Expenses	685,812	753,752	154,235	162,287	164,270	177,385	542,293	544,253	817,473	861,106	4,102,618	4,864,934
Operating Surplus/(Subsidy)	191,450	290,160	111,561	167,418	24,172	34,868	226,272	211,152	317,803	400,093	1,391,153	1,724,951
Capital Labor	0	0	0	1,474	0	0	2,912	110,759	45,799	7,055	153,366	142,682
Construction Expenses	0	0	0	10,063	0	0	912,872	1,094,910	57,900	20,661	1,201,412	1,163,473
Capital Equipment	8,138	37,725	0	0	0	0	49,151	832,384	49,151	166,656	445,465	1,334,165
Total Capital Expenditures	8,138	37,725	0	11,537	0	0	964,935	2,038,053	152,850	194,372	1,800,243	2,640,320
Net Surplus/(Subsidy)	183,312	252,435	111,561	155,881	24,172	34,868	(738,663)	(1,826,901)	164,953	205,721	(409,090)	(915,369)

	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Ironwood		Golf Admin		Total	
	YTD June '23	YTD June '24	YTD June '23	YTD June '24	YTD June '23	YTD June '24	YTD June '23	YTD June '24	YTD June '23	YTD June '24	YTD June '23	YTD June '24
Operating Revenue	707,340	806,926	421,018	486,679	1,130,072	1,154,283	0	539,523	0	0	5,493,771	6,589,885
Operating Expenses	486,914	522,854	269,827	270,669	630,058	691,311	0	402,987	351,736	478,330	4,102,618	4,864,934
Operating Surplus/(Subsidy)	220,426	284,072	151,191	216,010	500,014	462,972	0	136,536	(351,736)	(478,330)	1,391,153	1,724,951
Capital Labor	24,376	8,423	28,028	0	52,251	11,273	0	0	0	3,698	153,366	142,682
Construction Expenses	33,737	10,779	14,331	0	145,997	2,755	0	0	36,575	24,305	1,201,412	1,163,473
Capital Equipment	720	28,500	0	0	0	41,500	0	0	338,305	227,400	445,465	1,334,165
Total Capital Expenditures	58,833	47,702	42,359	0	198,248	55,528	0	0	374,880	255,403	1,800,243	2,640,320
Net Surplus/(Subsidy)	161,593	236,370	108,832	216,010	301,766	407,444	0	136,536	(726,616)	(733,733)	(409,090)	(915,369)

**Cleveland Metroparks
Financial Performance
6/30/2024
Enterprise Summary**

	Actual June '23	Actual June '24	Fav (Unfav)	Actual YTD June '23	Actual YTD June '24	Fav (Unfav)
Revenue:						
Concessions	729,563	891,269	161,706	1,601,533	1,755,912	154,379
Dock Rentals	4,254	3,691	(563)	582,045	637,483	55,438
Other*	<u>245,735</u>	<u>278,519</u>	<u>32,784</u>	<u>883,570</u>	<u>960,479</u>	<u>76,909</u>
Total Revenue	979,552	1,173,479	193,927	3,067,148	3,353,874	286,726
OpEx:						
Salaries and Benefits	483,737	508,097	(24,360)	1,694,778	1,746,610	(51,832)
Contractual Services	7,686	6,352	1,334	40,330	52,612	(12,282)
Operations	<u>452,174</u>	<u>443,916</u>	<u>8,258</u>	<u>1,002,356</u>	<u>1,109,046</u>	<u>(106,690)</u>
Total OpEx	943,597	958,365	(14,768)	2,737,464	2,908,268	(170,804)
Op Surplus/(Subsidy)	35,955	215,114	179,159	329,684	445,606	115,922
CapEx:						
Capital Labor	7,403	1,995	5,408	7,403	1,995	5,408
Construction Expenses	0	0	0	1,925	11,920	(9,995)
Capital Equipment	<u>4,969</u>	<u>0</u>	<u>4,969</u>	<u>4,969</u>	<u>0</u>	<u>4,969</u>
Total CapEx	12,372	1,995	10,377	14,297	13,915	382
Net Surplus/(Subsidy)	23,583	213,119	189,536	315,387	431,691	116,304



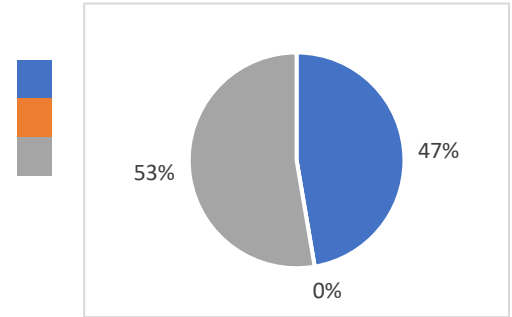
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

**Cleveland Metroparks
Financial Performance
6/30/2024
Enterprise Detail**

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	YTD June '23	YTD June '24	YTD June '23	YTD June '24	YTD June '23	YTD June '24	YTD June '23	YTD June '24		
Operating Revenue	1,010,442	995,367	184,344	196,447	573,491	649,736	233,311	246,627		
Operating Expenses	<u>1,009,137</u>	<u>977,309</u>	<u>140,221</u>	<u>132,679</u>	<u>156,068</u>	<u>161,528</u>	<u>176,003</u>	<u>183,755</u>		
Operating Surplus/(Subsidy)	1,305	18,058	44,123	63,768	417,423	488,208	57,308	62,872		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	154	0	0	0	1,771	0	0	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Total Capital Expenditures	154	0	0	0	1,771	0	0	0		
Net Surplus/(Subsidy)	1,151	18,058	44,123	63,768	415,652	488,208	57,308	62,872		
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant			
	YTD June '23	YTD June '24	YTD June '23	YTD June '24	YTD June '23	YTD June '24	YTD June '23	YTD June '24		
Operating Revenue	21,301	3,845	1,146	997	204,304	240,264	155,212	193,458		
Operating Expenses	<u>14,754</u>	<u>8,000</u>	<u>3,379</u>	<u>3,205</u>	<u>91,286</u>	<u>101,063</u>	<u>172,580</u>	<u>194,733</u>		
Operating Surplus/(Subsidy)	6,547	(4,155)	(2,233)	(2,208)	113,018	139,201	(17,368)	(1,275)		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Total Capital Expenditures	0	0	0	0	0	0	0	0		
Net Surplus/(Subsidy)	6,547	(4,155)	(2,233)	(2,208)	113,018	139,201	(17,368)	(1,275)		
	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington		Boat Dock	
	YTD June '23	YTD June '24	YTD June '23	YTD June '24	YTD June '23	YTD June '24	YTD June '23	YTD June '24	YTD June '23	YTD June '24
Operating Revenue	10,551	20,000	13,352	11,601	8,301	0	121,003	255,825	190	1,823
Operating Expenses	<u>12,614</u>	<u>22,348</u>	<u>15,947</u>	<u>21,287</u>	<u>11,005</u>	<u>320</u>	<u>103,248</u>	<u>162,798</u>	<u>344</u>	<u>1,012</u>
Operating Surplus/(Subsidy)	(2,063)	(2,348)	(2,595)	(9,686)	(2,704)	(320)	17,755	93,027	(154)	811
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Expenditures	0	0	0	0	0	0	0	0	0	0
Net Surplus/(Subsidy)	(2,063)	(2,348)	(2,595)	(9,686)	(2,704)	(320)	17,755	93,027	(154)	811
	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD June '23	YTD June '24	YTD June '23	YTD June '24	YTD June '23	YTD June '24	YTD June '23	YTD June '24	YTD June '23	YTD June '24
Operating Revenue	222,617	230,522	90,399	125,375	217,184	181,988	0	0	3,067,148	3,353,875
Operating Expenses	<u>191,163</u>	<u>218,155</u>	<u>46,769</u>	<u>49,517</u>	<u>1,530</u>	<u>11,056</u>	<u>591,416</u>	<u>659,504</u>	<u>2,737,464</u>	<u>2,908,269</u>
Operating Surplus/(Subsidy)	31,454	12,367	43,630	75,858	215,654	170,932	(591,416)	(659,504)	329,684	445,606
Capital Labor	0	0	0	0	0	0	7,403	1,995	7,403	1,995
Construction Expenses	0	0	0	0	0	0	0	11,920	1,925	11,920
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,969</u>	<u>0</u>	<u>4,969</u>	<u>0</u>
Total Capital Expenditures	0	0	0	0	0	0	12,372	13,915	14,297	13,915
Net Surplus/(Subsidy)	31,454	12,367	43,630	75,858	215,654	170,932	(603,788)	(673,419)	315,387	431,691

**Cleveland Metroparks
Financial Performance
6/30/2024
Nature Shops and Kiosks**

	Actual June '23	Actual June '24	Fav (Unfav)	Actual YTD June '23	Actual YTD June '24	Fav (Unfav)
Retail Revenue	101,707	56,721	(44,986)	273,548	324,712	51,164
OpEx:						
Salaries and Benefits	47,483	38,762	8,721	167,722	183,216	(15,494)
Contractual Services	1,385	0	1,385	15,086	0	15,086
Operations	<u>31,761</u>	<u>31,508</u>	<u>253</u>	<u>157,521</u>	<u>204,003</u>	<u>(46,482)</u>
Total OpEx	80,629	70,270	10,359	340,329	387,219	(46,890)
Op Surplus/(Subsidy)	21,078	(13,549)	(34,627)	(66,781)	(62,507)	4,274
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,554</u>	<u>37,800</u>	<u>(16,246)</u>
Total CapEx	0	0	0	21,554	37,800	(16,246)
Net Surplus/(Subsidy)	21,078	(13,549)	(34,627)	(88,335)	(100,307)	(11,972)



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

ACCOUNTS RECEIVABLE

Current	Past Due				
	1-30 Days	30-60 Days	61-90 Days	Over 90 Days	Total
\$189,790	\$37,592	\$11,573	\$0	\$30,145	\$269,100

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
06/01/24	Fifth Third Securities	Money Market (A)	29	5.44%	06/30/24	15.70	\$3,588
06/01/24	Key Bank Capital Markets	Portfolio (B)	29	10.753%	06/30/24	406,996.68	\$47,188,635
06/01/24	STAR Ohio	State pool (C)	29	5.30%	06/30/24	154,200.75	\$33,660,573

(A) Federated Government Money Market Account

Investment balance ranged from \$3,572 TO \$3,588 in June 2024.

(B) KBCM - Net Change in Portfolio \$109,322. Ending Account Value \$48,336,671 in June 2024.

Investment balance ranged from \$46,781,638 to \$47,188,635 in June 2024.

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

Investment balance ranged from \$38,506,373 to \$33,660,573 in June 2024.

Source: Wade Steen, Chief Finance Officer
07/08/24

CHIEF EXECUTIVE OFFICER'S REPORT

JULY 18, 2024

ACTION ITEMS.

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

Deven Hall

Officer Hall is a six-year veteran of the Ohio Investigative Unit. The officers are responsible for investigating violations relating to the liquor control act as well as criminal activity in or around liquor permit locations and illegal establishments. He received his training from the Ohio State Highway Patrol Basic Police Academy.

Matthew Malone

Officer Malone recently completed his Ohio Peace Officer Training at the Police Academy at Polaris Career Center in Middleburg Heights.

Jorge Villarreal

Officer Villarreal resigned from Cleveland Metroparks Police Department to pursue a new career opportunity. He joined the department in June 2016. Officer Villarreal was an exemplary officer, and we welcome his return to the department.

RECOMMENDED ACTION:

That the Board appoint Deven Hall, Matthew Malone, and Jorge Villarreal as full-time police officers for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

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

Lawrence Rieck

Officer Rieck has more than twenty-four years of experience as an officer, with a significant portion of his career dedicated to training others as a Field Trainer. He joined Cleveland Metroparks in 2018, bringing his leadership and training skills to the team. Before his current role, he served as an officer for the Cleveland Heights Police Department from 2007 to 2018. Prior to that, he was a State Watercraft Officer for the Ohio Department of Natural Resources. His leadership skills were further honed during his time as a Platoon Sergeant in the United States Marine Corps.

RECOMMENDED ACTION:

That the Board appoint Lawrence Rieck as full-time police sergeant for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

ACTION ITEMS (cont.)

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

Stephen Howard

In 2015, Stephen Howard joined Cleveland Metroparks. He was promoted to Sergeant in 2020 and during his time in that role, he supervised, managed, and led officers in the field. He excelled in ensuring that officers conducted themselves in a way that reflected positively on the department and the community. Prior to joining Cleveland Metroparks, he worked as a part-time officer for the Wakeman Police Department and also served as a Communication Specialist for the United States Marine Corps. In the Marine Corps, he operated and maintained single channel and single electronic equipment and received a meritorious promotion to PFC, Good Conduct Medal, and Marksman Rifleman during his career.

RECOMMENDED ACTION:

That the Board appoint Stephen Howard as a full-time police lieutenant for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

- (d) ***Chief Executive Officer's Retiring Guests***
(Originating Source: Brian M. Zimmerman, Chief Executive Officer)

Joseph P. Gearo, Grounds Maintenance

Joseph P. Gearo has served Cleveland Metroparks for 10 years as Grounds Maintenance worker at Big Met Golf Turf. He provided superior service and care to Big Met Golf Turf and the community through continuous support and upkeep of the golf grounds. He dedicated his career to better serve the community and attended many trainings to maintain a safe environment for both patrons and fellow employees. He would go beyond his call of duty and volunteer his time to assist others where was needed. Additionally, he served Cleveland Metroparks with consistent pride and exemplary performance and displayed this through his attention to detail and great customer service to all patrons of the Big Met Golf Turf. Joseph's contributions and willingness to dedicate time, effort, and resources to the Golf Division has been an asset to Cleveland Metroparks, and the products of his labor are appreciated and will not be forgotten.

James E. Kamps, Director of Parks

Jim Kamps has served Cleveland Metroparks for more than 41 years as a Handyperson, Senior Handyperson, Technician, Senior Technician, Senior Technician Lead, Manager Trainee, Park Manager, Senior Park Manager, and Director of Parks. Jim worked in every reservation within the park district and his hard work and dedication to Cleveland Metroparks allotted him the ability to work his way up to becoming Director of Parks over Huntington, Bradley Woods, Rocky River, Lakefront, Brookside, and for a time, Big Creek. He played an integral part in many significant projects such as the transition of the Lakefront from the State to Cleveland Metroparks, the facilitation of the Lakefront connection with the City of Cleveland, involvement in the acquisition of Wendy Park, assisting in gutting the old RainForest building, and assisting in the transport of animals and tanks from the old Cleveland Aquarium to the renovated facility. He went beyond the call of duty at every turn and found opportunities to enhance and build his knowledge

ACTION ITEMS (cont.)

by obtaining his bachelor's degree and always attending many training opportunities granted to him. His love for the parks went beyond Cleveland Metroparks as he served on the advisory committee for the Lakeland Community College assisting them in creating a two year associate's degree program for Parks and Recreation Management. Additionally, his commitment to his career and Cleveland Metroparks was apparent throughout his tenure, from assisting with Children's Fishing Derby to assisting law enforcement in finding a lost child; his helping hand and exhibit of the core values of Cleveland Metroparks through his acts were endless. Jim's contributions and willingness to dedicate time, effort, and resources to his team has been an asset to Cleveland Metroparks, and the products of his labor are appreciated and will not be forgotten.

Theresa M. Moore, Admissions Manager

Theresa M. Moore has served Cleveland Metroparks for more than 35 years as a Parking Attendant, Cashier, Lead Cashier, Box Office Administrator, and Admissions/Revenue Manager. She played a significant role in assisting in managing the Cleveland Metroparks Zoo's revenue and expenses with an increase of \$10 Million of growth during a 10 year span. Additionally, she assisted in many projects throughout the zoo, which included the implementation of the carousel, zip line, 4D theatre, and swan boats. She led many processes and maintained the presale and timed ticketing for many special events like Asian Lantern Festival, Wild Winter Lights, and Halloween. Theresa bridged many administrative gaps between the Guest Services division and the Finance Department with her exceptional attention to detail and record upkeep of expenses for the Guest Services Division. She continued to provide stellar records for State and financial audits throughout her tenure, and she went beyond her call of duty and continuously provided the Guest Services Division with systems to efficiently track major expenditures and maintain superior budgeting. Theresa's contributions and willingness to dedicate time, effort, and resources to her team has been an asset to Cleveland Metroparks, and the products of her labor are appreciated and will not be forgotten.

RECOMMENDED ACTION:

That the Board recognize Joseph P. Gearo, James E. Kamps, and Theresa M. Moore for their years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolutions found on pages 37 to 39.

ACTION ITEMS (cont.)

- (e) **2024 Budget Adjustment No. 7**
(Originating Sources: Wade Steen, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)

The following amendments are requested for Board approval:

**CLEVELAND METROPARKS
 Appropriation Summary - 2024**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #7 7/18/2024	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 70,457,162	\$ 3,669	\$ 70,460,831	\$ 419,943	\$ -	\$ 70,880,774
52	Employee Fringe Benefits	21,396,109	543,837	21,939,946	227,900	(48,750) A	22,119,096
53	Contractual Services	17,161,050	2,919,032	20,080,082	272,161	42,989 B	20,395,232
54	Operations	31,109,745	3,763,826	34,873,572	770,208	112,561 C	35,756,341
	Operating Subtotal	140,124,067	7,230,364	147,354,431	1,690,211	106,800	149,151,442
CAPITAL							
571	Capital Labor	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 269,270	\$ -	1,269,270
572	Capital Construction Expense	27,875,059	13,556,329	41,431,388	43,936,068	5,706,729 D	91,074,186
574	Capital Equipment	6,394,036	2,207,611	8,601,647	766,312	96,000 E	9,463,959
575	Zoo Animals	100,000	298	100,298	-	-	100,298
576	Land	2,500,000	110,632	2,610,632	2,883,100	-	5,493,732
	Capital Subtotal	37,869,095	15,874,871	53,743,966	47,854,750	5,802,729	107,401,445
TOTALS							
Grand totals		\$ 177,993,162	\$ 23,105,235	\$ 201,098,397	\$ 49,544,961	\$ 5,909,529	\$ 256,552,887

An explanation of adjustments, by category, can be found on pages 40 to 42. The net effect of all adjustments is an increase of \$5,909,529 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

RECOMMENDED ACTION:

That the Board of Park Commissioners approve 2024 Budget Adjustment No. 7 for a total increase of \$5,909,529 as delineated on pages 40 to 42.

ACTION ITEMS (cont.)

- (f) ***Amendment No. 2/Guaranteed Maximum Price #2 – Contract 1748 – Construction Manager at Risk, RFP #6768-b, Cleveland Metroparks Zoo-Wide Construction Projects (2024-2029), Giraffe Barn Repairs and Modifications***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Keith Carney, Project Manager/Christopher Widdowson, Architect/Michele Crawford, Project Development Manager)

Background

On August 31, 2023, Cleveland Metroparks advertised a Request for Qualifications (RFQu #6768) for interested parties to submit qualifications related to the performance of Construction Manager at Risk for the Cleveland Metroparks Zoo-Wide Construction Projects (2024-2029), Cleveland Metroparks Zoo (“Project”). The Project’s desired outcome was to partner with a Construction Manager at Risk (“CMR”) to provide construction services and support for anticipated projects for a period of up to five (5) years. The components of the Project will range in complexity and have a varying budget which will be determined on a per project basis. Four (4) preliminary projects were identified in the RFQu to use a basis for evaluation for awarding the contract.

On February 15, 2024, the Board awarded a Construction Manager at Risk Contract (Board Resolution No. 24-02-019) to Turner Construction Company (“Turner”) for the Project. At the time of the Board’s award, only the pre-construction stage compensation for Giraffe Barn Repairs and Modifications (“Project No. 3”) was fixed at \$7,939.00. On June 20, 2024, the Board awarded Guaranteed Maximum Price #1 (“GMP #1”) (Board Resolution No. 24-06-077) for the purchase of long lead time skylight and roofing materials, prior to the final design, to meet the preliminary schedule for construction to begin August 2024.

Since June, the project team has worked to further confirm scope, identify risk, and strategize the sequence for Project No. 3 in coordination with animal care requirements. There has been a particular focus on performing the work in a way that accommodates the specific needs of the giraffes that will also need to occupy the barn during construction. Noise levels and overall time frame for installation were two important factors that were considered when choosing which type of roofing material was appropriate to replace the existing asphalt shingle roof. An Insulated Metal Panel Roof System was identified as the best fit for the required needs for Project No. 3. GMP #1 was established to procure long lead time skylight and roofing materials, prior to the final design, to meet the preliminary schedule for construction to begin August 2024. All construction materials will be delivered prior to the start of construction.

Guaranteed Maximum Price #2 (“GMP #2”) will be established to include an allowance for the cost of construction for the installation of the new roof system and the modifications to the existing Giraffe barn. Turner will continue to work in partnership with the design team to create the optimal design and construction schedule.

GMP #2 Establishment

Turner has established the values below for GMP #2 based upon 100% complete construction documents and engineering narrative:

ACTION ITEMS (cont.)

GMP #2 ITEMS	COST
Construction Trailer/Field Office	\$18,239.00
Roofing (Labor Only)	\$420,212.00
Interior Demolition	\$25,500.00
Fencing	\$26,500.00
Concrete	\$18,000.00
GMP #2 Cost of Work Subtotal	\$508,451.00
GMP #2 FEES	
Contingency (3.0%)	\$15,254.00
General Conditions (12.53%)	\$63,709.00
CMR Fee (2.5%)	\$12,711.00
GMP #2 Fee Subtotal	\$91,674.00
Design Development Contingency	\$75,000.00
Subcontractor Default Insurance	\$8,296.00
GMP #2 TOTAL	\$683,421.00

Construction Schedule

Turner’s construction schedule associated with the proposed GMP #2 anticipates an August 2024 Project No. 3 commencement and an anticipated October 2024 Project No. 3 completion, barring any unseasonal weather or material procurement delays. Cleveland Metroparks Staff will monitor construction progress and supply chain challenges and provide updates to the Board.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend the Guaranteed Maximum Price #2 contract with Turner Construction Company, for the construction of RFP #6768-b, Giraffe Barn Repairs and Modifications, Cleveland Metroparks Zoo, to reflect a **GMP #2** in the amount of **\$683,421**, which will be an amount in addition of \$7,939 already awarded for Pre-Construction Stage Services, and \$289,595 already awarded for GMP #1 for a **total contract valued at \$980,955**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

- (g) ***Amendment No. 5/Guaranteed Maximum Price #4 – Contract 1543 – Construction Manager at Risk, RFP #6484-b, Gorilla Primate RainForest Addition, Cleveland Metroparks Zoo, North Access Drive and Early Procurement***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Michele Crawford, Project Development Manager/Keith Carney, Project Manager)

Background

On February 10, 2020, Cleveland Metroparks advertised a Request for Qualifications (RFQu #6484) for construction management firms to submit qualifications for the construction manager (at risk) services for the proposed Gorilla Primate RainForest Addition (“Gorilla Project”) at the Cleveland Metroparks Zoo. On June 18, 2020, the

ACTION ITEMS (cont.)

Board awarded a Construction Manager at Risk contract to The Albert Higley Co. (“Higley”) (Board Resolution No. 20-06-094) for the construction of the Gorilla Project. At the time of the Board’s award, only the concept development pricing compensation was fixed (at \$21,500.00) for preconstruction services, as the Gorilla Project drawings had not yet surpassed the initial concept phase. The Board later approved Contract Amendment No. 1 to the pre-construction fees in May 2022 (Board Resolution No. 22-05-074) for \$164,500.00 to continue services through the preparation of a guaranteed maximum price. On April 20, 2023, the Board approved Contract Amendment No. 2 for Guaranteed Maximum Price #1 (“GMP #1”) for \$380,044.76 (Board Resolution No. 23-04-073). On September 21, 2023, the Board approved Contract Amendment No. 3 for Guaranteed Maximum Price #2 (“GMP #2”) for \$673,156.06 (Board Resolution No. 23-09-147). A phased approach has allowed for staff to return to the Board as the Gorilla Project design progresses and provides for preconstruction stage compensation and construction components to also be addressed in progressive stages. On February 15, 2024, the Board approved Guaranteed Maximum Price 3 (“GMP #3”) for \$185,067.04 for select tree removal and temporary road construction and addition preconstruction fees for site enabling and ethylene tetrafluoroethylene (“ETFE”) roofing design-assist services (Board Resolution No. 24-02-021).

Since February 2024, the site has been further prepared to become a staging area for job site trailers and material lay down area in support of the next phases of construction for the Gorilla Project. The design team has continued to develop plans and completed the 75% Construction Documents for the next phase of the Gorilla Project which includes the construction of a permanent zoo access road adjacent to the Big Creek. By removing and replacing the existing flood wall to the north of the existing RainForest building, room will be established to construct 2-way vehicle access. Construction on the subject work is anticipated to commence in Fall 2024.

Furthermore, the Gorilla Project includes complex and specialized mechanical, structural and site systems and are benefiting from the design-assist partners.

GMP #4 Establishment

Higley has established the following Guaranteed Maximum Price #4 (“GMP #4”) based on June 19, 2024 Permit Drawings provided by the design team for the North Access Drive, a Zoo pump station report, 75% construction drawings, and estimates provided by Higley and their subcontractors:

GMP #4 – North Access Drive and Early Procurement	COST
Site Demolition	\$290,005.00
Culvert Modification	\$186,540.00
Floodwall and Wingwall	\$1,695,676.00
North Access Drive Retaining Wall (Lion Lot)	\$418,899.00
North Access Drive Utilities (storm sewer, electrical, force main, water)	\$1,386,032.00
Pavement, Finish Grading and Restoration	\$1,259,120.00
Stormwater Pollution Prevention (SWPPP)	\$123,149.00
Sanitary Lift Station Upgrades and Refurbishment (Allowance)	\$799,500.00

ACTION ITEMS (cont.)

Unsuitable Soils (Allowance)	\$50,000.00
Pre-Purchase Electrical Equipment - Generator	\$338,659.00
Pre-Purchase Electrical Equipment - Switchgear	\$710,694.00
Pre-Purchase Electrical Equipment - Shipping/Storage/OH&P	\$150,647.00
General Requirements	\$754,577.00
GMP #4 Item Subtotal	\$8,163,498.00
GMP #4 FEES	
Construction Manager’s Contingency (2.5%)	\$204,087.00
General Conditions (7.31%) – includes builder’s risk insurance and subcontractor default insurance	\$596,752.00
CMR Fee (1.75%)	\$142,861.00
GMP #4 Fee Subtotal	\$943,700.00
GMP #4 TOTAL	\$9,107,198.00

Construction Schedule

Higley’s construction schedule associated with the proposed GMP #4 anticipates an early Fall 2024 Project commencement. Cleveland Metroparks Staff will monitor construction progress and provide updates to the Board. Staff will return to the Board with several subsequent guaranteed maximum prices related to the Project as the work is developed, sequenced, and bid.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend the Guaranteed Maximum Price #4 contract with **The Albert Higley Co.**, for the construction of RFP #6484-b, Gorilla Primate RainForest Addition, Cleveland Metroparks Zoo, to reflect a GMP #4 in the amount of **\$9,107,198.00**, which will be an amount in the addition of \$186,000.00 already awarded for Pre-Construction Stage Services, and \$1,238,268.86 already awarded for previous GMP #1, GMP #2 and GMP #3 for a total **contract valued at \$10,531,466.86**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

(h) *Amendment No. 6 – Contract 1541 – Professional Services Agreement, RFQu #6482 – Gorilla Primate RainForest Addition – Cleveland Metroparks Zoo*

(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Christopher W. Kuhar, Ph.D., Zoo Executive Director/Michele Crawford, Project Development Manager)

Background

On May 20, 2020, the Board of Park Commissioners approved a contract with **Van Auken Akins Architects, LLC**, now DVA, LLC (“DVA”), 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,

ACTION ITEMS (cont.)

mechanical, electrical, plumbing, horticulture, topography and utility surveys, and other related professional services. The development of the design documents continues to robustly 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 display Cleveland Metroparks Zoo on the international forefront of animal care and conservation work.

The contract with DVA 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 \$3,869,528 to allow for further development of the concept plan, schematic design and design development 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. In November of 2023, the Board authorized Amendment No. 4 (Board Resolution No. 23-11-184) in the amount of \$2,762,240 which included the Construction Document phase for the Project. In March of 2024 Amendment No. 5 (\$66,705) was executed to increase the professional services to include additional engineering for stormwater management, parking lot design and north access drive environmental permitting.

Since November 2023, planning and plan development has progressed and the construction manager at risk, The Albert M. Higley Co. (“Higley”), has worked in partnership with DVA and provided cost estimating and material availability insight. The 75% construction documents, which are now complete, are being utilized as planned to prepare phased guaranteed maximum prices for the Project and its many components.

Amendment No. 6

DVA was requested to provide a proposal for construction administration services for the upcoming first sequence of construction of the Project. DVA has engaged their team of specialists and engineers for structural, mechanical, and civil engineering, and interpretive design, among other disciplines.

DVA is prepared to continue to coordinate with Higley as guaranteed maximum prices for the Project are developed and solidified. A collaborative approach will be applied to the Project but due to the complexity requires an elevated level of effort and expertise. Amendment No. 6 includes professional services during the bidding and construction phase of the first sequence of construction to answer requests for information from contractors and approval of submittals for materials in addition to on-site presence as needed for the administering of construction. The first sequence of construction of the Project includes the north access drive, central amenities and atrium space, and the orangutan exhibit. Construction of the first sequence of work is expected to be active through 2026. An additional amendment for further needed construction administration services from DVA will be brought forward to the Board for the subsequent sequences of work (i.e., Gorilla Exhibit).

ACTION ITEMS (cont.)

Proposal Analysis

A proposal was requested from DVA to perform the professional construction administration services for the first sequence of Project scope as described above. DVA’s proposed not-to-exceed cost of \$1,721,770 will cover the following scope items:

Amendment No. 6 Scope of Services	Fee
Construction Administration Services	\$1,326,810
Architectural (\$596,250)	
Zoo Design (\$86,400)	
Mechanical Engineering (\$333,085)	
Structural Engineering (\$82,445)	
Civil Engineering (\$28,630)	
Interpretive Design (\$200,000)	
Horticulture Administration and Irrigation Review	\$29,460
Mechanical Systems Commissioning Services	\$122,500
Reimbursable Expenses	\$243,000
Scope of Services Total for Amendment No. 6	\$1,721,770
Previous Contract Amount	\$7,755,513
NEW Scope of Services TOTAL	\$9,477,283

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to execute Amendment No. 6, as per RFQu #6482 with **DVA, LLC**, for professional services as summarized above, for an additional not-to-exceed amount of **\$1,721,770, resulting in a total revised contract amount not-to-exceed \$9,477,283** as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant to a proposal dated July 4, 2024.

- (i) ***Amendment No. 1 – Contract #1716 – Professional Services Agreement – RainForest Pump Station Rehabilitation – Cleveland Metroparks Zoo – Professional Design Services***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Michele Crawford, Project Development Manager/Christopher Papp, P.E., Civil Engineer)

Background

On August 12, 2023, Cleveland Metroparks entered into a contract with CTI Engineer, Inc. (“CTI”) pursuant to Request for Qualifications (RFQu) #6753 for professional design services for the RainForest Pump Station Rehabilitation at Cleveland Metroparks Zoo (“Project”). Cleveland Metroparks has managed the design of the Project and CTI has provided design services which will be completed by the end of Fall 2024 when construction is expected to begin.

The contract with CTI was established at \$36,400.00 for a study and preliminary design. It has been decided to take the preliminary design to final design/construction documents.

ACTION ITEMS (cont.)

The original contract and the additional services exceed \$75,000, requiring Board of Park Commissioner approval.

Amendment No. 1

CTI was requested to provide a proposal for additional services to include final design and construction documents, permitting, and construction assistance. CTI is prepared to continue to coordinate with the selected contractor and Cleveland Metroparks through Project completion.

Proposal Analysis

A proposal was requested from CTI to continue professional services for the Project scope as described above. CTI’s proposed not-to-exceed fee of \$58,800.00 will cover the following scope items:

Scope of Services	Fee
Permit Drawings	\$50,000.00
Construction Phase Services	\$8,800.00
Scope of Services Total for Amendment No. 1	\$58,800.00
Previous Contract Amount	\$36,400.00
NEW Scope of Services TOTAL	\$95,200.00

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to execute Amendment No. 1, as per RFQu #6753, with **CTI Engineer, Inc.** for professional services as summarized above, for an additional not-to-exceed amount of **\$58,800, resulting in a total revised contract amount not-to-exceed \$95,200** for professional services as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated May 30, 2024.

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

Background

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

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

ACTION ITEMS (cont.)

Garfield Parkway Bridge (Structure # 1890808) enclosing Mill Creek is in Garfield Park Reservation and is the access to Red Oak Picnic Area. The culvert carries the all-purpose trail, providing regional bicycle and pedestrian connectivity, in addition to Garfield Parkway itself. Cleveland Metroparks contracted with Arcadis U.S., Inc. via RFQu #6402, initially in 2019 to provide annual bridge inspection and support design services for the Park District's bridges over a five (5) year period. Arcadis assisted with the application for the aforementioned grant funds. AECOM Technical Services, Inc. ("AECOM") is the design engineer for the adjacent and overlapping project for the replacement of the Whitehouse Crossing Bridge Project, the ODOT's CUY-14-6.93 (PID 104132). The design process of this bridge complies with current ODOT project requirements which involve engineering, environmental, staged review of the plans, specifications and cost estimates. Furthermore, ODOT has committed to constructing a multi-use path as a component of the Whitehouse Crossing Bridge replacement project.

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

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

Cleveland Metroparks typically lets its own projects that receive Federal Aid as a Local Public Agency ("LPA"); however, to facilitate efficient construction of the Project, ODOT will incorporate its construction as part of CUY-14-6.93 (PID 104132). As such, Cleveland Metroparks and ODOT will enter into an LPA-ODOT-Let Project Agreement.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer through the resolution found on pages 43 to 46 to enter into an LPA-ODOT-Let Project Agreement with the **Ohio Department of Transportation ("ODOT")** for the Garfield Parkway Bridge Replacement, with ODOT contributing 95% of eligible construction costs up to **\$1,567,500** as outlined above and in a form acceptable to the Chief Legal and Ethics Officer.

ACTION ITEMS (cont.)

- (k) ***Authorization of Land Acquisition: 8700 Chippewa, LLC Property, Brecksville Reservation (± 0.5 acres)***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Director of Real Estate & Senior Legal Counsel/Stephanie A. Kutsko, Senior Real Estate Manager)

Cleveland Metroparks has the opportunity to acquire a ± 0.5-acre property located south of Chippewa Road in the City of Brecksville (the “Chippewa Property”) and fully surrounded by Brecksville Reservation (reference map, page 47). The Chippewa Property offers picturesque views of the Chippewa Creek Gorge. Brecksville Reservation is Cleveland Metroparks largest reservation at 4,313 acres, protecting seven streams, including Chippewa Creek. The streams follow deep gorges carved by retreating glaciers and link upland forested areas to the broad Cuyahoga River Valley. Cleveland Metroparks Brecksville Reservation Plan highlights the importance of protecting natural resources including Chippewa Creek watershed stewardship efforts.

The acquisition of the Chippewa Property will provide the opportunity to ensure the viewsheds of the Chippewa Creek Gorge are preserved in perpetuity while protecting additional upland forest that buffers the gorge. Anna Anzalone, sole member of 8700 Chippewa, LLC, has agreed to sell the Chippewa Property via fee simple title for \$195,000.

RECOMMENDED ACTION:

That the Board authorize the acquisition of fee simple title of ± 0.5 acres as hereinabove described, from 8700 Chippewa, LLC for a purchase price of \$195,000 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.

- (l) ***Ratification of Land Acquisition: West Creek Conservancy - Masek Property (± 6.78 acres) – South Chagrin Reservation***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Director of Real Estate & Senior Legal Counsel/Alexis E. Triozzi, Staff Attorney/Stephanie Kutsko, Senior Real Estate Manager)

In July of 2021, an attorney for the Masek family reached out to Cleveland Metroparks regarding property located along Aurora Road in the City of Solon and adjacent to Cleveland Metroparks South Chagrin Reservation. Since that time Cleveland Metroparks has communicated with the Masek family expressing an interest in the acquisition of the property, however the asking price at the time was \$1,800,000 for three parcels including two brick homes. Cleveland Metroparks was predominantly interested in the largest of the parcels, but the Masek family indicated that they were only interested in selling the property as a whole. The Masek family has since elected to sell the properties through a real estate auction with Ohio Real Estate Auctions LLC on July 11, 2024. Cleveland

ACTION ITEMS (cont.)

Metroparks is interested in acquiring the largest 6.78-acre parcel located at 28480 Aurora Road (the “Masek Property”) (see map, page 48).

Given the adjacency of the Masek Property to South Chagrin Reservation and the newly acquired Esther and Nathan Rzepka Park, the preservation of the Masek Property became a priority for acquisition. Cleveland Metroparks reached out to West Creek Conservancy (“WCC”) to bid on the Masek Property at the auction and hold the Masek Property in the short-term so Cleveland Metroparks could potentially secure funding to assist with the acquisition expenses.

Cleveland Metroparks entered into a purchase agreement with WCC prior to the auction. Through the terms and conditions of the purchase agreement, WCC agreed to attend the auction and provide the initial down payment. Cleveland Metroparks provided WCC with the authority to bid up to \$550,000, which was inclusive of the winning bid, and buyer’s premium of 10%. WCC submitted a bid of \$550,000 and was the successful bidder. Given WCC was successful at the auction, Cleveland Metroparks will pay the full purchase price when WCC closes on the Masek Property and Cleveland Metroparks and WCC shall enter into a mortgage agreement for \$550,000 that will be recorded, under which WCC shall be fully responsible for paying back the purchase price to Cleveland Metroparks to protect Cleveland Metroparks’ financial interest.

Cleveland Metroparks will purchase the Masek Property from WCC and cover WCC’s carrying costs and expenses for their ownership during this funding period. To assist in potentially partially funding the acquisition of the Masek Property, Cleveland Metroparks and WCC may engage a third party that may be interested in splitting off and purchasing a portion of the Masek Property not necessary for resource protection.

Cleveland Metroparks has prioritized the acquisition of the Masek Property as it is mostly forested, with a diverse tree species and an herbaceous understory. There are two small ephemeral streams that flow into the adjacent Esther and Nathan Rzepka Park, and a small wetland and sedge meadow in the center of the Masek Property. The acquisition of the Masek Property will continue the protection of this important natural area adjacent to South Chagrin Reservation and preserve forests, streams, and wetlands.

RECOMMENDED ACTION:

That the Board ratify the acquisition of fee simple title of ± 6.78 acres as hereinabove described, from the West Creek Conservancy, for a purchase price of \$550,000 subject to the approval of an 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.

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

RECOMMENDED ACTION:

THAT THE BOARD AUTHORIZE THE FOLLOWING AWARDS:

- (a) **Commodities Usage Report:**
 - **Single Source #6810:** 2024 Beer, Wine and Spirits for Resale (see page 24);
- (b) **Bid #6859:** 2024 Asphalt Pavement Improvements – Bedford Reservation (see page 26);
- (c) **Bid #6860:** 2024 Pavement Markings (see page 28); and,
- (d) **Sourcewell Co-Op #6863:** One (1) New 2025 Freightliner M2 106 XT60 Pro Forestry Bucket Truck (see page 29).

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

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

SINGLE SOURCE #6810: **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

ORIGINAL ESTIMATE \$550,000 (90% = \$495,000)

The estimated encumbrance was based upon 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.

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

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

Due to increased product costs, the requested commodity adjustment and additional funds are requested.

ORIGINAL AWARD (11/16/23):	\$550,000
<u>Additional Consumption Estimate:</u>	<u>150,000</u>
REVISED TOTAL AWARD:	\$700,000

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend Resolution No. 23-11-187 to accommodate usage in excess of the original estimate as follows:

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

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

\$700,000 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.

Vote on the motion was as follows:

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

Nays: None.

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

BID #6859 SUMMARY: 2024 ASPHALT PAVEMENT IMPROVEMENTS – BEDFORD RESERVATION

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

Cleveland Metroparks has developed and successfully utilized pavement rehabilitation techniques consisting of simple overlays on pavements with good structural characteristics or a varying degree of pavement repair followed by an overlay on pavements with sections in poor condition or lack of structural integrity. The 2024 Asphalt Pavement Improvements are proposed to utilize a repair and overlay approach similar to comparable projects completed over the past several years.

This 2024 asphalt resurfacing bid reflects the following scope of work:

Gorge Parkway, Overlook Lane, Button Road, and Lost Meadows Picnic Area:

1-1/2” asphalt overlay of approximately 5.22 miles combined of roadway with a typical pavement width of 22 feet on Gorge Parkway and 20 feet on Overlook Lane. 1-1/2” asphalt overlay on 37,158 combined square yards of parking lot and existing asphalt trail pavement and 3,446 square yards of 1-1/2” surface course grind and overlay on Button Road. 35,288 square yards of 1-1/2” asphalt grind and overlay repair and 559 square yards of transition grinding prior to the asphalt overlay. Pavement marking restoration, setting of parking blocks, berming, and upgrades of 5 ADA road crossings as specified in the plans.

Bids were received on July 10, 2024 and are tabulated below:

Bidder Name	Lump Sum Bid
Ronyak Paving	\$1,348,700.00
Thompson Asphalt	\$1,351,000.00
Barbicas Construction	\$1,408,026.10
Karvo Companies	\$1,426,570.77
The Shelly Company	\$1,447,238.95
Cole Burton Contractors	\$1,489,000.00
Carron Asphalt Paving	\$1,497,700.00
Specialized Construction	\$1,680,000.00
Engineer’s Estimate	\$1,525,000.00

Staff recommends awarding the bid to **Ronyak Paving**. Ronyak Paving has not completed any projects for Cleveland Metroparks in the past, but they have completed comparable work for the cities of Shaker Heights, Aurora, Beachwood, and Pepper Pike. They have been in business for 35 years and specialize in county, municipal, and commercial paving as well as ODOT projects.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Ronyak Paving** as the lowest and best bidder for Bid #6859, 2024 Asphalt Pavement

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

Improvements, Bedford Reservation for the **total, lump sum amount of \$1,348,700**. In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

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

BID #6860 SUMMARY: 2024 PAVEMENT MARKINGS

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

Each year, the Park District allocates capital funds for renewing roadway striping, stop bars, crosswalks, and other directional and safety symbols throughout various Reservations. The purpose of renewing the striping is to maximize vehicular and pedestrian safety and provide clear information to patrons.

The 2024 pavement marking bid scope of work includes centerline, edgeline, crosswalk, stop bar, and turn arrow markings on 36.1 miles of various sections of parkway in Bedford, Bradley Woods, Euclid Creek, Garfield Park, Hinckley, North Chagrin, Ohio and Erie Canal, Rocky River, and South Chagrin Reservations.

Bids were received on July 10, 2024 and are tabulated below:

BID #6860 - 2024 PAVEMENT MARKINGS	
Bidder Name	Base Bid
American Roadway Logistics	\$110,000.00
J.D. Striping and Servies	\$139,933.15
The Aero-Mark Company	\$171,414.00
AEBL Powerwash	Incomplete bid
Engineer’s Estimate	\$160,000.00

Staff recommends awarding the bid to the lowest and best bidder, **American Roadway Logistics**. American Roadway Logistics has successfully completed the pavement markings contract for Cleveland Metroparks in the past as both a prime contractor and subcontractor and have also performed similar work for other Cuyahoga County public entities including the City of Bay Village, the City of Berea, and the City of Brooklyn Heights. They have been in business for over 18 years and are pre-qualified to perform numerous ODOT work types including ODOT Work Type 45-Pavement Markings. They specialize in county, municipal, and commercial pavement markings as well as ODOT projects.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **American Roadway Logistics** as the lowest and best bidder for Bid #6860, 2024 Pavement Markings in the amount of **\$110,000**. In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

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

SOURCEWELL CO-OP #6863 SUMMARY: ONE (1) NEW 2025 FREIGHTLINER M2 106 XT60 PRO FORESTRY BUCKET TRUCK for Forestry

Item	2025 Freightliner M2 106 XT60 Bucket Truck
Department	Forestry
New unit base cost-plus accessories, includes delivery	\$175,032
Description	Equipped with: Cummins ISB diesel 250 HP engine, Allison 3500 automatic transmission, air brakes, aluminum cab and fuel tank, LED safety lights and four point strobe package, 65' Terex Hi-Ranger XT Pro 60 lift, 3D one hand control, outrigger pads with holders, outrigger controls/electric over hydraulic with motion alarm, dual hydraulic tools circuit, 12' chip box with hoist, 48" four door toolbox, cab guard, rear bumper and hitch, and all standard equipment with one (1) year bumper to bumper warranty and five (5) year or 100,000 miles warranty of the drivetrain in full cooperation with Sourcewell Cooperative Contract #110421-TER
Total Cost	\$175,032

RECOMMENDED ACTION:

That the Board approve the purchase of one (1) new 2025 Freightliner M2 106 XT60 Pro Forestry Bucket Truck, equipped as specified in the above summary, as per Sourcewell Co-Op #6863, from **Custom Truck, for a total cost of \$175,032**, in full utilization of the Sourcewell Purchasing Program, contract number 110421-TER.

GOODS AND SERVICES (\$25,000 - \$75,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 7/18/24)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
One (1) new 2024 Eager Beaver model 25XPL 25-ton equipment trailer.	Southeastern Equipment	\$49,655.00	(2)
Plumbing fixtures and materials for the Wallace Lake Restrooms and Concession project at Mill Stream Run Reservation; additional materials.	Wolff Brox. Supply	\$25,775.44 <u>2,709.09</u> \$28,484.53	(7)
Cleveland Metroparks capital improvement grant for B dock at Intercity Yacht Club at Lakefront Reservation.	Intercity Yacht Club	\$50,000.00	(3)
Cleveland Metroparks advance payment on behalf of the City of Cleveland to Intercity Yacht Club at Lakefront Reservation.	Intercity Yacht Club	\$50,000.00	(3)
Purchase of Wilder Property at Euclid Creek Reservation.	Guardian Title Agency, Inc.	\$74,588.20	(3)
Professional services to Barge 225 for temporary mooring repair at Wildwood Marina in Euclid Creek Reservation.	Huffman Equipment Rental, Inc.	\$27,500.00	(7)
Crucial Conversations for Mastering Dialogue; additional materials.	Vitalsmarts	\$22,760.00 <u>52,240.00</u> \$75,000.00	(3)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Wetland mitigation credits at Pine Brook at South Chagrin Reservation.	The Nature Conservancy	\$27,500.00	(3)
One (1) new 2024 9300 horse trailer, with dressing room for Police Mounted Unit.	Harrison Ford Inc.	\$27,040.80	(7)
2024 tree removal contract for various locations beginning June 1, 2024 through December 31, 2024 with an option to renew for two (2) additional years (2025-2026).	Vancuren Services, Inc.	\$75,000.00	(7)
2024 program service and support fees for health and safety certifications; additional certifications.	American Red Cross	\$24,409.00 <u>1,950.00</u> \$26,359.00	(6)

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO
PROFESSIONAL SERVICE CONTRACTS (7/18/24)**

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

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

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<p><u>Design Builder for Cleveland Metroparks Manakiki Management Center</u></p> <p>Contract Amount: Preconstruction Services Amount: \$89,652.00 GMP No. 1 Amount: \$911,800.10 GMP No. 2 Amount: \$1,521,603.62 GMP No. 3 Amount: \$281,543.55 GMP No. 4 Amount: \$796,836.51 Change Order No. 1 Amount: \$0.00 Change Order No. 2 Amount: \$33,703.18 Change Order No. 3 Amount: \$0.00 Change Order No. 4 Amount: \$25,940.72 Change Order No. 5 Amount: \$0.00 Change Order No. 6 Amount: (\$26,126.07) Change Order No. 7 Amount: \$3,739.64 Revised Contract Amount: \$3,638,693.25</p>	<p>Additional services for rigid insulation and OSB.</p>	<p>Regency Construction Services</p>	<p>#5, #6, #7</p>
<p><u>Design and Environmental Review Documents for the Garfield Bridge Replacement Enclosing Mill Creek – Garfield Park Reservation</u></p> <p>Contract Amount: Original Contract Amount: \$253,532.00 Amendment No. 1 Amount: \$20,000.00 Revised Contract Amount: \$273,532.00</p>	<p>Additional design and stream restoration detail design.</p>	<p>AECOM Technical Services</p>	<p>#1</p>

RESOLUTION NO. 24-07-083

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

Attest: _____

Chief Financial Officer

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

Printed Checks dated June 14, 2024 in the amount of \$2,662,638.73

Wire Transfer dated June 21, 2024 in the amount of \$923,328.79

Printed Checks dated June 21, 2024 in the amount of \$611,159.86

Printed Checks dated June 28, 2024 in the amount of \$1,175,634.83

Wire Transfer dated July 5, 2024 in the amount of \$822,987.97

Printed Checks dated July 5, 2024 in the amount of \$2,538,291.85

Net Payroll dated May 19, 2024 to June 1, 2024 in the amount of \$2,059,839.42

Withholding Taxes in the amount of \$456,332.54

Net Payroll dated June 2, 2024 to June 15, 2024 in the amount of \$2,116,718.73

Withholding Taxes in the amount of \$430,165.26

Bank Fees/ADP Fees in the amount of \$41,811.73

Cigna Payments in the amount of \$777,221.72

ACH Debits (First Energy; Sales Tax) in the amount of \$295,408.35

JP Morgan Mastercard/Mastercard Travel Card dated June 1, 2024 to June 30, 2024 in the amount of \$682,613.99

Total amount: \$15,594,153.77

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION: That the Board of Park Commissioners approves **Resolution No. 24-07-083** listed above.

INFORMATION/BRIEFING ITEMS/POLICY.**(a) 2023/24 STREAM Students Afterschool Initiative – Connecting CMSD Students to Careers in Conservation**

(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Mary A. Rouse, Director of Outdoor Experiences/Bethany Majeski, Watershed Stewardship Center Manager)

In 2023, Watershed Stewardship Center embarked on a journey to bring Cleveland Metropolitan School District (CMSD) students to Cleveland Metroparks for regular afterschool programming focused on careers in science. The STREAM (Science, Technology, Research, Engineering, Art, and Math) Students program spanned the 2023/24 school year and saw students from Orchard STEM School visit the center twice monthly for programming that was fun, educational, and inspiring. Learning alongside professionals such as ecologists, natural resource managers, and GIS experts, the students effectively worked as a team to complete a restoration project and install a riparian buffer of native plants within West Creek Reservation. The initiative, partially funded for two years through a National Oceanic and Atmospheric Administration grant, provided transportation, meals, and materials for students and functioned through significant partnership support from the Natural Resources division, Open Doors Academy, and West Creek Conservancy.

(b) Zoo Science Program – 2024 Update

(Originating Sources: Christopher Kuhar, Zoo Executive Director/Noah Dunham, Research Curator/Diana Koester, Research Curator/Kristen Lukas, Director of Conservation and Science)

At Cleveland Metroparks Zoo, we conduct and apply innovative research to help inform animal care, enhance animal wellbeing, and support the sustainability of zoo and free-ranging wildlife populations. Our staff scientists have expertise in animal behavior, reproductive endocrinology, epidemiology, and nutrition, which means we initiate and facilitate research on a wide range of topics and collaborate regularly with the Zoo's Animal and Veterinary Programs teams, Cleveland Metroparks Natural Resources staff, and many other outside partners to advance knowledge in zoo and conservation science. In the past 10 years, the Zoo has produced more than 100 scientific publications, trained three post-doctoral research fellows, and graduated six Ph.D.s, making Cleveland Metroparks Zoo one of the most prolific and respected science-based zoos in the Association of Zoos and Aquariums.

(c) Award of Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Funds from the U.S. Department of Transportation

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Sean E. McDermott, P.E., Chief Planning and Design Officer/Sara Byrnes Maier, Principal Planner/Josiah Denson, Planner)

On February 15, 2024, the Board of Park Commissioners authorized submission of an application to the U.S. Department of Transportation's ("US DOT") Rebuilding

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

American Infrastructure with Sustainability and Equity (“RAISE”) discretionary grant program for the Slavic Village Downtown Connector Phase 2 North (“SVDC North”) and the Morgana Run-Booth Avenue Extension (“MRBA”) trail projects totaling \$19,500,000 at 100% federal funding. On June 25, 2024, Cleveland Metroparks was announced as a recipient of the full funding request. This round of the RAISE program awarded a total of \$1.8 billion to 148 projects across the country.

The SVDC North will establish 1.7 miles of trail from E. 14th Street and Orange Avenue in Downtown Cleveland to the intersection of Broadway Avenue and Roseville Court. The entire SVDC, including future phases, will total 3.2 miles and connect Washington Reservation to Downtown Cleveland while also connecting to the existing 2.1-mile Morgana Run Trail in Slavic Village. The nearly 1-mile Morgana Run Extension will complete the Morgana Run Trail to connect users from the SVDC to Mill Creek Falls and Mill Creek Connector Trail in Garfield Park Reservation at Warner and Turney Roads, and on to the Towpath Trail.

Construction on the two trail segments is planned to begin in 2026. These projects are made possible with strong collaboration from the City of Cleveland, Greater Cleveland Regional Transit Authority, Slavic Village Development, Union Miles Development Corporation, Bike Cleveland, and others involved in the design of the trails. Further, the longstanding efforts of Cuyahoga County, Cuyahoga County Planning Commission, and the Northeast Ohio Areawide Coordinating Agency (“NOACA”) to execute the Cuyahoga Greenways Plan, from which these projects were derived, have been critical to the success of this collaboration and grant application.

Background

On June 17, 2021, the Board authorized submission of the Cleveland Bicycle and Pedestrian Planning application to the RAISE discretionary grant program. RAISE was previously known as the BUILD (Better Utilizing Investments to Leverage Development) and TIGER (Transportation Investment Generating Economic Recovery) programs. Through the efforts of the Cuyahoga Greenway Partners, Cleveland Metroparks, the City of Cleveland, Cuyahoga County, and additional members worked to identify a bundle of four of the most competitive trail planning projects for the RAISE program (“Project”) from the Cuyahoga Greenway Plan, which identified 69 regionally significant trails and bikeway projects.

The RAISE application, submitted on July 12, 2021, in coordination with the City of Cleveland and Cuyahoga County, was awarded \$950,000 on November 18, 2021, with local matching funds provided by Cleveland Metroparks (\$235,000) and the City of Cleveland (\$315,000) for a total current available budget of \$1,500,000. The Project entails full design of two trails: the SVDC North and the MRBA, as well as feasibility/preliminary engineering of two others: the Iron Court/Opportunity Corridor Connector (“ICOC”) and Euclid Creek Greenway Phase 2 North (“ECG”).

A federal grant agreement between the Federal Highway Administration (“FHWA”), on behalf of the US DOT, the Ohio Department of Transportation (“ODOT”), and Cleveland Metroparks was executed on January 18, 2023, and a Local Public Agency (“LPA”)

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

agreement was executed between ODOT and Cleveland Metroparks on February 8, 2023. On May 18, 2023, the Board authorized entering into contract with Chagrin Valley Engineering, LTD in response to RFQu #6683 in an amount not-to-exceed \$1,500,000. On June 20, 2024, the contract was increased to \$1,588,622 primarily to allow for additional design related to necessary bridge modifications.

Planning and design of the Project, now known as the 2023 RAISE East Side Trails (www.2023RAISE.CuyahogaGreenways.org), began in summer 2023 and significant public and stakeholder engagement has occurred through the design process. A project team including the consultant team, Cleveland Metroparks, City of Cleveland, Greater Cleveland Regional Transit Authority, Slavic Village Development, and Union Miles Development Corporation meets bi-weekly to guide progress on the Project. SVDC North and MRBA have progressed through feasibility study in the preliminary engineering process and have established alignments and cost estimates, and full design will be complete in June 2025.

RECOGNIZING THE RETIREMENT OF JOSEPH P. GEARO

WHEREAS, *Joseph P. Gearo has served Cleveland Metroparks for 10 years; and,*

WHEREAS, *Joseph P. Gearo has worked with Cleveland Metroparks as Grounds Maintenance worker at Big Met Golf Turf; and,*

WHEREAS, *Joseph P. Gearo has provided superior service and care to Big Met Golf Turf and the community through continuous support and upkeep of the golf grounds; and,*

WHEREAS, *Joseph P. Gearo has dedicated his career to better serve the community and attended many trainings to maintain a safe environment for both patrons and fellow employees; and,*

WHEREAS, *Joseph P. Gearo would go beyond his call of duty and volunteer his time to assist others where was needed; and,*

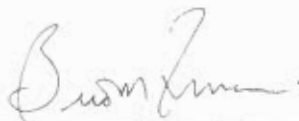
WHEREAS, *Joseph P. Gearo has served the Cleveland Metroparks with consistent pride and exemplary performance and displayed this through his attention to detail and great customer service to all patrons of the Big Met Golf Turf; and,*

WHEREAS, *Joseph's contributions and willingness to dedicate time, effort, and resources to the Golf Division has been an asset to Cleveland Metroparks. The products of his labor are appreciated and will not be forgotten.*

NOW, THEREFORE, BE IT RESOLVED, *that the Board of Park Commissioners of Cleveland Metroparks expresses its sincere appreciation to Joseph P. Gearo and his years of service and dedication in serving the citizens of Greater Cleveland.*



Dan T. Moore
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**RECOGNIZING THE
RETIREMENT OF
JAMES E. KAMPS**

WHEREAS, *James E. Kamps has served Cleveland Metroparks for more than 41 years; and,*

WHEREAS, *James E. Kamps has worked with Cleveland Metroparks as a Handyperson, Senior Handyperson, Technician, Senior Technician, Senior Technician Lead, Manager Trainee, Park Manager, Senior Park Manager, and Director of Parks; and,*

WHEREAS, *James E. Kamps has worked in every reservation within the park district and his hard work and dedication to Cleveland Metroparks allotted him the ability to work his way up to becoming Director of Parks over Huntington, Bradley Woods, Rocky River, Lakefront, Brookside, and for a time, Big Creek; and,*

WHEREAS, *James E. Kamps played an integral part in many significant projects such as the transition of the Lakefront from the state to Cleveland Metroparks, assisted in the facilitation of the Lakefront connection with the City of Cleveland, involvement in the acquisition of Wendy Park, assisting in gutting the old Rain Forest building, and assisting in the transport of animals and tanks from the old Cleveland Aquarium to the renovated facility; and,*

WHEREAS, *James E. Kamps went beyond the call of duty at every turn and found opportunities to enhance and build his knowledge by obtaining his Bachelor's Degree and always attending many training opportunities granted to him; and,*

WHEREAS, *James E. Kamps love for the parks went beyond Cleveland Metroparks as he served on the advisory committee for the Lakeland Community College assisting them in creating a two year Associates Degree program for Parks and Recreation Management; and,*

WHEREAS, *James E. Kamps has received many acknowledgements and recognitions for his continued contributions, implementation and support of many programs created across the Cleveland Metroparks; and,*

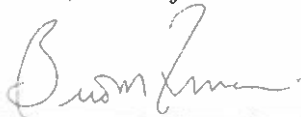
WHEREAS, *James E. Kamps commitment to his career and Cleveland Metroparks was apparent throughout his tenure, from assisting with Children's Fishing Derby to assisting law enforcement in finding a lost child, his helping hand and exhibit of the core values of Cleveland Metroparks through his acts were endless; and,*

WHEREAS, *James' contributions and willingness to dedicate time, effort, and resources to his team has been an asset to Cleveland Metroparks. The products of his labor are appreciated and will not be forgotten.*

NOW, THEREFORE, BE IT RESOLVED, *that the Board of Park Commissioners of Cleveland Metroparks expresses its sincere appreciation to James (Jim) E. Kamps and his years of service and dedication in serving the citizens of Greater Cleveland.*



Dan T. Moore
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**RECOGNIZING THE
RETIREMENT OF
THERESA M. MOORE**

WHEREAS, *Theresa M. Moore has served Cleveland Metroparks for more than 35 years; and,*

WHEREAS, *Theresa M. Moore has worked with Cleveland Metroparks as a Parking Attendant, Cashier, Lead Cashier, Box Office Administrator, and Admissions/Revenue Manager; and,*

WHEREAS, *Theresa M. Moore has played a significant role in assisting in managing the Cleveland Metroparks Zoo's revenue and expenses with an increase of \$10 Million of growth during a 10 year span; and,*

WHEREAS, *Theresa M. Moore assisted in many projects throughout the zoo, which included the implementation of the carousel, zip line, 4D theatre, and swan boats; and,*

WHEREAS, *Theresa M. Moore led many processes and maintained the presale and timed ticketing for many special events like Asian Lantern Festival, Wild Winter Lights, and Halloween; and,*

WHEREAS, *Theresa M. Moore bridged many administrative gaps between the Guest Services division and the Finance Department with her exceptional attention to detail and record upkeep of expenses for the Guest Services Division; and,*

WHEREAS, *Theresa M. Moore continued to provide stellar records for State and financial audits throughout her tenure; and,*

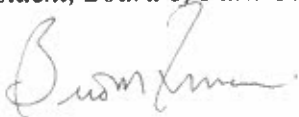
WHEREAS, *Theresa M. Moore went beyond her call of duty and continuously provided the Guest Services Division with systems to efficiently track major expenditures and maintain superior budgeting; and,*

WHEREAS, *Theresa's contributions and willingness to dedicate time, effort, and resources to her team has been an asset to Cleveland Metroparks. The products of her labor are appreciated and will not be forgotten.*

NOW, THEREFORE, BE IT RESOLVED, *that the Board of Park Commissioners of Cleveland Metroparks expresses its sincere appreciation to Theresa M. Moore and her years of service and dedication in serving the citizens of Greater Cleveland.*



Dan T. Moore
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**CLEVELAND METROPARKS
Appropriation Summary - 2024**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #7 7/18/2024	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 70,457,162	\$ 3,669	\$ 70,460,831	\$ 419,943	\$ -	\$ 70,880,774
52	Employee Fringe Benefits	21,396,109	543,837	21,939,946	227,900	(48,750) A	22,119,096
53	Contractual Services	17,161,050	2,919,032	20,080,082	272,161	42,989 B	20,395,232
54	Operations	31,109,745	3,763,826	34,873,572	770,208	112,561 C	35,756,341
	Operating Subtotal	140,124,067	7,230,364	147,354,431	1,690,211	106,800	149,151,442
CAPITAL							
571	Capital Labor	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 269,270	\$ -	1,269,270
572	Capital Construction Expenses	27,875,059	13,556,329	41,431,388	43,936,068	5,706,729 D	91,074,186
574	Capital Equipment	6,394,036	2,207,611	8,601,647	766,312	96,000 E	9,463,959
575	Zoo Animals	100,000	298	100,298	-	-	100,298
576	Land	2,500,000	110,632	2,610,632	2,883,100	-	5,493,732
	Capital Subtotal	37,869,095	15,874,871	53,743,966	47,854,750	5,802,729	107,401,445
TOTALS							
Grand totals		\$ 177,993,162	\$ 23,105,235	\$ 201,098,397	\$ 49,544,961	\$ 5,909,529	\$ 256,552,887

OPERATING

52 FRINGE BENEFITS

- \$ (3,000) Transfer of appropriations from Unemployment Compensation to Operations for Human Resources
Net budget effect is zero
- \$ (45,750) Transfer of appropriations from Unemployment Compensation to Contractual Services for Human Resources
Net budget effect is zero

A \$ (48,750) Total increase (decrease) to Fringe Benefits

53 CONTRACTUAL SERVICES

- \$ (761) Transfer of appropriations from Maintenance Service Contracts to Operations for Marketing
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
- \$ 45,750 Transfer of appropriations from Fringe Benefits to Other Contractual Services for Human Resources
Net budget effect is zero

B \$ 42,989 Total increase (decrease) to Contractual Services

54 OPERATIONS

- \$ 761 Transfer of appropriations from Contractual Services to Postage and Mailing Expense for Marketing
Net budget effect is zero
- \$ 2,000 Transfer of appropriations from Contractual Services to Sponsorship Expense for Planning and Design
Net budget effect is zero
- \$ 1,800 Increase of appropriations for Road/Trail Signs, Barriers for Park Operations Brecksville Enhancement Fund to correct original budget
Appropriation increase will be covered by existing restricted fund balance
- \$ 98,500 Increase of appropriations in various Operations lines for Park Operations Enterprise restaurant and concessions
Appropriation increase will be covered by new food and spirit sales
- \$ 3,000 Transfer of appropriations from Fringe Benefits to Program Supplies for Human Resources
Net budget effect is zero
- \$ 6,500 Increase of appropriations in various Operations lines for ADA improvements of drinking foundations and beautification at Brecksville Reservation
Appropriation increase will be covered by existing Brecksville Enhancement funds

C \$ 112,561 Total increase (decrease) to Office Operations

\$ 106,800 TOTAL INCREASE (DECREASE) TO OPERATIONS

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

- \$ (40,000) Transfer of appropriations from Capital Contracts to Capital Equipment for Park Operations for tree removal equipment
Net budget effect is zero
- \$ 5,138,910 Increase of appropriations in Capital Contracts for Solon to Chagrin Falls project at South Chagrin Reservation
Appropriation increase will be covered by future reimbursements from the City of Solon
- \$ 94,852 Increase of appropriations in Capital Contracts for Park Operations Golf First Tee Cleveland Improvements
Appropriation increase will be covered by existing golf revenues
- \$ 397,967 Increase of appropriations in Capital Contracts for boat dock repairs at Ohio and Erie Canal Reservation
Appropriation increase will be covered by insurance claim reimbursements
- \$ 115,000 Increase of appropriations in Capital Contracts for Baldwin Creek Dam Removal project at Mill Stream
Appropriation increase will be covered by new grant revenues from NEORSD

D \$ 5,706,729

574 CAPITAL EQUIPMENT

- \$ 12,000 Increase of appropriations in Miscellaneous Capital Equipment for Park Operations for the purchase of a trench box
Appropriation increase will be covered by existing payment from State of Ohio BWC

Appropriations 2024 - Legend - Amendment #7

- \$ 36,000 Increase of appropriations in Vehicles-Cars/LT/SUVs for Police for the purchase of a replacement horse trailer
Appropriation increase will be covered 67% by existing restricted funds and 33% from existing capital funds

- \$ 8,000 Increase of appropriations in Miscellaneous Capital Equipment for Park Operations for storm debris cleanup
Appropriation increase will be covered by new and existing storm debris reimbursements

- \$ 40,000 Transfer of appropriations from Capital Construction Expenses to Miscellaneous Capital Equipment for Park Operations for tree
removal equipment
Net budget effect is zero

E	\$ 96,000	Total increase (decrease) to Capital Equipment
<hr/>		
\$	5,802,729	TOTAL INCREASE (DECREASE) TO CAPITAL
<hr/>		
\$	5,909,529	GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

PRELIMINARY LEGISLATION
(LPA-ODOT-Let Project Agreement)
(PARTICIPATORY)

Ordinance/Resolution # : _____

PID No.: 119873

County/Route/Section: CUY Garfield Parkway Bridge
Agreement No.: 39521

The following is a **resolution** enacted by the **Board of Park Commissioners of the Cleveland Metropolitan Park District (“Cleveland Metroparks”)** of Cuyahoga County, Ohio, hereinafter referred to as the Local Public Agency (LPA).

SECTION I – Project Description

WHEREAS, the LPA has determined the need for the described project:

Replace the Garfield Parkway Bridge (bridge SFN 1890808) over Mill Creek in the Garfield Reservation in the Cleveland Metroparks.

NOW THEREFORE, be it ordained by the **Cleveland Metroparks** of Cuyahoga County, Ohio.

SECTION II – Consent Statement

Being in the public interest, the LPA gives consent to the Director of Transportation to complete the above described project as detailed in the LPA-ODOT-Let Agreement entered into between the parties, if applicable.

SECTION III – Cooperation Statement

The LPA shall cooperate with the Director of Transportation in the development and construction of the above described project and shall enter into a LPA Federal ODOT Let Project Agreement, if applicable, as well as any other agreements necessary to develop and construct the Project.

The LPA agrees to participate in the cost of the project. The LPA agrees to assume and contribute the entire cost and expense of the improvement less the amount of Federal-aid funds set aside by the Director of Transportation for the financing of this improvement from funds allocated by the Federal Highway Administration, United States Department of Transportation. The LPA agrees to assume and bear one hundred percent (100%) of the cost of the preliminary engineering, right-of-way and environmental documentation.

The LPA further agrees to pay 100% of the cost of those features requested by the LPA which are determined by the State and Federal Highway Administration to be unnecessary for the Project.

The LPA further agrees that change orders and extra work contracts required to fulfill the construction contracts shall be processed as needed. The State shall not approve a change order or extra work contract until it first gives notice, in writing, to the LPA. The LPA shall contribute its share of the cost of these items in accordance with other sections herein.

PID No.: 119873

The LPA agrees that if Federal Funds are used to pay the cost of any consultant contract, the LPA shall comply with 23 CFR 172 in the selection of its consultant and administration of the consultant contract. Further the LPA agrees to incorporate ODOT's "Specifications for Consulting Services" as a contract document in all of its consultant contracts. The LPA agrees to require, as a scope of services clause, that all plans prepared by the consultant must conform to ODOT's current design standards and that the consultant shall be responsible for ongoing consultant involvement during the construction phase of the Project. The LPA agrees to include a completion schedule acceptable to ODOT and to assist ODOT in rating the consultant's performance through ODOT's Consultant Evaluation System.

SECTION IV Authority to Sign

The LPA hereby authorizes **Brian M. Zimmerman** of said **Cleveland Metroparks** to enter into and execute contracts with the Director of Transportation which are necessary to develop plans for and to complete the above-described project; and to execute contracts with ODOT pre-qualified consultants for the preliminary engineering phase of the Project.

Upon request of ODOT, **Brian M. Zimmerman** is also empowered to execute any appropriate documents to affect the assignment of all rights, title, and interests of the Cleveland Metroparks to ODOT arising from any agreement with its consultant in order to allow ODOT to direct additional or corrective work, recover damages due to errors or omissions, and to exercise all other contractual rights and remedies afforded by law or equity.

SECTION V – Utilities and Right-of-Way Statement

The LPA agrees that all right-of-way required for the described project will be acquired and/or made available in accordance with current State and Federal regulations. The LPA also understands that right-of-way costs include eligible utility costs.

The LPA agrees that all utility accommodation, relocation and reimbursement will comply with the current provisions of 23 CFR 645 and the ODOT Utilities Manual.

SECTION VI – Maintenance

Upon completion of the Project, and unless otherwise agreed, the LPA shall: (1) provide adequate maintenance for the Project in accordance with all applicable State and Federal law, including, but not limited to, Title 23, U.S.C., Section 116; (2) provide ample financial provisions, as necessary, for the maintenance of the Project; (3) maintain the right-of-way, keeping it free of obstructions; and (4) hold said right-of-way inviolate for public highway purposes.

PID No.: 119873

Passed: _____, 2024.
(Date)

Attested: _____
Brittany B. Taylor
Senior Legal Assistant

Brian M. Zimmerman
Chief Executive Officer
Cleveland Metroparks

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

PID No.: 119873

**CERTIFICATE OF COPY
STATE OF OHIO**

Cleveland Metroparks of Cuyahoga County, Ohio

I, **Brian M. Zimmerman**, as Chief Executive Officer of the **Cleveland Metroparks** of Cuyahoga County, Ohio, do hereby certify that the foregoing is a true and correct copy of **resolution** adopted by the legislative Authority of the said **Cleveland Metroparks** on the **18TH** day of **JULY**, 2024.

IN WITNESS WHEREOF, I have hereunto subscribed my name this **18TH** day of **JULY**, 2024.

Brian M. Zimmerman
Chief Executive Officer
Cleveland Metroparks of Cuyahoga County, Ohio

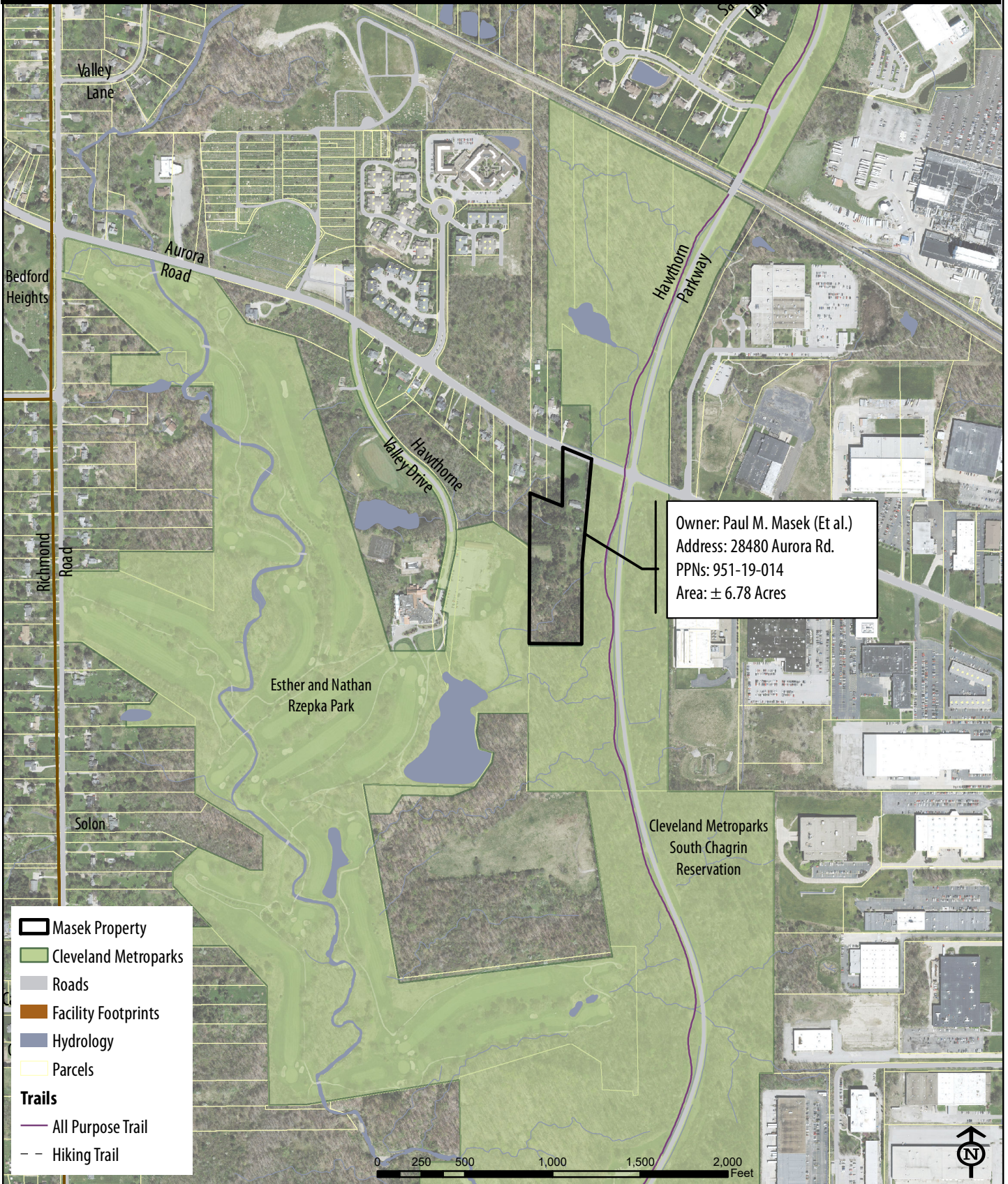
Brecksville Reservation

8700 Chippewa, LLC Property - Brecksville



South Chagrin Reservation

Masek Property - Solon



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
31596	06/14/2024	PRTD	12 AABLE RENTS		32779	05/14/2024	20240674	06/14/24	6,950.00
		Invoice: 32779						ASIAN LANTERN FESTIVAL BUILD TENTS RENTAL	
								CHECK 31596 TOTAL:	6,950.00
31597	06/14/2024	PRTD	1091 ACUSHNET COMPANY		918205540	06/01/2024	20231416	06/14/24	459.36
		Invoice: 918205540						GOLF MDSE. FOR RESALE-SENECA	
		Invoice: 918214074						GOLF MDSE. FOR RESALE-SENECA	478.08
		Invoice: 918226372						GOLF MDSE FOR RESALE-SENECA	1,371.18
		Invoice: 918236013						GOLF MDSE. FOR RESALE-SHAWNEE	1,875.72
		Invoice: 918245484						GOLF MDSE. FOR RESALE-B.MET	239.04
								CHECK 31597 TOTAL:	4,423.38
31598	06/14/2024	PRTD	1098 ADP, LLC		662910032	06/07/2024	20211196	06/14/24	2,531.50
		Invoice: 662910032						ELECTRONIC I-9 SERVICES THRU APR/MAY 2024	
		Invoice: 662911133						RECRUITING MGMT. FEE THRU 6/30/24	750.00
		Invoice: 662910816						ENTERPRISE HR HOSTED/ONBOARDING THRU 5/6/24	4,540.00
		Invoice: 662910816*						HEALTH COMPLIANCE SERVICES THRU 4/30/24	3,418.74
		Invoice: 662910816**						PERFORMANCE MGMT. THRU 4/30/24	3,724.80
		Invoice: 662910816***						BENEFITS ADMINISTRATION THRU 5/31/24	5,498.15
		Invoice: 662910816****						ENTERPRISE ETIME INTOUCH TIMECLOCKS TO 5/31/24	4,726.00
		Invoice: 662910816*****						ENTERPRISE E-TIME HOSTED THRU 5/31/24	6,627.94
		Invoice: 662910816*****						ENTERPRISE E-TIME MANAGER THRU 5/31/24	610.00

A/P CASH DISBURSEMENTS

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

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31599	06/14/2024	PRTD	1102 ADVANCE OHIO		0010870786/40128147	05/28/2024	20240193	06/14/24	582.40
Invoice: 0010870786/40128147						BID LEGAL NOTICES			
					0010873873/40128147	06/03/2024	20240193	06/14/24	599.04
Invoice: 0010873873/40128147						BID LEGAL NOTICES			
						CHECK	31599	TOTAL:	1,181.44
31600	06/14/2024	PRTD	1102 ADVANCE OHIO		1817458/38798	05/31/2024	20240538	06/14/24	3,354.00
Invoice: 1817458/38798						ADVERTISING SS#6817-(MAY 2024)			
						CHECK	31600	TOTAL:	3,354.00
31601	06/14/2024	PRTD	32 ADVANCED FRYER SOLUT		161-85901	06/07/2024	20230594	06/14/24	185.79
Invoice: 161-85901						FRYER MGMT. SERVICE- MERWINS			
					161-85902	06/07/2024	20230594	06/14/24	251.37
Invoice: 161-85902						FRYER MGMT. SERVICE-HUNTINGTON			
					161-85991	06/10/2024	20230594	06/14/24	169.85
Invoice: 161-85991						FRYER MGMT. SERVICE-SLEEPY			
					161-86079	06/10/2024	20230594	06/14/24	187.79
Invoice: 161-86079						FRYER MGMT. SERVICE-B.MET			
					161-86084	06/11/2024	20230594	06/14/24	185.79
Invoice: 161-86084						FRYER MGMT. SERVICE-MERWINS			
					161-86157	06/11/2024	20230594	06/14/24	153.70
Invoice: 161-86157						FRYER MGMT. SERVICE-ENM			
						CHECK	31601	TOTAL:	1,134.29
31602	06/14/2024	PRTD	13875 AK TRAILS, LLC		24007	05/22/2024	20240733	06/14/24	4,975.00
Invoice: 24007						SOUTH CHAGRIN BRIDLE TRAILS DAMAGE REPAIR			
						CHECK	31602	TOTAL:	4,975.00
31603	06/14/2024	PRTD	1165 AMERICAN RED CROSS		22695019	05/31/2024	20240055	06/14/24	622.40
Invoice: 22695019						LIFEGUARDING/WATERFRONT SKILLS CERTIFICATION FEES			
						CHECK	31603	TOTAL:	622.40

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
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31604	06/14/2024	PRTD	1170 AMERIGAS PROPANE LP		805993939	06/06/2024	20240573	06/14/24	375.12
			Invoice: 805993939			HEATING PROPANE-LEDGE POOL			
						CHECK	31604	TOTAL:	375.12
31605	06/14/2024	PRTD	1170 AMERIGAS PROPANE LP		805991989	05/31/2024	20231633	06/14/24	38.61
			Invoice: 805991989			CYLINDER PROPANE-OEC			
						CHECK	31605	TOTAL:	38.61
31606	06/14/2024	PRTD	79 ARMS TRUCKING CO., T		PSINV360116	05/25/2024	20240761	06/14/24	1,465.79
			Invoice: PSINV360116			SANDSTONE BID 6786- S CHAGRIN			
						CHECK	31606	TOTAL:	1,465.79
31607	06/14/2024	PRTD	81 AROUND THE BEND		6/1/24	06/01/2024	20240784	06/14/24	833.33
			Invoice: 6/1/24			ZOO NATURE DISCOVERY RIDGE WILLOW STRUCTURE MTCE.			
						CHECK	31607	TOTAL:	833.33
31608	06/14/2024	PRTD	14921 ASPEN OUTDOORS		0017587-IN	06/06/2024	20240808	06/14/24	680.00
			Invoice: 0017587-IN			HERBICIDE BID 6795			
						CHECK	31608	TOTAL:	680.00
31609	06/14/2024	PRTD	1225 AT & T		216 226-3030 772 5	06/01/2024	20230949	06/14/24	168.55
			Invoice: 216 226-3030 772 5			TELEPHONE 6/1-6/30/24			
					216 398-9797 041 2	05/28/2024	20230949	06/14/24	94.77
			Invoice: 216 398-9797 041 2			TELEPHONE 5/28-6/27/24			
					216 521-1525 939 0	06/01/2024	20230949	06/14/24	288.73
			Invoice: 216 521-1525 939 0			TELEPHONE 6/1-6/30/24			
					216 531-0319 976 3	05/28/2024	20230949	06/14/24	201.84
			Invoice: 216 531-0319 976 3			TELEPHONE 5/28-6/27/24			
					216 531-9110 919 5	05/28/2024	20230949	06/14/24	100.92
			Invoice: 216 531-9110 919 5			TELEPHONE 5/28-6/27/24			
					440 232-7208 295 8	06/04/2024	20230949	06/14/24	553.49
			Invoice: 440 232-7208 295 8			TELEPHONE 6/4-7/3/24			
					440 526-4997 422 5	06/04/2024	20230949	06/14/24	294.86
			Invoice: 440 526-4997 422 5			TELEPHONE 6/4-7/3/24			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115		HNB CDA Account		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
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					INVOICE DTL DESC					
Invoice: 440	526-8300	100	0	440	526-8300 100 0	06/04/2024	20230949	06/14/24	531.46	
					TELEPHONE 6/4-7/3/24					
Invoice: 440	891-3775	613	7	440	891-3775 613 7	05/28/2024	20230949	06/14/24	650.42	
					TELEPHONE 5/28-6/27/24					
Invoice: 440	R01-0303	526	5	440	R01-0303 526 5	06/01/2024	20230949	06/14/24	604.65	
					TELEPHONE 6/1-6/30/24					
								CHECK	31609 TOTAL:	3,489.69
31610	06/14/2024	PRTD	1225 AT & T	831-000-6100	332	05/29/2024	20230949	06/14/24	871.45	
Invoice: 831-000-6100					IP FLEX 4/29-5/28/24					
Invoice: 831-001-1894			574	831-001-1894	574	06/01/2024	20230949	06/14/24	7,535.00	
					ASEOD 5/1-5/31/24					
Invoice: 831-001-1894			574	831-001-1894	574	06/01/2024		06/14/24	383.00	
					ASEOD 5/1-5/31/24					
								CHECK	31610 TOTAL:	8,789.45
31611	06/14/2024	PRTD	1225 AT & T	SOH-ASE-CMP		06/01/2024	20230949	06/14/24	1,210.60	
Invoice: SOH-ASE-CMP					ASE 5/1-5/31/24					
								CHECK	31611 TOTAL:	1,210.60
31612	06/14/2024	PRTD	1240 AUSTRALIAN OUTBACK P	1757		06/03/2024	20231179	06/14/24	1,123.75	
Invoice: 1757					ZOO ANIMAL EUCALYPTUS BROWSE SS#6762					
								CHECK	31612 TOTAL:	1,123.75
31613	06/14/2024	PRTD	101 BAUMANN ENTERPRISES,	APPL.#5F BID 6769		05/24/2024	20231288	06/14/24	7,500.00	
Invoice: APPL.#5F BID 6769					GORDON PARK CLEVELAND AQUARIUM DEMOLITION					
								CHECK	31613 TOTAL:	7,500.00
31614	06/14/2024	PRTD	104 TREASURER STATE OF O	0446721-IN		06/06/2024	20231418	06/14/24	1,119.50	
Invoice: 0446721-IN					EMPLOYMENT EXPENSE-8BJ225					
								CHECK	31614 TOTAL:	1,119.50
31615	06/14/2024	PRTD	14809 CENTRAL EXTERMINATIN	925047		06/11/2024	20240308	06/14/24	80.00	
Invoice: 925047					PEST CONTROL SERVICE-LAKEFRONT					

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
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						INVOICE DTL DESC			
						CHECK	31615	TOTAL:	80.00
31616	06/14/2024	PRTD	14603 BLINK SWAG		INV-047325	06/03/2024	20240694	06/14/24	9,086.27
Invoice: INV-047325						UNIFORM	BID 6764-ZOO		
Invoice: INV-047026						UNIFORM	BID 6764-GOLF	06/14/24	5,805.89
						CHECK	31616	TOTAL:	14,892.16
31617	06/14/2024	PRTD	9323 PEPSI-COLA		28888657	06/04/2024	20190932	06/14/24	1,078.91
Invoice: 28888657						CONCESSION	RFP 6385-NOSHERY		
						CHECK	31617	TOTAL:	1,078.91
31618	06/14/2024	PRTD	9323 PEPSI-COLA		84201857	06/05/2024	20190932	06/14/24	453.15
Invoice: 84201857						CONCESSION	RFP 6385-ENM CAFE		
						CHECK	31618	TOTAL:	453.15
31619	06/14/2024	PRTD	9323 PEPSI-COLA		84201856	06/05/2024	20190932	06/14/24	591.32
Invoice: 84201856						CONCESSION	RFP 6385-EN MARINA		
						CHECK	31619	TOTAL:	591.32
31620	06/14/2024	PRTD	9323 PEPSI-COLA		84201858	06/05/2024	20190877	06/14/24	1,036.49
Invoice: 84201858						CONCESSION	RFP 6385-B MET		
						CHECK	31620	TOTAL:	1,036.49
31621	06/14/2024	PRTD	9323 PEPSI-COLA		30467610	06/07/2024	20190932	06/14/24	309.70
Invoice: 30467610						CONCESSION	RFP 6385-MERWINS		
						CHECK	31621	TOTAL:	309.70
31622	06/14/2024	PRTD	9323 PEPSI-COLA		25227962	06/10/2024	20190877	06/14/24	676.60
Invoice: 25227962						CONCESSION	COOP 6754-SENECA		
						CHECK	31622	TOTAL:	676.60
31623	06/14/2024	PRTD	1375 BREAKDOWN SERVICES I		9267	06/11/2024	20240534	06/14/24	99.00
Invoice: 9267						HUNTINGTON	CONTAINER RENTAL	6/9/24-7/9/24	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
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						CHECK	31623	TOTAL:	99.00
31624	06/14/2024	PRTD	145 BAR AND BEVERAGE CON		213599	05/17/2024	20240445	06/14/24	114.00
			Invoice: 213599						
			Invoice: 215222		215222	06/06/2024	20240445	06/14/24	66.00
			Invoice: 215818		215818	06/12/2024	20240445	06/14/24	66.00
						CHECK	31624	TOTAL:	246.00
31625	06/14/2024	PRTD	1412 CALLAWAY		938354307	05/30/2024	20231501	06/14/24	134.16
			Invoice: 938354307						
			Invoice: 938354338		938354338	05/30/2024	20231501	06/14/24	134.16
			Invoice: 938364442		938364442	05/31/2024	20231501	06/14/24	247.68
			Invoice: 938394539		938394539	06/05/2024	20231501	06/14/24	247.68
			Invoice: 938400045		938400045	06/05/2024	20231501	06/14/24	247.68
			Invoice: 938417058		938417058	06/07/2024	20231501	06/14/24	247.68
			Invoice: 938421621		938421621	06/08/2024	20231501	06/14/24	247.68
			Invoice: 938421623		938421623	06/08/2024	20231501	06/14/24	247.68
			Invoice: 938426175		938426175	06/10/2024	20231501	06/14/24	247.68
			Invoice: 938434447		938434447	06/11/2024	20231501	06/14/24	247.68
						CHECK	31625	TOTAL:	2,249.76
31626	06/14/2024	PRTD	10661 CAMELOT BAKERY LLC		19883	06/05/2024	20240144	06/14/24	90.00
			Invoice: 19883						
					19887	06/05/2024	20240144	06/14/24	150.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
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						INVOICE DTL DESC			
					Invoice: 19887				
						CONCESSION FOOD SS#6809-		NOSHERY	
					Invoice: 19914	19914	06/12/2024	20240144 06/14/24	391.00
								RESTAURANT FOOD SS#6809-E.55TH	
					Invoice: 19921	19921	06/12/2024	20240144 06/14/24	1,564.50
								RESTAURANT FOOD SS#6809-MERWINS	
					Invoice: 19926	19926	06/12/2024	20240144 06/14/24	52.50
								CONCESSION FOOD SS#6809-SLEEPY	
								CHECK 31626 TOTAL:	2,248.00
31627	06/14/2024	PRTD	168 CATANESE CLASSIC SEA		1077497	06/06/2024	20240131 06/14/24	RESTAURANT FOOD SS#6809-MERWINS	447.92
			Invoice: 1077497						
					Invoice: E535044	E535044	06/06/2024	20240131 06/14/24	160.60
								RESTAURANT FOOD SS#6809-MERWINS	
					Invoice: E535371	E535371	06/08/2024	20240131 06/14/24	236.88
								RESTAURANT FOOD SS#6809-E.55TH	
					Invoice: E535383	E535383	06/08/2024	20240131 06/14/24	231.39
								RESTAURANT FOOD SS#6809-MERWINS	
					Invoice: E535487	E535487	06/11/2024	20240131 06/14/24	38.42
								RESTAURANT FOOD SS#6809-E.55TH	
					Invoice: E535904	E535904	06/12/2024	20240131 06/14/24	177.74
								RESTAURANT FOOD SS#6809-MERWINS	
					Invoice: 1077991	1077991	06/08/2024	20240131 06/14/24	457.60
								RESTAURANT FOOD SS#6809-E.55TH	
					Invoice: 1078339	1078339	06/11/2024	20240131 06/14/24	909.20
								RESTAURANT FOOD SS#6809-E.55TH	
								CHECK 31627 TOTAL:	2,659.75
31628	06/14/2024	PRTD	1442 AUDACY OPERATIONS, I		2571473-1	05/26/2024	20240513 06/14/24	ADVERTISING SS#6817	1,670.00
			Invoice: 2571473-1						
								CHECK 31628 TOTAL:	1,670.00
31629	06/14/2024	PRTD	4428 CENTERRA CO-OP		1604092	06/03/2024	20230898 06/14/24	ZOO ANIMAL GRAIN SS#6742	1,878.41
			Invoice: 1604092						

A/P CASH DISBURSEMENTS

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

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						INVOICE DTL DESC			
								CHECK 31629 TOTAL:	1,878.41
31630	06/14/2024	PRTD	3831 SPECTRUM REACH		500055234	06/10/2024	20240522	06/14/24	705.50
			Invoice: 500055234			ADVERTISING SS 6817			
								CHECK 31630 TOTAL:	705.50
31631	06/14/2024	PRTD	188 CIGNA HEALTH AND LIF		RK_CMP_202404	06/10/2024		06/14/24	3,230.52
			Invoice: RK_CMP_202404			ACCIDENTAL INJURY PREMIUM #AI961312-APR 2024			
			Invoice: RK_CMP_202405		RK_CMP_202405	06/10/2024		06/14/24	3,273.10
								ACCIDENTAL INJURY PREMIUM #AI961312-MAY 2024	
								CHECK 31631 TOTAL:	6,503.62
31632	06/14/2024	PRTD	190 CINTAS CORP		4194892588	06/05/2024	20240627	06/14/24	6.00
			Invoice: 4194892588			MONTHLY MAT SERVICE RFP#6748- CWC			
			Invoice: 4194538139		4194538139	06/03/2024	20240531	06/14/24	14.50
								BI-MONTHLY MAT SERVICE RFP#6748-EUCLID	
			Invoice: 4194871984		4194871984	06/05/2024	20240531	06/14/24	11.50
								BI-MONTHLY MAT SERVICE RFP#6748-WILDWOOD MGMT CTR	
			Invoice: 4195493861		4195493861	06/11/2024	20240603	06/14/24	22.00
								WEEKLY MAT SERVICE RFP#6748-MERWINS	
			Invoice: 4195577132		4195577132	06/12/2024	20240532	06/14/24	7.00
								BI MONTHLY MAT SERVICE RFP#6748-LEDGE	
								CHECK 31632 TOTAL:	61.00
31633	06/14/2024	PRTD	115 BEREA, CITY OF		002124740101	06/13/2024	20240039	06/14/24	212.18
			Invoice: 002124740101			WATER/SEWER 2/29-5/31/24			
								CHECK 31633 TOTAL:	212.18
31634	06/14/2024	PRTD	1526 CLEVELAND GUARDIANS		16481	06/01/2024	20240514	06/14/24	3,500.00
			Invoice: 16481			PAID MEDIA ADVERTISING SS#6817			
								CHECK 31634 TOTAL:	3,500.00
31635	06/14/2024	PRTD	1540 CLEVELAND PUBLIC POW		7205149002	06/05/2024	20240095	06/14/24	242.32
			Invoice: 7205149002			ELECTRICITY 5/1-6/1/24			
						7205149002		06/05/2024	421.94
								06/14/24	

A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

				INVOICE DTL DESC				
Invoice: 7205149002				ELECTRICITY 5/1-6/1/24				
				CHECK	31635	TOTAL:	664.26	
31636	06/14/2024	PRTD	1540 CLEVELAND PUBLIC POW	7571351111	05/20/2024	20240095	06/14/24	239.38
Invoice: 7571351111				ELECTRICITY 4/16-5/16/24				
				CHECK	31636	TOTAL:	239.38	
31637	06/14/2024	PRTD	1540 CLEVELAND PUBLIC POW	0042051111	05/31/2024	20240095	06/14/24	75.08
Invoice: 0042051111				ELECTRICITY 4/30-5/31/24				
				CHECK	31637	TOTAL:	75.08	
31638	06/14/2024	PRTD	1540 CLEVELAND PUBLIC POW	0365841111	05/31/2024	20240095	06/14/24	202.35
Invoice: 0365841111				ELECTRICITY 4/30-5/31/24				
				CHECK	31638	TOTAL:	202.35	
31639	06/14/2024	PRTD	1540 CLEVELAND PUBLIC POW	1165841111	05/31/2024	20240095	06/14/24	37.54
Invoice: 1165841111				ELECTRICITY 4/30-5/31/24				
				CHECK	31639	TOTAL:	37.54	
31640	06/14/2024	PRTD	1540 CLEVELAND PUBLIC POW	1932960000	05/31/2024	20240095	06/14/24	59.20
Invoice: 1932960000				ELECTRICITY 4/30-5/31/24				
				CHECK	31640	TOTAL:	59.20	
31641	06/14/2024	PRTD	1540 CLEVELAND PUBLIC POW	2764645571	05/31/2024	20240095	06/14/24	470.87
Invoice: 2764645571				ELECTRICITY 4/30-5/31/24				
				CHECK	31641	TOTAL:	470.87	
31642	06/14/2024	PRTD	1540 CLEVELAND PUBLIC POW	2869280646	06/05/2024	20240095	06/14/24	265.79
Invoice: 2869280646				ELECTRICITY 5/1-6/3/24				
				CHECK	31642	TOTAL:	265.79	
31643	06/14/2024	PRTD	1540 CLEVELAND PUBLIC POW	4841941111	05/31/2024	20240095	06/14/24	973.97
Invoice: 4841941111				ELECTRICITY 4/30-5/31/24				

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	31643	TOTAL:	973.97
31644	06/14/2024	PRTD	1540 CLEVELAND PUBLIC POW		4848641111	05/03/2024	20240095	06/14/24	120.51
			Invoice: 4848641111			ELECTRICITY	4/1-5/1/24		
						CHECK	31644	TOTAL:	120.51
31645	06/14/2024	PRTD	1540 CLEVELAND PUBLIC POW		4848641111	06/05/2024	20240095	06/14/24	121.69
			Invoice: 4848641111			ELECTRICITY	5/1-6/3/24		
						CHECK	31645	TOTAL:	121.69
31646	06/14/2024	PRTD	1540 CLEVELAND PUBLIC POW		8466741111	05/31/2024	20240095	06/14/24	78.89
			Invoice: 8466741111			ELECTRICITY	4/30-5/31/24		
						CHECK	31646	TOTAL:	78.89
31647	06/14/2024	PRTD	1540 CLEVELAND PUBLIC POW		8509441111	05/31/2024	20240095	06/14/24	26.16
			Invoice: 8509441111			ELECTRICITY	4/30-5/31/24		
						CHECK	31647	TOTAL:	26.16
31648	06/14/2024	PRTD	1540 CLEVELAND PUBLIC POW		8848641111	05/03/2024	20240095	06/14/24	4,346.35
			Invoice: 8848641111			ELECTRICITY	4/1-5/1/24		
						CHECK	31648	TOTAL:	4,346.35
31649	06/14/2024	PRTD	1540 CLEVELAND PUBLIC POW		8848641111	06/05/2024	20240095	06/14/24	5,710.97
			Invoice: 8848641111			ELECTRICITY	5/1-6/3/24		
						CHECK	31649	TOTAL:	5,710.97
31650	06/14/2024	PRTD	193 NORTHEAST OHIO REGIO		54738	06/12/2024	20240090	06/14/24	1,049.76
			Invoice: 54738			SEWER	1/1-3/30/24 LAKEFRONT		
			Invoice: 54739		54739	06/12/2024	20240090	06/14/24	500.08
						SEWER	1/1-3/30/24 E 55TH		
			Invoice: 54740		54740	06/12/2024	20240090	06/14/24	55,756.67
						SEWER	1/1-3/30/24 ZOO		
						CHECK	31650	TOTAL:	57,306.51

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		
31651	06/14/2024	PRTD	1557 CITY OF CLEVELAND DI		0055733398	05/30/2024	20240096	06/14/24	149.17
						WATER 4/26-5/29/24			
					4123810000	05/20/2024	20240096	06/14/24	2,215.15
						WATER 4/17-5/17/24			
					4413520000	05/29/2024	20240096	06/14/24	331.75
						WATER 4/25-5/28/24			
					6610620000	05/29/2024	20240096	06/14/24	95.39
						WATER 4/24-5/28/24			
					6978420000	05/29/2024	20240096	06/14/24	292.66
						WATER 4/25-5/26/24			
					8671049809	05/30/2024	20240096	06/14/24	212.25
						WATER 4/26-5/29/24			
					0823810000	06/03/2024	20240096	06/14/24	119.95
						WATER 5/2-6/3/24			
					0893740000	06/03/2024	20240096	06/14/24	67.20
						WATER 5/2-6/3/24			
					1195616858	06/04/2024	20240096	06/14/24	1,430.51
						WATER 5/1-6/1/24			
					1250437646	06/05/2024	20240096	06/14/24	336.62
						WATER 5/2-6/4/24			
					2276130000	06/03/2024	20240096	06/14/24	67.20
						WATER 5/2-6/3/24			
					2526420000	06/03/2024	20240096	06/14/24	119.95
						WATER 5/2-6/3/24			
					2893740000	06/03/2024	20240096	06/14/24	67.20
						WATER 5/2-6/3/24			
					2928841450	06/05/2024	20240096	06/14/24	70.42
						WATER 5/2-6/4/24			
					2979696762	06/03/2024	20240096	06/14/24	119.95
						WATER 5/2-6/3/24			
					4206841306	06/05/2024	20240096	06/14/24	1,421.80
						WATER 5/2-6/4/24			
					4669263329	06/03/2024	20240096	06/14/24	67.20
						WATER 5/2-6/3/24			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					5195470143	06/04/2024	20240096	06/14/24	207.23
						WATER 5/1-6/1/24			
					5698219853	06/03/2024	20240096	06/14/24	67.20
						WATER 5/2-6/3/24			
					5779917760	06/03/2024	20240096	06/14/24	119.95
						WATER 5/2-6/3/24			
					6403067688	06/03/2024	20240096	06/14/24	67.20
						WATER 5/2-6/3/24			
					7406510000	06/03/2024	20240096	06/14/24	119.95
						WATER 5/2-6/3/24			
					7440956311	06/03/2024	20240096	06/14/24	119.95
						WATER 5/2-6/3/24			
					7911050000	06/03/2024	20240096	06/14/24	119.95
						WATER 5/2-6/3/24			
					7942710000	06/03/2024	20240096	06/14/24	119.95
						WATER 5/2-6/3/24			
					9360440000	06/03/2024	20240096	06/14/24	67.20
						WATER 5/2-6/3/24			
					9526540727	06/04/2024	20240096	06/14/24	109.23
						WATER 5/1-6/1/24			
					2461239331	06/07/2024	20240096	06/14/24	537.82
						WATER 5/4-6/6/24			
					3547610000	06/06/2024	20240096	06/14/24	4,773.39
						WATER 5/3-6/5/24			
					3557510000	06/07/2024	20240096	06/14/24	1,164.52
						WATER 5/3-6/5/24			
					4457510000	06/06/2024	20240096	06/14/24	1,964.95
						WATER 5/3-6/5/24			
					4557510000	06/07/2024	20240096	06/14/24	11,493.74
						WATER 5/3-6/5/24			
					4762535021	06/06/2024	20240096	06/14/24	81.51
						WATER 5/3-6/4/24			
					5557510000	06/06/2024	20240096	06/14/24	2,739.58
						WATER 5/3-6/5/24			
					8384213822	06/07/2024	20240096	06/14/24	136.97

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: 8384213822						INVOICE DTL DESC			
						WATER 5/4-6/6/24			
							CHECK	31651 TOTAL:	31,194.66
31652	06/14/2024	PRTD	1557 CITY OF CLEVELAND DI		0260440000	05/20/2024	20240096	06/14/24	18.70
			Invoice: 0260440000			WATER 4/17-5/17/24			
			Invoice: 3153796684		3153796684	05/29/2024	20240096	06/14/24	9.50
						WATER 4/25-5/26/24			
			Invoice: 9188420000		9188420000	05/29/2024	20240096	06/14/24	25.95
						WATER 4/24-5/28/24			
			Invoice: 1642177266		1642177266	06/05/2024	20240096	06/14/24	59.32
						WATER 5/1-6/3/24			
			Invoice: 4221918304		4221918304	05/29/2024	20240096	06/14/24	63.50
						WATER 4/24-5/24/24			
			Invoice: 4641740000		4641740000	06/06/2024	20240096	06/14/24	63.50
						WATER 5/6-6/5/24			
			Invoice: 9367510000		9367510000	06/06/2024	20240096	06/14/24	22.37
						WATER 5/3-6/5/24			
							CHECK	31652 TOTAL:	262.84
31653	06/14/2024	PRTD	11901 CODE MEDIA GROUP LLC		6/1/24	06/01/2024	20240309	06/14/24	1,000.00
			Invoice: 6/1/24			ADVERTISING SS#6817			
							CHECK	31653 TOTAL:	1,000.00
31654	06/14/2024	PRTD	1571 COLUMBIA GAS OF OHIO		19793640 008 000 9	06/04/2024	20240045	06/14/24	49.18
			Invoice: 19793640 008 000 9			GAS 4/29-5/29/24			
			Invoice: 18991464 001 000 2		18991464 001 000 2	06/10/2024	20240045	06/14/24	57.03
						GAS 5/8-6/7/24			
			Invoice: 18991464 002 000 1		18991464 002 000 1	06/10/2024	20240045	06/14/24	49.18
						GAS 5/8-6/7/24			
			Invoice: 18998496 001 000 8		18998496 001 000 8	06/10/2024	20240045	06/14/24	49.75
						GAS 5/8-6/7/24			
							CHECK	31654 TOTAL:	205.14

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
31655	06/14/2024	PRTD	1613 COX BUSINESS		001 6011 025262801	06/08/2024	20240047	06/14/24	388.35
			Invoice: 001 6011 025262801			SENECA INTERNET/CABLE SERVICE		6/8/24-7/7/24	
						CHECK		31655 TOTAL:	388.35
31656	06/14/2024	PRTD	9826 BRIDGE MEDIA, LLC		TRI052424CB01	06/07/2024	20240290	06/14/24	950.00
			Invoice: TRI052424CB01			ADVERTISING SS#6704			
						CHECK		31656 TOTAL:	950.00
31657	06/14/2024	PRTD	1626 CROSS TRACK MUSIC, L		PERFORMER 7/25/24	05/13/2024	20240748	06/14/24	3,000.00
			Invoice: PERFORMER 7/25/24			EDGEWATER BEACH SUMMER CONCERT SERIES			
						CHECK		31657 TOTAL:	3,000.00
31658	06/14/2024	PRTD	1703 DIRECTV		058990948	06/11/2024	20240086	06/14/24	331.98
			Invoice: 058990948			E.55TH RESTAURANT SERVICE		6/10/24-7/9/24	
						CHECK		31658 TOTAL:	331.98
31659	06/14/2024	PRTD	1707 DISTILLATA COMPANY,		3480156/007249	04/17/2024	20240087	06/14/24	38.50
			Invoice: 3480156/007249			BEDFORD POLICE OFFICE WATER			
			Invoice: 3493915/007249		3493915/007249	05/01/2024	20240087	06/14/24	21.00
						BEDFORD POLICE OFFICE WATER			
			Invoice: 3515079/007249		3515079/007249	05/15/2024	20240087	06/14/24	29.75
						BEDFORD POLICE OFFICE WATER			
			Invoice: 3530500/007249		3530500/007249	05/30/2024	20240087	06/14/24	29.75
						BEDFORD POLICE OFFICE WATER			
			Invoice: 517851/019297		517851/019297	05/17/2024	20240087	06/14/24	64.75
						TIMBERLANE STABLE WATER			
			Invoice: 535976/019297		535976/019297	05/31/2024	20240087	06/14/24	9.00
						TIMBERLANE STABLE COOLER RENTAL-JUNE 2024			
						CHECK		31659 TOTAL:	192.75
31660	06/14/2024	PRTD	1739 DOMINION ENERGY OHIO		1 1800 2088 1373	06/07/2024	20240097	06/14/24	47.16
			Invoice: 1 1800 2088 1373			GAS 5/7-6/7/24			
						CHECK		31660 TOTAL:	47.16

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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									
31661	06/14/2024	PRTD	1739 DOMINION ENERGY OHIO	1	1800 2237 9785	06/07/2024	20240097	06/14/24	66.99
	Invoice: 1 1800 2237 9785					GAS 5/8-6/7/24			
							CHECK	31661 TOTAL:	66.99
31662	06/14/2024	PRTD	1739 DOMINION ENERGY OHIO	1	4403 0013 3802	06/10/2024	20240097	06/14/24	118.14
	Invoice: 1 4403 0013 3802					GAS 5/9-6/10/24			
							CHECK	31662 TOTAL:	118.14
31663	06/14/2024	PRTD	1739 DOMINION ENERGY OHIO	1	4403 0013 3817	06/10/2024	20240097	06/14/24	59.44
	Invoice: 1 4403 0013 3817					GAS 5/9-6/10/24			
							CHECK	31663 TOTAL:	59.44
31664	06/14/2024	PRTD	1739 DOMINION ENERGY OHIO	1	5000 6699 5979	06/06/2024	20240097	06/14/24	64.30
	Invoice: 1 5000 6699 5979					GAS 5/7-6/6/24			
							CHECK	31664 TOTAL:	64.30
31665	06/14/2024	PRTD	1739 DOMINION ENERGY OHIO	3	1800 0942 2957	06/06/2024	20240097	06/14/24	44.28
	Invoice: 3 1800 0942 2957					GAS 5/7-6/6/24			
							CHECK	31665 TOTAL:	44.28
31666	06/14/2024	PRTD	1739 DOMINION ENERGY OHIO	3	1800 1537 9049	06/07/2024	20240097	06/14/24	204.72
	Invoice: 3 1800 1537 9049					GAS 5/8-6/7/24			
							CHECK	31666 TOTAL:	204.72
31667	06/14/2024	PRTD	1739 DOMINION ENERGY OHIO	3	4420 0013 3934	06/10/2024	20240097	06/14/24	76.80
	Invoice: 3 4420 0013 3934					GAS 5/9-6/10/24			
							CHECK	31667 TOTAL:	76.80
31668	06/14/2024	PRTD	1739 DOMINION ENERGY OHIO	3	4420 0013 3948	06/10/2024	20240097	06/14/24	103.90
	Invoice: 3 4420 0013 3948					GAS 5/9-6/10/24			
							CHECK	31668 TOTAL:	103.90
31669	06/14/2024	PRTD	1739 DOMINION ENERGY OHIO	3	4420 0013 3953	06/10/2024	20240097	06/14/24	63.28
	Invoice: 3 4420 0013 3953					GAS 5/9-6/10/24			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 31669 TOTAL:	63.28
31670	06/14/2024	PRTD	1739 DOMINION ENERGY OHIO	3	5000 5460 4276	06/06/2024	20240097	06/14/24	76.10
			Invoice: 3 5000 5460 4276			GAS 5/7-6/6/24			
								CHECK 31670 TOTAL:	76.10
31671	06/14/2024	PRTD	1739 DOMINION ENERGY OHIO	8	4400 0013 3785	06/09/2024	20240097	06/14/24	101.83
			Invoice: 8 4400 0013 3785			GAS 5/10-6/9/24			
								CHECK 31671 TOTAL:	101.83
31672	06/14/2024	PRTD	1739 DOMINION ENERGY OHIO	8	4400 0013 3785	06/10/2024	20240097	06/14/24	67.29
			Invoice: 8 4400 0013 3785			GAS 5/9-6/10/24			
								CHECK 31672 TOTAL:	67.29
31673	06/14/2024	PRTD	1739 DOMINION ENERGY OHIO	9	4401 0013 3864	06/07/2024	20240097	06/14/24	59.44
			Invoice: 9 4401 0013 3864			GAS 5/8-6/7/24			
								CHECK 31673 TOTAL:	59.44
31674	06/14/2024	PRTD	1739 DOMINION ENERGY OHIO	9	4401 0013 3879	06/07/2024	20240097	06/14/24	59.44
			Invoice: 9 4401 0013 3879			GAS 5/8-6/7/24			
								CHECK 31674 TOTAL:	59.44
31675	06/14/2024	PRTD	1739 DOMINION ENERGY OHIO	9	4401 0013 3883	06/07/2024	20240097	06/14/24	122.67
			Invoice: 9 4401 0013 3883			GAS 5/8-6/7/24			
								CHECK 31675 TOTAL:	122.67
31676	06/14/2024	PRTD	1721 DOWNTOWN CLEVELAND A	5632		06/04/2024	20240490	06/14/24	2,500.00
			Invoice: 5632			ADVERTISING SS#6817			
								CHECK 31676 TOTAL:	2,500.00
31677	06/14/2024	PRTD	15363 DRONE NERDS INC.	I260759557		06/07/2024	20240853	06/14/24	5,099.00
			Invoice: I260759557			ANZU ROBOTICS RAPTOR DRONE			
								CHECK 31677 TOTAL:	5,099.00

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				
31678	06/14/2024	PRTD	3171 DVA ARCHITECTURE LLC	24251	05/26/2024	20201096	06/14/24	348,956.72
	Invoice: 24251				GORILLA/PRIMATE RAINFOREST ADDITION			
					CHECK	31678	TOTAL:	348,956.72
31679	06/14/2024	PRTD	6800 ECOLAB INC.	6345984358	06/07/2024	20231509	06/14/24	180.00
	Invoice: 6345984358				DISH MACHINE RENTAL 6/7/24-7/6/24 MERWINS			
					CHECK	31679	TOTAL:	180.00
31680	06/14/2024	PRTD	3530 ECONOMY PRODUCE	02704316	06/03/2024	20240036	06/14/24	1,423.50
	Invoice: 02704316				ZOO ANIMAL PRODUCE SS#6809			
					CHECK	31680	TOTAL:	1,423.50
31681	06/14/2024	PRTD	999998 CIESLIK, ROBERT	4/17-6/2/24	06/10/2024		06/14/24	140.92
	Invoice: 4/17-6/2/24				MILEAGE REIMBURSEMENT-CIESLIK			
					CHECK	31681	TOTAL:	140.92
31682	06/14/2024	PRTD	999998 DAMIANO, KIMBERLY	5/22-5/31/24	06/06/2024		06/14/24	40.66
	Invoice: 5/22-5/31/24				MILEAGE REIMBURSEMENT-DAMIANO			
					CHECK	31682	TOTAL:	40.66
31683	06/14/2024	PRTD	999998 LAWSON, JEFF	5/16-5/23/24	06/10/2024		06/14/24	27.14
	Invoice: 5/16-5/23/24				MILEAGE REIMBURSEMENT-LAWSON			
					CHECK	31683	TOTAL:	27.14
31684	06/14/2024	PRTD	14606 ENERLOGICS NETWORKS,	20240430-01	04/30/2024	20231579	06/14/24	11,875.00
	Invoice: 20240430-01				ON-SITE SOLAR SYSTEM FEASIBILITY STUDY			
					CHECK	31684	TOTAL:	11,875.00
31685	06/14/2024	PRTD	319 ERIE MATERIALS INC	21235	05/31/2024	20240725	06/14/24	676.50
	Invoice: 21235				AGGREGATE BID 6786-IRONWOOD			
				21236	05/31/2024	20231446	06/14/24	680.60
	Invoice: 21236				AGGREGATE BID 6786-BEDFORD			
					CHECK	31685	TOTAL:	1,357.10

A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

					INVOICE DTL	DESC			
31686	06/14/2024	PRTD	12887	ESTRADA CONSULTING, Invoice: 18970	18970	06/05/2024	20221120	06/14/24	8,560.00
						BUSINESS ANALYTICS/DASHBOARD REPORT	SERV-MAY 2024		
						CHECK	31686	TOTAL:	8,560.00
31687	06/14/2024	PRTD	3354	EXPEDIENT Invoice: INV-734777	INV-734777	06/12/2024	20240475	06/14/24	2,301.38
						WEB SITE HOSTING	6/12/24-7/11/24		
						CHECK	31687	TOTAL:	2,301.38
31688	06/14/2024	PRTD	1834	FIRST COMMUNICATIONS Invoice: 2163516300	2163516300	06/01/2024	20240048	06/14/24	34.90
						TELEPHONE	5/1-5/31/24		
						CHECK	31688	TOTAL:	34.90
31689	06/14/2024	PRTD	1868	FRONTIER Invoice: 330-239-4140-0603115	330-239-4140-0603115	06/01/2024	20240049	06/14/24	147.87
						TELEPHONE	6/1-6/30/24		
						CHECK	31689	TOTAL:	147.87
31690	06/14/2024	PRTD	7879	GABLE ELEVATOR INC. Invoice: 70588*	70588*	04/01/2024	20182949	06/14/24	199.71
						ZOO RAINFOREST ELEVATOR MAINTENANCE-APR 2024			
31690	06/14/2024	PRTD	71706	GABLE ELEVATOR INC. Invoice: 71706	71706	06/01/2024	20182949	06/14/24	199.71
						ZOO RAINFOREST ELEVATOR MAINTENANCE-JUNE 2024			
						CHECK	31690	TOTAL:	399.42
31691	06/14/2024	PRTD	4467	GALLS, LLC Invoice: 027953224	027953224	05/15/2024	20230291	06/14/24	-738.40
						POLICE UNIFORMS CREDIT			
31691	06/14/2024	PRTD	028080555	GALLS, LLC Invoice: 028080555	028080555	05/30/2024	20240116	06/14/24	24.20
						POLICE UNIFORMS			
31691	06/14/2024	PRTD	028091708	GALLS, LLC Invoice: 028091708	028091708	05/31/2024	20240116	06/14/24	87.00
						POLICE UNIFORMS			
31691	06/14/2024	PRTD	028091714	GALLS, LLC Invoice: 028091714	028091714	05/31/2024	20240116	06/14/24	21.76
						POLICE UNIFORMS			
31691	06/14/2024	PRTD	028098363	GALLS, LLC Invoice: 028098363	028098363	05/31/2024	20240116	06/14/24	64.80
						POLICE EQUIPMENT			
31691	06/14/2024	PRTD	028112712	GALLS, LLC Invoice: 028112712	028112712	06/03/2024	20240165	06/14/24	19,490.50
						POLICE POINT BLANK BODY ARMOR/GUARDIAN GEN CARRIER			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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			
					028126849	06/04/2024	20240116	06/14/24	321.73
						POLICE UNIFORMS/EQUIPMENT			
					028127278	06/04/2024	20240116	06/14/24	412.52
						POLICE UNIFORMS/EQUIPMENT			
						CHECK	31691	TOTAL:	19,684.11
31692	06/14/2024	PRTD	15205 GANIM COMPANY		15066	06/06/2024	20240722	06/14/24	19,845.00
			Invoice: 15066			GOLF FIBER DIRECTIONAL DRILLING-IRONWOOD/SLEEPY			
						CHECK	31692	TOTAL:	19,845.00
31693	06/14/2024	PRTD	1889 GFSI LLC		42063850	03/12/2024	20231602	06/14/24	467.95
			Invoice: 42063850			GOLF MDSE. FOR RESALE-SLEEPY			
					80209163	04/16/2024	20231602	06/14/24	-31.04
			Invoice: 80209163			GOLF MDSE. RETURN CREDIT-SLEEPY			
						CHECK	31693	TOTAL:	436.91
31694	06/14/2024	PRTD	3614 GORDON FOOD SERVICE,		959080869	06/05/2024	20231011	06/14/24	86.98
			Invoice: 959080869			CONCESSION FOOD COOP#6754-HUNTINGTON			
			Invoice: 759222625		759222625	06/07/2024	20231011	06/14/24	163.96
			Invoice: 910191577		910191577	06/07/2024	20231011	06/14/24	101.54
			Invoice: 910191675		910191675	06/09/2024	20231011	06/14/24	74.16
			Invoice: 959080937		959080937	06/07/2024	20231011	06/14/24	148.48
			Invoice: 959080970		959080970	06/08/2024	20231011	06/14/24	43.19
			Invoice: 959080973		959080973	06/08/2024	20231011	06/14/24	21.98
			Invoice: 959080992		959080992	06/09/2024	20231011	06/14/24	28.57
			Invoice: 910191694		910191694	06/10/2024	20231011	06/14/24	75.64
					759222725	06/11/2024	20231011	06/14/24	120.42

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 759222725						RESTAURANT FOOD COOP#6754-EBH			
					759222745	06/11/2024	20231014	06/14/24	23.96
Invoice: 759222745						CONCESSION FOOD COOP#6754-SENECA			
					959081082	06/13/2024	20231011	06/14/24	64.94
Invoice: 959081082						RESTAURANT FOOD COOP#6754-MERWINS			
						CHECK	31694	TOTAL:	953.82
31695	06/14/2024	PRTD	382 GREAT LAKES CONSTRUC		APPL.#8 RFP 6260-B	05/26/2024	20181304	06/14/24	803,806.10
			Invoice: APPL.#8 RFP 6260-B			HINCKLEY LAKE DAM PROJECT-GMP 2			
						CHECK	31695	TOTAL:	803,806.10
31696	06/14/2024	PRTD	1944 GREAT LAKES PETROLEU		2307159-IN	06/04/2024	20230976	06/14/24	2,436.07
			Invoice: 2307159-IN			UNLEADED/DIESEL GASOLINE COOP#6752-MANAKIKI			
					2310391-IN	06/06/2024	20230976	06/14/24	13,871.50
Invoice: 2310391-IN						UNLEADED/DIESEL GASOLINE COOP#6752-R.RIVER			
					2310522-IN	06/06/2024	20230991	06/14/24	14,154.60
Invoice: 2310522-IN						UNLEADED GASOLINE COOP#6752-ZOO			
					2311479-IN	06/07/2024	20230976	06/14/24	1,611.52
Invoice: 2311479-IN						UNLEADED/DIESEL GASOLINE COOP#6752-SENECA			
					2311499-IN	06/07/2024	20230976	06/14/24	1,326.18
Invoice: 2311499-IN						UNLEADED GASOLINE COOP#6752-IRONWOOD			
					2312193-IN	06/07/2024	20230976	06/14/24	1,412.57
Invoice: 2312193-IN						UNLEADED/DIESEL GASOLINE COOP#6752-LAKEFRONT			
					2312228-IN	06/10/2024	20240305	06/14/24	11,586.05
Invoice: 2312228-IN						MARINA FUEL FOR RESALE SS#6821-ENM			
						CHECK	31696	TOTAL:	46,398.49
31697	06/14/2024	PRTD	13821 GREAT LAKES PORTABLE		I16552	06/06/2024	20230651	06/14/24	200.00
			Invoice: I16552			TOILET RENTAL BID 6738-MASTICK GC			
					I16574	06/07/2024	20230583	06/14/24	160.00
Invoice: I16574						TOILET RENTAL BID 6738- SENECA GOLF COURSE			
					I16634	06/12/2024	20230529	06/14/24	550.00
Invoice: I16634						TOILET RENTAL BID 6738-GORDON PARK SOUTH			

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 31697 TOTAL:	910.00
31698	06/14/2024	PRTD	383 GREAT LAKES PUBLISHI		224864	04/19/2024	20240344	06/14/24	2,222.50
			Invoice: 224864			ADVERTISING	SS#6817		
								CHECK 31698 TOTAL:	2,222.50
31699	06/14/2024	PRTD	8389 GREGORY WEREB		PERFORMER 7/11/24	05/10/2024	20240752	06/14/24	1,400.00
			Invoice: PERFORMER 7/11/24			MERWIN'S WHARF	SUMMER CONCERT SERIES		
								CHECK 31699 TOTAL:	1,400.00
31700	06/14/2024	PRTD	14174 HAPPY ME BY HALLE		INSTRUCTOR 7/14/24	04/08/2024	20240601	06/14/24	125.00
			Invoice: INSTRUCTOR 7/14/24			WATERSHED CTR.	PRESCHOOL YOGA SERIES		
								CHECK 31700 TOTAL:	125.00
31701	06/14/2024	PRTD	12643 EMSCO		0015738111-003	06/03/2024	20240553	06/14/24	900.00
			Invoice: 0015738111-003			POOL CHEMICALS-	LEDGE POOL		
								CHECK 31701 TOTAL:	900.00
31702	06/14/2024	PRTD	425 HONEY HUT		4869	06/02/2024	20240132	06/14/24	1,022.65
			Invoice: 4869			CONCESSION FOOD	SS#6808-HUNTINGTON		
			Invoice: 4871		4871	06/05/2024	20240132	06/14/24	723.30
						RESTAURANT FOOD	SS#6808-ENM		
			Invoice: 4872		4872	06/06/2024	20240132	06/14/24	978.95
						CONCESSION FOOD	SS#6808-HUNTINGTONS		
			Invoice: 4873		4873	06/07/2024	20240132	06/14/24	764.95
						CONCESSION FOOD	SS#6808-HUNTINGTON		
			Invoice: 4874		4874	06/07/2024	20240132	06/14/24	712.60
						RESTAURANT FOOD	SS#6808-EBH		
			Invoice: 4878		4878	06/08/2024	20240104	06/14/24	1,334.80
						CONCESSION FOOD	SS#6808-EW PIER		
								CHECK 31702 TOTAL:	5,537.25
31703	06/14/2024	PRTD	2036 IDEXX DISTRIBUTION,		052497547/97547	05/31/2024	20240127	06/14/24	2,393.86
			Invoice: 052497547/97547			LAB FEES-MAY 2024			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 31703 TOTAL:	2,393.86
31704	06/14/2024	PRTD	2041 ILLUMINATING COMPANY	110 020 676 836		06/10/2024	20240050	06/14/24	86.81
			Invoice: 110 020 676 836						
			Invoice: 110 021 179 558	110 021 179 558		06/10/2024	20240050	06/14/24	287.29
			Invoice: 110 021 372 492	110 021 372 492		06/10/2024	20240050	06/14/24	92.85
			Invoice: 110 021 524 357	110 021 524 357		06/10/2024	20240050	06/14/24	392.98
			Invoice: 110 022 610 304	110 022 610 304		05/29/2024	20240050	06/14/24	101.85
			Invoice: 110 022 610 551	110 022 610 551		05/29/2024	20240050	06/14/24	201.42
			Invoice: 110 022 610 825	110 022 610 825		05/29/2024	20240050	06/14/24	222.49
			Invoice: 110 022 962 267	110 022 962 267		06/05/2024	20240050	06/14/24	668.17
			Invoice: 110 023 780 809	110 023 780 809		06/07/2024	20240050	06/14/24	128.80
			Invoice: 110 023 784 686	110 023 784 686		06/07/2024	20240050	06/14/24	94.11
			Invoice: 110 023 841 759	110 023 841 759		06/07/2024	20240050	06/14/24	88.81
			Invoice: 110 023 947 473	110 023 947 473		06/07/2024	20240050	06/14/24	86.14
			Invoice: 110 024 274 794	110 024 274 794		06/07/2024	20240050	06/14/24	588.89
			Invoice: 110 024 317 239	110 024 317 239		06/07/2024	20240050	06/14/24	3,677.57
			Invoice: 110 024 359 884	110 024 359 884		06/07/2024	20240050	06/14/24	470.22
			Invoice: 110 026 195 997	110 026 195 997		06/05/2024	20240050	06/14/24	92.67
			Invoice: 110 026 923 323	110 026 923 323		05/29/2024	20240050	06/14/24	101.71

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice:	110	026	923 323			ELECTRICITY 4/25-5/23/24			
Invoice:	110	027	255 212		110 027 255 212	05/29/2024	20240050	06/14/24	105.01
						ELECTRICITY 4/25-5/23/24			
Invoice:	110	027	472 502		110 027 472 502	06/05/2024	20240050	06/14/24	170.40
						ELECTRICITY 5/2/-5/31/24			
Invoice:	110	027	646 436		110 027 646 436	06/05/2024	20240050	06/14/24	794.45
						ELECTRICITY 5/2-5/31/24			
Invoice:	110	052	359 558		110 052 359 558	06/07/2024	20240050	06/14/24	100.02
						ELECTRICITY 5/3-6/3/24			
Invoice:	110	054	116 410		110 054 116 410	06/05/2024	20240050	06/14/24	1,745.57
						ELECTRICITY 5/1-5/30/24			
Invoice:	110	064	475 293		110 064 475 293	06/05/2024	20240050	06/14/24	93.57
						ELECTRICITY 4/27-5/31/24			
Invoice:	110	074	383 016		110 074 383 016	06/07/2024	20240050	06/14/24	3,024.41
						ELECTRICITY 5/3-6/3/24			
Invoice:	110	074	383 024		110 074 383 024	06/07/2024	20240050	06/14/24	433.22
						ELECTRICITY 5/3-6/3/24			
Invoice:	110	097	123 340		110 097 123 340	06/05/2024	20240050	06/14/24	98.89
						ELECTRICITY 4/30-5/31/24			
Invoice:	110	097	125 865		110 097 125 865	06/10/2024	20240050	06/14/24	832.63
						ELECTRICITY 5/4-6/5/24			
Invoice:	110	107	409 614		110 107 409 614	06/05/2024	20240050	06/14/24	115.94
						ELECTRICITY 5/1-5/30/24			
Invoice:	110	155	040 790		110 155 040 790	06/07/2024	20240050	06/14/24	221.84
						ELECTRICITY 5/2-5/31/24			
Invoice:	110	025	151 595		110 025 151 595	06/12/2024	20240050	06/14/24	96.74
						ELECTRICITY 5/8-6/6/24			
Invoice:	110	024	681 857		110 024 681 857	06/13/2024	20240050	06/14/24	177.83
						ELECTRICITY 5/8-6/9/24			
Invoice:	110	025	567 659		110 025 567 659	06/13/2024	20240050	06/14/24	126.62
						ELECTRICITY 5/9-6/9/24			
Invoice:	110	026	259 819		110 026 259 819	06/13/2024	20240050	06/14/24	195.70
						ELECTRICITY 5/8-6/10/24			
Invoice:	110	078	516 017		110 078 516 017	06/13/2024	20240050	06/14/24	1,237.79
						ELECTRICITY 5/8-6/10/24			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
			Invoice: 110 104 630 246		110 104 630 246	06/13/2024	20240050	06/14/24	291.18
						ELECTRICITY 5/10-6/10/24			
						CHECK		31704 TOTAL:	17,244.59
31705	06/14/2024	PRTD	2041 ILLUMINATING COMPANY		110 026 316 601	06/05/2024	20240050	06/14/24	43.01
						ELECTRICITY 5/1-5/30/24			
						CHECK		31705 TOTAL:	227.18
			Invoice: 110 165 752 889		110 165 752 889	06/05/2024	20240050	06/14/24	85.69
						ELECTRICITY 5/3-6/3/24			
			Invoice: 110 166 578 069		110 166 578 069	06/12/2024	20240050	06/14/24	12.76
						ELECTRICITY 5/15-6/13/24			
			Invoice: 110 026 188 273		110 026 188 273	06/13/2024	20240050	06/14/24	85.72
						ELECTRICITY 5/9-6/10/24			
						CHECK		31706 TOTAL:	5,500.00
31706	06/14/2024	PRTD	8879 IMPROVED INSIGHTS		075	06/04/2024	20240742	06/14/24	5,500.00
						EDUCATION EVALUATION- MAY 2024			
						CHECK		31707 TOTAL:	8,380.00
31707	06/14/2024	PRTD	14601 INFORM EVALUATION &		1342	06/05/2024	20231676	06/14/24	8,380.00
						ENVIROMENTAL HEALTH EVAL.PROJ.SERV. 2ND PAYMENT			
						CHECK		31708 TOTAL:	3,669.00
31708	06/14/2024	PRTD	2098 JACKSON DIEKEN & ASS		1623/BOAROFFP-01	05/09/2024	20240852	06/14/24	3,669.00
						ADD'L INS. ENDORSEMENTS 34, 35, 38, 41, 44 & 46			
						CHECK		31709 TOTAL:	13,948.70
31709	06/14/2024	PRTD	12560 JACKSON LEWIS P.C.		8513713	05/16/2024	20240282	06/14/24	13,948.70
						LEGAL SERVICES/GRIEVANCE-APR 2024			
						CHECK		31710 TOTAL:	9,123.50
31710	06/14/2024	PRTD	11130 JACOBS ENGINEERING G		C6A16400-008	05/23/2024	20201001	06/14/24	9,123.50
						BIG CREEK FLOODPLAIN ANAYLSIS SERVICE 3/30-4/26/24			
						CHECK		31711 TOTAL:	9,123.50

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
31711	06/14/2024	PRTD	15343 JEFFERY CRUZ WILLIAM		PERFORMER 7/12/24	06/04/2024	20240843	06/14/24	550.00
			Invoice: PERFORMER 7/12/24					EN MARINA SUMMER CONCERT SERIES	
								CHECK 31711 TOTAL:	550.00
31712	06/14/2024	PRTD	2109 JERRY KUHN'S KWIK CA		1504	06/04/2024	20240068	06/14/24	70.20
			Invoice: 1504					CAR WASHES	
								CHECK 31712 TOTAL:	70.20
31713	06/14/2024	PRTD	11494 JERRY PATE TURF & IR		524087	06/07/2024	20240706	06/14/24	93,627.80
			Invoice: 524087					ACCU-MASTER 653 FOLEY REEL/BEDKNIFE GRINDER	
								CHECK 31713 TOTAL:	93,627.80
31714	06/14/2024	PRTD	486 JWS WHOLESALE BAIT,		6/4/24	06/04/2024	20240491	06/14/24	110.80
			Invoice: 6/4/24					BAIT FOR RESALE-HLBH	
								CHECK 31714 TOTAL:	110.80
31715	06/14/2024	PRTD	15017 KEN GANLEY FORD		151543/CD047/94980	05/31/2024	20240673	06/14/24	70,303.00
			Invoice: 151543/CD047/94980					2024 F550 CAB/CHASSIS	
								CHECK 31715 TOTAL:	70,303.00
31716	06/14/2024	PRTD	2168 KIMBALL MIDWEST		102302590	06/10/2024	20240078	06/14/24	503.16
			Invoice: 102302590					NUTS, BOLTS & HARDWARE-MSR FLEET	
								CHECK 31716 TOTAL:	503.16
31717	06/14/2024	PRTD	3359 LAWHON & ASSOCIATES,		36449	06/10/2024	20231113	06/14/24	300.00
			Invoice: 36449					WEST CREEK GREENWAY TRAIL PROJECT	
								CHECK 31717 TOTAL:	300.00
31718	06/14/2024	PRTD	2264 LOGICALIS		S158380	05/31/2024	20240503	06/14/24	6,352.12
			Invoice: S158380					POLICE HQ FIREWALL MIGRATION SERVICE	
								CHECK 31718 TOTAL:	6,352.12
31719	06/14/2024	PRTD	2267 LONE STAR FLAGS & GO		16371	05/18/2024	20240652	06/14/24	2,254.00
			Invoice: 16371					GOLF FLAGS FOR RESALE	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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 31719 TOTAL:	2,254.00
31720	06/14/2024	PRTD	14701 LUNA GEOSPATIAL, INC	238		02/08/2024	20231605	06/14/24	3,266.50
			Invoice: 238					GIS UTILITY ASSET MGMT. SYSTEM PLAN CONSULTANT	
								CHECK 31720 TOTAL:	3,266.50
31721	06/14/2024	PRTD	8295 MARK HAYNES CONSTRUC	APPL.#3F BID 6814		05/31/2024	20240477	06/14/24	150,906.75
			Invoice: APPL.#3F BID 6814					WENDY PARK SHORELINE PROTECTION	
								CHECK 31721 TOTAL:	150,906.75
31722	06/14/2024	PRTD	2332 MEDMUTUAL LIFE INSUR	APRIL 2024		06/11/2024	20220342	06/14/24	1,038.31
			Invoice: APRIL 2024					BASIC LIFE/AD&D-GROUP 135821	
			Invoice: APRIL 2024					APRIL 2024 06/11/2024 20220343 06/14/24	2,611.17
			Invoice: APRIL 2024					LONG TERM DISABILITY-GROUP 135821	
			Invoice: MAY 2024					APRIL 2024 06/11/2024 06/14/24	8,687.13
			Invoice: MAY 2024					SUPPLEMENTAL LIFE-GROUP 135821	
			Invoice: MAY 2024					MAY 2024 06/11/2024 20220342 06/14/24	1,047.08
			Invoice: MAY 2024					BASIC LIFE/AD&D-GROUP 135821	
			Invoice: MAY 2024					MAY 2024 06/11/2024 20220342 06/14/24	2,627.62
			Invoice: MAY 2024					LONG TERM DISABILITY-GROUP 135821	
			Invoice: MAY 2024					MAY 2024 06/11/2024 06/14/24	8,813.81
			Invoice: MAY 2024					SUPPLEMENTAL LIFE-GROUP 135821	
								CHECK 31722 TOTAL:	24,825.12
31723	06/14/2024	PRTD	2336 MEDINA SUPPLY CO	2655283		05/28/2024	20240874	06/14/24	542.00
			Invoice: 2655283					CONCRETE BID 6798	
			Invoice: 2659669					2659669 06/06/2024 20240874 06/14/24	507.50
			Invoice: 2659669					CONCRETE BID 6798	
								CHECK 31723 TOTAL:	1,049.50
31724	06/14/2024	PRTD	2349 MICHAEL BAKER INTERN	1214328		06/05/2024	20231679	06/14/24	5,080.00
			Invoice: 1214328					SOLOM TO CHAGRIN FALLS TRAIL/BRIDGE	
								CHECK 31724 TOTAL:	5,080.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
31725	06/14/2024	PRTD	12546 MICHAEL RUBIN		7/14/24 PERFORMER	04/19/2024	20240667	06/14/24	750.00
			Invoice: 7/14/24 PERFORMER					LOOK ABOUT LODGE CONCERT SERIES-BLUE LUNCH	
								CHECK 31725 TOTAL:	750.00
31726	06/14/2024	PRTD	8915 EVERSTREAM SOLUTIONS		E-2406012379579	06/01/2024	20230429	06/14/24	705.00
			Invoice: E-2406012379579					INTERNET ACCESS PORT FEE 6/1/24-6/30/24	
								CHECK 31726 TOTAL:	705.00
31727	06/14/2024	PRTD	3719 MILLBROOK CRICKETS &		24I1999	06/05/2024	20230329	06/14/24	191.50
			Invoice: 24I1999					MISC ANIMAL FEED-ZOO	
					24I2000	06/05/2024	20230329	06/14/24	9.50
			Invoice: 24I2000					MISC ANIMAL FEED-ZOO	
					24I2001	06/05/2024	20230329	06/14/24	31.50
			Invoice: 24I2001					MISC ANIMAL FEED-ZOO	
								CHECK 31727 TOTAL:	232.50
31728	06/14/2024	PRTD	588 MINNEHAHA WATER OUTL		427458	05/23/2024	20240001	06/14/24	23.25
			Invoice: 427458					DRINKING WATER-HINCKLEY MTCE	
					937963	06/07/2024	20240235	06/14/24	23.25
			Invoice: 937963					DRINKING WATER-HLBH	
					937966	06/07/2024	20240001	06/14/24	31.00
			Invoice: 937966					DRINKING WATER-HINCKLEY MTCE	
								CHECK 31728 TOTAL:	77.50
31729	06/14/2024	PRTD	2374 MITCHELL MEDIA LLC		2024-117788	06/05/2024	20240481	06/14/24	1,700.00
			Invoice: 2024-117788					ADVERTISING SS#6817	
								CHECK 31729 TOTAL:	1,700.00
31730	06/14/2024	PRTD	597 MORGAN LINEN		1726012	06/05/2024	20240112	06/14/24	63.44
			Invoice: 1726012					TOWELS/LINENS-NOSHERY	
					1726188	06/06/2024	20240112	06/14/24	83.13
			Invoice: 1726188					TOWELS/LINENS-SENECA	
					1726194	06/06/2024	20240112	06/14/24	240.23
			Invoice: 1726194					TOWES/LINENS-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			
					1726240	06/06/2024	20240112	06/14/24	562.19
						TOWELS/LINENS-MERWINS			
					1726418	06/07/2024	20240112	06/14/24	97.39
						TOWELS/LINENS-E 55TH			
					1726426	06/07/2024	20240112	06/14/24	55.29
						TOWELS/LINENS-EBH			
					1726692	06/10/2024	20240112	06/14/24	175.07
						TOWELS/LINENS-B MET			
					C1726962	06/06/2024	20240112	06/14/24	-313.50
						TOWELS/LINENS CR-MERWINS			
					1726765	06/11/2024	20240112	06/14/24	137.43
						TOWELS/LINENS-ENM			
						CHECK	31730	TOTAL:	1,100.67
31731	06/14/2024	PRTD	2443 NORTHEAST OHIO REGIO		4117427629	05/24/2024	20240099	06/14/24	10.95
						SEWER 4/22-5/22/24			
					Invoice: 4117427629				
					4647862941	05/29/2024	20240099	06/14/24	10.95
						SEWER 4/25-5/26/24			
					Invoice: 4647862941				
					8079858799	05/23/2024	20240099	06/14/24	23.00
						SEWER 4/21-5/22/24			
					Invoice: 8079858799				
					8411082489	05/29/2024	20240099	06/14/24	444.57
						SEWER 4/25-5/28/24			
					Invoice: 8411082489				
					9114306857	05/24/2024	20240099	06/14/24	10.95
						SEWER 4/22-5/22/24			
					Invoice: 9114306857				
					4902280001	05/31/2024	20240099	06/14/24	348.21
						SEWER 4/26-5/29/24			
					Invoice: 4902280001				
					6906450000	05/30/2024	20240099	06/14/24	275.94
						SEWER 4/26-5/29/24			
					Invoice: 6906450000				
						CHECK	31731	TOTAL:	1,124.57
31732	06/14/2024	PRTD	2460 NORFOLK SOUTHERN RA		93700414	05/26/2024	20240858	06/14/24	5,631.35
						RAISE PROJECT			
					Invoice: 93700414				
						CHECK	31732	TOTAL:	5,631.35

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
31733	06/14/2024	PRTD	2479 NORTHERN HASEROT		412186	06/07/2024	20240152	06/14/24	413.09
			Invoice: 412186			CONCESSION SS 6809-MERWINS			
			Invoice: 414314		414314	06/11/2024	20240152	06/14/24	621.88
			Invoice: 415980		415980	06/11/2024	20240152	06/14/24	302.82
			Invoice: 415982		415982	06/11/2024	20240152	06/14/24	58.75
						CHECK 31733 TOTAL:			1,396.54
31734	06/14/2024	PRTD	2479 BRANDT MEAT COMPANY		412187	06/07/2024	20240152	06/14/24	112.30
			Invoice: 412187			RESTAURANT FOOD SS#6809-MERWINS			
			Invoice: 415981		415981	06/11/2024	20240152	06/14/24	240.54
			Invoice: 419521		419521	06/13/2024	20240152	06/14/24	396.20
						CHECK 31734 TOTAL:			749.04
31735	06/14/2024	PRTD	2488 NORTHWEST ZOOPATH PC		103515	05/31/2024	20240136	06/14/24	1,527.00
			Invoice: 103515			LAB FEES			
						CHECK 31735 TOTAL:			1,527.00
31736	06/14/2024	PRTD	1624 NUTRIEN AG SOLUTIONS		54539172	06/05/2024	20240817	06/14/24	887.50
			Invoice: 54539172			FERTILIZER BID 6795			
						CHECK 31736 TOTAL:			887.50
31737	06/14/2024	PRTD	2499 OCCUPATIONAL HEALTH		904366690	05/29/2024	20240633	06/14/24	359.64
			Invoice: 904366690			EMPLOYMENT EXPENSE 5/22-5/28/24			
						CHECK 31737 TOTAL:			359.64
31738	06/14/2024	PRTD	664 OHIO DESK		470057	06/11/2024	20240729	06/14/24	787.57
			Invoice: 470057			CORNER CUBICLE-ITS			
						CHECK 31738 TOTAL:			787.57

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
31739	06/14/2024	PRTD	670 OHIO PEACE OFFICER T		2024-1881	05/22/2024	20240529	06/14/24	600.00
			Invoice: 2024-1881					REGISTRATION-FOX PO 20240529	
								CHECK 31739 TOTAL:	600.00
31740	06/14/2024	PRTD	14779 OPEN DOORS INC.		FY24 1012	11/30/2023	20231673	06/14/24	6,300.00
			Invoice: FY24 1012					TRAVEL REIMBURSEMENT FOR STEM PROGRAM	
								CHECK 31740 TOTAL:	6,300.00
31741	06/14/2024	PRTD	999999 JODY OELBRACHT		CLAIM SETTLEMENT	06/13/2024		06/14/24	500.00
			Invoice: CLAIM SETTLEMENT					GARFIELD INCIDENT 5/17/24-JODY OELBRACHT	
								CHECK 31741 TOTAL:	500.00
31742	06/14/2024	PRTD	12165 PARKMOBILE, LLC		INV38700	05/31/2024	20240439	06/14/24	2,682.90
			Invoice: INV38700					END USER FEES	
								CHECK 31742 TOTAL:	2,682.90
31743	06/14/2024	PRTD	2637 PECK FOOD SERVICE		792642-00	06/03/2024	20240153	06/14/24	373.19
			Invoice: 792642-00					CONCESSION SS 6809-EBH/NOSHERY	
			Invoice: 792642-00*		792642-00*	06/03/2024	20240159	06/14/24	363.52
								NON FOOD ITEMS-EBH	
			Invoice: 793372-00		793372-00	06/06/2024	20240153	06/14/24	823.27
								CONCESSION SS 6809-NOSHERY	
			Invoice: 793372-00*		793372-00*	06/06/2024	20240159	06/14/24	186.02
								NON FOOD ITEMS-NOSHERY	
								CHECK 31743 TOTAL:	1,746.00
31744	06/14/2024	PRTD	10570 BOYAS EXCAVATING		INV-67130	06/05/2024	20231438	06/14/24	550.00
			Invoice: INV-67130					TOPSOIL BID 6799-SITE	
			Invoice: INV-67676		INV-67676	06/11/2024	20240763	06/14/24	550.00
								TOPSOIL BID 6799-SHAWNEE	
								CHECK 31744 TOTAL:	1,100.00
31745	06/14/2024	PRTD	715 PG GOLF LLC		SN000155762	06/03/2024	20231415	06/14/24	624.00
			Invoice: SN000155762					RE-LOAD GOLF BALLS-IRONWOOD	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					SN000155764	06/03/2024	20231415	06/14/24	456.00
					Invoice: SN000155764	RE-LOAD			
					SN000155766	06/03/2024	20231415	06/14/24	336.00
					Invoice: SN000155766	RE-LOAD			
					SN000155768	06/03/2024	20231415	06/14/24	408.00
					Invoice: SN000155768	RE-LOAD			
					SN000155770	06/03/2024	20231415	06/14/24	1,536.00
					Invoice: SN000155770	RE-LOAD			
								CHECK 31745 TOTAL:	3,360.00
31746	06/14/2024	PRTD	15016 PHILLIPS PAVING, LLC	APPL.#2 BID 6824		06/04/2024	20240476	06/14/24	261,797.60
					Invoice: APPL.#2 BID 6824	EUCLID BEACH PARKING LOT IMPROVEMENTS			
								CHECK 31746 TOTAL:	261,797.60
31747	06/14/2024	PRTD	15016 PHILLIPS PAVING, LLC	APPL.#2R BID 6824		06/04/2024	20240476	06/14/24	18,912.40
					Invoice: APPL.#2R BID 6824	EUCLID BEACH PARKING LOT IMPROVEMENTS			
								CHECK 31747 TOTAL:	18,912.40
31748	06/14/2024	PRTD	770 REGENCY CONSTRUCTION	APPL.#8 RFP 6667-B		05/31/2024	20221666	06/14/24	191,468.31
					Invoice: APPL.#8 RFP 6667-B	WALLACE LAKE IMPROVEMENTS			
								CHECK 31748 TOTAL:	191,468.31
31749	06/14/2024	PRTD	2811 ROYALTON CAR WASH	MAY 2024		05/31/2024	20240069	06/14/24	84.00
					Invoice: MAY 2024	CAR WASHES			
								CHECK 31749 TOTAL:	84.00
31750	06/14/2024	PRTD	9915 S & S ACTIVEWEAR LLC	73567281		05/06/2024	20240415	06/14/24	2,895.32
					Invoice: 73567281	TSHIRTS FOR 5KS			
								CHECK 31750 TOTAL:	2,895.32
31751	06/14/2024	PRTD	6311 SANSON PRODUCE	01065930		06/05/2024	20240228	06/14/24	293.55
					Invoice: 01065930	CONCESSION SS 6809-SLEEPY			
					01067484	06/07/2024	20240228	06/14/24	538.86
					Invoice: 01067484	CONCESSION SS 6809-MERWINS			
					01068262	06/08/2024	20240228	06/14/24	203.75

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 01068262						
			Invoice: 01067487		01067487	06/07/2024	20240228	06/14/24	313.52
			Invoice: 01069418		01069418	06/11/2024	20240228	06/14/24	467.72
			Invoice: 01070195		01070195	06/12/2024	20240228	06/14/24	534.60
								CHECK 31751 TOTAL:	2,352.00
31752	06/14/2024	PRTD	5258 SAVOIR-FAIRE COMMUNI		MET061024	06/10/2024	20240430	06/14/24	1,000.00
			Invoice: MET061024						
								CHECK 31752 TOTAL:	1,000.00
31753	06/14/2024	PRTD	815 SCHIRMER CONSTRUCTIO		APPL.#4F RFP 6608-B	06/03/2024	20220388	06/14/24	29,304.15
			Invoice: APPL.#4F RFP 6608-B						
			Invoice: APPL.#8F RFP 6608-B		APPL.#8F RFP 6608-B	06/03/2024	20220388	06/14/24	129,541.46
								CHECK 31753 TOTAL:	158,845.61
31754	06/14/2024	PRTD	825 SERVICE WET GRINDING		481353	06/05/2024	20220045	06/14/24	18.00
			Invoice: 481353						
			Invoice: 480544		480544	05/31/2024	20220045	06/14/24	30.00
			Invoice: 482342		482342	06/11/2024	20220045	06/14/24	21.00
								CHECK 31754 TOTAL:	69.00
31755	06/14/2024	PRTD	9560 SIMPLE TIMES		1452C	06/06/2024	20240156	06/14/24	1,102.00
			Invoice: 1452C						
			Invoice: 1455C		1455C	06/06/2024	20240156	06/14/24	332.00
								CHECK 31755 TOTAL:	1,434.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
31756	06/14/2024	PRTD	2937 ST. VINCENT CHARITY		114011	05/08/2024	20200194	06/14/24	86.00
			Invoice: 114011					HEP B VACCINE	
								CHECK 31756 TOTAL:	86.00
31757	06/14/2024	PRTD	2938 BOBBY ST. VINCENT		PERFORMER 7/10/24	06/04/2024	20240841	06/14/24	275.00
			Invoice: PERFORMER 7/10/24					HUNTINGTON SUMMER CONCERT SERIES	
								CHECK 31757 TOTAL:	275.00
31758	06/14/2024	PRTD	3002 SYSCO FOOD SERVICES		515660457	06/06/2024	20231013	06/14/24	179.12
			Invoice: 515660457					CONCESSION COOP 6754- SENECA	
			Invoice: 515633562		515633562	05/23/2024	20231039	06/14/24	690.45
								ZOO CAMP COOP 6754	
			Invoice: 515656715		515656715	06/04/2024	20231010	06/14/24	2,092.38
								CONCESSION COOP 6754-NOSHERY	
			Invoice: 515656715*		515656715*	06/04/2024	20240164	06/14/24	584.23
								NON FOOD ITEMS-NOSHERY	
			Invoice: 515660455		515660455	06/06/2024	20230988	06/14/24	353.70
								CONCESSION COOP 6754-EW PIER	
			Invoice: 515661219		515661219	06/07/2024	20231013	06/14/24	-98.20
								CONCESSION CR COOP 6754-SENECA	
			Invoice: 515662273		515662273	06/07/2024	20231010	06/14/24	1,643.76
								CONCESSION COOP 6754-ENM	
			Invoice: 515662460		515662460	06/07/2024	20231010	06/14/24	1,865.61
								CONCESSION COOP 6754-MERWINS	
			Invoice: 515662460*		515662460*	06/07/2024	20240164	06/14/24	99.13
								NON FOOD ITEMS-MERWINS	
			Invoice: 515662520		515662520	06/07/2024	20231010	06/14/24	1,442.10
								CONCESSION COOP 6754-EBH	
			Invoice: 515662520*		515662520*	06/07/2024	20240164	06/14/24	246.87
								NON FOOD ITEMS-EBH	
			Invoice: 515662600		515662600	06/07/2024	20231010	06/14/24	14.93
								CONCESSION COOP 6754-ENM	
			Invoice: 515662738		515662738	06/07/2024	20240331	06/14/24	6.42
								NON FOOD ITEMS-SLEEPY	

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: 515664057					515664057	06/08/2024	20231010	06/14/24	-60.72
						CONCESSION	CR COOP 6754-NOSHERY		
Invoice: 515669060					515669060	06/11/2024	20231013	06/14/24	2,036.94
						CONCESSION	COOP 6754-B MET		
Invoice: 515669060*					515669060*	06/11/2024	20240331	06/14/24	129.81
						NON FOOD	ITEMS-B MET		
Invoice: 515662576					515662576	06/07/2024	20230988	06/14/24	369.18
						CONCESSION	COOP 6754-WALLACE		
Invoice: 515662576*					515662576*	06/07/2024	20240028	06/14/24	48.26
						NON FOOD	ITEMS-WALLACE		
Invoice: 515662268					515662268	06/07/2024	20231010	06/14/24	1,131.23
						CONCESSION	COOP 6754-NOSHERY		
Invoice: 515662268*					515662268*	06/07/2024	20240164	06/14/24	234.50
						NON FOOD	ITEMS-NOSHERY		
Invoice: 515668875					515668875	06/11/2024	20231010	06/14/24	1,395.84
						CONCESSION	COOP 6754-E 55TH		
Invoice: 515668875*					515668875*	06/11/2024	20240164	06/14/24	210.34
						NON FOOD	ITEMS-E 55TH		
Invoice: 515668876					515668876	06/11/2024	20231010	06/14/24	975.65
						CONCESSION	COOP 6754-E 55TH		
Invoice: 515668876*					515668876*	06/11/2024	20240164	06/14/24	24.46
						NON FOOD	ITEMS-E 55TH		
Invoice: 515669080					515669080	06/11/2024	20231010	06/14/24	1,882.46
						CONCESSION	COOP 6754-EBH		
Invoice: 515669080*					515669080*	06/11/2024	20240164	06/14/24	456.01
						NON FOOD	ITEMS-EBH		
Invoice: 515669089					515669089	06/11/2024	20231010	06/14/24	1,087.08
						CONCESSION	COOP 6754-ENM		
Invoice: 515669089*					515669089*	06/11/2024	20240164	06/14/24	320.50
						NON FOOD	ITEMS-ENM		
Invoice: 515669562					515669562	06/12/2024	20231010	06/14/24	-37.83
						CONCESSION	CR COOP 6754-NOSHERY		
Invoice: 515670691					515670691	06/12/2024	20231010	06/14/24	2,385.63
						CONCESSION	COOP 6754-MERWINS		
Invoice: 515670691*					515670691*	06/12/2024	20240164	06/14/24	240.19

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 515670691*						
						NON FOOD ITEMS-MERWINS			
			Invoice: 515670738		515670738	06/12/2024	20231013	06/14/24	1,706.04
						CONCESSION COOP 6754-SENECA			
			Invoice: 515670738*		515670738*	06/12/2024	20240331	06/14/24	55.30
						NON FOOD ITEMS-SENECA			
			Invoice: 515671141		515671141	06/13/2024	20231013	06/14/24	-65.84
						CONCESSION CR COOP 6754-SLEEPY			
						CHECK	31758	TOTAL:	23,645.53
31759	06/14/2024	PRTD	3003 MARK SZABO		PERFORMER 6/9/24	06/05/2024	20240867	06/14/24	200.00
			Invoice: PERFORMER 6/9/24			CANAL DAYS			
						CHECK	31759	TOTAL:	200.00
31760	06/14/2024	PRTD	3019 TAYLORMADE		37484537	05/30/2024	20231547	06/14/24	354.81
			Invoice: 37484537			GOLF BALLS FOR RESALE-SENECA			
			Invoice: 37490153		37490153	05/31/2024	20231547	06/14/24	795.48
						GOLF BALLS FOR RESALE-SENECA			
			Invoice: 37490362		37490362	05/31/2024	20231547	06/14/24	358.39
						GOLF BALLS FOR RESALE-SENECA			
			Invoice: 37490973		37490973	05/31/2024	20231547	06/14/24	1,137.06
						GOLF BALLS FOR RESALE-SENECA			
						CHECK	31760	TOTAL:	2,645.74
31761	06/14/2024	PRTD	10423 PIEROGI LADY, THE		9286	06/06/2024	20240505	06/14/24	192.00
			Invoice: 9286			CONCESSION SS 6809-MERWINS			
			Invoice: 9287		9287	06/06/2024	20240505	06/14/24	192.00
						CONCESSION SS 6809-MERWINS			
						CHECK	31761	TOTAL:	384.00
31762	06/14/2024	PRTD	936 THREE Z SUPPLY		0277471-IN	06/04/2024	20240689	06/14/24	398.60
			Invoice: 0277471-IN			MULCH BID 6799			
			Invoice: 0277672-IN		0277672-IN	06/05/2024	20240822	06/14/24	373.95
						RED MULCH BID 6799			
			Invoice: 0277472-IN		0277472-IN	06/04/2024	20240777	06/14/24	300.00
						MULCH BID 6799			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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			
					0277472-IN*	06/04/2024	20240778	06/14/24	98.60
						MULCH BID 6799			
								CHECK 31762 TOTAL:	1,171.15
31763	06/14/2024	PRTD	3061 CHARTER COMMUNICATIO		229849401	06/01/2024	20240671	06/14/24	334.94
						INTERNET 6/1-6/30/24			
								CHECK 31763 TOTAL:	334.94
31764	06/14/2024	PRTD	3091 TRIMARK		704274	06/05/2024	20240272	06/14/24	220.33
						SMALLWARES-EBH			
					704275	06/05/2024	20240272	06/14/24	220.33
						SMALLWARES-NOSHERY			
					704717	06/07/2024	20240636	06/14/24	1,360.00
						OVERSHELF MEGA TOP COOLER-B MET			
					704718	06/07/2024	20240636	06/14/24	3,711.00
						HEATED FOOD CABINET-B MET			
					699221	05/17/2024	20240272	06/14/24	-223.02
						SMALLWARES-E 55TH			
					705654	06/11/2024	20240272	06/14/24	312.07
						SMALLWARES-MERWINS			
					705772	06/11/2024	20240272	06/14/24	82.28
						SMALLWARES-MERWINS			
					706065	06/12/2024	20240272	06/14/24	153.06
						SMALLWARES-MERWINS			
					706126	06/12/2024	20240272	06/14/24	62.73
						SMALLWARES-SENECA			
								CHECK 31764 TOTAL:	5,898.78
31765	06/14/2024	PRTD	5665 UNITED RENTALS (NORT		234217999-001	05/23/2024	20230198	06/14/24	473.00
						WASTE TANK PUMP OUT-MEMORIAL BALL FIELD			
					234218016-001	05/23/2024	20230198	06/14/24	473.00
						WASTE TANK PUMP OUT-N MASTICK			
								CHECK 31765 TOTAL:	946.00

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									
31766	06/14/2024	PRTD	10820 UTEES INC		12787	06/05/2024	20240562	06/14/24	116.70
			Invoice: 12787			MDSE FOR RESALE			
			Invoice: 12823		12823	06/06/2024	20240562	06/14/24	274.90
						MDSE FOR RESALE			
			Invoice: 12765		12765	06/04/2024	20240590	06/14/24	957.80
						TSHIRTS FOR 5KS			
						CHECK	31766	TOTAL:	1,349.40
31767	06/14/2024	PRTD	3147 UPS		0000X30804214	05/25/2024	20240574	06/14/24	9.62
			Invoice: 0000X30804214			SHIPPING EXPENSE- FORESTRY			
			Invoice: 0000X30804214		0000X30804214	05/25/2024	20240149	06/14/24	279.72
						SHIPPING EXPENSE- GOLF MDSE			
			Invoice: 0000X30804214		0000X30804214	05/25/2024	20240021	06/14/24	18.65
						SHIPPING EXPENSE- HR/VOL SERV			
			Invoice: 0000X30804214		0000X30804214	05/25/2024	20240184	06/14/24	9.09
						SHIPPING EXPENSE- ITS			
			Invoice: 0000X30804214		0000X30804214	05/25/2024	20240018	06/14/24	16.45
						SHIPPING EXPENSE- NAT RES			
			Invoice: 0000X30804214		0000X30804214	05/25/2024	20240188	06/14/24	10.10
						SHIPPING EXPENSE- OEC			
			Invoice: 0000X30804214		0000X30804214	05/25/2024	20240273	06/14/24	6.91
						SHIPPING EXPENSE- OUTDOOR EXP			
			Invoice: 0000X30804214		0000X30804214	05/25/2024	20240017	06/14/24	9.29
						SHIPPING EXPENSE- PARK OPS			
			Invoice: 0000X30804214		0000X30804214	05/25/2024	20240179	06/14/24	29.29
						SHIPPING EXPENSE- RETAIL			
			Invoice: 0000X30804214		0000X30804214	05/25/2024	20240180	06/14/24	9.18
						SHIPPING EXPENSE- ANIMAL CARE			
						CHECK	31767	TOTAL:	398.30
31768	06/14/2024	PRTD	12787 WATERWAY CARWASH		8823055	06/10/2024	20240496	06/14/24	48.00
			Invoice: 8823055			CAR WASHES			
						CHECK	31768	TOTAL:	48.00

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									
31769	06/14/2024	PRTD	3236 WEWS		1268076-1	05/26/2024	20240519	06/14/24	2,830.00
			Invoice: 1268076-1					ADVERTISING SS 6817	
			Invoice: 1268096-2		1268096-2	05/26/2024	20240519	06/14/24	1,600.00
								ADVERTISING SS 6817	
								CHECK 31769 TOTAL:	4,430.00
31770	06/14/2024	PRTD	1033 WKYC		2891455-1	05/26/2024	20240512	06/14/24	3,570.00
			Invoice: 2891455-1					ADVERTISING SS 6817	
								CHECK 31770 TOTAL:	3,570.00
31771	06/14/2024	PRTD	1033 WKYC.COM		2900623-1	05/26/2024	20240512	06/14/24	1,750.00
			Invoice: 2900623-1					ADVERTISING SS 6817	
								CHECK 31771 TOTAL:	1,750.00
31772	06/14/2024	PRTD	3278 WOIO		3501879-1	05/26/2024	20240521	06/14/24	811.75
			Invoice: 3501879-1					ADVERTISING SS 6817	
			Invoice: 3501862-1		3501862-1	05/26/2024	20240521	06/14/24	2,324.75
								ADVERTISING SS 6817	
								CHECK 31772 TOTAL:	3,136.50
31773	06/14/2024	PRTD	3278 WUAB		3501864-1	05/26/2024	20240521	06/14/24	871.25
			Invoice: 3501864-1					ADVERTISING SS 6817	
			Invoice: 3501880-1		3501880-1	05/26/2024	20240521	06/14/24	467.50
								ADVERTISING SS 6817	
								CHECK 31773 TOTAL:	1,338.75
31774	06/14/2024	PRTD	1044 BRENDA ZEIGLER		INSTRUCTOR 7/2/24	05/07/2024	20240730	06/14/24	300.00
			Invoice: INSTRUCTOR 7/2/24					URBAN LINE DANCING PROGRAM-GARFIELD	
								CHECK 31774 TOTAL:	300.00
31775	06/14/2024	PRTD	1044 BRENDA ZEIGLER		INSTRUCTOR 7/9/24	05/07/2024	20240730	06/14/24	300.00
			Invoice: INSTRUCTOR 7/9/24					URBAN LINE DANCING PROGRAM-GARFIELD	
								CHECK 31775 TOTAL:	300.00

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		
31776	06/14/2024	PRTD	1044	BRENDA ZEIGLER		INSTRUCTOR	7/16/24	05/07/2024	20240730	06/14/24		300.00
Invoice: INSTRUCTOR 7/16/24												
										URBAN LINE DANCING PROGRAM-GARFIELD		
										CHECK	31776 TOTAL:	300.00
31777	06/14/2024	PRTD	1044	BRENDA ZEIGLER		INSTRUCTOR	7/23/24	05/07/2024	20240730	06/14/24		300.00
Invoice: INSTRUCTOR 7/23/24												
										URBAN LINE DANCING PROGRAM-GARFIELD		
										CHECK	31777 TOTAL:	300.00
31778	06/14/2024	PRTD	1044	BRENDA ZEIGLER		INSTRUCTOR	7/30/24	05/07/2024	20240730	06/14/24		300.00
Invoice: INSTRUCTOR 7/30/24												
										URBAN LINE DANCING PROGRAM-GARFIELD		
										CHECK	31778 TOTAL:	300.00
NUMBER OF CHECKS										183	*** CASH ACCOUNT TOTAL ***	2,662,638.73
										COUNT	AMOUNT	
TOTAL PRINTED CHECKS										183	2,662,638.73	
										*** GRAND TOTAL ***	2,662,638.73	

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
6455	06/21/2024	WIRE	11561 LOOMIS		13501711	05/31/2024	20210556	WI062124	6,468.54
			Invoice: 13501711					SMART SAFE/ARMORERD CARRIER SERV 5/24-6/24/24	
								CHECK	6455 TOTAL: 6,468.54
6456	06/21/2024	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 6/15/24	06/15/2024		WI062124	50,337.51
			Invoice: PAYROLL 6/15/24					EMPLOYEE DEDUCTIONS	
								CHECK	6456 TOTAL: 50,337.51
6457	06/21/2024	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 6/15/24	06/15/2024		WI062124	7,254.69
			Invoice: PAYROLL 6/15/24					EMPLOYEE DEDUCTIONS	
								CHECK	6457 TOTAL: 7,254.69
6458	06/21/2024	WIRE	13700 EQUITABLE FINANCIAL		PAYROLL 6/15/24	06/15/2024		WI062124	38,073.07
			Invoice: PAYROLL 6/15/24					EMPLOYEE DEDUCTIONS	
								CHECK	6458 TOTAL: 38,073.07
6459	06/21/2024	WIRE	13700 EQUITABLE FINANCIAL		PAYROLL 6/15/24	06/15/2024		WI062124	6,729.00
			Invoice: PAYROLL 6/15/24					EMPLOYEE DEDUCTIONS	
								CHECK	6459 TOTAL: 6,729.00
6460	06/21/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 6/15/24	06/15/2024		WI062124	359,937.48
			Invoice: PAYROLL 6/15/24					EMPLOYEE PICKUP	
								CHECK	6460 TOTAL: 359,937.48
6461	06/21/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 6/15/24	06/15/2024		WI062124	39,779.02
			Invoice: PAYROLL 6/15/24					EMPLOYEE POLICE PICKUP	
								CHECK	6461 TOTAL: 39,779.02
6462	06/21/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 6/15/24	06/15/2024		WI062124	359,364.84
			Invoice: PAYROLL 6/15/24					EMPLOYER PICKUP	
								CHECK	6462 TOTAL: 359,364.84
6463	06/21/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 6/15/24	06/15/2024		WI062124	55,384.64
			Invoice: PAYROLL 6/15/24					EMPLOYER POLICE PICKUP	

A/P CASH DISBURSEMENTS

	CHECK	6463	TOTAL:	55,384.64
NUMBER OF CHECKS	9	*** CASH ACCOUNT TOTAL ***		923,328.79
	COUNT	AMOUNT		
TOTAL WIRE TRANSFERS	9	923,328.79		
		*** GRAND TOTAL ***		923,328.79

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	
						INVOICE DTL DESC				
31779	06/21/2024	PRTD	1100 ADT SECURITY SERVICE		401433312	06/10/2024	20240589	06/21/24	59.10	
			Invoice: 401433312					GARFIELD MGMT.CTR. SECURITY 6/29/24-7/28/24		
								CHECK	31779 TOTAL:	59.10
31780	06/21/2024	PRTD	1102 ADVANCE OHIO		0010877480/40128147	06/11/2024	20240193	06/21/24	1,189.76	
			Invoice: 0010877480/40128147					BID LEGAL NOTICES		
			Invoice: 0010878028/40128147		0010878028/40128147	06/13/2024	20240193	06/21/24	582.40	
									BID LEGAL NOTICES	
								CHECK	31780 TOTAL:	1,772.16
31781	06/21/2024	PRTD	32 ADVANCED FRYER SOLUT		161-86242	06/12/2024	20230594	06/21/24	187.79	
			Invoice: 161-86242					FRYER MGMT. SERVICE-EBH		
			Invoice: 161-86243		161-86243	06/11/2024	20230594	06/21/24	187.79	
									FRYER MGMT. SERVICE-E.55TH	
			Invoice: 161-86401		161-86401	06/12/2024	20230594	06/21/24	198.55	
									FRYER MGMT. SERVICE-SHAWNEE	
			Invoice: 161-86498		161-86498	06/14/2024	20230594	06/21/24	185.79	
									FRYER MGMT. SERVICE-HUNTINGTON	
			Invoice: 161-86518		161-86518	06/14/2024	20230594	06/21/24	227.05	
									FRYER MGMT. SERVICE-MERWINS	
			Invoice: 161-86638		161-86638	06/17/2024	20230594	06/21/24	64.00	
									FRYER MGMT. SERVICE-SLEEPY	
			Invoice: 161-86661		161-86661	06/17/2024	20230594	06/21/24	64.00	
									FRYER MGMT. SERVICE-B MET	
			Invoice: 161-86749		161-86749	06/18/2024	20230594	06/21/24	227.05	
									FRYER MGMT. SERVICE-MERWINS	
			Invoice: 161-86785		161-86785	06/18/2024	20230594	06/21/24	198.55	
									FRYER MGMT. SERVICE-E.55TH	
			Invoice: 161-86883		161-86883	06/19/2024	20230594	06/21/24	198.55	
									FRYER MGMT. SERVICE-SHAWNEE	
			Invoice: 161-86905		161-86905	06/19/2024	20230594	06/21/24	331.98	
									FRYER MGMT. SERVICE-ENM	
								CHECK	31781 TOTAL:	2,071.10

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
INVOICE DTL DESC									
31782	06/21/2024	PRTD	12523 ALL SEASONS PEST CON		11247	06/12/2024	20240447	06/21/24	80.00
			Invoice: 11247					POLICE TRAINING CTR. QRTLTY SERVICE-6/12/24	
								CHECK 31782 TOTAL:	80.00
31783	06/21/2024	PRTD	1165 AMERICAN RED CROSS		22697638	06/12/2024	20240055	06/21/24	389.60
			Invoice: 22697638					FIRST AID SERVICE & LIFEGUARDING/WATERFRONT SKILLS	
								CHECK 31783 TOTAL:	389.60
31784	06/21/2024	PRTD	1170 AMERIGAS PROPANE LP		805997312	06/14/2024	20231377	06/21/24	74.18
			Invoice: 805997312					CYLINDER PROPANE-ZOO	
								CHECK 31784 TOTAL:	74.18
31785	06/21/2024	PRTD	1170 AMERIGAS PROPANE LP		805988906	05/31/2024	20231377	06/21/24	51.48
			Invoice: 805988906					CYLINDER PROPANE-ZOO	
								CHECK 31785 TOTAL:	51.48
31786	06/21/2024	PRTD	75 APPLE MOBILE LEASING		108306	06/14/2024	20181211	06/21/24	725.00
			Invoice: 108306					MOUNTED UNIT OFFICE TRAILER RENTAL 6/24-7/21/24	
								CHECK 31786 TOTAL:	725.00
31787	06/21/2024	PRTD	79 ARMS TRUCKING CO., T		PSINV361071	06/08/2024	20240810	06/21/24	1,224.79
			Invoice: PSINV361071					AGGREGATE BID 6786-BEDFORD	
					PSINV361104	06/08/2024	20240540	06/21/24	2,207.07
			Invoice: PSINV361104					GOLF TOPDRESSING BID 6799-SENECA	
								CHECK 31787 TOTAL:	3,431.86
31788	06/21/2024	PRTD	1225 AT & T		216 651-5591 395 0	06/07/2024	20230949	06/21/24	86.25
			Invoice: 216 651-5591 395 0					TELEPHONE 6/7-7/6/24	
					216 741-9578 578 9	06/07/2024	20230949	06/21/24	195.09
			Invoice: 216 741-9578 578 9					TELEPHONE 6/7-7/6/24	
					440 239-1875 041 6	06/07/2024	20230949	06/21/24	86.35
			Invoice: 440 239-1875 041 6					TELEPHONE 6/7-7/6/24	
					440 247-7075 175 0	06/07/2024	20230949	06/21/24	197.68
			Invoice: 440 247-7075 175 0					TELEPHONE 6/7-7/6/24	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 440	871-5353	449	3		440 871-5353 449 3	06/07/2024	20230949	06/21/24	194.03
						TELEPHONE 6/7-7/6/24			
Invoice: 440	942-7176	409	7		440 942-7176 409 7	06/07/2024	20230949	06/21/24	107.84
						TELEPHONE 6/7-7/6/24			
Invoice: 216	351-0808	341	1		216 351-0808 341 1	06/10/2024	20230949	06/21/24	376.97
						TELEPHONE 6/10-7/9/24			
Invoice: 216	351-3021	656	7		216 351-3021 656 7	06/10/2024	20230949	06/21/24	192.87
						TELEPHONE 6/10-7/9/24			
Invoice: 216	351-9787	787	1		216 351-9787 787 1	06/10/2024	20230949	06/21/24	94.77
						TELEPHONE 6/10-7/9/24			
Invoice: 216	382-5660	409	7		216 382-5660 409 7	06/10/2024	20230949	06/21/24	344.39
						TELEPHONE 6/10-7/9/24			
Invoice: 216	631-4939	119	0		216 631-4939 119 0	06/10/2024	20230949	06/21/24	100.92
						TELEPHONE 6/10-7/9/24			
Invoice: 216	739-4131	067	8		216 739-4131 067 8	06/10/2024	20230949	06/21/24	257.32
						TELEPHONE 6/10-7/9/24			
Invoice: 216	664-1534	755	7		216 664-1534 755 7	06/13/2024	20230949	06/21/24	189.54
						TELEPHONE 6/13-7/12/24			
Invoice: 440	356-9498	109	3		440 356-9498 109 3	06/13/2024	20230949	06/21/24	86.25
						TELEPHONE 6/13-7/12/24			
Invoice: 440	572-1939	807	8		440 572-1939 807 8	06/13/2024	20230949	06/21/24	92.40
						TELEPHONE 6/13-7/12/24			
						CHECK	31788	TOTAL:	2,602.67
31789	06/21/2024	PRTD	14809	CENTRAL EXTERMINATIN	925046	06/13/2024	20240308	06/21/24	88.00
						PEST CONTROL SERVICE- EN RESTAURANT/MARINA			
Invoice: 925046					925049	06/13/2024	20240308	06/21/24	63.00
						PEST CONTROL SERVICE-WILDWOOD MARINA			
Invoice: 925049					925050	06/13/2024	20240308	06/21/24	55.00
						PEST CONTROL SERVICE-E.55TH MARINA			
Invoice: 925050					925058	06/17/2024	20240308	06/21/24	59.00
						PEST CONTROL SERVICE-SENECA			
Invoice: 925058					925059	06/17/2024	20240308	06/21/24	59.00
						PEST CONTROL SERVICE-SLEEPY			
Invoice: 925059					925282	06/18/2024	20240308	06/21/24	56.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 925282						INVOICE DTL DESC			
						PEST CONTROL SERVICE- SHAWNEE			
						CHECK	31789	TOTAL:	380.00
31790	06/21/2024	PRTD	14603 BLINK SWAG		INV-047730	05/09/2024	20240389	06/21/24	1,102.40
Invoice: INV-047730						UNIFORM BID 6764-EUCLID			
						CHECK	31790	TOTAL:	1,102.40
31791	06/21/2024	PRTD	9323 PEPSI-COLA		25814808	06/11/2024	20190877	06/21/24	547.00
Invoice: 25814808						CONCESSION COOP 6754-IRONWOOD			
						CHECK	31791	TOTAL:	547.00
31792	06/21/2024	PRTD	9323 PEPSI-COLA		30467613	06/07/2024	20190905	06/21/24	443.23
Invoice: 30467613						CONCESSION COOP 6754-EW PIER			
						CHECK	31792	TOTAL:	443.23
31793	06/21/2024	PRTD	9323 PEPSI-COLA		25009551	06/14/2024	20190932	06/21/24	779.88
Invoice: 25009551						CONCESSION RFP 6385-NOSHERY			
						CHECK	31793	TOTAL:	779.88
31794	06/21/2024	PRTD	9323 PEPSI-COLA		25227958	06/10/2024	20190877	06/21/24	1,934.26
Invoice: 25227958						CONCESSION RFP 6385-SLEEPY			
						CHECK	31794	TOTAL:	1,934.26
31795	06/21/2024	PRTD	9323 PEPSI-COLA		26286251	06/12/2024	20190877	06/21/24	519.78
Invoice: 26286251						CONCESSION RFP 6385-L MET			
						CHECK	31795	TOTAL:	519.78
31796	06/21/2024	PRTD	9323 PEPSI-COLA		26286252	06/12/2024	20190877	06/21/24	989.20
Invoice: 26286252						CONCESSION RFP 6385-B MET			
						CHECK	31796	TOTAL:	989.20
31797	06/21/2024	PRTD	9323 PEPSI-COLA		26286271	06/12/2024	20190932	06/21/24	610.96
Invoice: 26286271						CONCESSION RFP 6385-NOSHERY/ENM CAFE			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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	31797	TOTAL:	610.96
31798	06/21/2024	PRTD	9323 PEPSI-COLA		31799006	06/13/2024	20190877	06/21/24	1,329.97
Invoice: 31799006						CONCESSION RFP 6385-SHAWNEE			
						CHECK	31798	TOTAL:	1,329.97
31799	06/21/2024	PRTD	9323 PEPSI-COLA		67160420	06/14/2024	20190932	06/21/24	1,236.83
Invoice: 67160420						CONCESSION RFP 6385-EBH			
						CHECK	31799	TOTAL:	1,236.83
31800	06/21/2024	PRTD	9323 PEPSI-COLA		27689659	06/17/2024	20190877	06/21/24	1,147.26
Invoice: 27689659						CONCESSION RFP 6385-SENECA			
						CHECK	31800	TOTAL:	1,147.26
31801	06/21/2024	PRTD	9323 PEPSI-COLA		27689656	06/17/2024	20190877	06/21/24	473.62
Invoice: 27689656						CONCESSION RFP 6385-SLEEPY			
						CHECK	31801	TOTAL:	473.62
31802	06/21/2024	PRTD	9323 PEPSI-COLA		28919901	06/18/2024	20190877	06/21/24	608.96
Invoice: 28919901						CONCESSION RFP 6385-WGLC			
						CHECK	31802	TOTAL:	608.96
31803	06/21/2024	PRTD	1412 CALLAWAY		938417057	06/07/2024	20231501	06/21/24	247.68
Invoice: 938417057						GOLF MDSE. FOR RESALE-MANAKIKI			
Invoice: 938467021						GOLF MDSE. FOR RESALE-L.MET			
Invoice: 938467025						GOLF MDSE. FOR RESALE-MASTICK			
Invoice: 938470472						GOLF MDSE. FOR RESALE-MANAKIKI			
Invoice: 938470473						GOLF MDSE. FOR RESALE-SLEEPY			
Invoice: 938470529						GOLF MDSE. FOR RESALE-SENECA			
Invoice: 938470532						GOLF MDSE. FOR RESALE-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			
Invoice: 938470532						GOLF MDSE. FOR RESALE-B.MET			
Invoice: 938470534					938470534	06/15/2024	20231501	06/21/24	234.96
						GOLF MDSE. FOR RESALE-IRONWOOD			
Invoice: 938480034					938480034	06/17/2024	20231501	06/21/24	259.20
						GOLF MDSE. FOR RESALE-B.MET			
Invoice: 938456815					938456815	06/13/2024	20240913	06/21/24	221.40
						SPECIAL ORDER JUNE 2024			
						CHECK	31803	TOTAL:	3,422.10
31804	06/21/2024	PRTD	10661 CAMELOT BAKERY LLC		19915	06/12/2024	20240144	06/21/24	90.00
Invoice: 19915						RESTAURANT FOOD SS#6809-EBH			
Invoice: 19916					19916	06/12/2024	20240144	06/21/24	90.00
						RESTAURANT FOOD SS#6809-ENM			
Invoice: 19918					19918	06/12/2024	20240144	06/21/24	150.00
						CONCESSION FOOD SS#6809-HUNTINGTON			
Invoice: 19941					19941	06/19/2024	20240144	06/21/24	424.50
						RESTAURANT FOOD SS#6809-ENM			
Invoice: 19945					19945	06/19/2024	20240144	06/21/24	813.00
						RESTAURANT FOOD SS#6809- E 55TH			
Invoice: 19946					19946	06/19/2024	20240144	06/21/24	1,412.00
						RESTAURANT FOOD SS#6809- MERWINS			
Invoice: 19947					19947	06/19/2024	20240144	06/21/24	302.50
						CONCESSION FOOD SS#6809- SLEEPY			
						CHECK	31804	TOTAL:	3,282.00
31805	06/21/2024	PRTD	1417 CAMP CHEERFUL		PAYROLL 6/15/24	06/15/2024		06/21/24	115.00
Invoice: PAYROLL 6/15/24						EMPLOYEE DEDUCTIONS			
						CHECK	31805	TOTAL:	115.00
31806	06/21/2024	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 6/15/24	06/15/2024		06/21/24	93.00
Invoice: PAYROLL 6/15/24						EMPLOYEE DEDUCTIONS			
						CHECK	31806	TOTAL:	93.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
31807	06/21/2024	PRTD	1423 CAPITOL CONSULTING G		23339	06/12/2024	20240279	06/21/24	5,500.00
			Invoice: 23339			LEGISLATIVE CONSULTANT- MAY/JUNE 2024			
						CHECK	31807	TOTAL:	5,500.00
31808	06/21/2024	PRTD	157 CARGILL, INCORPORATE		2909595882	05/31/2024	20231143	06/21/24	2,453.73
			Invoice: 2909595882			ROAD ROCK SALT COOP#6763-HINCKLEY (46.64 TONS)			
						CHECK	31808	TOTAL:	2,453.73
31809	06/21/2024	PRTD	168 CATANESE CLASSIC SEA		1078001	06/08/2024	20240131	06/21/24	1,219.32
			Invoice: 1078001			RESTAURANT FOOD SS#6809-MERWINS			
			Invoice: 1078615		1078615	06/12/2024	20240131	06/21/24	1,928.62
						RESTAURANT FOOD SS#6809-MERWINS			
			Invoice: 1078718		1078718	06/13/2024	20240131	06/21/24	683.40
						CONCESSION FOOD SS#6809-HUNTINGTON			
			Invoice: E536359		E536359	06/14/2024	20240131	06/21/24	288.67
						GOLF MDSE. FOR RESALE-MERWINS			
			Invoice: E536409		E536409	06/15/2024	20240131	06/21/24	293.66
						RESTAURANT FOOD SS#6809-E.55TH			
			Invoice: 1079080		1079080	06/17/2024	20240131	06/21/24	1,085.10
						RESTAURANT FOOD SS#6809-MERWINS			
						CHECK	31809	TOTAL:	5,498.77
31810	06/21/2024	PRTD	1442 AUDACY OPERATIONS, I		2684380-1	05/31/2024	20240513	06/21/24	767.03
			Invoice: 2684380-1			ADVERTISING SS#6817			
						CHECK	31810	TOTAL:	767.03
31811	06/21/2024	PRTD	10351 FAKULT ENTERPRISES,		24-052403	05/24/2024	20240392	06/21/24	322.00
			Invoice: 24-052403			CONCESSION FOOD SS#6809-E.55TH MARINA			
						CHECK	31811	TOTAL:	322.00
31812	06/21/2024	PRTD	15383 CHRISTOPHER TSIROS		PERFORMER 7/26/24	06/11/2024	20240894	06/21/24	700.00
			Invoice: PERFORMER 7/26/24			ENM SUMMER CONCERT SERIES			
						CHECK	31812	TOTAL:	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
31813	06/21/2024	PRTD	190 CINTAS CORP		4195718698	06/13/2024	20240635	06/21/24	76.50
			Invoice: 4195718698			MONTHLY MAT SERVICE RFP#6748-RRNC			
			Invoice: 4195727969		4195727969	06/13/2024	20240618	06/21/24	29.50
			Invoice: 4195973959		4195973959	06/17/2024	20240609	06/21/24	8.50
			Invoice: 4195973965		4195973965	06/17/2024	20240549	06/21/24	44.50
			Invoice: 4195973966		4195973966	06/17/2024	20240618	06/21/24	24.00
			Invoice: 4193695709		4193695709	05/24/2024	20240603	06/21/24	102.00
						MONTHLY MAT SERVICE RFP#6748-ENM			
						CHECK	31813	TOTAL:	285.00
31814	06/21/2024	PRTD	1487 STRONGSVILLE, CITY O		6/1/24	06/01/2024	20240064	06/21/24	2,670.00
			Invoice: 6/1/24			PRISONER HOUSING			
						CHECK	31814	TOTAL:	2,670.00
31815	06/21/2024	PRTD	3571 CLARK, SCHAEFER, H		20338680	05/30/2024	20221038	06/21/24	2,000.00
			Invoice: 20338680			2023 GAAP COMPILATION SERVICES (ACFR SERVICES)			
						CHECK	31815	TOTAL:	2,000.00
31816	06/21/2024	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 6/15/24	06/15/2024		06/21/24	18,314.49
			Invoice: PAYROLL 6/15/24			EMPLOYEE DEDUCTIONS			
						CHECK	31816	TOTAL:	18,314.49
31817	06/21/2024	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 6/15/24	06/15/2024		06/21/24	522.00
			Invoice: PAYROLL 6/15/24			EMPLOYEE DEDUCTIONS			
						CHECK	31817	TOTAL:	522.00
31818	06/21/2024	PRTD	1557 CITY OF CLEVELAND DI		7031020000	06/10/2024	20240096	06/21/24	69.63
			Invoice: 7031020000			WATER 5/7-6/7/24			
			Invoice: 2122140000		2122140000	06/11/2024	20240096	06/21/24	56.76
						WATER 5/8-6/8/24			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					6031020000	06/11/2024	20240096	06/21/24	6,899.85
						WATER 5/7-6/7/24			
					9822250000	06/11/2024	20240096	06/21/24	15.39
						WATER 5/8-6/8/24			
					0476130000	06/12/2024	20240096	06/21/24	29.07
						WATER 5/9-6/11/24			
					2782920000	06/12/2024	20240096	06/21/24	18.70
						WATER 5/8-6/10/24			
					3012610000	06/12/2024	20240096	06/21/24	18.70
						WATER 5/9-6/11/24			
					3666130000	06/12/2024	20240096	06/21/24	18.70
						WATER 5/9-6/11/24			
					6241230000	06/12/2024	20240096	06/21/24	56.76
						WATER 5/9-6/10/24			
					6541250000	06/12/2024	20240096	06/21/24	18.70
						WATER 5/8-6/10/24			
					6732830000	06/12/2024	20240096	06/21/24	1,886.57
						WATER 5/8-6/8/24			
					0135940000	06/11/2024	20240096	06/21/24	1,670.67
						WATER 5/7-6/7/24			
					6038518232	06/13/2024	20240096	06/21/24	840.88
						WATER 5/10-6/11/24			
					9461240000	06/14/2024	20240096	06/21/24	9.50
						WATER 5/12-6/13/24			
							CHECK	31818 TOTAL:	11,609.88
31819	06/21/2024	PRTD	214 CLUB METRO		PAYROLL 6/15/24	06/15/2024		06/21/24	40.00
						EMPLOYEE DEDUCTIONS			
							CHECK	31819 TOTAL:	40.00
31820	06/21/2024	PRTD	1572 OUTDOOR CUSTOM SPORT		523830	06/14/2024	20240691	06/21/24	2,664.10
						MDSE FOR RESALE- B MET			
							CHECK	31820 TOTAL:	2,664.10

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
INVOICE DTL DESC									
31821	06/21/2024	PRTD	1575 COMDOC, INC		IN6258094	05/08/2024	20240168	06/21/24	2,546.82
			Invoice: IN6258094					COPIER MTCE. AGREEMENT-APR 2024	
			Invoice: IN6283523		IN6283523	05/27/2024	20240223	06/21/24	431.72
								NETWORK PRINTER AGREEMENT-APR 2024	
								CHECK 31821 TOTAL:	2,978.54
31822	06/21/2024	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 6/15/24	06/15/2024		06/21/24	154.00
			Invoice: PAYROLL 6/15/24					EMPLOYEE DEDUCTIONS	
								CHECK 31822 TOTAL:	154.00
31823	06/21/2024	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 6/15/24	06/15/2024		06/21/24	11.00
			Invoice: PAYROLL 6/15/24					EMPLOYEE DEDUCTIONS	
								CHECK 31823 TOTAL:	11.00
31824	06/21/2024	PRTD	6651 COMPASS MEDIA, LLC		5745	05/15/2024	20240890	06/21/24	375.00
			Invoice: 5745					ADVERTISING SS#6817	
								CHECK 31824 TOTAL:	375.00
31825	06/21/2024	PRTD	1626 CROSS TRACK MUSIC, L		PERFORMER 7/13/24	06/11/2024	20240891	06/21/24	1,650.00
			Invoice: PERFORMER 7/13/24					E.55TH SUMMER CONCERT SERIES-EVIL WAYS	
								CHECK 31825 TOTAL:	1,650.00
31826	06/21/2024	PRTD	1626 CROSS TRACK MUSIC, L		PERFORMER 7/20/24	06/11/2024	20240891	06/21/24	1,650.00
			Invoice: PERFORMER 7/20/24					E.55TH SUMMER CONCERT SERIES-SUNSHADE	
								CHECK 31826 TOTAL:	1,650.00
31827	06/21/2024	PRTD	244 CROWN CLEANING SYSTE		85810	06/07/2024	20240442	06/21/24	11,300.00
			Invoice: 85810					ALKOTA HOT WATER PRESSURE WASHER	
								CHECK 31827 TOTAL:	11,300.00
31828	06/21/2024	PRTD	1641 CUYAHOGA COUNTY SHER		2024-MAY-METROPARKS	06/11/2024	20240077	06/21/24	13,494.00
			Invoice: 2024-MAY-METROPARKS					CUYAHOGA COUNTY JAIL PRISONER HOUSING	
								CHECK 31828 TOTAL:	13,494.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
31829	06/21/2024	PRTD	1739 DOMINION ENERGY OHIO		1 1800 1853 1608	06/11/2024	20240097	06/21/24	45.22
			Invoice: 1 1800 1853 1608			GAS 5/10-6/11/24			
								CHECK 31829 TOTAL:	45.22
31830	06/21/2024	PRTD	15045 ELASTEC, INC.		0044473-IN	03/15/2024	20240441	06/21/24	6,010.00
			Invoice: 0044473-IN			DRUG TERMINATOR 110V (WITH DRUM)			
								CHECK 31830 TOTAL:	6,010.00
31831	06/21/2024	PRTD	999998 BAER, KYLE		REIMBURSEMENT	06/13/2024		06/21/24	154.99
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-BAER			
								CHECK 31831 TOTAL:	154.99
31832	06/21/2024	PRTD	999998 MCCUTCHEON, ROBERT		REIMBURSEMENT	06/14/2024		06/21/24	149.97
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-MCCUTCHEON			
								CHECK 31832 TOTAL:	149.97
31833	06/21/2024	PRTD	999998 NIEHAUS, JOHN		REIMBURSEMENT	06/17/2024		06/21/24	157.49
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-NIEHAUS			
								CHECK 31833 TOTAL:	157.49
31834	06/21/2024	PRTD	314 EARTHSHARE		PAYROLL 6/15/24	06/15/2024		06/21/24	110.00
			Invoice: PAYROLL 6/15/24			EMPLOYEE DEDUCTIONS			
								CHECK 31834 TOTAL:	110.00
31835	06/21/2024	PRTD	319 ERIE MATERIALS INC		21234	05/31/2024	20231432	06/21/24	618.12
			Invoice: 21234			AGGREGATE BID 6786-SITE			
								CHECK 31835 TOTAL:	618.12
31836	06/21/2024	PRTD	351 FOUR O CORPORATION		M071900-IN	06/11/2024	20240739	06/21/24	220.80
			Invoice: M071900-IN			VEHICLE/EQUIPMENT FLUIDS-R.RIVER FLEET			
								CHECK 31836 TOTAL:	220.80
31837	06/21/2024	PRTD	1889 GFSI LLC		42063853	03/12/2024	20231602	06/21/24	748.43
			Invoice: 42063853			GOLF MDSE. FOR RESALE-IRONWOOD			

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	31837 TOTAL:		748.43
31838	06/21/2024	PRTD	368 GEROW EQUIPMENT CO	82163	06/07/2024 20240772	06/21/24	5,501.00
Invoice: 82163					BARNES SELF-PRIMING CENTRIFUGAL PUMP		
				CHECK	31838 TOTAL:		5,501.00
31839	06/21/2024	PRTD	3614 GORDON FOOD SERVICE,	959080993	06/09/2024 20231011	06/21/24	51.54
Invoice: 959080993					RESTAURANT FOOD COOP#6754-EBH		
Invoice: 959081013				959081013	06/10/2024 20231011	06/21/24	20.98
					CONCESSION FOOD COOP#6754-E.55TH MARINA		
Invoice: 959081012				959081012	06/10/2024 20231011	06/21/24	415.56
					CONCESSION FOOD COOP6754-WILDWOOD MARINA/EUCLID BH		
Invoice: 759222834				759222834	06/13/2024 20231011	06/21/24	40.49
					RESTAURANT FOOD COOP#6754-ENM		
Invoice: 759222834*				759222834*	06/13/2024 20240244	06/21/24	40.50
					RESTAURANT NON BID-ENM		
Invoice: 759222886				759222886	06/14/2024 20231011	06/21/24	77.72
					RESTAURANT FOOD COOP#6754-ENM		
Invoice: 759222887				759222887	06/14/2024 20231011	06/21/24	109.77
					RESTAURANT FOOD COOP#6754-EBH		
Invoice: 910191814				910191814	06/13/2024 20231011	06/21/24	78.51
					CONCESSION FOOD COOP#6754-HUNTINGTON		
Invoice: 910191833				910191833	06/14/2024 20231011	06/21/24	33.77
					RESTAURANT FOOD COOP#6754-ENM		
Invoice: 759222951				759222951	06/15/2024 20231011	06/21/24	75.88
					RESTAURANT FOOD COOP#6754-EBH		
Invoice: 759222951*				759222951*	06/15/2024 20240244	06/21/24	115.19
					RESTAURANT NON BID-EBH		
Invoice: 759222982				759222982	06/16/2024 20231011	06/21/24	90.98
					RESTAURANT FOOD COOP#6754-E.55TH		
Invoice: 819258773				819258773	06/15/2024 20231011	06/21/24	73.66
					RESTAURANT FOOD COOP#6754-MERWINS		
Invoice: 819258773*				819258773*	06/15/2024 20240244	06/21/24	23.99
					RESTAURANT NON BID-MERWINS		
				959081135	06/14/2024 20231011	06/21/24	31.98

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 959081135									
					959081148	06/15/2024	20231011	06/21/24	7.14
Invoice: 959081148									
					959081182	06/16/2024	20231011	06/21/24	16.98
Invoice: 959081182									
					959081183	06/16/2024	20231011	06/21/24	156.95
Invoice: 959081183									
					959081185	06/16/2024	20231011	06/21/24	37.95
Invoice: 959081185									
					759223007	06/17/2024	20231011	06/21/24	75.10
Invoice: 759223007									
					910191942*	06/17/2024	20240244	06/21/24	49.02
Invoice: 910191942*									
					910191942	06/17/2024	20231011	06/21/24	35.89
Invoice: 910191942									
					910191996	06/18/2024	20231011	06/21/24	67.94
Invoice: 910191996									
								CHECK 31839 TOTAL:	1,727.49
31840 06/21/2024 PR TD			1907 GILLESPIE BACKFLOW,		31517	05/22/2023	20230458	06/21/24	605.85
Invoice: 31517								2023 BACKFLOW TESTING BID 6694-OEC	
								CHECK 31840 TOTAL:	605.85
31841 06/21/2024 PR TD			1910 GIRL SCOUTS OF NORTH		PAYROLL 6/15/24	06/15/2024		06/21/24	15.00
Invoice: PAYROLL 6/15/24								EMPLOYEE DEDUCTIONS	
								CHECK 31841 TOTAL:	15.00
31842 06/21/2024 PR TD			1944 GREAT LAKES PETROLEU		2311647-IN	06/07/2024	20240305	06/21/24	8,820.45
Invoice: 2311647-IN								MARINA FUEL FOR RESALE SS#6821-E.55TH	
					2312973-IN	06/10/2024	20230976	06/21/24	2,208.03
Invoice: 2312973-IN								UNLEADED/DIESEL GASOLINE COOP#6752-SLEEPY	
					2314859-IN	06/12/2024	20230976	06/21/24	3,255.46
Invoice: 2314859-IN								UNLEADED/DIESEL GASOLINE COOP#6752-HINCKLEY	
					2314882-IN	06/12/2024	20230976	06/21/24	12,365.47
Invoice: 2314882-IN								UNLEADED/DIESEL GASOLINE COOP#6752-MSR	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					2315844-IN	06/13/2024	20230976	06/21/24	2,504.25
Invoice: 2315844-IN						UNLEADED/DIESEL GASOLINE COOP#6752-SENECA			
							CHECK	31842 TOTAL:	29,153.66
31843	06/21/2024	PRTD	5303 GREATER CLEVELAND RT	2778019	06/03/2024		06/21/24		190.00
Invoice: 2778019						RTA BUS/RAPID PASS (JULY 2024)			
							CHECK	31843 TOTAL:	190.00
31844	06/21/2024	PRTD	1956 DAVID GRUNING	PRESENTER 7/27/24	06/13/2024	20240878	06/21/24		300.00
Invoice: PRESENTER 7/27/24						WATERSHED CTR. BUG BONANZA EVENT			
							CHECK	31844 TOTAL:	300.00
31845	06/21/2024	PRTD	1959 GUARDIAN TITLE & GUA	GFNO: 813240880	06/17/2024	20240903	06/21/24		1,493.75
Invoice: GFNO: 813240880						LAND ACQUISITION CLOSING COSTS-WILDER PROPERTY			
Invoice: GFNO: 813240880*					GFNO: 813240880*	06/17/2024	20240904	06/21/24	74,588.20
						LAND ACQUISITION PURCHASE PRICE-WILDER PROPERTY			
							CHECK	31845 TOTAL:	76,081.95
31846	06/21/2024	PRTD	1959 GUARDIAN TITLE & GUA	188283	05/29/2024	20240855	06/21/24		233.00
Invoice: 188283						RECORDING COST-BALDWIN ENVIRONMENTAL COVENANT			
							CHECK	31846 TOTAL:	233.00
31847	06/21/2024	PRTD	12643 EMSCO	0015738111-002	06/03/2024	20240553	06/21/24		450.02
Invoice: 0015738111-002						POOL CHEMICALS-LEDGE POOL			
Invoice: 0015304202-001					0015304202-001	05/06/2024	20231287	06/21/24	96.00
						POOL CHEMICALS-ZOO			
Invoice: 0015810837-001					0015810837-001	05/30/2024	20231287	06/21/24	1,500.00
						POOL CHEMICALS-ZOO			
Invoice: 0015894770-001					0015894770-001	06/03/2024	20240553	06/21/24	450.02
						POOL CHEMICALS-LEDGE POOL			
							CHECK	31847 TOTAL:	2,496.04
31848	06/21/2024	PRTD	425 HONEY HUT	4875	06/07/2024	20240132	06/21/24		225.00
Invoice: 4875						CONCESSION FOOD SS#6808-E.55TH MARINA			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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			
					4877	06/08/2024	20240132	06/21/24	37.50
Invoice: 4877						CONCESSION FOOD SS#6808-E.55TH MARINA			
						CHECK	31848	TOTAL:	262.50
31849	06/21/2024	PRTD	2041 ILLUMINATING COMPANY	110 022 613 514		06/14/2024	20240050	06/21/24	70.67
Invoice: 110 022 613 514						ELECTRICITY 5/16-6/14/24			
Invoice: 110 023 701 169					110 023 701 169	06/11/2024	20240050	06/21/24	87.85
						ELECTRICITY 5/3-6/6/24			
Invoice: 110 023 830 489					110 023 830 489	06/11/2024	20240050	06/21/24	87.01
						ELECTRICITY 5/3-6/6/24			
Invoice: 110 024 857 184					110 024 857 184	06/11/2024	20240050	06/21/24	131.01
						ELECTRICITY 5/3-6/6/24			
Invoice: 110 024 864 321					110 024 864 321	06/14/2024	20240050	06/21/24	28.14
						ELECTRICITY 5/16-6/14/24			
Invoice: 110 026 218 997					110 026 218 997	06/14/2024	20240050	06/21/24	85.63
						ELECTRICITY 5/9-6/7/24			
Invoice: 110 035 032 231					110 035 032 231	06/14/2024	20240050	06/21/24	92.62
						ELECTRICITY 5/10-6/10/24			
Invoice: 110 042 621 232					110 042 621 232	06/14/2024	20240050	06/21/24	412.07
						ELECTRICITY 5/10-6/10/24			
Invoice: 110 043 772 851					110 043 772 851	06/14/2024	20240050	06/21/24	87.30
						ELECTRICITY 5/10-6/10/24			
Invoice: 110 046 560 949					110 046 560 949	06/14/2024	20240050	06/21/24	232.96
						ELECTRICITY 5/10-6/10/24			
Invoice: 110 064 475 293					110 064 475 293	06/14/2024	20240050	06/21/24	14.80
						ELECTRICITY 4/27-5/31/24			
Invoice: 110 097 123 340					110 097 123 340	06/14/2024	20240050	06/21/24	14.80
						ELECTRICITY 4/30-5/31/24			
Invoice: 110 097 126 731					110 097 126 731	06/14/2024	20240050	06/21/24	366.45
						ELECTRICITY 5/11-6/11/24			
Invoice: 110 021 413 254					110 021 413 254	06/17/2024	20240050	06/21/24	66.48
						ELECTRICITY 5/18-6/17/24			
Invoice: 110 022 160 318					110 022 160 318	06/17/2024	20240050	06/21/24	19.82
						ELECTRICITY 5/17-6/17/24			
					110 022 696 584	06/17/2024	20240050	06/21/24	38.55

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice:	110	022	696	584		ELECTRICITY 5/17-6/17/24			
Invoice:	110	043	216	677	110 043 216 677	06/17/2024	20240050	06/21/24	9.72
						ELECTRICITY 5/13-6/11/24			
Invoice:	110	055	200	171	110 055 200 171	06/17/2024	20240050	06/21/24	450.54
						ELECTRICITY 5/10-6/10/24			
Invoice:	110	076	147	419	110 076 147 419	06/17/2024	20240050	06/21/24	643.83
						ELECTRICITY 5/9-6/12/24			
Invoice:	110	102	536	718	110 102 536 718	06/17/2024	20240050	06/21/24	139.25
						ELECTRICITY 5/14-6/12/24			
Invoice:	110	109	550	910	110 109 550 910	06/17/2024	20240050	06/21/24	1,592.83
						ELECTRICITY 5/9-6/12/24			
Invoice:	110	158	771	854	110 158 771 854	06/17/2024	20240050	06/21/24	237.68
						ELECTRICITY 5/14-6/12/24			
Invoice:	110	025	329	738	110 025 329 738	06/18/2024	20240050	06/21/24	178.64
						ELECTRICITY 5/14-6/12/24			
Invoice:	110	025	373	728	110 025 373 728	06/18/2024	20240050	06/21/24	125.18
						ELECTRICITY 5/14-6/12/24			
Invoice:	110	051	994	108	110 051 994 108	06/18/2024	20240050	06/21/24	188.13
						ELECTRICITY 5/14-6/12/24			
Invoice:	110	094	772	677	110 094 772 677	06/18/2024	20240050	06/21/24	92.30
						ELECTRICITY 5/14-6/12/24			
Invoice:	110	094	772	685	110 094 772 685	06/18/2024	20240050	06/21/24	142.32
						ELECTRICITY 5/14-6/12/24			
Invoice:	110	159	389	763	110 159 389 763	06/18/2024	20240050	06/21/24	97.11
						ELECTRICITY 5/14-6/12/24			
Invoice:	110	110	732	010	110 110 732 010	06/19/2024	20240050	06/21/24	88.62
						ELECTRICITY 5/15-6/15/24			
Invoice:	110	141	725	140	110 141 725 140	06/19/2024	20240050	06/21/24	7,617.65
						ELECTRICITY 5/16-6/16/24			
Invoice:	110	148	896	167	110 148 896 167	06/20/2024	20240050	06/21/24	189.57
						ELECTRICITY 5/15-6/17/24			
Invoice:	110	148	897	967	110 148 897 967	06/20/2024	20240050	06/21/24	148.75
						ELECTRICITY 5/15-6/17/24			
Invoice:	110	154	329	343	110 154 329 343	06/19/2024	20240050	06/21/24	156.63
						ELECTRICITY 5/15-6/15/24			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
			Invoice: 110 165 825 404		110 165 825 404	06/20/2024	20240050	06/21/24	150.65
						ELECTRICITY 5/22-6/20/24			
							CHECK	31849 TOTAL:	14,085.56
31850	06/21/2024	PRTD	15365 INTERCITY YACHT CLUB		1176	05/23/2024	20240901	06/21/24	50,000.00
						B DOCK IMPROVEMENT ICYC			
							CHECK	31850 TOTAL:	50,000.00
31851	06/21/2024	PRTD	15365 INTERCITY YACHT CLUB		1177	05/29/2024	20240902	06/21/24	50,000.00
						CITY OF CLEVE. ICYC ADVANCE FUNDING DOCK IMPROVE			
							CHECK	31851 TOTAL:	50,000.00
31852	06/21/2024	PRTD	13993 WAVEPADDLER		06112401	06/11/2024	20240829	06/21/24	3,014.00
						KAYAK INSTRUCTOR FEE			
							CHECK	31852 TOTAL:	3,014.00
31853	06/21/2024	PRTD	3324 KARPINSKI ENGINEERIN		138484	06/07/2024	20240586	06/21/24	5,831.00
						ZOO ELECTRICAL UPGRADES			
							CHECK	31853 TOTAL:	5,831.00
31854	06/21/2024	PRTD	2186 KS ASSOCIATES, INC		91298	04/30/2024	20211825	06/21/24	2,056.75
						WENDY PARK NATURE BASED SHORELINE THRU 4/27/24			
			Invoice: 91379		91379	05/31/2024	20211825	06/21/24	10,428.74
						WENDY PARK NATURE BASED SHORELINE THRU 5/25/24			
							CHECK	31854 TOTAL:	12,485.49
31855	06/21/2024	PRTD	2199 LAKE BUSINESS PRODUC		1276341	06/10/2024	20200128	06/21/24	781.42
						CANON IMAGE PRESS/RUNNER AGMT 5/11-6/10/24			
							CHECK	31855 TOTAL:	781.42
31856	06/21/2024	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 6/15/24	06/15/2024		06/21/24	49.00
						EMPLOYEE DEDUCTIONS			
							CHECK	31856 TOTAL:	49.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
31857	06/21/2024	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 6/15/24	06/15/2024		06/21/24	810.00
			Invoice: PAYROLL 6/15/24			EMPLOYEE DEDUCTIONS			
						CHECK		31857 TOTAL:	810.00
31858	06/21/2024	PRTD	3359 LAWHON & ASSOCIATES,		36495	06/17/2024	20221431	06/21/24	5,150.00
			Invoice: 36495			CM HIST./CULTURAL RESOURCE MGMT PLAN UPDATE			
						CHECK		31858 TOTAL:	5,150.00
31859	06/21/2024	PRTD	11191 LIQUIDITY SERVICES O		1252-052024	05/31/2024	20240053	06/21/24	827.24
			Invoice: 1252-052024			ONLINE AUCTION SERVICE-MAY 2024			
						CHECK		31859 TOTAL:	827.24
31860	06/21/2024	PRTD	2264 LOGICALIS		IN230028	06/13/2024	20240872	06/21/24	46,082.68
			Invoice: IN230028			CISCO SMARTNET RENEWAL 7/20/24-7/19/25			
						CHECK		31860 TOTAL:	46,082.68
31861	06/21/2024	PRTD	2267 LONE STAR FLAGS & GO		16406	06/04/2024	20240652	06/21/24	1,111.00
			Invoice: 16406			GOLF MDSE. FOR RESALE-SLEEPY/WGLC/B.MET			
						CHECK		31861 TOTAL:	1,111.00
31862	06/21/2024	PRTD	2336 MEDINA SUPPLY CO		2660832	06/10/2024	20240016	06/21/24	524.00
			Invoice: 2660832			CONCRETE BID 6798			
					2660833	06/10/2024	20240846	06/21/24	902.50
			Invoice: 2660833			CONCRETE BID 6798			
						CHECK		31862 TOTAL:	1,426.50
31863	06/21/2024	PRTD	15384 MIXED LOGIC STUDIO E		PERFORMER 7/27/24	06/11/2024	20240895	06/21/24	800.00
			Invoice: PERFORMER 7/27/24			SUMMER CONCERT SERIES-E 55TH			
						CHECK		31863 TOTAL:	800.00
31864	06/21/2024	PRTD	597 MORGAN LINEN		1727303	06/13/2024	20240112	06/21/24	222.63
			Invoice: 1727303			TOWELS/LINENS-SLEEPY			
					1727349	06/13/2024	20240112	06/21/24	328.61
			Invoice: 1727349			TOWELS/LINENS-MERWINS			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					1727528	06/14/2024	20240112	06/21/24	71.46
						TOWELS/LINENS-E 55TH			
					1727537	06/14/2024	20240112	06/21/24	55.29
						TOWELS/LINENS-EBH			
					1727831	06/18/2024	20240112	06/21/24	208.83
						TOWELS/LINENS-ENM			
						CHECK	31864	TOTAL:	886.82
31865	06/21/2024	PRTD	605 MULTI-FLOW DISPENSER		1285083	06/12/2024	20240446	06/21/24	40.00
						STA FULL PROGRAM-E 55TH			
					1285084	06/12/2024	20240446	06/21/24	40.00
						STA FULL PROGRAM-ENM			
					1285080	06/12/2024	20240446	06/21/24	40.00
						STA FULL PROGRAM-NOSHERY			
					1285082	06/13/2024	20240446	06/21/24	40.00
						STA FULL PROGRAM-EBH			
						CHECK	31865	TOTAL:	160.00
31866	06/21/2024	PRTD	2411 N.A.S. INC		35942	06/06/2024	20240577	06/21/24	170.00
						LIVE BAIT-E 55TH			
					36148	06/06/2024	20240577	06/21/24	72.00
						LIVE BAIT-E 55TH			
					36174	06/13/2024	20240577	06/21/24	197.50
						LIVE BAIT-ENM			
					36409	06/16/2024	20240577	06/21/24	170.00
						LIVE BAIT-ENM			
					36173	06/13/2024	20240577	06/21/24	142.00
						LIVE BAIT-WILDWOOD			
						CHECK	31866	TOTAL:	751.50
31867	06/21/2024	PRTD	15381 NANETTE PAULOVICH		PERFORMER 7/17/24	06/11/2024	20240892	06/21/24	400.00
						SUMMER CONCERT SERIES-HUNTINGTON			
						CHECK	31867	TOTAL:	400.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
31868	06/21/2024	PRTD	14265 VERDANTAS		114425	02/07/2024	20231090	06/21/24	2,831.86
			Invoice: 114425			PHASE I	ESA-BEDFORD	LAND REUTILIZATION	
			Invoice: 115390		115390	03/08/2024	20231090	06/21/24	1,932.50
			Invoice: 116099		116099	04/10/2024	20231090	06/21/24	250.00
			Invoice: 113861		113861	01/15/2024	20231090	06/21/24	6,119.75
							CHECK	31868 TOTAL:	11,134.11
31869	06/21/2024	PRTD	2443 NORTHEAST OHIO REGIO		2284460003	06/04/2024	20240099	06/21/24	155.49
			Invoice: 2284460003			SEWER	5/1-6/1/24		
			Invoice: 3143670004		3143670004	06/04/2024	20240099	06/21/24	179.58
			Invoice: 1967290002		1967290002	06/07/2024	20240099	06/21/24	2,022.47
			Invoice: 3340190001		3340190001	06/07/2024	20240099	06/21/24	5,443.25
			Invoice: 3615621218		3615621218	06/05/2024	20240099	06/21/24	71.18
			Invoice: 4551695495		4551695495	06/06/2024	20240099	06/21/24	23.00
			Invoice: 6873850000		6873850000	06/05/2024	20240099	06/21/24	47.09
			Invoice: 7008060001		7008060001	06/06/2024	20240099	06/21/24	95.27
			Invoice: 9275090222		9275090222	06/05/2024	20240099	06/21/24	2,817.44
			Invoice: 3366979712		3366979712	06/10/2024	20240099	06/21/24	143.45
			Invoice: 8965380000		8965380000	06/10/2024	20240099	06/21/24	661.38
							CHECK	31869 TOTAL:	11,659.60

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									
31870	06/21/2024	PRTD	2479 NORTHERN HASEROT		419520	06/13/2024	20240152	06/21/24	561.74
			Invoice: 419520						CONCESSION SS 6809-MERWINS
			Invoice: 426059		426059	06/18/2024	20240152	06/21/24	275.15
			Invoice: 425888		425888	06/18/2024	20240152	06/21/24	1,080.64
			Invoice: 429948		429948	06/19/2024	20240152	06/21/24	100.79
									CONCESSION SS 6809-E 55TH
									CHECK 31870 TOTAL:
									2,018.32
31871	06/21/2024	PRTD	2479 BRANDT MEAT COMPANY		426060	06/18/2024	20240152	06/21/24	252.19
			Invoice: 426060						RESTAURANT FOOD SS#6809-MERWINS
			Invoice: 425889		425889	06/18/2024	20240152	06/21/24	73.33
									CONCESSION SS 6809-E 55TH
									CHECK 31871 TOTAL:
									325.52
31872	06/21/2024	PRTD	1624 NUTRIEN AG SOLUTIONS		54669771	06/13/2024	20240794	06/21/24	724.50
			Invoice: 54669771						FUNGICIDE BID 6795
									CHECK 31872 TOTAL:
									724.50
31873	06/21/2024	PRTD	2499 OCCUPATIONAL HEALTH		904371647	06/05/2024	20240633	06/21/24	384.48
			Invoice: 904371647						EMPLOYMENT EXPENSE 5/29-6/4/24
			Invoice: 904371682		904371682	06/05/2024	20240633	06/21/24	135.00
									EMPLOYMENT EXPENSE 5/29/24
									CHECK 31873 TOTAL:
									519.48
31874	06/21/2024	PRTD	2535 OHIO EDISON		110 009 864 973	06/19/2024	20240056	06/21/24	321.58
			Invoice: 110 009 864 973						ELECTRICITY 5/15-6/14/24
			Invoice: 110 009 931 681		110 009 931 681	06/18/2024	20240056	06/21/24	470.34
			Invoice: 110 009 931 731		110 009 931 731	06/19/2024	20240056	06/21/24	723.72
			Invoice: 110 010 079 512		110 010 079 512	06/19/2024	20240056	06/21/24	100.31
									ELECTRICITY 5/15-6/14/24

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					110 094 520 068	06/18/2024	20240056	06/21/24	7.23
					Invoice: 110 094 520 068	ELECTRICITY 5/15-6/14/24			
					110 154 076 001	06/18/2024	20240056	06/21/24	69.33
					Invoice: 110 154 076 001	ELECTRICITY 5/11-6/13/24			
					110 165 699 783	06/19/2024	20240056	06/21/24	174.93
					Invoice: 110 165 699 783	ELECTRICITY 5/17-6/17/24			
							CHECK	31874 TOTAL:	1,867.44
31875	06/21/2024	PRTD	2568 STATE OF OHIO UST FU		12415	06/20/2024	20240908	06/21/24	5,250.00
			Invoice: 12415			ANNUAL FEE ASSESSMENT FOR UST			
							CHECK	31875 TOTAL:	5,250.00
31876	06/21/2024	PRTD	2595 OSBORN ENGINEERING C		61689	06/10/2024	20231347	06/21/24	4,500.00
			Invoice: 61689			KANGAROO BARN			
					61788	06/13/2024	20221500	06/21/24	2,000.00
			Invoice: 61788			GARFIELD POND PROGRAM CENTER			
							CHECK	31876 TOTAL:	6,500.00
31877	06/21/2024	PRTD	2623 DENTZLER ELEMENTARY		BNC TRIP 5/30/24	06/06/2024	20240865	06/21/24	450.00
			Invoice: BNC TRIP 5/30/24			TRANSPORTATION VOUCHER REIMBURSEMENT			
							CHECK	31877 TOTAL:	450.00
31878	06/21/2024	PRTD	2623 GREENBRIAR MIDDLE SC		BNC TRIP 5/29/24	06/06/2024	20240866	06/21/24	300.00
			Invoice: BNC TRIP 5/29/24			TRANSPORTATION VOUCHER REIMBURSEMENT			
							CHECK	31878 TOTAL:	300.00
31879	06/21/2024	PRTD	2637 PECK FOOD SERVICE		794872-00	06/13/2024	20240153	06/21/24	486.12
			Invoice: 794872-00			CONCESSION SS 6809			
					794872-00*	06/13/2024	20240159	06/21/24	186.02
			Invoice: 794872-00*			NON FOOD ITEMS-NOSHERY			
							CHECK	31879 TOTAL:	672.14
31880	06/21/2024	PRTD	10570 BOYAS EXCAVATING		INV-67675	06/11/2024	20240847	06/21/24	375.00
			Invoice: INV-67675			TOPSOIL BID 6799-MANAKIKI			
					INV-67783	06/12/2024	20240763	06/21/24	550.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: INV-67783						TOPSOIL	BID 6799-SHAWNEE			
Invoice: INV-67908						INV-67908	06/13/2024	20240763	06/21/24	550.00
						TOPSOIL	BID 6799-SHAWNEE			
						CHECK	31880	TOTAL:	1,475.00	
31881	06/21/2024	PRTD	2676 PRADCO	308459	308459	05/31/2024	20231048	06/21/24	6,500.00	
Invoice: 308459						VOLUME	TESTING 5/31-8/31/24			
Invoice: 308458						308458	05/31/2024	20231048	06/21/24	870.00
						POLICE	OFFICER-BIALOSKY			
						CHECK	31881	TOTAL:	7,370.00	
31882	06/21/2024	PRTD	2774 REPUBLIC SERVICES #2	0224-010674945	0224-010674945	05/31/2024	20240233	06/21/24	61.98	
Invoice: 0224-010674945						TRASH	HAULING BID 6741			
Invoice: 0224-010674945						0224-010674945	05/31/2024	20230856	06/21/24	75.00
						TRASH	HAULING BID 6741			
Invoice: 0224-010674945						0224-010674945	05/31/2024	20230933	06/21/24	144.62
						TRASH	HAULING BID 6741			
Invoice: 0224-010674945						0224-010674945	05/31/2024	20230807	06/21/24	20.66
						TRASH	HAULING BID 6741			
Invoice: 0224-010674945						0224-010674945	05/31/2024	20230803	06/21/24	82.64
						TRASH	HAULING BID 6741			
Invoice: 0224-010674945						0224-010674945	05/31/2024	20230818	06/21/24	103.30
						TRASH	HAULING BID 6741			
Invoice: 0224-010674945						0224-010674945	05/31/2024	20230961	06/21/24	15.80
						TRASH	HAULING BID 6741			
Invoice: 0224-010674945						0224-010674945	05/31/2024	20230892	06/21/24	552.48
						TRASH	HAULING BID 6741			
Invoice: 0224-010674945						0224-010674945	05/31/2024	20230932	06/21/24	59.55
						TRASH	HAULING BID 6741			
Invoice: 0224-010674945						0224-010674945	05/31/2024	20230911	06/21/24	553.02
						TRASH	HAULING BID 6741			
Invoice: 0224-010674945						0224-010674945	05/31/2024	20230857	06/21/24	86.29
						TRASH	HAULING BID 6741			
Invoice: 0224-010674945						0224-010674945	05/31/2024	20230977	06/21/24	75.35
						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	
					INVOICE DTL DESC					
Invoice: 0224-010674945					0224-010674945	05/31/2024	20230804	06/21/24	41.32	
						TRASH HAULING BID 6741				
Invoice: 0224-010674945					0224-010674945	05/31/2024	20230826	06/21/24	4,123.69	
						TRASH HAULING BID 6741				
Invoice: 0224-010674945					0224-010674945	05/31/2024	20230805	06/21/24	20.66	
						TRASH HAULING BID 6741				
Invoice: 0224-010674945					0224-010674945	05/31/2024	20230934	06/21/24	173.79	
						TRASH HAULING BID 6741				
Invoice: 0224-010674945					0224-010674945	05/31/2024	20230950	06/21/24	213.93	
						TRASH HAULING BID 6741				
Invoice: 0224-010674945					0224-010674945	05/31/2024	20230835	06/21/24	3,313.71	
						TRASH HAULING BID 6741				
Invoice: 0224-010674945					0224-010674945	05/31/2024	20231004	06/21/24	20.66	
						TRASH HAULING BID 6741				
Invoice: 0224-010674945					0224-010674945	05/31/2024	20230913	06/21/24	20.66	
						TRASH HAULING BID 6741				
Invoice: 0224-010674945					0224-010674945	05/31/2024	20230808	06/21/24	61.98	
						TRASH HAULING BID 6741				
Invoice: 0224-010674945					0224-010674945	05/31/2024	20230935	06/21/24	20.66	
						TRASH HAULING BID 6741				
Invoice: 0224-010674945					0224-010674945	05/31/2024	20230951	06/21/24	209.03	
						TRASH HAULING BID 6741				
Invoice: 0224-010674945					0224-010674945	05/31/2024	20231664	06/21/24	20.66	
						TRASH HAULING BID 6741				
Invoice: 0224-010674945					0224-010674945	05/31/2024	20230912	06/21/24	31.60	
						TRASH HAULING BID 6741				
								CHECK 31882 TOTAL:	10,103.04	
31883	06/21/2024	PRTD	5543 TILTH SOIL + RUST BE		RHK041524	04/15/2024	20240835	06/21/24	480.00	
						COMPOSTING SERVICE START UP FEE				
Invoice: RHK041524					MAY4447367	05/31/2024	20240835	06/21/24	120.00	
						FOOD COMPOSTING				
Invoice: MAY4447367									CHECK 31883 TOTAL:	600.00

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		
31884	06/21/2024	PRTD	2821	SAFE HARBOR SECURITY	R 20220	06/02/2024	20230089	06/21/24	420.00
				Invoice: R 20220				FIRE SYSTEM MONITORING-NCNC	
								CHECK 31884 TOTAL:	420.00
31885	06/21/2024	PRTD	6311	SANSON PRODUCE	01068744	06/11/2024	20240228	06/21/24	279.05
				Invoice: 01068744				CONCESSION SS 6809-E 55TH	
				Invoice: 01071523	01071523	06/14/2024	20240228	06/21/24	420.25
				Invoice: 01072216	01072216	06/15/2024	20240228	06/21/24	539.68
				Invoice: 01070675	01070675	06/14/2024	20240228	06/21/24	344.25
				Invoice: 01073216	01073216	06/18/2024	20240228	06/21/24	222.35
				Invoice: 01073346	01073346	06/18/2024	20240228	06/21/24	258.70
				Invoice: 01073386	01073386	06/18/2024	20240228	06/21/24	745.96
								CHECK 31885 TOTAL:	2,810.24
31886	06/21/2024	PRTD	825	SERVICE WET GRINDING	482973	06/14/2024	20220045	06/21/24	36.00
				Invoice: 482973				KNIFE SERVICES-E 55TH	
				Invoice: 483789	483789	06/19/2024	20220045	06/21/24	18.00
								KNIFE SERVICES-ENM	
								CHECK 31886 TOTAL:	54.00
31887	06/21/2024	PRTD	832	ALLIED CORPORATION	761659	06/19/2024	20240776	06/21/24	418.58
				Invoice: 761659				AGGREGATE BID 6786 - BEDFORD	
				Invoice: 761660	761660	06/19/2024	20231441	06/21/24	994.93
								AGGREGATE BID 6786-MSR	
								CHECK 31887 TOTAL:	1,413.51
31888	06/21/2024	PRTD	868	SOUTHWEST SWEEPING	10777	06/07/2024	20230692	06/21/24	2,548.00
				Invoice: 10777				SWEEPING SERVICES	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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	31888	TOTAL:	2,548.00
31889	06/21/2024	PRTD	3002 SYSCO FOOD SERVICES		515667299	06/10/2024	20231010	06/21/24	34.40
						CONCESSION COOP 6754-EBH			
					515670541	06/12/2024	20231010	06/21/24	1,032.97
						CONCESSION COOP 6754-ENM			
					515672315	06/13/2024	20231039	06/21/24	445.98
						ZOO CAMP SNACKS COOP 6754			
					515660433	06/06/2024	20231039	06/21/24	508.11
						ZOO CAMP SNACKS COOP 6754			
					515660433*	06/06/2024	20240880	06/21/24	24.03
						NON FOOD ITEMS-ZOO CAMP			
					515669344	06/11/2024	20230988	06/21/24	32.10
						CONCESSION COOP 6754-EW PIER			
					515670540	06/12/2024	20240606	06/21/24	290.65
						CONCESSION COOP 6754-LEDGE POOL			
					515671811	06/13/2024	20240606	06/21/24	-91.59
						CONCESSION CR COOP 6754-LEDGE POOL			
					515672427	06/13/2024	20240606	06/21/24	227.83
						CONCESSION COOP 6754-LEDGE POOL			
					515674280	06/14/2024	20231013	06/21/24	112.50
						CONCESSION COOP 6754-SLEEPY			
					515674294	06/14/2024	20240164	06/21/24	49.55
						NON FOOD ITEMS-ENM			
					515670647	06/12/2024	20231013	06/21/24	1,993.33
						CONCESSION COOP 6754- SHAWNEE			
					515670647*	06/12/2024	20240331	06/21/24	225.82
						NON FOOD ITEMS-SHAWNEE			
					515670736	06/12/2024	20231013	06/21/24	2,189.14
						CONCESSION COOP 6754-SLEEPY			
					515670736*	06/12/2024	20240331	06/21/24	334.20
						NON FOOD ITEMS-SLEEPY			
					515672953	06/14/2024	20231010	06/21/24	35.59
						CONCESSION COOP 6754-MERWINS			
					515673243	06/14/2024	20240164	06/21/24	-16.25

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
						INVOICE DTL DESC			
			Invoice: 515673243			NON FOOD ITEMS CR-MERWINS			
			Invoice: 515674099	515674099		06/14/2024	20231010	06/21/24	1,355.69
						CONCESSION COOP 6754-EBH			
			Invoice: 515674099*	515674099*		06/14/2024	20240164	06/21/24	365.19
						NON FOOD ITEMS- EBH			
			Invoice: 515674284	515674284		06/14/2024	20231010	06/21/24	55.65
						CONCESSION COOP 6754-MERWINS			
			Invoice: 515674307	515674307		06/14/2024	20231010	06/21/24	2,296.61
						CONCESSION COOP 6754-MERWINS			
			Invoice: 515674635	515674635		06/14/2024	20231010	06/21/24	1,177.41
						CONCESSION COOP 6754-E 55TH			
			Invoice: 515679248	515679248		06/17/2024	20231010	06/21/24	53.72
						CONCESSION COOP 6754-NOSHERY			
			Invoice: 515679248*	515679248*		06/17/2024	20240164	06/21/24	39.10
						NON FOOD ITEMS-NOSHERY			
			Invoice: 515679541	515679541		06/17/2024	20231010	06/21/24	183.04
						CONCESSION COOP 6754-EBH			
			Invoice: 515679541*	515679541*		06/17/2024	20240164	06/21/24	78.20
						NON FOOD ITEMS-EBH			
			Invoice: 515679542	515679542		06/17/2024	20240164	06/21/24	68.86
						NON FOOD ITEMS-EBH			
			Invoice: 515679545	515679545		06/17/2024	20231010	06/21/24	85.03
						CONCESSION COOP 6754-EBH			
			Invoice: 515679908	515679908		06/18/2024	20231010	06/21/24	-38.58
						CONCESSION COOP 6754 CREDIT-ENM			
			Invoice: 515680673	515680673		06/18/2024	20231010	06/21/24	2,768.71
						CONCESSION COOP 6754-EBH			
			Invoice: 515680673*	515680673*		06/18/2024	20240164	06/21/24	355.27
						NON FOOD ITEMS-EBH			
			Invoice: 515680678	515680678		06/18/2024	20231010	06/21/24	1,387.01
						CONCESSION COOP 6754-ENM			
			Invoice: 515680678*	515680678*		06/18/2024	20240164	06/21/24	107.96
						NON FOOD ITEMS-ENM			
			Invoice: 515680850	515680850		06/18/2024	20231010	06/21/24	359.05
						CONCESSION COOP 6754-MERWINS			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					515680927	06/18/2024	20231010	06/21/24	3,218.03
Invoice: 515680927						CONCESSION COOP 6754-E 55TH			
							CHECK	31889 TOTAL:	21,344.31
31890	06/21/2024	PRTD	3019 TAYLORMADE		37515413	06/10/2024	20231547	06/21/24	179.20
Invoice: 37515413						GOLF BALLS FOR RESALE- IRONWOOD			
Invoice: 37515414					37515414	06/10/2024	20231547	06/21/24	179.20
						GOLF BALLS FOR RESALE- B MET			
Invoice: 37520806					37520806	06/12/2024	20231547	06/21/24	179.20
						GOLF BALLS FOR RESALE- L MET			
							CHECK	31890 TOTAL:	537.60
31891	06/21/2024	PRTD	3034 ALBERT M. HIGLEY CO.		APPL.#5 RFP 6484-B	05/31/2024	20220556	06/21/24	39,950.00
Invoice: APPL.#5 RFP 6484-B						GORILLA RAINFOREST ADDITION-PRECONSTRUCTION			
							CHECK	31891 TOTAL:	39,950.00
31892	06/21/2024	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 6/15/24	06/15/2024		06/21/24	18.00
Invoice: PAYROLL 6/15/24						EMPLOYEE DEDUCTIONS			
							CHECK	31892 TOTAL:	18.00
31893	06/21/2024	PRTD	11863 PANELESS WINDOW CLEA		INV2691	06/14/2024	20240276	06/21/24	1,060.00
Invoice: INV2691						WINDOW CLEANING-RRNC			
							CHECK	31893 TOTAL:	1,060.00
31894	06/21/2024	PRTD	10423 PIEROGI LADY, THE		9300	06/12/2024	20240505	06/21/24	96.00
Invoice: 9300						CONCESSION SS 6809-MERWINS			
							CHECK	31894 TOTAL:	96.00
31895	06/21/2024	PRTD	3091 TRIMARK		706352	06/13/2024	20240272	06/21/24	56.00
Invoice: 706352						SMALLWARES-MERWINS			
Invoice: 706618					706618	06/13/2024	20240272	06/21/24	262.69
						SMALLWARES-E 55TH			
Invoice: 706799					706799	06/14/2024	20240272	06/21/24	56.00
						SMALLWARE-MERWINS			

Cleveland Metroparks



A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
						INVOICE DTL DESC					
Invoice: 707039				707039	707039	06/14/2024	20240272	06/21/24	10.44		
						SMALLWARES-BIG MET					
Invoice: 707168				707168	707168	06/14/2024	20240272	06/21/24	309.17		
						SMALLWARES-MERWINS					
Invoice: 704409				704409	704409	06/06/2024	20240272	06/21/24	78.72		
						SMALLWARES- E 55TH					
						CHECK	31895	TOTAL:	773.02		
31896	06/21/2024	PRTD	15385 TROY SENAUSKAS	PERFORMER 7/31/24	7/31/24	06/11/2024	20240896	06/21/24	400.00		
						SUMMER CONCERT SERIES-HUNTINGTON					
						CHECK	31896	TOTAL:	400.00		
31897	06/21/2024	PRTD	3101 TRUSTMARK VOLUNTARY	PAYROLL 6/15/24	6/15/24	06/15/2024		06/21/24	1,142.83		
						EMPLOYEE DEDUCTIONS					
						CHECK	31897	TOTAL:	1,142.83		
31898	06/21/2024	PRTD	3118 PURCHASE POWER	8000-9090-0986-7388	7/31/24	06/10/2024	20240361	06/21/24	3,006.25		
						POSTAGE-FIRST CLASS					
						CHECK	31898	TOTAL:	3,006.25		
31899	06/21/2024	PRTD	3130 UNITED NEGRO COLLEGE	PAYROLL 6/15/24	6/15/24	06/15/2024		06/21/24	40.00		
						EMPLOYEE DEDUCTIONS					
						CHECK	31899	TOTAL:	40.00		
31900	06/21/2024	PRTD	971 UNITED WAY OF GREATE	PAYROLL 6/15/24	6/15/24	06/15/2024		06/21/24	462.00		
						EMPLOYEE DEDUCTIONS					
						CHECK	31900	TOTAL:	462.00		
31901	06/21/2024	PRTD	3147 UPS	0000X30804224	6/21/24	06/01/2024	20240209	06/21/24	14.31		
						SHIPPING EXPENSE- BUILDING TRADES					
Invoice: 0000X30804224											
						0000X30804224		06/01/2024	20240073	06/21/24	17.60
						SHIPPING EXPENSE-EUCLID					
Invoice: 0000X30804224											
						0000X30804224		06/01/2024	20240149	06/21/24	408.44
						SHIPPING EXPENSE-GOLF MDSE					
Invoice: 0000X30804224											
						0000X30804224		06/01/2024	20240243	06/21/24	8.42

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 0000X30804224						SHIPPING EXPENSE-LAKEFRONT				
					0000X30804224	06/01/2024	20240234	06/21/24	8.42	
Invoice: 0000X30804224						SHIPPING EXPENSE-VIS COM				
					0000X30804224	06/01/2024	20240020	06/21/24	217.93	
Invoice: 0000X30804224						SHIPPING EXPENSE-ZOO ED				
					0000X30804224	06/01/2024	20240275	06/21/24	13.12	
Invoice: 0000X30804224						SHIPPING EXPENSE-ZOO MTCE				
					0000X30804224	06/01/2024	20240179	06/21/24	187.98	
Invoice: 0000X30804224						SHIPPING EXPENSE-RETAIL				
									CHECK 31901 TOTAL: 876.22	
31902	06/21/2024	PRTD	7937 GANNETT/USA TODAY		0575017416	06/03/2024	20240693	06/21/24	5,800.00	
			Invoice: 0575017416						ADVERTISING SS#6817	
									CHECK 31902 TOTAL: 5,800.00	
31903	06/21/2024	PRTD	978 VALLEY RIDING INC		PAYROLL 6/15/24	06/15/2024		06/21/24	45.00	
			Invoice: PAYROLL 6/15/24						EMPLOYEE DEDUCTIONS	
									CHECK 31903 TOTAL: 45.00	
31904	06/21/2024	PRTD	11613 NATIONWIDE PREMIUM H		PAYROLL 6/15/24	06/15/2024		06/21/24	436.77	
			Invoice: PAYROLL 6/15/24						EMPLOYEE DEDUCTIONS	
									CHECK 31904 TOTAL: 436.77	
31905	06/21/2024	PRTD	3204 WARNER/CHAPPELL PROD		PI-US-20392	06/14/2024	20240518	06/21/24	1,600.00	
			Invoice: PI-US-20392						ADVERTISING SS 6817	
									CHECK 31905 TOTAL: 1,600.00	
31906	06/21/2024	PRTD	12787 WATERWAY CARWASH		8823054	06/10/2024	20240071	06/21/24	240.00	
			Invoice: 8823054						CAR WASHES-POLICE	
									CHECK 31906 TOTAL: 240.00	
31907	06/21/2024	PRTD	3270 CLEVELAND WJW		4387804-2	05/31/2024	20240520	06/21/24	3,250.00	
			Invoice: 4387804-2						ADVERTISING SS#6817	
			Invoice: 4387841-1		4387841-1	05/31/2024	20240520	06/21/24	6,880.00	
					ADVERTISING SS#6817					

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					4387872-2	05/31/2024	20240520	06/21/24	6,300.00
					Invoice: 4387872-2	ADVERTISING SS#6817			
								CHECK 31907 TOTAL:	16,430.00
31908	06/21/2024	PRTD	3270 FOX8.COM		4427012-2	05/31/2024	20240520	06/21/24	4,399.48
					Invoice: 4427012-2	ADVERTISING SS#6817			
					4427176-1	05/31/2024	20240520	06/21/24	7,895.00
					Invoice: 4427176-1	ADVERTISING SS#6817			
								CHECK 31908 TOTAL:	12,294.48
31909	06/21/2024	PRTD	3278 IWOIO		3474625-1	05/31/2024	20240521	06/21/24	359.97
					Invoice: 3474625-1	ADVERTISING SS#6817			
					3514389-2	05/31/2024	20240521	06/21/24	666.65
					Invoice: 3514389-2	ADVERTISING SS#6817			
								CHECK 31909 TOTAL:	1,026.62
31910	06/21/2024	PRTD	6888 LAURA YARTZ		PERFORMER 7/19/24	06/11/2024	20240893	06/21/24	700.00
					Invoice: PERFORMER 7/19/24	ENM SUMMER CONCERT SERIES-BLACKJACK GYPSIES			
								CHECK 31910 TOTAL:	700.00
						NUMBER OF CHECKS	132	*** CASH ACCOUNT TOTAL ***	611,159.86
						TOTAL PRINTED CHECKS	COUNT	AMOUNT	
							132	611,159.86	
								*** GRAND TOTAL ***	611,159.86

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
31911	06/28/2024	PRTD	1091 ACUSHNET COMPANY		918378630	06/26/2024	20231416	06/28/24	885.60	
		Invoice: 918378630				GOLF MDSE. FOR RESALE-MANAKIKI				
								CHECK	31911 TOTAL:	885.60
31912	06/28/2024	PRTD	1091 ACUSHNET COMPANY		918368482	06/25/2024	20231416	06/28/24	558.72	
		Invoice: 918368482				GOLF MDSE. FOR RESALE-B MET				
			Invoice: 918368483		918368483	06/25/2024	20231416	06/28/24	695.52	
						GOLF MDSE. FOR RESALE-SLEEPY				
			Invoice: 918368484		918368484	06/25/2024	20231416	06/28/24	161.28	
						GOLF MDSE. FOR RESALE-SENECA				
			Invoice: 918378631		918378631	06/26/2024	20231416	06/28/24	80.64	
						GOLF MDSE. FOR RESALE-SLEEPY				
								CHECK	31912 TOTAL:	1,496.16
31913	06/28/2024	PRTD	1100 ADT SECURITY SERVICE		2009411	06/13/2024	20240917	06/28/24	681.96	
		Invoice: 2009411				L.MET SECURITY MONITORING 7/1/24-6/30/25				
								CHECK	31913 TOTAL:	681.96
31914	06/28/2024	PRTD	1102 ADVANCE OHIO		0010867937/40128147	05/17/2024	20240193	06/28/24	607.36	
		Invoice: 0010867937/40128147				BID LEGAL NOTICES				
								CHECK	31914 TOTAL:	607.36
31915	06/28/2024	PRTD	32 ADVANCED FRYER SOLUT		161-86866	06/19/2024	20230594	06/28/24	187.79	
		Invoice: 161-86866				FRYER MGMT. SERVICE-EBH				
			Invoice: 161-87122		161-87122	06/21/2024	20230594	06/28/24	227.05	
						FRYER MGMT. SERVICE-MERWINS				
			Invoice: 161-87156		161-87156	06/21/2024	20230594	06/28/24	185.79	
						FRYER MGMT. SERVICE-HUNTINGTON				
			Invoice: 161-87260		161-87260	06/24/2024	20230594	06/28/24	162.67	
						FRYER MGMT. SERVICE-SLEEPY				
			Invoice: 161-87279		161-87279	06/24/2024	20230594	06/28/24	187.79	
						FRYER MGMT. SERVICE-B.MET				
			Invoice: 161-87361		161-87361	06/25/2024	20230594	06/28/24	227.05	
						FRYER MGMT. SERVICE-MERWINS				
					161-87400	06/25/2024	20230594	06/28/24	198.55	

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: 161-87400						
			Invoice: 161-87411		161-87411	06/25/2024	20230594	06/28/24	198.55
			Invoice: 161-87476		161-87476	06/26/2024	20230594	06/28/24	187.79
			Invoice: 161-87484		161-87484	06/26/2024	20230594	06/28/24	198.55
								CHECK 31915 TOTAL:	1,961.58
31916	06/28/2024	PRTD	1115 AGILE NETWORKS BUILD		667776	06/27/2024	20210251	06/28/24	498.00
			Invoice: 667776					EDGEWATER INTERNET ACCESS SERVICE-JUNE 2024	
								CHECK 31916 TOTAL:	498.00
31917	06/28/2024	PRTD	1165 AMERICAN RED CROSS		22699558	06/19/2024	20240055	06/28/24	117.60
			Invoice: 22699558					LIFEGUARDING/WATERFRONT SKILLS CERTIFICATION FEES	
								CHECK 31917 TOTAL:	117.60
31918	06/28/2024	PRTD	1170 AMERIGAS PROPANE LP		805998741	06/20/2024	20240573	06/28/24	1,473.90
			Invoice: 805998741					HEATING PROPANE-LEDGE POOL	
								CHECK 31918 TOTAL:	1,473.90
31919	06/28/2024	PRTD	79 ARMS TRUCKING CO., T		PSINV360545	05/31/2024	20240238	06/28/24	4,208.61
			Invoice: PSINV360545					AGGREGATE BID 6786-TRAILS	
			Invoice: PSINV361070		PSINV361070	06/08/2024	20240238	06/28/24	3,520.64
								AGGREGATE BID 6786-TRAILS	
			Invoice: PSINV361576		PSINV361576	06/15/2024	20240337	06/28/24	1,500.41
								GOLF TOPDRESSING BID 6799-B.MET	
								CHECK 31919 TOTAL:	9,229.66
31920	06/28/2024	PRTD	1225 AT & T		216 361-0040 985 2	06/13/2024	20230949	06/28/24	1,947.17
			Invoice: 216 361-0040 985 2					TELEPHONE 5/12-7/12/24	
			Invoice: 216 736-3030 388 8		216 736-3030 388 8	06/16/2024	20230949	06/28/24	190.10
								TELEPHONE 6/16-7/15/24	
			Invoice: 216 881-1758 338 1		216 881-1758 338 1	06/16/2024	20230949	06/28/24	403.68
								TELEPHONE 6/16-7/15/24	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
			Invoice: 440 473-3371 385 7		440 473-3371 385 7	06/04/2024	20230949	06/28/24	106.47
						TELEPHONE 6/4-7/3/24			
			Invoice: 440 835-0360 022 5		440 835-0360 022 5	06/19/2024	20230949	06/28/24	229.67
						TELEPHONE 6/19-7/18/24			
			Invoice: 440 877-1104 159 6		440 877-1104 159 6	06/19/2024	20230949	06/28/24	379.11
						TELEPHONE 6/19-7/18/24			
			Invoice: 440 943-5414 114 7		440 943-5414 114 7	06/16/2024	20230949	06/28/24	308.68
						TELEPHONE 6/16-7/15/24			
			Invoice: 216 341-3152 279 0		216 341-3152 279 0	06/19/2024	20230949	06/28/24	625.80
						TELEPHONE 6/19-7/18/24			
			Invoice: 440 734-7929 919 6		440 734-7929 919 6	06/19/2024	20230949	06/28/24	186.55
						TELEPHONE 6/19-7/18/24			
						CHECK	31920	TOTAL:	4,377.23
31921	06/28/2024	PRTD	1225 AT & T		831-001-0088 788	06/11/2024	20230949	06/28/24	594.52
			Invoice: 831-001-0088 788			POLICE PHONE SYSTEM 5/11-6/10/24			
			Invoice: 171-794-5693 653		171-794-5693 653	06/11/2024	20230949	06/28/24	20.76
						LONG DISTANCE 6/11/24			
						CHECK	31921	TOTAL:	615.28
31922	06/28/2024	PRTD	1225 AT & T		328337381	06/10/2024	20230949	06/28/24	133.33
			Invoice: 328337381			INTERNET-BARGE 6/11-7/10/24			
			Invoice: 300057363		300057363	06/10/2024	20230949	06/28/24	140.35
						INTERNET-SC 6/11-7/10/24			
						CHECK	31922	TOTAL:	273.68
31923	06/28/2024	PRTD	1228 AT&T		SB311879	06/17/2024	20240044	06/28/24	51.47
			Invoice: SB311879			WGLC TELE. SYS. MTCE.SERVICE 7/1-4/31/24			
						CHECK	31923	TOTAL:	51.47
31924	06/28/2024	PRTD	1230 AT&T MOBILITY		287302176456	06/17/2024	20230948	06/28/24	214.56
			Invoice: 287302176456			TELEPHONE/AIRCARD SERVICE 5/18-6/17/24			
						CHECK	31924	TOTAL:	214.56

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
INVOICE DTL DESC									
31925	06/28/2024	PRTD	1240 AUSTRALIAN OUTBACK P		1775	06/10/2024	20231179	06/28/24	1,123.75
			Invoice: 1775			ZOO ANIMAL EUCALYPTUS BROWSE SS#6762			
							CHECK	31925 TOTAL:	1,123.75
31926	06/28/2024	PRTD	10730 BASIC BENEFITS		IN3130737	06/11/2024	20201526	06/28/24	1,480.56
			Invoice: IN3130737			FMLA ADMINISTRATION FEE-JUNE 2024			
			Invoice: IN3131465		IN3131465	06/13/2024	20200389	06/28/24	1,436.65
						FLEXIBLE SPENDING ACCOUNT ADMN. FEE-JUNE 2024			
							CHECK	31926 TOTAL:	2,917.21
31927	06/28/2024	PRTD	14809 CENTRAL EXTERMINATIN		924005	06/18/2024	20240308	06/28/24	41.00
			Invoice: 924005			PEST CONTROL SERVICE- HUNTINGTON			
			Invoice: 925043		925043	06/19/2024	20240308	06/28/24	58.00
						PEST CONTROL SERVICE-B.MET			
			Invoice: 925044		925044	06/20/2024	20240308	06/28/24	41.00
						PEST CONTROL SERVICE-CHALET			
			Invoice: 925048		925048	06/20/2024	20240308	06/28/24	72.00
						PEST CONTROL SERVICE-MERWINS			
			Invoice: 925055		925055	06/19/2024	20240308	06/28/24	44.00
						PEST CONTROL SERVICE-L.MET			
			Invoice: 925056		925056	06/19/2024	20240308	06/28/24	44.00
						PEST CONTROL SERVICE-MASTICK			
			Invoice: 925053		925053	06/21/2024	20240308	06/28/24	41.00
						PEST CONTROL SERVICE-LEDGE			
			Invoice: 925381		925381	06/21/2024	20240308	06/28/24	55.00
						PEST CONTROL SERVICE-IRONWOOD			
			Invoice: 925383		925383	06/24/2024	20240308	06/28/24	120.00
						PEST CONTROL SERVICE-CMP ADMN. BLDG.			
							CHECK	31927 TOTAL:	516.00
31928	06/28/2024	PRTD	123 BIOHABITATS, INC.		23917-01-001-3	06/11/2024	20240300	06/28/24	7,551.25
			Invoice: 23917-01-001-3			FOREST MANAGEMENT GUIDELINES SERVICE 4/27-5/31/24			
							CHECK	31928 TOTAL:	7,551.25

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
31929	06/28/2024	PRTD	123 BIOHABITATS, INC.		24601-01-001-04	06/14/2024	20240316	06/28/24	25,149.38
			Invoice: 24601-01-001-04					BALDWIN CREEK DAM REMOVAL/RESTORATION 4/27-5/31/24	
								CHECK 31929 TOTAL:	25,149.38
31930	06/28/2024	PRTD	14603 BLINK SWAG		INV-048614	06/10/2024	20240694	06/28/24	163.23
			Invoice: INV-048614					UNIFORM BID 6764-ZOO	
					INV-046672	03/29/2024	20240389	06/28/24	534.50
			Invoice: INV-046672					UNIFORM BID 6764-EUCLID	
					INV-049031	06/25/2024	20240694	06/28/24	127.95
			Invoice: INV-049031					UNIFORM BID 6764-ZOO	
								CHECK 31930 TOTAL:	825.68
31931	06/28/2024	PRTD	9323 PEPSI-COLA		26146704	06/19/2024	20190877	06/28/24	662.21
			Invoice: 26146704					CONCESSION RFP 6385-L MET	
								CHECK 31931 TOTAL:	662.21
31932	06/28/2024	PRTD	9323 PEPSI-COLA		26146705	06/19/2024	20190877	06/28/24	1,000.70
			Invoice: 26146705					CONCESSION RFP 6385-B MET	
								CHECK 31932 TOTAL:	1,000.70
31933	06/28/2024	PRTD	9323 PEPSI-COLA		26146706	06/19/2024	20190877	06/28/24	642.55
			Invoice: 26146706					CONCESSION RFP 6385-MASTICK	
								CHECK 31933 TOTAL:	642.55
31934	06/28/2024	PRTD	9323 PEPSI-COLA		26146710	06/19/2024	20190932	06/28/24	1,358.29
			Invoice: 26146710					CONCESSION RFP 6385-ENM/NOSHERY/EBH	
								CHECK 31934 TOTAL:	1,358.29
31935	06/28/2024	PRTD	9323 PEPSI-COLA		29442201	06/21/2024	20190932	06/28/24	1,468.59
			Invoice: 29442201					CONCESSION RFP 6385-NOSHERY	
								CHECK 31935 TOTAL:	1,468.59
31936	06/28/2024	PRTD	9323 PEPSI-COLA		30280411	06/19/2024	20190932	06/28/24	745.12
			Invoice: 30280411					CONCESSION RFP 6385-E 55TH	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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 31936 TOTAL:	745.12
31937	06/28/2024	PRTD	9323 PEPSI-COLA		30621408	06/21/2024	20190905	06/28/24	589.94
	Invoice: 30621408					CONCESSION RFP 6385-WALLACE			
								CHECK 31937 TOTAL:	589.94
31938	06/28/2024	PRTD	9323 PEPSI-COLA		68465012	06/21/2024	20190932	06/28/24	708.57
	Invoice: 68465012					CONCESSION RFP 6385-MERWINS			
								CHECK 31938 TOTAL:	708.57
31939	06/28/2024	PRTD	9323 PEPSI-COLA		68465016	06/21/2024	20190905	06/28/24	629.49
	Invoice: 68465016					CONCESSION RFP 6385-EW PIER			
								CHECK 31939 TOTAL:	629.49
31940	06/28/2024	PRTD	9323 PEPSI-COLA		68465017	06/21/2024	20190932	06/28/24	1,908.75
	Invoice: 68465017					CONCESSION RFP 6385-EBH			
								CHECK 31940 TOTAL:	1,908.75
31941	06/28/2024	PRTD	9323 PEPSI-COLA		68465018	06/21/2024	20230608	06/28/24	313.52
	Invoice: 68465018					CONCESSION RFP 6385-EBH NAT SHOP			
								CHECK 31941 TOTAL:	313.52
31942	06/28/2024	PRTD	9323 PEPSI-COLA		27976254	06/24/2024	20190877	06/28/24	2,173.26
	Invoice: 27976254					CONCESSION RFP 6385-SLEEPY			
								CHECK 31942 TOTAL:	2,173.26
31943	06/28/2024	PRTD	9323 PEPSI-COLA		29685315	06/24/2024	20190877	06/28/24	1,110.80
	Invoice: 29685315					CONCESSION RFP 6385-SENECA			
								CHECK 31943 TOTAL:	1,110.80
31944	06/28/2024	PRTD	9323 PEPSI-COLA		72916062	06/25/2024	20190877	06/28/24	905.40
	Invoice: 72916062					CONCESSION RFP 6385-IRONWOOD			
								CHECK 31944 TOTAL:	905.40

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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									
31945	06/28/2024	PRTD	9323 PEPSI-COLA		76613154	06/25/2024	20190877	06/28/24	1,218.20
			Invoice: 76613154					CONCESSION RFP 6385-WGLC	
								CHECK 31945 TOTAL:	1,218.20
31946	06/28/2024	PRTD	1365 BRIDGESTONE GOLF, IN		INV-1003241856	06/21/2024	20231417	06/28/24	374.53
			Invoice: INV-1003241856					GOLF MDSE. FOR RESALE-MANAKIKI	
			Invoice: INV-1003241857		INV-1003241857	06/21/2024	20231417	06/28/24	374.53
								GOLF MDSE. FOR RESALE-B.MET	
			Invoice: INV-1003241858		INV-1003241858	06/21/2024	20231417	06/28/24	751.53
								GOLF MDSE. FOR RESALE-SENECA	
								CHECK 31946 TOTAL:	1,500.59
31947	06/28/2024	PRTD	1370 BROOKLYN BOARD OF ED		2024-0621	06/21/2024	20240933	06/28/24	300.00
			Invoice: 2024-0621					TRANSPORTATION REIMBURSEMENT-RRNC 5/29/24	
								CHECK 31947 TOTAL:	300.00
31948	06/28/2024	PRTD	145 BAR AND BEVERAGE CON		216072	06/14/2024	20240445	06/28/24	114.00
			Invoice: 216072					BEER LINE MTCE. SERVICE-MERWINS	
			Invoice: 216538		216538	06/20/2024	20240445	06/28/24	66.00
								BEER LINE MTCE. SERVICE-HUNTINGTON	
			Invoice: 216402		216402	06/24/2024	20240445	06/28/24	45.00
								BEER LINE MTCE. SERVICE-B.MET	
								CHECK 31948 TOTAL:	225.00
31949	06/28/2024	PRTD	1412 CALLAWAY		938394498	06/05/2024	20231501	06/28/24	247.68
			Invoice: 938394498					GOLF MDSE. FOR RESALE- SHAWNEE	
			Invoice: 938421625		938421625	06/08/2024	20231501	06/28/24	247.68
								GOLF MDSE. FOR RESALE-SHAWNEE	
			Invoice: 938470478		938470478	06/15/2024	20231501	06/28/24	517.92
								GOLF MDSE. FOR RESALE-SHAWNEE	
								CHECK 31949 TOTAL:	1,013.28
31950	06/28/2024	PRTD	10661 CAMELOT BAKERY LLC		19940	06/19/2024	20240144	06/28/24	90.00
			Invoice: 19940					CONCESSION FOOD SS#6809-EBH	

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: 19943			19943	06/19/2024	20240144	06/28/24	225.00
				CONCESSION FOOD SS#6809-	NOSHERY		
Invoice: 19969			19969	06/26/2024	20240144	06/28/24	1,060.00
				RESTAURANT FOOD SS#6809-E	55TH		
Invoice: 19970			19970	06/26/2024	20240144	06/28/24	90.00
				CONCESSION FOOD SS#6809-	EBH		
Invoice: 19971			19971	06/26/2024	20240144	06/28/24	386.50
				RESTAURANT FOOD SS#6809-	ENM		
Invoice: 19974			19974	06/26/2024	20240144	06/28/24	1,294.50
				RESTAURANT FOOD SS#6809-	MERWINS		
Invoice: 19975			19975	06/26/2024	20240144	06/28/24	225.00
				CONCESSION FOOD SS#6809-	NOSHERY		
Invoice: 19976			19976	06/26/2024	20240144	06/28/24	187.50
				CONCESSION FOOD SS#6809-	SLEEPY		
					CHECK	31950 TOTAL:	3,558.50
31951 06/28/2024 PRD	157 CARGILL, INCORPORATE		2909642362	06/13/2024	20231143	06/28/24	1,007.98
Invoice: 2909642362				ROAD ROCK SALT COOP#6763-ZOO	(19.24 TONS)		
					CHECK	31951 TOTAL:	1,007.98
31952 06/28/2024 PRD	168 CATANESE CLASSIC SEA		1079206	06/15/2024	20240131	06/28/24	1,135.00
Invoice: 1079206				RESTAURANT FOOD SS#6809-	E. 55TH		
Invoice: 1079566			1079566	06/18/2024	20240131	06/28/24	1,135.00
				RESTAURANT FOOD SS#6809-	E. 55TH		
Invoice: 1079616			1079616	06/18/2024	20240131	06/28/24	1,419.54
				RESTAURANT FOOD SS#6809-	MERWINS		
Invoice: 1079829			1079829	06/19/2024	20240131	06/28/24	683.40
				RESTAURANT FOOD SS#6809-	ENM		
Invoice: 1080374			1080374	06/21/2024	20240131	06/28/24	1,451.44
				RESTAURANT FOOD SS#6809-	MERWINS		
Invoice: 536731			536731	06/18/2024	20240131	06/28/24	115.82
				RESTAURANT FOOD SS#6809-	MERWINS		
Invoice: E536581			E536581	06/18/2024	20240131	06/28/24	292.36
				RESTAURANT FOOD SS#6809-	E. 55TH		
Invoice: E537209			E537209	06/21/2024	20240131	06/28/24	233.28

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					Invoice: E537209				
								RESTAURANT FOOD SS#6809-MERWINS	
					Invoice: E537582	E537582	06/25/2024 20240131	06/28/24	232.78
								RESTAURANT FOOD SS#6809-E 55TH	
					Invoice: E537787	E537787	06/25/2024 20240131	06/28/24	191.03
								RESTAURANT FOOD SS#6809-MERWINS	
								CHECK 31952 TOTAL:	6,889.65
31953	06/28/2024	PRTD	4428 CENTERRA CO-OP		1613946	06/10/2024 20240820	06/28/24	ZOO ANIMAL GRAIN SS#6829	1,180.52
			Invoice: 1613946					CHECK 31953 TOTAL:	1,180.52
31954	06/28/2024	PRTD	12100 CHAGRIN VALLEY ENGIN		9 (117320)	05/29/2024 20230999	06/28/24	RAISE PROJECT 4/1/24-4/30/24	29,833.50
			Invoice: 9 (117320)					CHECK 31954 TOTAL:	29,833.50
31955	06/28/2024	PRTD	188 CHLIC-CHICAGO		48018/3377968	06/16/2024 20220519	06/28/24	ADMINISTRATIVE FEES RFP#6580-JULY 2024	20,845.04
			Invoice: 48018/3377968						
			Invoice: 48018/3377968*		48018/3377968*	06/16/2024 20220531	06/28/24	DENTAL INSURANCE RFP#6581-JULY 2024	36,507.16
			Invoice: 48018/3377968**		48018/3377968**	06/16/2024 20220538	06/28/24	VISION INSURANCE RFP#6582-JULY 2024	6,258.27
			Invoice: 48018/3377968***		48018/3377968***	06/16/2024 20240219	06/28/24	STOP LOSS INSURANCE RFP#6772-JULY 2024	69,218.94
								CHECK 31955 TOTAL:	132,829.41
31956	06/28/2024	PRTD	190 CINTAS CORP		4195998282	06/17/2024 20240531	06/28/24	BI-MONTHLY MAT SERVICE RFP#6748-EUCLID	14.50
			Invoice: 4195998282						
			Invoice: 4196146667		4196146667	06/18/2024 20240603	06/28/24	WEEKLY MAT SERVICE RFP#6748-MERWINS	22.00
			Invoice: 4196284607		4196284607	06/19/2024 20240618	06/28/24	MONTHLY SHOP TOWEL SERVICE RFP#6748-OEC FLEET	12.00
			Invoice: 4196427632		4196427632	06/20/2024 20240530	06/28/24	MONTHLY MAT SERVICE RFP#6748-R.RIVER	87.00
			Invoice: 4196606838		4196606838	06/21/2024 20240603	06/28/24	MONTHLY MAT SERVICE RFP#6748-ENM	102.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					4196718872	06/24/2024	20240603	06/28/24	18.00
					Invoice: 4196718872	WEEKLY MAT SERVICE RFP#6748-E 55TH			
					4196876744	06/25/2024	20240603	06/28/24	22.00
					Invoice: 4196876744	WEEKLY MAT SERVICE RFP#6748-MERWINS			
					4197045361	06/26/2024	20240532	06/28/24	7.00
					Invoice: 4197045361	BI MONTHLY MAT SERVICE RFP#6748-LEDGE			
								CHECK 31956 TOTAL:	284.50
31957	06/28/2024	PRTD	11736 CLEVELAND BALE AND F		1896	06/05/2024	20230810	06/28/24	58,306.40
			Invoice: 1896			ALFALFA PRIME & TIMOTHY/MIX HAY BID 6725-ZOO			
								CHECK 31957 TOTAL:	58,306.40
31958	06/28/2024	PRTD	198 CLEVELAND METROPOLIT		RRNC 23/24	06/17/2024	20240915	06/28/24	150.00
			Invoice: RRNC 23/24			TRANSPORTATION VOUCHER 5/16/24 TRIP			
								CHECK 31958 TOTAL:	150.00
31959	06/28/2024	PRTD	1540 CLEVELAND PUBLIC POW		0248250000	06/07/2024	20240095	06/28/24	10.81
			Invoice: 0248250000			ELECTRICITY 5/3-6/5/24			
								CHECK 31959 TOTAL:	10.81
31960	06/28/2024	PRTD	1540 CLEVELAND PUBLIC POW		0481151111	06/07/2024	20240095	06/28/24	59.70
			Invoice: 0481151111			ELECTRICITY 5/3-6/5/24			
								CHECK 31960 TOTAL:	59.70
31961	06/28/2024	PRTD	1540 CLEVELAND PUBLIC POW		0863151111	06/07/2024	20240095	06/28/24	123.94
			Invoice: 0863151111			ELECTRICITY 5/3-6/5/24			
								CHECK 31961 TOTAL:	123.94
31962	06/28/2024	PRTD	1540 CLEVELAND PUBLIC POW		3028279890	06/07/2024	20240095	06/28/24	199.34
			Invoice: 3028279890			ELECTRICITY 5/3-6/5/24			
								CHECK 31962 TOTAL:	199.34
31963	06/28/2024	PRTD	1540 CLEVELAND PUBLIC POW		4994351111	06/07/2024	20240095	06/28/24	52.82
			Invoice: 4994351111			ELECTRICITY 5/3-6/5/24			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 31963 TOTAL:	52.82
31964	06/28/2024	PRTD	1540 CLEVELAND PUBLIC POW		5848641111	06/07/2024	20240095	06/28/24	164.82
			Invoice: 5848641111			ELECTRICITY 5/3-6/5/24			
								CHECK 31964 TOTAL:	164.82
31965	06/28/2024	PRTD	1540 CLEVELAND PUBLIC POW		6848641111	06/07/2024	20240095	06/28/24	407.60
			Invoice: 6848641111			ELECTRICITY 5/3-6/5/24			
								CHECK 31965 TOTAL:	407.60
31966	06/28/2024	PRTD	1540 CLEVELAND PUBLIC POW		7848641111	06/07/2024	20240095	06/28/24	229.42
			Invoice: 7848641111			ELECTRICITY 5/3-6/5/24			
								CHECK 31966 TOTAL:	229.42
31967	06/28/2024	PRTD	1540 CLEVELAND PUBLIC POW		8986841111	06/07/2024	20240095	06/28/24	2,638.30
			Invoice: 8986841111			ELECTRICITY 5/3-6/5/24			
								CHECK 31967 TOTAL:	2,638.30
31968	06/28/2024	PRTD	1540 CLEVELAND PUBLIC POW		2615170000	06/11/2024	20240095	06/28/24	93,649.52
			Invoice: 2615170000			ELECTRICITY 5/1-6/1/24			
								CHECK 31968 TOTAL:	93,649.52
31969	06/28/2024	PRTD	1540 CLEVELAND PUBLIC POW		5163751111	06/11/2024	20240095	06/28/24	1,690.20
			Invoice: 5163751111			ELECTRICITY 5/7-6/7/24			
								CHECK 31969 TOTAL:	1,690.20
31970	06/28/2024	PRTD	1540 CLEVELAND PUBLIC POW		5605835370	06/11/2024	20240095	06/28/24	2,686.02
			Invoice: 5605835370			ELECTRICITY 5/7-6/7/24			
								CHECK 31970 TOTAL:	2,686.02
31971	06/28/2024	PRTD	1540 CLEVELAND PUBLIC POW		0163350000	06/12/2024	20240095	06/28/24	2,771.16
			Invoice: 0163350000			ELECTRICITY 5/8-6/10/24			
								CHECK 31971 TOTAL:	2,771.16

A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

					INVOICE	DTL	DESC		
31972	06/28/2024	PRTD	1540	CLEVELAND PUBLIC POW	0222429978	06/12/2024	20240095	06/28/24	72.93
Invoice: 0222429978						ELECTRICITY	5/7-6/7/24		
						CHECK	31972	TOTAL:	72.93
31973	06/28/2024	PRTD	1540	CLEVELAND PUBLIC POW	2397250000	06/12/2024	20240095	06/28/24	17.48
Invoice: 2397250000						ELECTRICITY	5/8-6/10/24		
						CHECK	31973	TOTAL:	17.48
31974	06/28/2024	PRTD	1540	CLEVELAND PUBLIC POW	2663170000	06/12/2024	20240095	06/28/24	484.83
Invoice: 2663170000						ELECTRICITY	5/8-6/10/24		
						CHECK	31974	TOTAL:	484.83
31975	06/28/2024	PRTD	1540	CLEVELAND PUBLIC POW	9484151111	06/12/2024	20240095	06/28/24	52.73
Invoice: 9484151111						ELECTRICITY	5/7-6/7/24		
						CHECK	31975	TOTAL:	52.73
31976	06/28/2024	PRTD	1540	CLEVELAND PUBLIC POW	9772841111	06/12/2024	20240095	06/28/24	2,075.54
Invoice: 9772841111						ELECTRICITY	5/8-6/10/24		
						CHECK	31976	TOTAL:	2,075.54
31977	06/28/2024	PRTD	1557	CITY OF CLEVELAND DI	0043479692	06/17/2024	20240096	06/28/24	144.45
Invoice: 0043479692						WATER	5/15-6/14/24		
Invoice: 1893740000					1893740000	06/17/2024	20240096	06/28/24	272.80
						WATER	5/15-6/14/24		
Invoice: 4230810000					4230810000	06/17/2024	20240096	06/28/24	60.61
						WATER	5/14-6/14/24		
Invoice: 4533710000					4533710000	06/17/2024	20240096	06/28/24	6,445.82
						WATER	5/14-6/14/24		
Invoice: 4800174602					4800174602	06/17/2024	20240096	06/28/24	9.50
						WATER	5/14-6/14/24		
Invoice: 9789743609					9789743609	06/17/2024	20240096	06/28/24	264.78
						WATER	5/15-6/14/24		
Invoice: 5533710000					5533710000	06/18/2024	20240096	06/28/24	242.62
						WATER	5/14-6/14/24		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 6086510000					6086510000	06/18/2024	20240096	06/28/24	3,227.11	
						WATER		5/14-6/14/24		
Invoice: 9793740000					9793740000	06/18/2024	20240096	06/28/24	2,302.91	
						WATER		5/15-6/13/24		
Invoice: 1016440000					1016440000	06/18/2024	20240096	06/28/24	9.50	
						WATER		5/15-6/14/24		
Invoice: 1591030000					1591030000	06/18/2024	20240096	06/28/24	130.69	
						WATER		5/14-6/14/24		
Invoice: 5220063366					5220063366	06/18/2024	20240096	06/28/24	9.50	
						WATER		5/16-6/15/24		
Invoice: 7669440000					7669440000	06/18/2024	20240096	06/28/24	190.53	
						WATER		5/15-6/14/24		
								CHECK	31977 TOTAL:	13,310.82
31978	06/28/2024	PRTD	1571 COLUMBIA GAS OF OHIO		12450234	001 000 5	06/18/2024	20240045	06/28/24	55.36
Invoice: 12450234 001 000 5						GAS		5/16-6/17/24		
Invoice: 12512901					12512901	002 000 4	06/20/2024	20240045	06/28/24	62.64
Invoice: 12512901 002 000 4						GAS		5/20-6/19/24		
								CHECK	31978 TOTAL:	118.00
31979	06/28/2024	PRTD	229 COOK FIRE & SECURITY		2024-12		06/18/2024	20231000	06/28/24	332.00
Invoice: 2024-12						EXECUTIVE WING FIRE ALARM MONITOR 7/8/24-7/7/25				
								CHECK	31979 TOTAL:	332.00
31980	06/28/2024	PRTD	1613 COX BUSINESS		001 6011 026648101		06/21/2024	20240047	06/28/24	98.90
Invoice: 001 6011 026648101						W.CREEK		INTERNET	6/21/24-7/20/24	
								CHECK	31980 TOTAL:	98.90
31981	06/28/2024	PRTD	1703 DIRECTV		053042014		06/19/2024	20240086	06/28/24	152.99
Invoice: 053042014						STILLWATER		SERVICE	6/18/24-7/17/24	
								CHECK	31981 TOTAL:	152.99
31982	06/28/2024	PRTD	1739 DOMINION ENERGY OHIO		1 1800 1640 2985		06/13/2024	20240097	06/28/24	69.58
Invoice: 1 1800 1640 2985						GAS		5/14-6/13/24		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 31982 TOTAL:	69.58
31983	06/28/2024	PRTD	1739 DOMINION ENERGY OHIO	1	1800 1697 4299	06/13/2024	20240097	06/28/24	63.83
			Invoice: 1 1800 1697 4299			GAS 5/14-6/13/24			
								CHECK 31983 TOTAL:	63.83
31984	06/28/2024	PRTD	1739 DOMINION ENERGY OHIO	1	1800 2314 2282	06/13/2024	20240097	06/28/24	59.44
			Invoice: 1 1800 2314 2282			GAS 5/14-6/13/24			
								CHECK 31984 TOTAL:	59.44
31985	06/28/2024	PRTD	1739 DOMINION ENERGY OHIO	8	4409 0013 3982	06/18/2024	20240097	06/28/24	61.17
			Invoice: 8 4409 0013 3982			GAS 5/16-6/17/24			
								CHECK 31985 TOTAL:	61.17
31986	06/28/2024	PRTD	1739 DOMINION ENERGY OHIO	3	5000 5166 6994	06/13/2024	20240097	06/28/24	412.69
			Invoice: 3 5000 5166 6994			GAS 5/14-6/13/24			
								CHECK 31986 TOTAL:	412.69
31987	06/28/2024	PRTD	1739 DOMINION ENERGY OHIO	3	5000 5460 4331	06/14/2024	20240097	06/28/24	85.89
			Invoice: 3 5000 5460 4331			GAS 5/15-6/14/24			
								CHECK 31987 TOTAL:	85.89
31988	06/28/2024	PRTD	1739 DOMINION ENERGY OHIO	1	1800 2314 2352	06/13/2024	20240097	06/28/24	128.01
			Invoice: 1 1800 2314 2352			GAS 4/16-6/13/24			
								CHECK 31988 TOTAL:	128.01
31989	06/28/2024	PRTD	1739 DOMINION ENERGY OHIO	1	1800 2314 2136	06/13/2024	20240097	06/28/24	468.57
			Invoice: 1 1800 2314 2136			GAS 4/16-6/13/24			
								CHECK 31989 TOTAL:	468.57
31990	06/28/2024	PRTD	15363 DRONE NERDS INC.	I260760393		06/20/2024	20240853	06/28/24	968.00
			Invoice: I260760393			ANZU ROBOTICS RAPTOR DRONE CHARGING HUB/MODULE			
								CHECK 31990 TOTAL:	968.00

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									
31991	06/28/2024	PRTD	6800 ECOLAB INC.		6346337333	06/25/2024	20231509	06/28/24	247.50
			Invoice: 6346337333					DISH MACHINE RENTAL 6/25/24-7/24/24 SENECA	
								CHECK 31991 TOTAL:	247.50
31992	06/28/2024	PRTD	3530 ECONOMY PRODUCE		02704664	06/10/2024	20240036	06/28/24	1,052.00
			Invoice: 02704664					ZOO ANIMAL PRODUCE SS#6809	
					02704665	06/12/2024	20240036	06/28/24	392.50
			Invoice: 02704665					ZOO ANIMAL PRODUCE SS#6809	
								CHECK 31992 TOTAL:	1,444.50
31993	06/28/2024	PRTD	999998 DAMM, MATT		REIMBURSEMENT	03/21/2024		06/28/24	175.00
			Invoice: REIMBURSEMENT					BOOT ALLOWANCE-DAMM	
								CHECK 31993 TOTAL:	175.00
31994	06/28/2024	PRTD	999998 FABIAN, DENNIS		REIMBURSEMENT	06/17/2024		06/28/24	175.00
			Invoice: REIMBURSEMENT					BOOT ALLOWANCE-FABIAN	
								CHECK 31994 TOTAL:	175.00
31995	06/28/2024	PRTD	999998 MARACZ, KURT		REIMBURSEMENT	06/20/2024		06/28/24	175.00
			Invoice: REIMBURSEMENT					BOOT ALLOWANCE-MARACZ	
								CHECK 31995 TOTAL:	175.00
31996	06/28/2024	PRTD	999998 ROUSE, MARY		REIMBURSEMENT	06/26/2024		06/28/24	255.25
			Invoice: REIMBURSEMENT					NATURE EVERYWHERE CONFERENCE-ROUSE	
								CHECK 31996 TOTAL:	255.25
31997	06/28/2024	PRTD	1766 ENCOREGARAGE		6/20/24	06/20/2024	20240757	06/28/24	1,085.00
			Invoice: 6/20/24					RED OAK CXT FLOOR COATING SYSTEM	
								CHECK 31997 TOTAL:	1,085.00
31998	06/28/2024	PRTD	351 FOUR O CORPORATION		X513142-IN	06/20/2024	20240739	06/28/24	1,208.30
			Invoice: X513142-IN					VEHICLE/EQUIPMENT FLUIDS-MSR FLEET	
								CHECK 31998 TOTAL:	1,208.30

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
31999	06/28/2024	PRTD	4467 GALLS, LLC		028160700	06/07/2024	20240116	06/28/24	12.79	
									POLICE UNIFORMS	
					028178164	06/10/2024	20240116	06/28/24	61.48	
									POLICE UNIFORMS	
					028181849	06/10/2024	20240116	06/28/24	120.96	
									POLICE EQUIPMENT	
					028192560	06/11/2024	20240116	06/28/24	116.02	
									POLICE UNIFORMS	
					028215337	06/13/2024	20240116	06/28/24	21.76	
									POLICE UNIFORMS	
					028219869	06/13/2024	20240116	06/28/24	66.96	
									POLICE EQUIPMENT	
					028235097	06/14/2024	20240116	06/28/24	101.20	
									POLICE UNIFORMS	
								CHECK 31999 TOTAL:	501.17	
32000	06/28/2024	PRTD	365 GENERAL CRANE RENTAL		40346	06/14/2024	20240727	06/28/24	2,067.50	
									ZOO ANIMAL EXHIBIT MTCE. CRANE RENTAL	
									CHECK 32000 TOTAL:	2,067.50
32001	06/28/2024	PRTD	3614 GORDON FOOD SERVICE,		959081241	06/19/2024	20231011	06/28/24	23.98	
									CONCESSION FOOD COOP#6754-HUNTINGTON	
					759223146	06/20/2024	20231011	06/28/24	273.00	
									RESTAURANT FOOD COOP#6754-ENM	
					759223196	06/21/2024	20231011	06/28/24	104.43	
									RESTAURANT FOOD COOP#6754-EBH	
					759223206	06/21/2024	20231011	06/28/24	74.00	
									RESTAURANT FOOD COOP#6754-ENM	
					759223206*	06/21/2024	20240244	06/28/24	23.44	
									RESTAURANT NON BID-ENM	
					819259163	06/23/2024	20231011	06/28/24	90.51	
									RESTAURANT FOOD COOP#6754-MERWINS	
					910192071	06/20/2024	20231011	06/28/24	175.98	
									CONCESSION FOOD COOP#6754-HUNTINGTON	

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
					910192071*	06/20/2024	20240244	06/28/24	9.05
Invoice: 910192071*						06/20/2024			
					959081314	06/21/2024	20231011	06/28/24	3.98
Invoice: 959081314						06/21/2024			
					959081380	06/23/2024	20231011	06/28/24	60.46
Invoice: 959081380						06/23/2024			
					759223300	06/24/2024	20231011	06/28/24	111.71
Invoice: 759223300						06/24/2024			
					844189102	06/24/2024	20230987	06/28/24	140.42
Invoice: 844189102						06/24/2024			
					910192229	06/24/2024	20231011	06/28/24	98.54
Invoice: 910192229						06/24/2024			
					959081267	06/20/2024	20230987	06/28/24	18.99
Invoice: 959081267						06/20/2024			
					959081267*	06/20/2024	20240026	06/28/24	19.99
Invoice: 959081267*						06/20/2024			
					910192288	06/26/2024	20231011	06/28/24	97.94
Invoice: 910192288						06/26/2024			
					759223434	06/27/2024	20231011	06/28/24	95.00
Invoice: 759223434						06/27/2024			
CHECK 32001 TOTAL:									1,421.42
32002	06/28/2024	PRTD	1944 GREAT LAKES PETROLEU	2316821-IN	2316821-IN	06/15/2024	20240305	06/28/24	5,774.97
Invoice: 2316821-IN						06/15/2024			
					2317724-IN	06/17/2024	20230976	06/28/24	1,309.08
Invoice: 2317724-IN						06/17/2024			
					2317913-IN	06/18/2024	20230976	06/28/24	12,446.13
Invoice: 2317913-IN						06/18/2024			
					2318877-IN	06/18/2024	20230976	06/28/24	2,975.21
Invoice: 2318877-IN						06/18/2024			
					2318929-IN	06/18/2024	20230976	06/28/24	4,318.17
Invoice: 2318929-IN						06/18/2024			
					2319044-IN	06/18/2024	20240305	06/28/24	13,284.83
Invoice: 2319044-IN						06/18/2024			
					2319119-IN	06/19/2024	20230976	06/28/24	1,245.79
						06/19/2024			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					Invoice: 2319119-IN				
					2319740-IN	06/19/2024	20230976	06/28/24	3,831.17
					Invoice: 2319740-IN				
					2319893-IN	06/19/2024	20240305	06/28/24	11,064.42
					Invoice: 2319893-IN				
								CHECK 32002 TOTAL:	56,249.77
32003	06/28/2024	PRTD	13821 GREAT LAKES PORTABLE		I16730	06/19/2024	20230518	06/28/24	120.00
					Invoice: I16730				
					I16731	06/19/2024	20230704	06/28/24	80.00
					Invoice: I16731				
					I16766	06/20/2024	20230600	06/28/24	240.00
					Invoice: I16766				
					I16699	06/17/2024	20230579	06/28/24	200.00
					Invoice: I16699				
					I16819	06/24/2024	20230598	06/28/24	200.00
					Invoice: I16819				
					I16820	06/24/2024	20230598	06/28/24	120.00
					Invoice: I16820				
					I16821	06/24/2024	20230578	06/28/24	120.00
					Invoice: I16821				
					I16822	06/24/2024	20230578	06/28/24	120.00
					Invoice: I16822				
					I16823	06/24/2024	20230578	06/28/24	120.00
					Invoice: I16823				
					I16824	06/24/2024	20230545	06/28/24	120.00
					Invoice: I16824				
					I16825	06/24/2024	20230545	06/28/24	120.00
					Invoice: I16825				
					I16826	06/24/2024	20230545	06/28/24	120.00
					Invoice: I16826				
					I16827	06/24/2024	20230545	06/28/24	120.00
					Invoice: I16827				
					I16828	06/24/2024	20230528	06/28/24	120.00
					Invoice: I16828				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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			
					I16829	06/24/2024	20230599	06/28/24	200.00
					Invoice: I16829	TOILET RENTAL BID 6738-KELLY PICNIC AREA			
					I16830	06/24/2024	20230599	06/28/24	200.00
					Invoice: I16830	TOILET RENTAL BID 6738-WILDWOOD PAVILION			
					I16831	06/24/2024	20230519	06/28/24	300.00
					Invoice: I16831	TOILET RENTAL BID 6738-HARVARD RD TRAIL HEAD			
					I16832	06/24/2024	20230519	06/28/24	300.00
					Invoice: I16832	TOILET RENTAL BID 6738-SCRANTON/CARTER RD.			
					I16833	06/24/2024	20230529	06/28/24	560.00
					Invoice: I16833	TOILET RENTAL BID 6738-EDGEWATER BOAT RAMPS			
					I16834	06/24/2024	20230529	06/28/24	560.00
					Invoice: I16834	TOILET RENTAL BID 6738-VOLLEYBALL WENDY PARK			
					I16835	06/24/2024	20230529	06/28/24	560.00
					Invoice: I16835	TOILET RENTAL BID 6738-E72ND FISHING AREA			
					I16836	06/24/2024	20230529	06/28/24	560.00
					Invoice: I16836	TOILET RENTAL BID 6738-COAST GUARD LOT WENDY PARK			
					I16837	06/24/2024	20230631	06/28/24	120.00
					Invoice: I16837	TOILET RENTAL BID 6738-QUARRY ROCK PARKING LOT			
					I16838	06/24/2024	20230631	06/28/24	120.00
					Invoice: I16838	TOILET RENTAL BID 6738-JACKSON FIELD PARKING LOT			
					I16839	06/24/2024	20230518	06/28/24	120.00
					Invoice: I16839	TOILET RENTAL BID 6738-SPILLWAY PARKING LOT			
					I16840	06/24/2024	20240240	06/28/24	200.00
					Invoice: I16840	TOILET RENTAL BID 6738-TYLER BARN PARKING LOT			
					I16841	06/24/2024	20240240	06/28/24	120.00
					Invoice: I16841	TOILET RENTAL BID 6738-FROSTVILLE MUSEUM			
					I16842	06/24/2024	20230600	06/28/24	120.00
					Invoice: I16842	TOILET RENTAL BID 6738-WINDY RIDGE PICNIC			
					I16843	06/24/2024	20230518	06/28/24	120.00
					Invoice: I16843	TOILET RENTAL BID 6738-HORSE LOT			
					I16844	06/24/2024	20230518	06/28/24	120.00
					Invoice: I16844	TOILET RENTAL BID 6738-WARDEN'S TRAIL HEAD			
					I16845	06/24/2024	20230518	06/28/24	120.00
					Invoice: I16845	TOILET RENTAL BID 6738-JUDGES LAKE			

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			
	I16846	06/24/2024	20230631	06/28/24	200.00
Invoice: I16846		TOILET RENTAL BID 6738-MILES RD			
	I16847	06/24/2024	20230646	06/28/24	120.00
Invoice: I16847		TOILET RENTAL BID 6738-HUNTINGTON BATH HOUSE			
	I16848	06/24/2024	20230579	06/28/24	120.00
Invoice: I16848		TOILET RENTAL BID 6738-ENGLE RD			
	I16849	06/24/2024	20230579	06/28/24	120.00
Invoice: I16849		TOILET RENTAL BID 6738-LAKE ABRAM			
	I16850	06/24/2024	20230519	06/28/24	300.00
Invoice: I16850		TOILET RENTAL BID 6738-ARBORVIEW PARKING			
	I16851	06/24/2024	20230631	06/28/24	120.00
Invoice: I16851		TOILET RENTAL BID 6738-POLO FIELD			
	I16852	06/24/2024	20240240	06/28/24	360.00
Invoice: I16852		TOILET RENTAL BID 6738-SYCAMORE SHELTER PICNIC			
	I16853	06/24/2024	20230631	06/28/24	200.00
Invoice: I16853		TOILET RENTAL BID 6738-SULPHUR SPRINGS PARKING LOT			
	I16854	06/24/2024	20230545	06/28/24	170.00
Invoice: I16854		TOILET RENTAL BID 6738-ASTORHURST PICNIC			
	I16855	06/24/2024	20240240	06/28/24	80.00
Invoice: I16855		TOILET RENTAL BID 6738-LEWIS ROAD RIDING RING			
	I16911	06/26/2024	20230651	06/28/24	120.00
Invoice: I16911		TOILET RENTAL BID 6738-LITTLE MET GC			
	I16914	06/26/2024	20230599	06/28/24	200.00
Invoice: I16914		TOILET RENTAL BID 6738-QUARRY PICNIC AREA			
	I16913	06/26/2024	20230646	06/28/24	120.00
Invoice: I16913		TOILET RENTAL BID 6738-HUNTINGTON LAKE SHELTER PA			
	I16915	06/26/2024	20230529	06/28/24	560.00
Invoice: I16915		TOILET RENTAL BID 6738-GORDON PARK SOUTH			
	I16916	06/26/2024	20230529	06/28/24	1,040.00
Invoice: I16916		TOILET RENTAL BID 6738-VOLLEYBALL WENDY PARK			
	I16928	05/31/2024	20240583	06/28/24	280.00
Invoice: I16928		TOILET RENTAL BID 6738-PCA BUILDING ZOO			
				CHECK 32003 TOTAL:	10,430.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
32004	06/28/2024	PRTD	1958 GA BUSINESS PURCHASE		23351680	06/20/2024	20240679	06/28/24	216.84
			Invoice: 23351680					MASTICK WOODS ALARM MONITORING 7/1-9/30/23	
			Invoice: 23351833		23351833	06/20/2024	20240645	06/28/24	456.30
								CHALET SECURITY MONITORING SERVICE 7/1/24-12/31/24	
								CHECK 32004 TOTAL:	673.14
32005	06/28/2024	PRTD	12643 EMSCO		0015992744-001	06/18/2024	20240553	06/28/24	450.00
			Invoice: 0015992744-001					POOL CHEMICALS-LEDGE POOL	
			Invoice: 0015992744-002		0015992744-002	06/24/2024	20240553	06/28/24	2,400.00
								POOL CHEMICALS-LEDGE POOL	
			Invoice: 0016191969-001		0016191969-001	06/25/2024	20231287	06/28/24	510.00
								POOL CHEMICALS-ZOO	
								CHECK 32005 TOTAL:	3,360.00
32006	06/28/2024	PRTD	425 HONEY HUT		4846	06/10/2024	20240132	06/28/24	868.90
			Invoice: 4846					CONCESSION FOOD SS#6808-HUNTINGTON	
			Invoice: 4849		4849	06/13/2024	20240594	06/28/24	600.00
								CONCESSION FOOD SS#6808-LEDGE	
			Invoice: 4851		4851	06/18/2024	20240104	06/28/24	1,849.35
								CONCESSION FOOD SS#6808-WALLACE	
			Invoice: 4880		4880	06/11/2024	20240132	06/28/24	743.25
								CONCESSION FOOD SS#6808-HUNTINGTON	
			Invoice: 4882		4882	06/11/2024	20240132	06/28/24	413.55
								RESTAURANT FOOD SS#6808-ENM	
			Invoice: 4884		4884	06/12/2024	20240132	06/28/24	1,021.50
								RESTAURANT FOOD SS#6808-EBH	
			Invoice: 4885		4885	06/12/2024	20240132	06/28/24	1,400.00
								CONCESSION FOOD SS#6808-WILDWOOD MARINA	
			Invoice: 4886		4886	06/12/2024	20240132	06/28/24	461.40
								CONCESSION FOOD SS#6808-HUNTINGTON	
			Invoice: 4887		4887	06/13/2024	20240132	06/28/24	516.24
								CONCESSION FOOD SS#6808-HUNTINGTON	
			Invoice: 4888		4888	06/13/2024	20240132	06/28/24	312.65
								RESTAURANT FOOD SS#6808-EBH	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 4889					4889	06/14/2024	20240132	06/28/24	975.70
						CONCESSION FOOD SS#6808-HUNTINGTON			
Invoice: 4890					4890	06/16/2024	20240132	06/28/24	875.30
						CONCESSION FOOD SS#6808-HUNTINGTON			
Invoice: 4891					4891	06/16/2024	20240132	06/28/24	673.70
						RESTAURANT FOOD SS#6808-EBH			
Invoice: 4893					4893	06/17/2024	20240132	06/28/24	1,080.25
						CONCESSION FOOD SS#6808-HUNTINGTON			
Invoice: 4894					4894	06/18/2024	20240132	06/28/24	200.00
						CONCESSION FOOD SS#6808-E.55TH MARINA			
Invoice: 4895					4895	06/18/2024	20240132	06/28/24	1,125.54
						RESTAURANT FOOD SS#6808-ENM			
Invoice: 4896					4896	06/18/2024	20240132	06/28/24	417.84
						CONCESSION FOOD SS#6808-HUNTINGTON			
Invoice: 4898					4898	06/19/2024	20240132	06/28/24	250.00
						CONCESSION FOOD SS#6808-EUCLID BEACH			
Invoice: 4853					4853	06/22/2024	20240594	06/28/24	540.00
						CONCESSION FOOD SS#6808-LEDGE POOL			
Invoice: 4901					4901	06/20/2024	20240132	06/28/24	971.45
						CONCESSION FOOD SS#6808-HUNTINGTON			
Invoice: 4902					4902	06/20/2024	20240132	06/28/24	550.90
						CONCESSION FOOD SS#6808-EBH			
Invoice: 4903					4903	06/22/2024	20240132	06/28/24	1,278.40
						CONCESSION FOOD SS#6808-NOSHERY			
Invoice: 4904					4904	06/22/2024	20240132	06/28/24	655.45
						CONCESSION FOOD SS#6808-EBH			
Invoice: 4905					4905	06/24/2024	20240132	06/28/24	455.30
						CONCESSION FOOD SS#6808-EBH			
Invoice: 4906					4906	06/24/2024	20240132	06/28/24	761.05
						CONCESSION FOOD SS#6808-NOSHERY			
						CHECK	32006	TOTAL:	18,997.72
32007	06/28/2024	PRTD	10763	HOOKED ON TROUT FARM	1362	06/18/2024	20240225	06/28/24	7,920.00
				Invoice: 1362		CHANNEL CATFISH FISH STOCKING			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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	32007	TOTAL:	7,920.00
32008	06/28/2024	PRTD	437 HZW ENVIRONMENTAL, I		H23125-09	06/23/2024	20211560	06/28/24	2,127.50
Invoice: H23125-09						TASKS 1-3/1-4 REMEDIAL/ADMN. ACTIVITIES-WYRWAS			
						CHECK	32008	TOTAL:	2,127.50
32009	06/28/2024	PRTD	2041 ILLUMINATING COMPANY		110 021 084 758	06/21/2024	20240050	06/28/24	43.73
Invoice: 110 021 084 758						ELECTRICITY 5/24-6/24/24			
Invoice: 110 021 084 816						ELECTRICITY 5/24-6/24/24			43.73
Invoice: 110 144 641 609						ELECTRICITY 5/16-6/18/24			112.45
Invoice: 110 165 828 234						ELECTRICITY 5/15-6/18/24			86.03
Invoice: 110 167 313 482						ELECTRICITY 5/20-6/18/24			86.37
Invoice: 110 167 577 383						ELECTRICITY 5/21-6/19/24			86.41
Invoice: 110 167 577 524						ELECTRICITY 5/20-6/18/24			86.49
Invoice: 110 167 731 196						ELECTRICITY 5/15-6/18/24			651.73
Invoice: 110 026 895 448						ELECTRICITY 5/11-6/12/24			93.22
Invoice: 110 026 895 554						ELECTRICITY 5/10-6/11/24			136.15
Invoice: 110 025 083 921						ELECTRICITY 5/21-6/19/24			90.10
Invoice: 110 026 046 489						ELECTRICITY 5/17-6/19/24			114.12
Invoice: 110 026 143 476						ELECTRICITY 5/17-6/19/24			317.29
Invoice: 110 026 143 559						ELECTRICITY 5/17-6/19/24			89.93
						110 026 144 250	06/24/2024	20240050 06/28/24	286.27

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 026 144 250						ELECTRICITY 5/17-6/19/24			
Invoice: 110 026 641 651				110 026 641 651		06/24/2024	20240050	06/28/24	2,050.70
						ELECTRICITY 5/17-6/19/24			
Invoice: 110 026 650 132				110 026 650 132		06/24/2024	20240050	06/28/24	104.75
						ELECTRICITY 5/17-6/19/24			
Invoice: 110 074 921 740				110 074 921 740		06/24/2024	20240050	06/28/24	189.70
						ELECTRICITY 5/17-6/19/24			
Invoice: 110 074 923 761				110 074 923 761		06/24/2024	20240050	06/28/24	371.60
						ELECTRICITY 5/17-6/19/24			
Invoice: 110 075 929 718				110 075 929 718		06/24/2024	20240050	06/28/24	89.17
						ELECTRICITY 5/17-6/19/24			
Invoice: 110 105 456 666				110 105 456 666		06/24/2024	20240050	06/28/24	91.73
						ELECTRICITY 5/17-6/19/24			
Invoice: 110 155 953 810				110 155 953 810		06/24/2024	20240050	06/28/24	11.33
						ELECTRICITY 5/17-6/19/24			
Invoice: 110 165 828 242				110 165 828 242		06/24/2024	20240050	06/28/24	88.05
						ELECTRICITY 5/15-6/18/24			
Invoice: 110 021 570 111				110 021 570 111		06/25/2024	20240050	06/28/24	1,101.05
						ELECTRICITY 5/21-6/19/24			
Invoice: 110 022 555 988				110 022 555 988		06/25/2024	20240050	06/28/24	125.78
						ELECTRICITY 5/21-6/19/24			
Invoice: 110 023 021 410				110 023 021 410		06/25/2024	20240050	06/28/24	92.21
						ELECTRICITY 5/21-6/20/24			
Invoice: 110 023 066 456				110 023 066 456		06/25/2024	20240050	06/28/24	1,836.03
						ELECTRICITY 5/21-6/20/24			
Invoice: 110 023 485 912				110 023 485 912		06/25/2024	20240050	06/28/24	350.82
						ELECTRICITY 5/21-6/20/24			
Invoice: 110 023 499 590				110 023 499 590		06/25/2024	20240050	06/28/24	108.09
						ELECTRICITY 5/21-6/19/24			
Invoice: 110 023 550 038				110 023 550 038		06/25/2024	20240050	06/28/24	278.56
						ELECTRICITY 5/21-6/20/24			
Invoice: 110 031 666 180				110 031 666 180		06/25/2024	20240050	06/28/24	88.03
						ELECTRICITY 5/21-6/19/24			
Invoice: 110 101 448 402				110 101 448 402		06/25/2024	20240050	06/28/24	116.43
						ELECTRICITY 5/17-6/19/24			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL DESC					
Invoice: 110 160 901 440					110 160 901 440	06/25/2024	20240050	06/28/24	72.43	
						ELECTRICITY 5/22-6/20/24				
Invoice: 110 021 000 846					110 021 000 846	06/26/2024	20240050	06/28/24	1,209.94	
						ELECTRICITY 5/22-6/20/24				
Invoice: 110 021 590 283					110 021 590 283	06/26/2024	20240050	06/28/24	125.85	
						ELECTRICITY 5/22-6/20/24				
Invoice: 110 021 814 808					110 021 814 808	06/26/2024	20240050	06/28/24	201.77	
						ELECTRICITY 5/22-6/20/24				
Invoice: 110 021 814 873					110 021 814 873	06/26/2024	20240050	06/28/24	242.09	
						ELECTRICITY 5/22-6/20/24				
Invoice: 110 021 982 118					110 021 982 118	06/26/2024	20240050	06/28/24	948.20	
						ELECTRICITY 5/22-6/20/24				
Invoice: 110 022 268 509					110 022 268 509	06/26/2024	20240050	06/28/24	148.43	
						ELECTRICITY 5/22-6/20/24				
Invoice: 110 022 268 582					110 022 268 582	06/26/2024	20240050	06/28/24	361.70	
						ELECTRICITY 5/22-6/20/24				
Invoice: 110 025 410 371					110 025 410 371	06/26/2024	20240050	06/28/24	106.68	
						ELECTRICITY 5/18-6/21/24				
Invoice: 110 035 356 002					110 035 356 002	06/26/2024	20240050	06/28/24	131.35	
						ELECTRICITY 5/22-6/20/24				
Invoice: 110 131 082 064					110 131 082 064	06/26/2024	20240050	06/28/24	143.43	
						ELECTRICITY 5/22-6/20/24				
Invoice: 110 131 083 997					110 131 083 997	06/26/2024	20240050	06/28/24	86.27	
						ELECTRICITY 5/22-6/20/24				
								CHECK	32009 TOTAL:	13,196.19
32010 06/28/2024 PRD			2070 INTERFINISH, LLC		INV027462	06/27/2024	20240226	06/28/24	271.54	
Invoice: INV027462					CARPET/FLOOR CLEANING SERVICE (JUNE)-WATERSHED					
								CHECK	32010 TOTAL:	271.54
32011 06/28/2024 PRD			2098 JACKSON DIEKEN & ASS		1815/BOAROPF-01	06/20/2024	20231219	06/28/24	1,521.00	
Invoice: 1815/BOAROPF-01					BARGE MEL 23-24/ENDORSEMENT #14					
								CHECK	32011 TOTAL:	1,521.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
32012	06/28/2024	PRTD	2122 DEERE & COMPANY		117615746	06/11/2024	20240342	06/28/24	16,646.63
			Invoice: 117615746			JOHN DEERE Z970R MOWER			
						CHECK	32012	TOTAL:	16,646.63
32013	06/28/2024	PRTD	3591 WALKER SUPPLY		0308360-IN	06/03/2024	20240819	06/28/24	384.00
			Invoice: 0308360-IN			HERBICIDE BID 6795			
			Invoice: 308629B-IN		308629B-IN	06/06/2024	20240795	06/28/24	1,250.00
						HERBICIDE BID 6795			
			Invoice: 0308629-IN		0308629-IN	06/05/2024	20240795	06/28/24	2,575.00
						FUNGICIDE BID 6795			
						CHECK	32013	TOTAL:	4,209.00
32014	06/28/2024	PRTD	14313 LCPTRACKER, INC.		IR-27625	06/17/2024	20231158	06/28/24	937.50
			Invoice: IR-27625			ANNUAL WAGE DATA MTCE 5/8-8/6/24			
						CHECK	32014	TOTAL:	937.50
32015	06/28/2024	PRTD	12576 HARVESTOWL		10657	06/14/2024	20230009	06/28/24	1,900.00
			Invoice: 10657			WORKPLACE LUNCH SERVICE 5/18/24-6/14/24			
						CHECK	32015	TOTAL:	1,900.00
32016	06/28/2024	PRTD	2326 MCROBERTS SALES COMP		PSI006004	05/24/2024	20240873	06/28/24	834.00
			Invoice: PSI006004			MISC ZOO ANIMAL FEED			
						CHECK	32016	TOTAL:	834.00
32017	06/28/2024	PRTD	2349 MICHAEL BAKER INTERN		1211273	04/27/2024	20173010	06/28/24	79,840.81
			Invoice: 1211273			HINCKLEY LAKE DAM MODIFICATION			
						CHECK	32017	TOTAL:	79,840.81
32018	06/28/2024	PRTD	14097 MINI MELTS OF AMERIC		454824	06/14/2024	20230929	06/28/24	714.56
			Invoice: 454824			MDSE FOR RESALE-EBH NAT SHOP			
						CHECK	32018	TOTAL:	714.56
32019	06/28/2024	PRTD	588 MINNEHAHA WATER OUTL		917230	06/20/2024	20240001	06/28/24	31.00
			Invoice: 917230			DRINKING WATER-HINCKLEY MTCE			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	32019	TOTAL:	31.00
32020	06/28/2024	PRTD	597 MORGAN LINEN		1728098	06/19/2024	20240112	06/28/24	88.38
Invoice: 1728098						TOWELS/LINENS-NOSHERY			
Invoice: 1728111						06/19/2024 20240112 06/28/24			78.13
Invoice: 1728355						06/20/2024 20240112 06/28/24			83.13
Invoice: 1728356						06/20/2024 20240112 06/28/24			308.35
Invoice: 1728404						06/20/2024 20240112 06/28/24			272.46
Invoice: 1728575						06/21/2024 20240112 06/28/24			90.04
Invoice: 1728583						06/21/2024 20240112 06/28/24			66.69
						CHECK	32020	TOTAL:	987.18
32021	06/28/2024	PRTD	605 MULTI-FLOW DISPENSER		1285085	06/12/2024	20240446	06/28/24	40.00
Invoice: 1285085						STA-FULL PROGRAM-MERWINS			
						CHECK	32021	TOTAL:	40.00
32022	06/28/2024	PRTD	2411 N.A.S. INC		36190	06/14/2024	20240577	06/28/24	90.00
Invoice: 36190						LIVE BAIT-E 55TH			
Invoice: 37774						06/20/2024 20240577 06/28/24			250.00
Invoice: 35964						06/27/2024 20240577 06/28/24			68.00
						CHECK	32022	TOTAL:	408.00
32023	06/28/2024	PRTD	2443 NORTHEAST OHIO REGIO		0292950001	06/12/2024	20240099	06/28/24	95.27
Invoice: 0292950001						SEWER 5/9-6/10/24			
Invoice: 2328255709						06/12/2024 20240099 06/28/24			949.96
						SEWER 5/8-6/8/24			
						06/12/2024		06/28/24	2,722.67

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 2328255709						SEWER 5/8-6/8/24			
Invoice: 2810602917					2810602917	06/12/2024	20240099	06/28/24	59.13
Invoice: 7533950001					7533950001	06/12/2024	20240099	06/28/24	10.95
Invoice: 8365160000					8365160000	06/07/2024	20240099	06/28/24	215.72
Invoice: 2178000002					2178000002	06/06/2024	20240099	06/28/24	649.34
Invoice: 6266780000					6266780000	06/11/2024	20240099	06/28/24	3,889.44
									CHECK 32023 TOTAL: 8,592.48
32024	06/28/2024	PRTD	2444 NERONE & SONS, INC		APPL.#1 RFP 6650	04/30/2024	20230729	06/28/24	169,785.83
Invoice: APPL.#1 RFP 6650						SOLO TO CHAGRIN FALLS TRAIL-GMP 1			
									CHECK 32024 TOTAL: 169,785.83
32025	06/28/2024	PRTD	9861 NORTH COAST EVENT SE		24120	06/18/2024	20240566	06/28/24	3,875.00
Invoice: 24120						STAGE/AUDIO/LIGHTS MERWINS CONCERT 6/13/24			
Invoice: 24126					24126	06/24/2024	20240566	06/28/24	4,130.00
						CONCERT STAGE/AUDIO/LIGHTS - EUCLID 6/20/24			
									CHECK 32025 TOTAL: 8,005.00
32026	06/28/2024	PRTD	2479 NORTHERN HASEROT		429950	06/19/2024	20240152	06/28/24	114.89
Invoice: 429950						CONCESSION SS 6809-ENM			
Invoice: 431948					431948	06/20/2024	20240152	06/28/24	305.93
						RESTAURANT FOOD SS#6809-MERWINS			
Invoice: 436960					436960	06/25/2024	20240152	06/28/24	585.20
						CONCESSION SS 6809-E 55TH			
Invoice: 436960*					436960*	06/25/2024	20240158	06/28/24	286.29
						NON FOOD ITEMS-E 55TH			
Invoice: 439696					439696	06/25/2024	20240152	06/28/24	274.41
						RESTAURANT FOOD SS#6809-MERWINS			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	32026	TOTAL:	1,566.72
32027	06/28/2024	PRTD	2479 BRANDT MEAT COMPANY		431949	06/20/2024	20240152	06/28/24	224.60
Invoice: 431949						RESTAURANT FOOD SS#6809-MERWINS			
Invoice: 436961						436961	06/25/2024	20240152 06/28/24	72.18
						CONCESSION SS 6809-E 55TH			
Invoice: 439697						439697	06/25/2024	20240152 06/28/24	243.67
						RESTAURANT FOOD SS#6809-MERWINS			
Invoice: 443877						443877	06/27/2024	20240152 06/28/24	218.17
						RESTAURANT FOOD SS#6809-MERWINS			
						CHECK	32027	TOTAL:	758.62
32028	06/28/2024	PRTD	1624 NUTRIEN AG SOLUTIONS		54777946	06/20/2024	20240871	06/28/24	5,439.00
Invoice: 54777946						INSECTICIDE BID 6795			
						CHECK	32028	TOTAL:	5,439.00
32029	06/28/2024	PRTD	2499 OCCUPATIONAL HEALTH		904375802	06/12/2024	20240633	06/28/24	509.76
Invoice: 904375802						EMPLOYMENT EXPENSE 6/5-6/11/24			
Invoice: 904381517						904381517	06/13/2024	20240633 06/28/24	135.00
						EMPLOYMENT EXPENSE 6/13/24			
Invoice: 904381738						904381738	06/14/2024	20240633 06/28/24	221.40
						EMPLOYMENT EXPENSE 6/14-6/18/24			
						CHECK	32029	TOTAL:	866.16
32030	06/28/2024	PRTD	2501 TREASURER, STATE OF		2024-CLEM	06/20/2024	20240906	06/28/24	204.56
Invoice: 2024-CLEM						HAWTHORNE VALLEY DAM INSPECTION FEE			
Invoice: 2024-CLEM*						2024-CLEM*	06/20/2024	20240907 06/28/24	1,061.92
						HINCKLEY/LEDGE LAKE DAM INSPECTION FEE			
						CHECK	32030	TOTAL:	1,266.48
32031	06/28/2024	PRTD	2519 OACP		5/8/24	05/08/2024	20240864	06/28/24	11,800.00
Invoice: 5/8/24						PROMOTIONAL ASSESSMENT-POLICE			
						CHECK	32031	TOTAL:	11,800.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
32032	06/28/2024	PRTD	2535 OHIO EDISON		110 010 131 511	06/20/2024	20240056	06/28/24	87.42
			Invoice: 110 010 131 511					ELECTRICITY 5/15-6/14/24	
			Invoice: 110 010 496 401		110 010 496 401	06/20/2024	20240056	06/28/24	83.48
								ELECTRICITY 5/17-6/17/24	
			Invoice: 110 010 565 916		110 010 565 916	06/20/2024	20240056	06/28/24	360.12
								ELECTRICITY 5/15-6/14/24	
			Invoice: 110 010 566 062		110 010 566 062	06/20/2024	20240056	06/28/24	92.06
								ELECTRICITY 5/17-6/17/24	
			Invoice: 110 078 578 371		110 078 578 371	06/20/2024	20240056	06/28/24	330.36
								ELECTRICITY 5/17-6/17/24	
			Invoice: 110 164 488 279		110 164 488 279	06/20/2024	20240056	06/28/24	782.62
								ELECTRICITY 5/17-6/18/24	
			Invoice: 110 164 488 287		110 164 488 287	06/20/2024	20240056	06/28/24	145.00
								ELECTRICITY 5/17-6/18/24	
			Invoice: 110 165 044 766		110 165 044 766	06/20/2024	20240056	06/28/24	75.03
								ELECTRICITY 5/17-6/17/24	
			Invoice: 110 111 467 772		110 111 467 772	06/24/2024	20240056	06/28/24	126.30
								ELECTRICITY 5/18-6/19/24	
								CHECK 32032 TOTAL:	2,082.39
32033	06/28/2024	PRTD	2539 OHIO GEESE CONTROL		24-14327	06/03/2024	20200139	06/28/24	6,922.30
			Invoice: 24-14327					GEESE CONTROL	
								CHECK 32033 TOTAL:	6,922.30
32034	06/28/2024	PRTD	2558 OHIO STATE UNIVERSIT		CI-00270523	06/13/2024	20240646	06/28/24	500.00
			Invoice: CI-00270523					INTERNET FEES -MAY 2024	
								CHECK 32034 TOTAL:	500.00
32035	06/28/2024	PRTD	999999 TRACIE SERRE	1056	REFUND	06/25/2024		06/28/24	140.00
			Invoice: REFUND					MOONLIGHT GOLF AT MASTICK-TRACIE SERRE	
								CHECK 32035 TOTAL:	140.00
32036	06/28/2024	PRTD	10629 PATTON PAINTING INCO		9173	06/13/2024	20240814	06/28/24	5,885.00
			Invoice: 9173					PAINTING SERVICE-LITTLE MET CONCESSION	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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	32036	TOTAL:	5,885.00
32037	06/28/2024	PRTD	15022 PC SERVICES, LLC		15175	04/28/2024	20240568	06/28/24	20,800.00
Invoice: 15175						MULCH BLOWING			
					15303	05/16/2024	20240568	06/28/24	1,440.00
Invoice: 15303						MULCH BLOWING-SLEEPY			
						CHECK	32037	TOTAL:	22,240.00
32038	06/28/2024	PRTD	2637 PECK FOOD SERVICE		794868-00	06/17/2024	20240153	06/28/24	760.15
Invoice: 794868-00						CONCESSION SS 6809- EBH			
					794868-00*	06/17/2024	20240159	06/28/24	416.57
Invoice: 794868-00*						NON FOOD ITEMS-EBH			
					795431-00	06/18/2024	20240153	06/28/24	237.47
Invoice: 795431-00						CONCESSION SS 6809- ENM			
					795431-00*	06/18/2024	20240159	06/28/24	105.15
Invoice: 795431-00*						NON FOOD ITEMS-ENM			
					796311-00	06/20/2024	20240153	06/28/24	775.61
Invoice: 796311-00						CONCESSION SS 6809- NOSHERY			
					796311-00*	06/20/2024	20240159	06/28/24	186.02
Invoice: 796311-00*						NON FOOD ITEMS-NOSHERY			
						CHECK	32038	TOTAL:	2,480.97
32039	06/28/2024	PRTD	10570 PETE & PETE CONTAIN		INV-67091	06/15/2024	20240121	06/28/24	700.00
Invoice: INV-67091						WOODY DEBRIS PICKUP			
						CHECK	32039	TOTAL:	700.00
32040	06/28/2024	PRTD	10570 BOYAS EXCAVATING		INV-68211	06/17/2024	20240763	06/28/24	2,200.00
Invoice: INV-68211						TOPSOIL BID 6799-SHAWNEE			
					INV-69226	06/18/2024	20240763	06/28/24	2,200.00
Invoice: INV-69226						TOPSOIL BID 6799-SHAWNEE			
					INV-71371	06/20/2024	20240763	06/28/24	2,200.00
Invoice: INV-71371						TOPSOIL BID 6799-SHAWNEE			
					INV-71641	06/24/2024	20240763	06/28/24	2,200.00
Invoice: INV-71641						TOPSOIL BID 6799-SHAWNEE			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	32040	TOTAL:	8,800.00
32041	06/28/2024	PRTD	9876 RUNNING AWARDS AND A		16382	05/03/2024	20240355	06/28/24	3,270.00
Invoice: 16382						MEDALS FOR 5KS			
						CHECK	32041	TOTAL:	3,270.00
32042	06/28/2024	PRTD	6311 SANSON PRODUCE		01072799	06/18/2024	20240228	06/28/24	456.28
Invoice: 01072799						CONCESSION SS 6809-E 55TH			
Invoice: 01075305						06/21/2024 20240228 06/28/24			288.00
						CONCESSION SS 6809-SLEEPY			
Invoice: 01075513						06/20/2024 20240228 06/28/24			643.41
						CONCESSION SS 6809-MERWINS			
Invoice: 01075637						06/20/2024 20240228 06/28/24			319.88
						CONCESSION SS 6809-E 55TH			
Invoice: 01076781						06/24/2024 20240228 06/28/24			426.02
						CONCESSION SS 6809-SLEEPY			
Invoice: 01076812						06/25/2024 20240228 06/28/24			402.54
						CONCESSION SS 6809-MERWINS			
						CHECK	32042	TOTAL:	2,536.13
32043	06/28/2024	PRTD	825 SERVICE WET GRINDING		484246	06/21/2024	20220045	06/28/24	30.00
Invoice: 484246						KNIFE SERVICES-MERWINS			
Invoice: 483731						06/19/2024 20220045 06/28/24			24.00
						KNIFE SERVICES-EBH			
Invoice: 484797						06/25/2024 20220045 06/28/24			21.00
						KNIFE SERVICES-NOSHERY			
						CHECK	32043	TOTAL:	75.00
32044	06/28/2024	PRTD	832 ALLIED CORPORATION		761662	06/19/2024	20240124	06/28/24	996.28
Invoice: 761662						AGGREGATE BID 6786 - ZOO			
						CHECK	32044	TOTAL:	996.28
32045	06/28/2024	PRTD	9560 SIMPLE TIMES		1585C	06/20/2024	20240156	06/28/24	792.00
Invoice: 1585C						CONCESSION SS 6809-EBH			
						1587C	06/20/2024 20240156 06/28/24		392.00

A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

				INVOICE DTL DESC				
Invoice: 1587C				CONCESSION SS 6809-NOSHERY				
				CHECK	32045	TOTAL:	1,184.00	
32046	06/28/2024	PRTD	9723 SLUSH PUPPIE TRI-STA	13500136	06/18/2024	20240615	06/28/24	630.00
Invoice: 13500136				CONCESSION-EW PIER				
				CHECK	32046	TOTAL:	630.00	
32047	06/28/2024	PRTD	2880 SME	152713	06/18/2024	20220986	06/28/24	1,309.00
Invoice: 152713				WALLACE LAKE				
				CHECK	32047	TOTAL:	1,309.00	
32048	06/28/2024	PRTD	3002 SYSCO FOOD SERVICES	515674106	06/14/2024	20231010	06/28/24	582.65
Invoice: 515674106				CONCESSION COOP 6754-ENM				
Invoice: 515674106*				515674106*	06/14/2024	20240164	06/28/24	39.10
				NON FOOD ITEMS- ENM				
Invoice: 515678170				515678170	06/15/2024	20231010	06/28/24	447.82
				CONCESSION COOP 6754-ENM				
Invoice: 515678170*				515678170*	06/15/2024	20240164	06/28/24	149.82
				NON FOOD ITEMS-ENM				
Invoice: 515678171				515678171	06/15/2024	20231010	06/28/24	55.49
				CONCESSION COOP 6754-ENM				
Invoice: 515683039				515683039	06/20/2024	20240331	06/28/24	194.21
				NON FOOD ITEMS- B MET				
Invoice: 515684266				515684266	06/20/2024	20240606	06/28/24	210.96
				CONCESSION COOP 6754-LEDGE POOL				
Invoice: 515684266*				515684266*	06/20/2024	20240607	06/28/24	78.89
				NON FOOD ITEMS- LEDGE POOL				
Invoice: 515674359				515674359	06/14/2024	20231010	06/28/24	1,953.79
				CONCESSION COOP 6754-NOSHERY				
Invoice: 515674359*				515674359*	06/14/2024	20240164	06/28/24	353.06
				NON FOOD ITEMS-NOSHERY				
Invoice: 515680637				515680637	06/18/2024	20231010	06/28/24	2,189.21
				CONCESSION COOP 6754- NOSHERY				
Invoice: 515680637*				515680637*	06/18/2024	20240164	06/28/24	690.50
				NON FOOD ITEMS-NOSHERY				

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: 515682462	515682462	06/19/2024	20231013	06/28/24	2,800.74
		CONCESSION COOP 6754-SLEEPY			
Invoice: 515682462*	515682462*	06/19/2024	20240331	06/28/24	297.29
		NON FOOD ITEMS-SLEEPY			
Invoice: 515682806	515682806	06/19/2024	20231010	06/28/24	2,101.71
		CONCESSION COOP 6754-MERWINS			
Invoice: 515682806*	515682806*	06/19/2024	20240164	06/28/24	37.18
		NON FOOD ITEMS-MERWINS			
Invoice: 515682959	515682959	06/19/2024	20231010	06/28/24	38.21
		CONCESSION COOP 6754-ENM			
Invoice: 515668957	515668957	06/11/2024	20231010	06/28/24	2,169.26
		CONCESSION COOP 6754-NOSHERY			
Invoice: 515668957*	515668957*	06/11/2024	20240164	06/28/24	622.64
		NON FOOD ITEMS-NOSHERY			
Invoice: 515686140	515686140	06/21/2024	20240606	06/28/24	185.86
		CONCESSION COOP 6754-LEDGE POOL			
Invoice: 515686201	515686201	06/21/2024	20231010	06/28/24	2,286.31
		CONCESSION COOP 6754-NOSHERY			
Invoice: 515686201*	515686201*	06/21/2024	20240164	06/28/24	401.71
		NON FOOD ITEMS-NOSHERY			
Invoice: 515686207	515686207	06/21/2024	20230988	06/28/24	503.12
		CONCESSION COOP 6754-EW PIER			
Invoice: 515686207*	515686207*	06/21/2024	20240028	06/28/24	261.97
		NON FOOD ITEMS-EW PIER			
Invoice: 515686219	515686219	06/21/2024	20231010	06/28/24	2,515.97
		CONCESSION COOP 6754-MERWINS			
Invoice: 515686219*	515686219*	06/21/2024	20240164	06/28/24	99.13
		NON FOOD ITEMS-MERWINS			
Invoice: 515689999	515689999	06/22/2024	20231010	06/28/24	886.25
		CONCESSION COOP 6754-E 55TH			
Invoice: 515685877	515685877	06/21/2024	20231010	06/28/24	1,766.92
		CONCESSION COOP 6754-EBH			
Invoice: 515685877*	515685877*	06/21/2024	20240164	06/28/24	520.60
		NON FOOD ITEMS-EBH			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 515686117					515686117	06/21/2024	20231013	06/28/24	427.46
						CONCESSION COOP 6754-SLEEPY/SENECA			
Invoice: 515686205					515686205	06/21/2024	20231010	06/28/24	1,003.24
						CONCESSION COOP 6754-ENM			
Invoice: 515686205*					515686205*	06/21/2024	20240164	06/28/24	379.50
						NON FOOD ITEMS-ENM			
Invoice: 515688040					515688040	06/22/2024	20231010	06/28/24	-61.29
						CONCESSION CR COOP 6754-NOSHERY			
Invoice: 515691167					515691167	06/24/2024	20230988	06/28/24	395.08
						CONCESSION COOP 6754-WALLACE			
Invoice: 515691167*					515691167*	06/24/2024	20240028	06/28/24	144.69
						NON FOOD ITEMS-WALLACE			
Invoice: 515694576					515694576	06/25/2024	20231010	06/28/24	743.52
						CONCESSION COOP 6754-NOSHERY			
Invoice: 515694576*					515694576*	06/25/2024	20240164	06/28/24	388.15
						NON FOOD ITEMS-NOSHERY			
Invoice: 515694610					515694610	06/25/2024	20231010	06/28/24	1,397.05
						CONCESSION COOP 6754-EBH			
Invoice: 515694610*					515694610*	06/25/2024	20240164	06/28/24	208.21
						NON FOOD ITEMS-EBH			
Invoice: 515694616					515694616	06/25/2024	20231010	06/28/24	855.89
						CONCESSION COOP 6754-ENM			
Invoice: 515694616*					515694616*	06/25/2024	20240164	06/28/24	150.74
						NON FOOD ITEMS-ENM			
Invoice: 515694681					515694681	06/25/2024	20240606	06/28/24	36.03
						CONCESSION COOP 6754-LEDGE POOL			
Invoice: 515694759					515694759	06/25/2024	20231010	06/28/24	1,402.84
						CONCESSION COOP 6754-E 55TH			
Invoice: 515697617					515697617	06/26/2024	20231010	06/28/24	343.76
						CONCESSION COOP 6754-EBH			
Invoice: 515697617*					515697617*	06/26/2024	20240164	06/28/24	39.10
						NON FOOD ITEMS-EBH			
Invoice: 515699374					515699374	06/27/2024	20231013	06/28/24	26.90
						CONCESSION 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
						INVOICE DTL DESC			
						CHECK	32048	TOTAL:	32,321.24
32049	06/28/2024	PRTD	3019 TAYLORMADE		37514246	06/08/2024	20231547	06/28/24	537.59
Invoice: 37514246						GOLF BALLS FOR RESALE- MANAKIKI			
						CHECK	32049	TOTAL:	537.59
32050	06/28/2024	PRTD	5974 M. CONLEY COMPANY		400964817	05/30/2024	20240680	06/28/24	9,009.00
Invoice: 400964817						TRASH CANS			
Invoice: 400963834						05/22/2024 20240680 06/28/24 RECYCLING CANS/DOME LIDS			
						CHECK	32050	TOTAL:	20,376.00
32051	06/28/2024	PRTD	10423 PIEROGI LADY, THE		9320	06/19/2024	20240505	06/28/24	192.00
Invoice: 9320						CONCESSION SS 6809-MERWINS			
						CHECK	32051	TOTAL:	192.00
32052	06/28/2024	PRTD	934 THOMPSON HINE LLP		3225469	05/21/2024	20240215	06/28/24	13,204.10
Invoice: 3225469						LEGAL FEES			
						CHECK	32052	TOTAL:	13,204.10
32053	06/28/2024	PRTD	936 THREE Z SUPPLY		0273578-IN	04/19/2024	20240624	06/28/24	6,477.25
Invoice: 0273578-IN						MULCH BID 6799			
Invoice: 0278993-IN						06/14/2024 20240822 06/28/24 RED MULCH BID 6799			
Invoice: 0279687-IN						06/21/2024 20240889 06/28/24 PLAYGROUND MULCH BID 6799			
						CHECK	32053	TOTAL:	8,429.05
32054	06/28/2024	PRTD	3061 CHARTER COMMUNICATIO		132448601	06/21/2024	20240671	06/28/24	188.21
Invoice: 132448601						CABLE SERVICE 6/29-7/28/24			
						CHECK	32054	TOTAL:	188.21
32055	06/28/2024	PRTD	3091 TRIMARK		707775	06/18/2024	20240272	06/28/24	468.48
Invoice: 707775						SMALLWARES-E 55TH			
							707879	06/18/2024 20240272 06/28/24	344.62

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 707879									
					709018	06/21/2024	20240272	06/28/24	80.00
Invoice: 709018									
					709660	06/25/2024	20240272	06/28/24	189.86
Invoice: 709660									
					709662	06/25/2024	20240272	06/28/24	101.03
Invoice: 709662									
					709781	06/25/2024	20240272	06/28/24	982.24
Invoice: 709781									
								CHECK 32055 TOTAL:	2,166.23
32056	06/28/2024	PRTD	3093 TROMBOLD EQUIPMENT C		C-22534	06/18/2024	20240758	06/28/24	6,600.00
Invoice: C-22534									
								CHECK 32056 TOTAL:	6,600.00
32057	06/28/2024	PRTD	3108 TURNER CONSTRUCTION		APPL.#12 RFP 6612-B	04/30/2024	20220665	06/28/24	81,930.27
Invoice: APPL.#12 RFP 6612-B									
								CHECK 32057 TOTAL:	81,930.27
32058	06/28/2024	PRTD	3115 TYLER TECHNOLOGIES,		045-465364	04/30/2024	20183919	06/28/24	800.00
Invoice: 045-465364									
					045-466264	05/08/2024	20183919	06/28/24	800.00
Invoice: 045-466264									
					045-467689	05/15/2024	20183919	06/28/24	800.00
Invoice: 045-467689									
					045-471205	06/05/2024	20183919	06/28/24	800.00
Invoice: 045-471205									
								CHECK 32058 TOTAL:	3,200.00
32059	06/28/2024	PRTD	10820 UTEES INC		13005	06/13/2024	20240590	06/28/24	957.80
Invoice: 13005									
					13042	06/14/2024	20240590	06/28/24	614.00
Invoice: 13042									
					13069	06/17/2024	20240590	06/28/24	770.00
Invoice: 13069									

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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 32059 TOTAL:	2,341.80	
32060	06/28/2024	PRTD	3147 UPS		0000X30804234	06/08/2024	20240149	06/28/24	997.45	
Invoice: 0000X30804234						SHIPPING EXPENSE-GOLF MDSE				
Invoice: 0000X30804234						0000X30804234	06/08/2024	20240139	06/28/24	8.42
Invoice: 0000X30804234						SHIPPING EXPENSE-GOLF UNIFORMS				
Invoice: 0000X30804234						0000X30804234	06/08/2024	20240021	06/28/24	9.62
Invoice: 0000X30804234						SHIPPING EXPENSE-VOLUNTEER SERVICES				
Invoice: 0000X30804234						0000X30804234	06/08/2024	20240018	06/28/24	15.47
Invoice: 0000X30804234						SHIPPING EXPENSE-NAT RES				
Invoice: 0000X30804234						0000X30804234	06/08/2024	20240273	06/28/24	40.76
Invoice: 0000X30804234						SHIPPING EXPENSE-OUT EXP				
Invoice: 0000X30804234						0000X30804234	06/08/2024	20240275	06/28/24	71.44
Invoice: 0000X30804234						SHIPPING EXPENSE-ZOO MTCE				
Invoice: 0000X30804234						0000X30804234	06/08/2024	20240179	06/28/24	7.59
Invoice: 0000X30804234						SHIPPING EXPENSE-RETAIL				
								CHECK 32060 TOTAL:	1,150.75	
32061	06/28/2024	PRTD	3166 VALLEY FORD TRUCK IN		10278M	06/18/2024	20240257	06/28/24	57,655.00	
Invoice: 10278M						F250 CREW CAB PICKUP				
								CHECK 32061 TOTAL:	57,655.00	
32062	06/28/2024	PRTD	3177 VERIZON WIRELESS		642610017-00001	06/14/2024	20230968	06/28/24	51.03	
Invoice: 642610017-00001						CELLPHONE 5/15-6/14/24				
								CHECK 32062 TOTAL:	51.03	
32063	06/28/2024	PRTD	3177 VERIZON WIRELESS		942217495-00001	06/15/2024	20230968	06/28/24	174.59	
Invoice: 942217495-00001						CIRCUITS 5/16-6/15/24				
								CHECK 32063 TOTAL:	174.59	
32064	06/28/2024	PRTD	3177 VERIZON WIRELESS		842259140-00001	06/15/2024	20230968	06/28/24	20.07	
Invoice: 842259140-00001						MIFI 5/16-6/15/24				
								CHECK 32064 TOTAL:	20.07	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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									
32065	06/28/2024	PRTD	5090 W.B. MASON CO., INC.		247273656	06/18/2024	20240009	06/28/24	484.42
			Invoice: 247273656					PAPER PRODUCTS/TRASH LINER BID 6677	
			Invoice: 247331508		247331508	06/20/2024	20240009	06/28/24	284.50
								TRASH CAN LINERS BID 6777	
								CHECK 32065 TOTAL:	768.92
32066	06/28/2024	PRTD	4019 WHEELING PARK COMMIS		MATT HOGAN	06/25/2024	20240910	06/28/24	2,218.09
			Invoice: MATT HOGAN					SUPERVISORS MANAGEMENT SCHOOL	
			Invoice: CODY BESHIRE		CODY BESHIRE	06/25/2024	20240910	06/28/24	2,218.09
								SUPERVISORS MANAGEMENT SCHOOL	
			Invoice: WALTER KUTOLOWSKI		WALTER KUTOLOWSKI	06/25/2024	20240910	06/28/24	2,218.09
								SUPERVISORS MANAGEMENT SCHOOL	
			Invoice: GRANT HODGE		GRANT HODGE	06/25/2024	20240910	06/28/24	2,218.09
								SUPERVISORS MANAGEMENT SCHOOL	
								CHECK 32066 TOTAL:	8,872.36
32067	06/28/2024	PRTD	3304 ZASHIN & RICH, CO.,		146697	05/31/2024	20240266	06/28/24	774.00
			Invoice: 146697					LEGAL FEE-TIMKO	
								CHECK 32067 TOTAL:	774.00
NUMBER OF CHECKS 157 *** CASH ACCOUNT TOTAL ***									1,175,634.83
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						157	1,175,634.83		
*** GRAND TOTAL ***									1,175,634.83

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
6534	07/05/2024	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 6/29/24	06/29/2024		WI070524	50,622.51
			Invoice: PAYROLL 6/29/24			06/29/2024			
						EMPLOYEE DEDUCTIONS			
								CHECK	
								6534 TOTAL:	50,622.51
6535	07/05/2024	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 6/29/24	06/29/2024		WI070524	7,229.69
			Invoice: PAYROLL 6/29/24			06/29/2024			
						EMPLOYEE DEDUCTIONS			
								CHECK	
								6535 TOTAL:	7,229.69
6536	07/05/2024	WIRE	13700 EQUITABLE FINANCIAL		PAYROLL 6/29/24	06/29/2024		WI070524	38,223.07
			Invoice: PAYROLL 6/29/24			06/29/2024			
						EMPLOYEE DEDUCTIONS			
								CHECK	
								6536 TOTAL:	38,223.07
6537	07/05/2024	WIRE	13700 EQUITABLE FINANCIAL		PAYROLL 6/29/24	06/29/2024		WI070524	6,729.00
			Invoice: PAYROLL 6/29/24			06/29/2024			
						EMPLOYEE DEDUCTIONS			
								CHECK	
								6537 TOTAL:	6,729.00
6538	07/05/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 6/29/24	06/29/2024		WI070524	257,521.76
			Invoice: PAYROLL 6/29/24			06/29/2024			
						EMPLOYEE PICKUP			
								CHECK	
								6538 TOTAL:	257,521.76
6539	07/05/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 6/29/24	06/29/2024		WI070524	42,931.67
			Invoice: PAYROLL 6/29/24			06/29/2024			
						EMPLOYEE POLICE PICKUP			
								CHECK	
								6539 TOTAL:	42,931.67
6540	07/05/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 6/29/24	06/29/2024		WI070524	359,956.18
			Invoice: PAYROLL 6/29/24			06/29/2024			
						EMPLOYER PICKUP			
								CHECK	
								6540 TOTAL:	359,956.18
6541	07/05/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 6/29/24	06/29/2024		WI070524	59,774.09
			Invoice: PAYROLL 6/29/24			06/29/2024			
						EMPLOYER POLICE PICKUP			
								CHECK	
								6541 TOTAL:	59,774.09

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 822,987.97

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	8	822,987.97

*** GRAND TOTAL *** 822,987.97

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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				
32068	07/05/2024	PRTD	13957 A GENTLE PET CREMATI		7/1/24	07/01/2024	20230783	07/05/24	216.82	
Invoice: 7/1/24						CREMATION SERVICES-JUNE 2024				
								CHECK	32068 TOTAL:	216.82
32069	07/05/2024	PRTD	1091 ACUSHNET COMPANY		918378628	06/26/2024	20231416	07/05/24	80.64	
Invoice: 918378628						GOLF MDSE. FOR RESALE-B MET				
Invoice: 918378629						06/26/2024 20231416 07/05/24 GOLF MDSE. FOR RESALE-L MET				
Invoice: 918378632						06/26/2024 20231416 07/05/24 GOLF MDSE. FOR RESALE-SENECA				
Invoice: 918389102						06/27/2024 20231416 07/05/24 GOLF MDSE. FOR RESALE-WGLC				
Invoice: 918401858						06/28/2024 20231416 07/05/24 GOLF MDSE. FOR RESALE-B MET				
Invoice: 918401859						06/28/2024 20231416 07/05/24 GOLF MDSE. FOR RESALE-L MET				
Invoice: 918401860						06/28/2024 20231416 07/05/24 GOLF MDSE. FOR RESALE-MANAKIKI				
Invoice: 918401861						06/28/2024 20231416 07/05/24 GOLF MDSE. FOR RESALE-SLEEPY				
Invoice: 918401862						06/28/2024 20231416 07/05/24 GOLF MDSE. FOR RESALE-WGLC				
Invoice: 918401863						06/28/2024 20231416 07/05/24 GOLF MDSE. FOR RESALE-SENECA				
Invoice: 918407751						06/29/2024 20231416 07/05/24 GOLF MDSE. FOR RESALE-WGLC				
								CHECK	32069 TOTAL:	3,728.16
32070	07/05/2024	PRTD	32 ADVANCED FRYER SOLUT		161-87693	06/28/2024	20230594	07/05/24	227.05	
Invoice: 161-87693						FRYER MGMT. SERVICE-MERWINS				
Invoice: 161-87702						06/28/2024 20230594 07/05/24 FRYER MGMT. SERVICE-HUNTINGTON				
Invoice: 161-87795						06/28/2024 20230594 07/05/24 FRYER MGMT. SERVICE-E 55TH				
Invoice: 161-87872						07/01/2024 20230594 07/05/24				

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 161-87872						FRYER MGMT. SERVICE-SLEEPY				
Invoice: 161-87873						161-87873	07/01/2024	20230594	07/05/24	64.00
						FRYER MGMT. SERVICE-B MET				
						CHECK	32070	TOTAL:	710.68	
32071	07/05/2024	PRTD	1128 AKRON TRACTOR AND EQ	W-22378		06/27/2024	20240558	07/05/24	89,763.30	
Invoice: W-22378						KUBOTA D1105 UTILITY VEHICLES COOP# 6835				
						CHECK	32071	TOTAL:	89,763.30	
32072	07/05/2024	PRTD	1170 AMERIGAS PROPANE LP	806000912		06/27/2024	20231377	07/05/24	37.09	
Invoice: 806000912						CYLINDER PROPANE-ZOO				
						CHECK	32072	TOTAL:	37.09	
32073	07/05/2024	PRTD	1170 AMERIGAS PROPANE LP	3165922113		06/29/2024	20240796	07/05/24	297.96	
Invoice: 3165922113						HEATING PROPANE-EBH				
						CHECK	32073	TOTAL:	297.96	
32074	07/05/2024	PRTD	9327 ARCADIS US, INC.	34440835		06/13/2024	20190982	07/05/24	1,726.06	
Invoice: 34440835						2023 BRIDGE INSPECTS/REPORT RFQ#6402 THRU 6/9/24				
Invoice: 34440840						34440840	06/13/2024	20190982	07/05/24	5,805.82
						2024 BRIDGE INSPECTS/REPORT RFQ#6402 THRU 6/9/24				
						CHECK	32074	TOTAL:	7,531.88	
32075	07/05/2024	PRTD	1225 AT & T	216 431-3280 467 5		06/22/2024	20230949	07/05/24	191.16	
Invoice: 216 431-3280 467 5						TELEPHONE 6/22-7/21/24				
Invoice: 216 961-9178 021 8						216 961-9178 021 8	06/22/2024	20230949	07/05/24	193.99
						TELEPHONE 6/22-7/21/24				
Invoice: 440 248-5919 119 0						440 248-5919 119 0	06/19/2024	20230949	07/05/24	265.92
						TELEPHONE 6/19-7/18/24				
Invoice: 440 333-2381 190 7						440 333-2381 190 7	06/25/2024	20230949	07/05/24	94.78
						TELEPHONE 6/25-7/24/24				
Invoice: 440 546-7797 470 7						440 546-7797 470 7	06/22/2024	20230949	07/05/24	424.54
						TELEPHONE 6/22-7/21/24				
Invoice: 440 842-3312 684 1						440 842-3312 684 1	06/22/2024	20230949	07/05/24	579.72
						TELEPHONE 6/22-7/21/24				

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 440 887-1964 770 8				440 887-1964 770 8	8	06/22/2024	20230949	07/05/24	371.32
						TELEPHONE 6/22-7/21/24			
Invoice: 440 617-9343 289 5				440 617-9343 289 5	5	06/22/2024	20230949	07/05/24	85.15
						TELEPHONE 6/22-7/21/24			
Invoice: 440 617-9343 289 5				440 617-9343 289 5	5	06/22/2024		07/05/24	116.69
						TELEPHONE 6/22-7/21/24			
								CHECK 32075 TOTAL:	2,323.27
32076 07/05/2024 PRTD	1225	AT & T		831-000-6100 341	341	06/19/2024	20230949	07/05/24	1,046.92
Invoice: 831-000-6100 341						IP FLEX 6/19/24			
Invoice: 831-001-2443 677				831-001-2443 677	677	06/19/2024	20230949	07/05/24	163.54
						FATPIPE 6/1-6/30/24			
								CHECK 32076 TOTAL:	1,210.46
32077 07/05/2024 PRTD	1240	AUSTRALIAN OUTBACK P		1795		06/17/2024	20231179	07/05/24	1,123.75
Invoice: 1795						ZOO ANIMAL EUCALYPTUS BROWSE SS#6762			
Invoice: 1813				1813		06/24/2024	20231179	07/05/24	1,123.75
						ZOO ANIMAL EUCALYPTUS BROWSE SS#6762			
								CHECK 32077 TOTAL:	2,247.50
32078 07/05/2024 PRTD	7364	BACKGROUND INVESTIGA		INV-50505		06/28/2024	20240714	07/05/24	1,497.57
Invoice: INV-50505						EMPLOYEE/BACKGROUND CHECKS-JUNE 2024			
								CHECK 32078 TOTAL:	1,497.57
32079 07/05/2024 PRTD	95	BAKER VEHICLE SYSTEM		1333916		07/02/2024	20240544	07/05/24	120,492.00
Invoice: 1333916						2 JACOBSEN ECLIPSE 360 HYBRID MOWERS MANAK/SENECA			
								CHECK 32079 TOTAL:	120,492.00
32080 07/05/2024 PRTD	102	BAY VILLAGE, CITY OF		88810012		07/01/2024	20240037	07/05/24	971.44
Invoice: 88810012						SEWER 6/30-9/30/24			
								CHECK 32080 TOTAL:	971.44
32081 07/05/2024 PRTD	104	TREASURER STATE OF O		0450850-IN		07/01/2024	20231418	07/05/24	135.25
Invoice: 0450850-IN						EMPLOYMENT EXPENSE 8BJ225			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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 32081 TOTAL:	135.25
32082	07/05/2024	PRTD	108 CITY OF BEDFORD		EGBE-000175-0000-01	07/01/2024	20240038	07/05/24	27.61
			Invoice: EGBE-000175-0000-01			WATER 4/18-5/20/24			
			Invoice: EGBE-018753-0000-01		EGBE-018753-0000-01	07/01/2024	20240038	07/05/24	189.42
						WATER 4/18-5/20/24			
			Invoice: EGBE-18753A-0000-01		EGBE-18753A-0000-01	07/01/2024	20240038	07/05/24	232.18
						WATER/SEWER 4/19-5/21/24			
			Invoice: WILS-000197-0000-01		WILS-000197-0000-01	07/01/2024	20240038	07/05/24	27.61
						WATER 4/18-5/20/24			
								CHECK 32082 TOTAL:	476.82
32083	07/05/2024	PRTD	14809 CENTRAL EXTERMINATIN		925057	06/17/2024	20240308	07/05/24	50.00
			Invoice: 925057			PEST CONTROL SERVICE-WGLC			
			Invoice: 925382		925382	06/24/2024	20240308	07/05/24	80.00
						PEST CONTROL SERVICE-ZOO ADMN. BLDG.			
			Invoice: 925385		925385	06/24/2024	20240308	07/05/24	50.00
						PEST CONTROL SERVICE-STILLWATER			
								CHECK 32083 TOTAL:	180.00
32084	07/05/2024	PRTD	1332 BLACKBAUD INC		INV-0000382611/60047	06/22/2024	20231008	07/05/24	9,394.49
			Invoice: INV-0000382611/60047			RAISER'S EDGE FUNDRAISING CONTRACT 7/22/23-7/21/26			
								CHECK 32084 TOTAL:	9,394.49
32085	07/05/2024	PRTD	9323 PEPSI-COLA		25510318	06/28/2024	20190932	07/05/24	2,073.18
			Invoice: 25510318			CONCESSION RFP 6385-EBH			
			Invoice: 17221501		17221501	06/26/2024	20190932	07/05/24	-290.22
						CONCESSION RFP 6385-EBH			
			Invoice: 17221503		17221503	06/26/2024	20190932	07/05/24	-248.76
						CONCESSION RFP 6385-ENM			
								CHECK 32085 TOTAL:	1,534.20
32086	07/05/2024	PRTD	9323 PEPSI-COLA		26779017	06/20/2024	20190877	07/05/24	1,187.90
			Invoice: 26779017			CONCESSION RFP 6385-SHAWNEE			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 32086 TOTAL:	1,187.90
32087	07/05/2024	PRTD	9323 PEPSI-COLA		26827762	06/24/2024	20190932	07/05/24	600.59
	Invoice: 26827762					CONCESSION RFP 6385-E 55TH MARINA/WILDWOOD			
								CHECK 32087 TOTAL:	600.59
32088	07/05/2024	PRTD	9323 PEPSI-COLA		29466112	06/27/2024	20190877	07/05/24	1,070.30
	Invoice: 29466112					CONCESSION RFP 6385-SHAWNEE			
								CHECK 32088 TOTAL:	1,070.30
32089	07/05/2024	PRTD	9323 PEPSI-COLA		27474511	06/28/2024	20240595	07/05/24	338.30
	Invoice: 27474511					CONCESSION RFP 6385-LEDGE POOL			
								CHECK 32089 TOTAL:	338.30
32090	07/05/2024	PRTD	9323 PEPSI-COLA		27474510	06/28/2024	20230608	07/05/24	254.52
	Invoice: 27474510					CONCESSION RFP 6385-HLBH			
								CHECK 32090 TOTAL:	254.52
32091	07/05/2024	PRTD	9323 PEPSI-COLA		17221502	06/26/2024	20190932	07/05/24	200.20
	Invoice: 17221502					CONCESSION RFP 6385-EBH			
								CHECK 32091 TOTAL:	200.20
32092	07/05/2024	PRTD	9323 PEPSI-COLA		17221504	06/26/2024	20190932	07/05/24	171.60
	Invoice: 17221504					CONCESSION RFP 6385-ENM			
								CHECK 32092 TOTAL:	171.60
32093	07/05/2024	PRTD	9323 PEPSI-COLA		75364069	06/26/2024	20190932	07/05/24	698.59
	Invoice: 75364069					CONCESSION RFP 6385-ENM			
								CHECK 32093 TOTAL:	698.59
32094	07/05/2024	PRTD	9323 PEPSI-COLA		30314069	06/26/2024	20190932	07/05/24	357.22
	Invoice: 30314069					CONCESSION RFP 6385-E 55TH			
								CHECK 32094 TOTAL:	357.22

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
32095	07/05/2024	PRTD	9323 PEPSI-COLA		75364072	06/26/2024	20190877	07/05/24	473.12
	Invoice: 75364072					CONCESSION RFP 6385-L MET			
						CHECK	32095	TOTAL:	473.12
32096	07/05/2024	PRTD	9323 PEPSI-COLA		75364073	06/26/2024	20190877	07/05/24	1,088.10
	Invoice: 75364073					CONCESSION RFP 6385-B MET			
						CHECK	32096	TOTAL:	1,088.10
32097	07/05/2024	PRTD	9323 PEPSI-COLA		75364074	06/26/2024	20190877	07/05/24	560.40
	Invoice: 75364074					CONCESSION RFP 6385-MASTICK			
						CHECK	32097	TOTAL:	560.40
32098	07/05/2024	PRTD	12818 BRAVESOFT		24-4541	06/30/2024	20230662	07/05/24	3,550.00
	Invoice: 24-4541					REMOTE DATABASE MONITORING SERVICE-JULY 2024			
						CHECK	32098	TOTAL:	3,550.00
32099	07/05/2024	PRTD	13797 BREAKTHROUGH TECHNOL		5271	07/01/2024	20230765	07/05/24	1,425.00
	Invoice: 5271					WEB BASED TREE SELECTOR MTCE./SUPPORT-JULY 2024			
						CHECK	32099	TOTAL:	1,425.00
32100	07/05/2024	PRTD	1365 BRIDGESTONE GOLF, IN		INV-1003241855	06/21/2024	20231417	07/05/24	374.53
	Invoice: INV-1003241855					GOLF MDSE. FOR RESALE-SHAWNEE			
					INV-1003243657	07/01/2024	20231417	07/05/24	111.38
	Invoice: INV-1003243657					GOLF MDSE. FOR RESALE-B.MET			
					INV-1003243659	07/01/2024	20231417	07/05/24	111.38
	Invoice: INV-1003243659					GOLF MDSE. FOR RESALE-SLEEPY			
					INV-1003243660	07/01/2024	20231417	07/05/24	111.38
	Invoice: INV-1003243660					GOLF MDSE. FOR RESALE-L.MET			
					INV-1003243661	07/01/2024	20231417	07/05/24	111.38
	Invoice: INV-1003243661					GOLF MDSE. FOR RESALE-MASTICK			
					INV-1003243662	07/01/2024	20231417	07/05/24	111.38
	Invoice: INV-1003243662					GOLF MDSE. FOR RESALE-IRONWOOD			
					INV-1003243809	07/02/2024	20231417	07/05/24	94.24
	Invoice: INV-1003243809					GOLF MDSE. FOR RESALE-MASTICK			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: INV-1003243810					INV-1003243810	07/02/2024	20231417	07/05/24	94.24	
						GOLF MDSE. FOR RESALE-IRONWOOD				
Invoice: INV-1003243813					INV-1003243813	07/02/2024	20231417	07/05/24	282.74	
						GOLF MDSE. FOR RESALE-B.MET				
Invoice: INV-1003243814					INV-1003243814	07/02/2024	20231417	07/05/24	188.50	
						GOLF MDSE. FOR RESALE-SLEEPY				
Invoice: INV-1003243815					INV-1003243815	07/02/2024	20231417	07/05/24	94.24	
						GOLF MDSE. FOR RESALE-L.MET				
								CHECK	32100 TOTAL:	1,685.39
32101	07/05/2024	PRTD	145 BAR AND BEVERAGE CON		215835	06/12/2024	20240445	07/05/24	45.00	
Invoice: 215835						BEER LINE MTCE. SERVICE-SENECA				
Invoice: 216900					216900	06/25/2024	20240445	07/05/24	45.00	
						BEER LINE MTCE. SERVICE-SLEEPY				
Invoice: 217033					217033	06/26/2024	20240445	07/05/24	45.00	
						BEER LINE MTCE. SERVICE-ENM				
								CHECK	32101 TOTAL:	135.00
32102	07/05/2024	PRTD	1417 CAMP CHEERFUL		PAYROLL 6/29/24	06/29/2024		07/05/24	115.00	
Invoice: PAYROLL 6/29/24						EMPLOYEE DEDUCTIONS				
								CHECK	32102 TOTAL:	115.00
32103	07/05/2024	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 6/29/24	06/29/2024		07/05/24	92.00	
Invoice: PAYROLL 6/29/24						EMPLOYEE DEDUCTIONS				
								CHECK	32103 TOTAL:	92.00
32104	07/05/2024	PRTD	168 CATANESE CLASSIC SEA		1080789	06/25/2024	20240131	07/05/24	909.20	
Invoice: 1080789						RESTAURANT FOOD SS#6809-E 55TH				
Invoice: 1080825					1080825	06/25/2024	20240131	07/05/24	756.82	
						RESTAURANT FOOD SS#6809-MERWINS				
Invoice: 1081541					1081541	06/28/2024	20240131	07/05/24	683.40	
						RESTAURANT FOOD SS#6809-HUNTINGTON				
Invoice: 1081562					1081562	06/28/2024	20240131	07/05/24	928.10	
						RESTAURANT FOOD SS#6809-MERWINS				
						E538332	06/28/2024	20240131	07/05/24	311.32

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						RESTAURANT FOOD SS#6809-MERWINS			
					1081690	06/29/2024	20240131	07/05/24	796.30
						RESTAURANT FOOD SS#6809-E.55TH			
					E538690	07/02/2024	20240131	07/05/24	203.14
						RESTAURANT FOOD SS#6809-MERWINS			
						CHECK	32104	TOTAL:	4,588.28
						INVOICE DTL DESC			
						RESTAURANT FOOD SS#6809-MERWINS			
					1622849	06/17/2024	20240809	07/05/24	8,289.60
						ZOO ANIMAL STABLE BEDDING			
					1623694	06/17/2024	20240820	07/05/24	3,178.96
						ZOO ANIMAL GRAIN SS#6829			
					1631421	06/24/2024	20240820	07/05/24	3,594.37
						ZOO ANIMAL GRAIN SS#6829			
					1633069	06/19/2024	20240820	07/05/24	69.40
						ZOO ANIMAL GRAIN SS#6829			
					1641996	06/26/2024	20240820	07/05/24	232.92
						ZOO ANIMAL GRAIN SS#6829			
						CHECK	32105	TOTAL:	15,365.25
						INVOICE DTL DESC			
						HIFI SENSORS/WATER MONITORING SERVICE 4/1-6/30/24			
					2905	06/03/2024	20240157	07/05/24	1,293.75
						HIFI SENSORS/WATER MONITORING SERVICE 4/1-6/30/24			
						CHECK	32106	TOTAL:	1,293.75
						INVOICE DTL DESC			
						MONTHLY OPERATING EXP./RADIO MTCE/LEADS-AUG 2024			
					202407-00013A	07/01/2024	20201646	07/05/24	48,781.11
						MONTHLY OPERATING EXP./RADIO MTCE/LEADS-AUG 2024			
						CHECK	32107	TOTAL:	48,781.11
						INVOICE DTL DESC			
						CONCESSION FOOD SS#6809-E.55TH MARINA			
					24-062604	06/27/2024	20240392	07/05/24	261.00
						CONCESSION FOOD SS#6809-E.55TH MARINA			
						CHECK	32108	TOTAL:	261.00
						INVOICE DTL DESC			
						ACCIDENTAL INJURY PREMIUM #AI961312-JUNE 2024			
					RK_CMP_202406	06/27/2024		07/05/24	3,266.54
						ACCIDENTAL INJURY PREMIUM #AI961312-JUNE 2024			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	32109	TOTAL:	3,266.54
32110	07/05/2024	PRTD	190 CINTAS CORP		4196324275	06/19/2024	20240531	07/05/24	11.50
			Invoice: 4196324275					BI MONTHLY MAT SERVICE RFP#6748-WILDWOOD MGMT.CTR.	
			Invoice: 4197443572		4197443572	07/01/2024	20240531	07/05/24	14.50
								BI MONTHLY MAT SERVICE RFP#6748-EUCLID	
			Invoice: 4197445150		4197445150	07/01/2024	20240603	07/05/24	18.00
								WEEKLY MAT SERVICE RFP#6748-E.55TH MARINA	
			Invoice: 4197638140		4197638140	07/02/2024	20240627	07/05/24	6.00
								MONTHLY MAT SERVICE RFP#6748-CWC	
			Invoice: 4197639709		4197639709	07/02/2024	20240603	07/05/24	22.00
								WEEKLY MAT SERVICE RFP#6748-MERWINS	
						CHECK	32110	TOTAL:	72.00
32111	07/05/2024	PRTD	1514 CLEVELAND CLINIC		2707382/2500012859	06/21/2024	20240409	07/05/24	10,560.58
			Invoice: 2707382/2500012859					EXECUTIVE HEALTH SERVICES-MAY 2024	
						CHECK	32111	TOTAL:	10,560.58
32112	07/05/2024	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 6/29/24	06/29/2024		07/05/24	17,938.01
			Invoice: PAYROLL 6/29/24					EMPLOYEE DEDUCTIONS	
						CHECK	32112	TOTAL:	17,938.01
32113	07/05/2024	PRTD	1531 CLEVELAND METROPARKS		PAYROLL 6/29/24	06/29/2024		07/05/24	5,564.80
			Invoice: PAYROLL 6/29/24					EMPLOYEE DEDUCTIONS	
						CHECK	32113	TOTAL:	5,564.80
32114	07/05/2024	PRTD	1540 CLEVELAND PUBLIC POW		7571351111	06/21/2024	20240095	07/05/24	109.75
			Invoice: 7571351111					ELECTRICITY 5/16-6/18/24	
						CHECK	32114	TOTAL:	109.75
32115	07/05/2024	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 6/29/24	06/29/2024		07/05/24	522.00
			Invoice: PAYROLL 6/29/24					EMPLOYEE DEDUCTIONS	
						CHECK	32115	TOTAL:	522.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
32116	07/05/2024	PRTD	1557 CITY OF CLEVELAND DI		2123810000	06/21/2024	20240096	07/05/24	482.89
						WATER 5/17-6/18/24			
					4123810000	06/20/2024	20240096	07/05/24	17,534.57
						WATER 5/17-6/18/24			
					6591534531	06/25/2024	20240096	07/05/24	59.88
						WATER 5/22-6/25/24			
					0279220000	06/25/2024	20240096	07/05/24	18.70
						WATER 5/23-6/22/24			
					0387720000	06/24/2024	20240096	07/05/24	105.42
						WATER 5/22-6/24/24			
					1327176694	06/24/2024	20240096	07/05/24	9.50
						WATER 5/21-6/20/24			
					1803832525	06/24/2024	20240096	07/05/24	9.50
						WATER 5/21-6/20/24			
					2102566153	06/25/2024	20240096	07/05/24	9.50
						WATER 5/22-6/21/24			
					2157925190	06/20/2024	20240096	07/05/24	194.08
						WATER 5/17-6/18/24			
					2713198409	06/20/2024	20240096	07/05/24	1,545.41
						WATER 5/21-6/18/24			
					3153796684	06/26/2024	20240096	07/05/24	13.69
						WATER 5/26-6/25/24			
					3339530000	06/24/2024	20240096	07/05/24	96.84
						WATER 5/20-6/20/24			
					4413520000	06/26/2024	20240096	07/05/24	234.26
						WATER 5/28-6/25/24			
					4906120000	06/24/2024	20240096	07/05/24	273.84
						WATER 5/20-6/20/24			
					5591030000	06/25/2024	20240096	07/05/24	18.70
						WATER 5/22-6/21/24			
					6423810000	06/20/2024	20240096	07/05/24	63.50
						WATER 5/17-6/20/24			
					6610620000	06/26/2024	20240096	07/05/24	107.72
						WATER 5/28-6/25/24			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 6783237076					6783237076	06/25/2024	20240096	07/05/24	9.50
						WATER 5/22-6/25/24			
Invoice: 7340030000					7340030000	06/24/2024	20240096	07/05/24	9.50
						WATER 5/21-6/20/24			
Invoice: 7590810000					7590810000	06/20/2024	20240096	07/05/24	333.33
						WATER 5/17-6/18/24			
Invoice: 8098420000					8098420000	06/26/2024	20240096	07/05/24	16.25
						WATER 5/28-6/25/24			
Invoice: 8311614605					8311614605	06/25/2024	20240096	07/05/24	9.50
						WATER 5/22-6/21/24			
Invoice: 8872430000					8872430000	06/21/2024	20240096	07/05/24	53.72
						WATER 5/21-6/19/24			
Invoice: 9523810000					9523810000	06/20/2024	20240096	07/05/24	18.70
						WATER 5/17-6/18/24			
Invoice: 9700232333					9700232333	06/20/2024	20240096	07/05/24	18.70
						WATER 5/17-6/18/24			
								CHECK 32116 TOTAL:	21,247.20
32117 07/05/2024 PRTD			1557 CITY OF CLEVELAND DI		7971376938	06/25/2024	20240096	07/05/24	9.50
Invoice: 7971376938						WATER 5/22-6/21/24			
								CHECK 32117 TOTAL:	9.50
32118 07/05/2024 PRTD			214 CLUB METRO		PAYROLL 6/29/24	06/29/2024		07/05/24	240.00
Invoice: PAYROLL 6/29/24						EMPLOYEE DEDUCTIONS			
								CHECK 32118 TOTAL:	240.00
32119 07/05/2024 PRTD			12881 COLIN DUSSAULT		PERFORMER 8/14/24	06/04/2024	20240838	07/05/24	450.00
Invoice: PERFORMER 8/14/24						HUNTINGTON SUMMER CONCERT SERIES			
								CHECK 32119 TOTAL:	450.00
32120 07/05/2024 PRTD			1571 COLUMBIA GAS OF OHIO		12450179 002 000 2	06/28/2024	20240045	07/05/24	49.18
Invoice: 12450179 002 000 2						GAS 5/29-6/27/24			
Invoice: 19793640 006 000 1					19793640 006 000 1	06/28/2024	20240045	07/05/24	56.47
						GAS 5/29-6/27/24			
					19793640 007 000 0	06/28/2024	20240045	07/05/24	50.66

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 19793640	007	000	0			GAS 5/29-6/27/24				
Invoice: 12512901	001	000	5		12512901	07/01/2024	20240045	07/05/24	49.77	
						GAS 5/30-6/28/24				
Invoice: 20691228	001	000	0		20691228	07/01/2024	20240045	07/05/24	221.69	
						GAS 5/30-6/28/24				
								CHECK	32120 TOTAL:	427.77
32121	07/05/2024	PRTD	1577	COMMITTEE FOR OUR CL	PAYROLL 6/29/24	06/29/2024		07/05/24	154.00	
Invoice: PAYROLL 6/29/24						EMPLOYEE DEDUCTIONS				
								CHECK	32121 TOTAL:	154.00
32122	07/05/2024	PRTD	6887	COMMUNITY WEST FOUND	PAYROLL 6/29/24	06/29/2024		07/05/24	11.00	
Invoice: PAYROLL 6/29/24						EMPLOYEE DEDUCTIONS				
								CHECK	32122 TOTAL:	11.00
32123	07/05/2024	PRTD	1588	CONSUMERS GAS COOP	0031320001209253	07/03/2024	20240046	07/05/24	37.84	
Invoice: 0031320001209253						GAS 5/14-6/11/24				
Invoice: 0031330001209254						0031330001209254	07/03/2024	20240046	07/05/24	33.02
						GAS 5/14-6/11/24				
								CHECK	32123 TOTAL:	70.86
32124	07/05/2024	PRTD	9572	CRAIG M LUNDELL	PERFORMER 8/1/24	05/10/2024	20240746	07/05/24	750.00	
Invoice: PERFORMER 8/1/24						MERWINS SUMMER CONCERT SERIES-MOURNING GLORY BAND				
								CHECK	32124 TOTAL:	750.00
32125	07/05/2024	PRTD	1617	CRAIN COMMUNICATIONS	CL63482	06/17/2024	20240515	07/05/24	2,785.00	
Invoice: CL63482						ADVERTISING SS#6817				
								CHECK	32125 TOTAL:	2,785.00
32126	07/05/2024	PRTD	1626	CROSS TRACK MUSIC, L	PERFORMER 7/27/24	06/17/2024	20240966	07/05/24	2,500.00	
Invoice: PERFORMER 7/27/24						MERWINS 10TH ANNIVERSARY PARTY				
								CHECK	32126 TOTAL:	2,500.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
32127	07/05/2024	PRTD	1627 CROSS TRUCK EQUIPMEN		M50209	06/27/2024	20240833	07/05/24	17,650.00
			Invoice: M50209					KNAPHEIDE 11 FOOT SERVICE BODY	
								CHECK 32127 TOTAL:	17,650.00
32128	07/05/2024	PRTD	14233 CTI ENGINEERS		E24002-01-5	06/10/2024	20240117	07/05/24	3,516.00
			Invoice: E24002-01-5					BROOKSIDE PUMP STATION REPLACEMENT THRU 5/31/24	
								CHECK 32128 TOTAL:	3,516.00
32129	07/05/2024	PRTD	1707 DISTILLATA COMPANY,		3549874/007249	06/12/2024	20240087	07/05/24	21.00
			Invoice: 3549874/007249					BEDFORD POLICE OFFICE WATER	
			Invoice: 3563385/007249		3563385/007249	06/26/2024	20240087	07/05/24	29.75
								BEDFORD POLICE OFFICE WATER	
			Invoice: 3563909/020308		3563909/020308	06/26/2024	20240087	07/05/24	36.50
								ZOO POLICE OFFICE WATER	
			Invoice: 3573244/020308		3573244/020308	06/30/2024	20240087	07/05/24	9.00
								ZOO POLICE OFFICE COOLER RENTAL-JUL 2024	
								CHECK 32129 TOTAL:	96.25
32130	07/05/2024	PRTD	1739 DOMINION ENERGY OHIO		3 1800 2186 9471	06/27/2024	20240097	07/05/24	59.88
			Invoice: 3 1800 2186 9471					GAS 5/29-6/27/24	
								CHECK 32130 TOTAL:	59.88
32131	07/05/2024	PRTD	1739 DOMINION ENERGY OHIO		3 4410 0013 3771	06/25/2024	20240097	07/05/24	185.02
			Invoice: 3 4410 0013 3771					GAS 5/24-6/25/24	
								CHECK 32131 TOTAL:	185.02
32132	07/05/2024	PRTD	1739 DOMINION ENERGY OHIO		8 4415 0013 3992	06/26/2024	20240097	07/05/24	63.39
			Invoice: 8 4415 0013 3992					GAS 5/28-6/26/24	
								CHECK 32132 TOTAL:	63.39
32133	07/05/2024	PRTD	1739 DOMINION ENERGY OHIO		8 4415 0013 4003	06/26/2024	20240097	07/05/24	63.39
			Invoice: 8 4415 0013 4003					GAS 5/28-6/26/24	
								CHECK 32133 TOTAL:	63.39

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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									
32134	07/05/2024	PRTD	1739 DOMINION ENERGY OHIO	9	4417 0047 4335	06/27/2024	20240097	07/05/24	87.19
			Invoice: 9 4417 0047 4335			GAS 5/29-6/27/24			
								CHECK 32134 TOTAL:	87.19
32135	07/05/2024	PRTD	1739 DOMINION ENERGY OHIO	3	4415 0013 3914	06/26/2024	20240097	07/05/24	54.08
			Invoice: 3 4415 0013 3914			GAS 5/28-6/26/24			
								CHECK 32135 TOTAL:	54.08
32136	07/05/2024	PRTD	3171 DVA ARCHITECTURE LLC	24311		06/24/2024	20201096	07/05/24	366,866.19
			Invoice: 24311			GORILLA PRIMATE RAINFOREST ADDITION			
								CHECK 32136 TOTAL:	366,866.19
32137	07/05/2024	PRTD	14102 E. 66TH STREET SERVI	24-01		06/12/2024	20240919	07/05/24	500.00
			Invoice: 24-01			ADVERTISING SS#6817-COLLINWOOD SCOOP			
								CHECK 32137 TOTAL:	500.00
32138	07/05/2024	PRTD	3530 ECONOMY PRODUCE	00500675		06/14/2024	20240036	07/05/24	-147.00
			Invoice: 00500675			ZOO ANIMAL PRODUCE CREDIT SS#6809			
			Invoice: 02704961	02704961		06/17/2024	20240036	07/05/24	1,447.00
						ZOO ANIMAL PRODUCE SS#6809			
			Invoice: 02705341	02705341		06/24/2024	20240036	07/05/24	1,251.50
						ZOO ANIMAL PRODUCE SS#6809			
			Invoice: 02705458	02705458		06/25/2024	20240036	07/05/24	80.00
						ZOO ANIMAL PRODUCE SS#6809			
								CHECK 32138 TOTAL:	2,631.50
32139	07/05/2024	PRTD	999998 AUGUST, ROBERT	REIMBURSEMENT		05/14/2024		07/05/24	170.81
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-AUGUST			
								CHECK 32139 TOTAL:	170.81
32140	07/05/2024	PRTD	999998 BROWN, JEFFREY	REIMBURSEMENT		04/17/2024		07/05/24	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-BROWN			
								CHECK 32140 TOTAL:	175.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
32141	07/05/2024	PRTD	999998 CLARK, ANDREW		REIMBURSEMENT	04/21/2024		07/05/24	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-CLARK			
						CHECK		32141 TOTAL:	175.00
32142	07/05/2024	PRTD	999998 JANSEN, KIM		REIMBURSEMENT	04/09/2024		07/05/24	129.38
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-JANSEN			
						CHECK		32142 TOTAL:	129.38
32143	07/05/2024	PRTD	999998 O'BRIEN, MICHAEL		REIMBURSEMENT	05/14/2024		07/05/24	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-O'BRIEN			
						CHECK		32143 TOTAL:	175.00
32144	07/05/2024	PRTD	999998 OBERDICK, LAWRENCE		REIMBURSEMENT	04/23/2024		07/05/24	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-OBERDICK			
						CHECK		32144 TOTAL:	175.00
32145	07/05/2024	PRTD	999998 PRICE, BRIAN		REIMBURSEMENT	06/14/2024		07/05/24	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-PRICE			
						CHECK		32145 TOTAL:	175.00
32146	07/05/2024	PRTD	999998 REPASY, DONNA	6/1-6/29/24		06/29/2024		07/05/24	120.43
			Invoice: 6/1-6/29/24			MILEAGE REIMBURSEMENT-REPASY			
						CHECK		32146 TOTAL:	120.43
32147	07/05/2024	PRTD	999998 TORPIE, SARAH		REIMBURSEMENT	04/21/2024		07/05/24	92.96
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-TORPIE			
						CHECK		32147 TOTAL:	92.96
32148	07/05/2024	PRTD	314 EARTHSHARE	6/29/24	PAYROLL	06/29/2024		07/05/24	109.00
			Invoice: PAYROLL 6/29/24			EMPLOYEE DEDUCTIONS			
						CHECK		32148 TOTAL:	109.00
32149	07/05/2024	PRTD	319 ERIE MATERIALS INC	21506		06/30/2024	20240849	07/05/24	629.20
			Invoice: 21506			AGGREGATE BID 6786-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 32149 TOTAL:	629.20
32150	07/05/2024	PRTD	351 FOUR O CORPORATION		X514166-IN	06/28/2024	20240739	07/05/24	748.60
			Invoice: X514166-IN					VEHICLE/EQUIPMENT FLUIDS-MSR FLEET	
								CHECK 32150 TOTAL:	748.60
32151	07/05/2024	PRTD	1860 FRATERNAL ORDER OF P		PAYROLL 6/29/24	06/29/2024		07/05/24	3,783.36
			Invoice: PAYROLL 6/29/24					EMPLOYEE DEDUCTIONS	
								CHECK 32151 TOTAL:	3,783.36
32152	07/05/2024	PRTD	4467 GALLS, LLC		028247432	06/17/2024	20240116	07/05/24	55.00
			Invoice: 028247432					POLICE UNIFORMS	
			Invoice: 028315803		028315803	06/24/2024	20240116	07/05/24	228.00
								POLICE UNIFORMS	
			Invoice: 028338285		028338285	06/26/2024	20240116	07/05/24	215.00
								POLICE UNIFORMS	
								CHECK 32152 TOTAL:	498.00
32153	07/05/2024	PRTD	358 GARDINER		0712885	07/01/2024	20231236	07/05/24	870.00
			Invoice: 0712885					CHALET CHILLER MTCE. SERVICE AGMT. 7/1-9/30/24	
								CHECK 32153 TOTAL:	870.00
32154	07/05/2024	PRTD	3614 GORDON FOOD SERVICE,		759223464	06/27/2024	20231011	07/05/24	110.48
			Invoice: 759223464					RESTAURANT FOOD COOP#6754-ENM	
			Invoice: 759223484		759223484	06/28/2024	20231011	07/05/24	150.05
								RESTAURANT FOOD COOP#6754-ENM	
			Invoice: 910192389		910192389	06/28/2024	20231011	07/05/24	85.25
								CONCESSION FOOD COOP#6754-HUNTINGTON	
			Invoice: 819259442		819259442	06/29/2024	20231011	07/05/24	28.98
								RESTAURANT FOOD COOP#6754-MERWINS	
			Invoice: 959081496		959081496	06/28/2024	20231011	07/05/24	24.72
								RESTAURANT FOOD COOP#6754-MERWINS	
			Invoice: 959081502		959081502	06/28/2024	20231011	07/05/24	19.98
								RESTAURANT FOOD COOP#6754-ENM	
			Invoice: 959081515		959081515	06/29/2024	20231011	07/05/24	69.91

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
	Invoice: 959081515								
					959081520	06/29/2024	20231011	07/05/24	49.99
	Invoice: 959081520								
					959081542	06/30/2024	20231011	07/05/24	54.95
	Invoice: 959081542								
								CHECK 32154 TOTAL:	594.31
	32155 07/05/2024 PRTD		1907 GILLESPIE BACKFLOW,		32851	05/01/2024	20230448	07/05/24	1,389.50
	Invoice: 32851							2024 BACKFLOW TESTING BID 6694-N.CHAGRIN	
								CHECK 32155 TOTAL:	1,389.50
	32156 07/05/2024 PRTD		1910 GIRL SCOUTS OF NORTH		PAYROLL 6/29/24	06/29/2024		07/05/24	15.00
	Invoice: PAYROLL 6/29/24							EMPLOYEE DEDUCTIONS	
								CHECK 32156 TOTAL:	15.00
	32157 07/05/2024 PRTD		381 GRAYBAR ELECTRIC COM		9337099881	05/03/2024	20240663	07/05/24	3,247.97
	Invoice: 9337099881							NETWORK/SERVER CABINETS-GARFIELD/WALLACE	
								CHECK 32157 TOTAL:	3,247.97
	32158 07/05/2024 PRTD		1944 GREAT LAKES PETROLEU		2322421-IN	06/24/2024	20230976	07/05/24	1,922.16
	Invoice: 2322421-IN							UNLEADED/DIESEL GASOLINE COOP#6752-SENECA	
	Invoice: 2323686-IN				2323686-IN	06/25/2024	20230976	07/05/24	6,616.44
								UNLEADED/DIESEL GASOLINE COOP#6752-BRECKSVILLE	
	Invoice: 2323897-IN				2323897-IN	06/26/2024	20230976	07/05/24	1,235.33
								UNLEADED/DIESEL GASOLINE COOP#6752-HUNTINGTON	
	Invoice: 2324872-IN				2324872-IN	06/27/2024	20230976	07/05/24	14,374.94
								UNLEADED/DIESEL GASOLINE COOP#6752-R RIVER	
	Invoice: 2325180-IN				2325180-IN	06/27/2024	20240305	07/05/24	11,233.18
								MARINA FUEL FOR RESALE SS#6821-E.55TH	
	Invoice: 2326784-IN				2326784-IN	06/28/2024	20230976	07/05/24	1,476.56
								UNLEADED/DIESEL GASOLINE COOP#6752-SENECA	
	Invoice: 2327621-IN				2327621-IN	06/27/2024	20240305	07/05/24	8,993.80
								MARINA FUEL FOR RESALE SS#6821-ENM	

A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

					INVOICE DTL DESC				
					CHECK	32158	TOTAL:	45,852.41	
32159	07/05/2024	PRTD	13821	GREAT LAKES PORTABLE	I16818	06/24/2024	20230611	07/05/24	120.00
	Invoice: I16818					TOILET RENTAL BID 6738-S1132	4058	W.56TH ST	
	Invoice: I16975				I16975	06/28/2024	20240583	07/05/24	280.00
	Invoice: I16431				I16431	05/30/2024	20230716	07/05/24	200.00
	Invoice: I16432				I16432	05/30/2024	20230716	07/05/24	200.00
	Invoice: I16433				I16433	05/30/2024	20230716	07/05/24	200.00
	Invoice: I16434				I16434	05/30/2024	20230716	07/05/24	200.00
	Invoice: I16938				I16938	06/27/2024	20230716	07/05/24	200.00
	Invoice: I16939				I16939	06/27/2024	20230716	07/05/24	200.00
	Invoice: I16940				I16940	06/27/2024	20230716	07/05/24	200.00
	Invoice: I16941				I16941	06/27/2024	20230716	07/05/24	200.00
	Invoice: I16942				I16942	06/27/2024	20230716	07/05/24	200.00
	Invoice: I16607				I16607	06/27/2024	20230529	07/05/24	1,040.00
	Invoice: I17013				I17013	07/02/2024	20230518	07/05/24	80.00
	Invoice: I17015				I17015	07/02/2024	20230518	07/05/24	120.00
						CHECK	32159	TOTAL:	3,440.00
32160	07/05/2024	PRTD	383	GREAT LAKES PUBLISHI	226255	06/21/2024	20240344	07/05/24	800.00
	Invoice: 226255					ADVERTISING SS#6817			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 32160 TOTAL:	800.00
32161	07/05/2024	PRTD	14174 HAPPY ME BY HALLE		INSTRUCTOR 8/11/24	04/08/2024	20240601	07/05/24	125.00
			Invoice: INSTRUCTOR 8/11/24					WATERSHED CTR. PRESCHOOL YOGA SERIES	
								CHECK 32161 TOTAL:	125.00
32162	07/05/2024	PRTD	15264 JEFF HERBERTH		JULY 2024	06/05/2024	20240760	07/05/24	1,500.00
			Invoice: JULY 2024					EMERALD NECKLACE TRAVEL LEAGUE COORDINATOR	
								CHECK 32162 TOTAL:	1,500.00
32163	07/05/2024	PRTD	12643 EMSCO		0016278730-001	07/01/2024	20240553	07/05/24	570.00
			Invoice: 0016278730-001					POOL CHEMICALS-LEDGE POOL	
			Invoice: 0016278730-002		0016278730-002	07/01/2024	20240553	07/05/24	450.00
								POOL CHEMICALS-LEDGE POOL	
								CHECK 32163 TOTAL:	1,020.00
32164	07/05/2024	PRTD	10763 HOOKED ON TROUT FARM		1364	06/28/2024	20240225	07/05/24	2,301.75
			Invoice: 1364					CHANNEL CATFISH FISH STOCKING	
								CHECK 32164 TOTAL:	2,301.75
32165	07/05/2024	PRTD	433 HUMMEL CONSTRUCTION		APPL.#4 RFP 6614-B	05/31/2024	20220549	07/05/24	163,333.90
			Invoice: APPL.#4 RFP 6614-B					MANAKIKI ELECTRIC CART BARN-GMP 4	
								CHECK 32165 TOTAL:	163,333.90
32166	07/05/2024	PRTD	2039 IHEARTMEDIA		8821441341	05/29/2024	20240516	07/05/24	9,270.00
			Invoice: 8821441341					ADVERTISING SS#6817	
								CHECK 32166 TOTAL:	9,270.00
32167	07/05/2024	PRTD	2041 ILLUMINATING COMPANY		110 022 268 640	06/27/2024	20240050	07/05/24	230.89
			Invoice: 110 022 268 640					ELECTRICITY 5/22-6/20/24	
			Invoice: 110 026 133 980		110 026 133 980	06/27/2024	20240050	07/05/24	108.85
								ELECTRICITY 5/22-6/24/24	
			Invoice: 110 026 493 939		110 026 493 939	06/27/2024	20240050	07/05/24	86.74
								ELECTRICITY 5/21-6/24/24	
					110 027 344 271	06/27/2024	20240050	07/05/24	1,593.21

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 110 027 344 271									
					ELECTRICITY	5/21-6/24/24			
Invoice: 110 028 962 907					110 028 962 907	06/27/2024	20240050	07/05/24	6,797.60
					ELECTRICITY	5/21-6/24/24			
Invoice: 110 041 343 648					110 041 343 648	07/01/2024	20240050	07/05/24	2,071.54
					ELECTRICITY	5/24-6/26/24			
Invoice: 110 042 534 765					110 042 534 765	07/01/2024	20240050	07/05/24	1,015.56
					ELECTRICITY	5/24-6/26/24			
Invoice: 110 025 770 634					110 025 770 634	07/02/2024	20240050	07/05/24	285.75
					ELECTRICITY	5/25-6/27/24			
Invoice: 110 025 808 632					110 025 808 632	07/02/2024	20240050	07/05/24	436.42
					ELECTRICITY	5/25-6/27/24			
Invoice: 110 025 808 723					110 025 808 723	07/02/2024	20240050	07/05/24	314.40
					ELECTRICITY	5/31-6/27/24			
Invoice: 110 026 099 975					110 026 099 975	07/02/2024	20240050	07/05/24	128.06
					ELECTRICITY	5/31-6/27/24			
Invoice: 110 097 123 340					110 097 123 340	07/02/2024	20240050	07/05/24	97.30
					ELECTRICITY	6/1-6/27/24			
Invoice: 110 125 972 049					110 125 972 049	07/02/2024	20240050	07/05/24	131.76
					ELECTRICITY	5/25-6/27/24			
Invoice: 110 023 655 019					110 023 655 019	06/07/2024	20240050	07/05/24	353.16
					ELECTRICITY	5/3-6/3/24			
Invoice: 110 023 757 963					110 023 757 963	06/07/2024	20240050	07/05/24	200.05
					ELECTRICITY	5/3-6/3/24			
Invoice: 110 023 758 177					110 023 758 177	06/07/2024	20240050	07/05/24	435.06
					ELECTRICITY	5/3-6/3/24			
Invoice: 110 024 274 745					110 024 274 745	06/07/2024	20240050	07/05/24	92.45
					ELECTRICITY	5/3-6/3/24			
Invoice: 110 024 532 860					110 024 532 860	06/07/2024	20240050	07/05/24	91.27
					ELECTRICITY	5/3-6/3/24			
Invoice: 110 025 995 876					110 025 995 876	06/07/2024	20240050	07/05/24	123.06
					ELECTRICITY	5/1-5/30/24			
Invoice: 110 026 590 007					110 026 590 007	06/07/2024	20240050	07/05/24	534.58
					ELECTRICITY	5/3-6/3/24			
Invoice: 110 026 779 725					110 026 779 725	06/07/2024	20240050	07/05/24	88.50
					ELECTRICITY	5/3-6/3/24			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 110 027 457 453					110 027 457 453	07/03/2024	20240050	07/05/24	475.41	
						ELECTRICITY 5/24-6/28/24				
Invoice: 110 058 480 952					110 058 480 952	07/03/2024	20240050	07/05/24	1,092.51	
						ELECTRICITY 5/24-6/28/24				
Invoice: 110 133 678 182					110 133 678 182	07/03/2024	20240050	07/05/24	151.30	
						ELECTRICITY 6/1-7/1/24				
Invoice: 110 142 255 204					110 142 255 204	07/03/2024	20240050	07/05/24	94.16	
						ELECTRICITY 5/29-6/29/24				
						CHECK	32167	TOTAL:	17,029.59	
32168 07/05/2024 PRTD	2041	ILLUMINATING COMPANY			110 025 981 850	07/02/2024	20240050	07/05/24	86.45	
Invoice: 110 025 981 850							ELECTRICITY 5/25-6/27/24			
Invoice: 110 023 757 914					110 023 757 914	06/07/2024	20240050	07/05/24	85.42	
						ELECTRICITY 5/3-6/3/24				
Invoice: 110 165 772 820					110 165 772 820	07/03/2024	20240050	07/05/24	6.40	
						ELECTRICITY 6/1-7/1/24				
						CHECK	32168	TOTAL:	178.27	
32169 07/05/2024 PRTD	13080	IMET CORPORATION			1775	06/25/2024	20231211	07/05/24	500.00	
Invoice: 1775							VAULT TOILET SYSTEM INSPECTIONS-MAY 2024			
						CHECK	32169	TOTAL:	500.00	
32170 07/05/2024 PRTD	8879	IMPROVED INSIGHTS			078	06/28/2024	20240742	07/05/24	5,500.00	
Invoice: 078							EDUCATION EVALUATION- JUNE 2024			
						CHECK	32170	TOTAL:	5,500.00	
32171 07/05/2024 PRTD	2070	INTERFINISH, LLC			INV027463	06/27/2024	20230745	07/05/24	347.38	
Invoice: INV027463							CARPET/FLOOR CLEANING SERVICE (JUNE)-RRNC			
						CHECK	32171	TOTAL:	347.38	
32172 07/05/2024 PRTD	11130	JACOBS ENGINEERING G			C6A16400-009	06/11/2024	20201001	07/05/24	10,513.80	
Invoice: C6A16400-009							BIG CREEK FLOODPLAIN ANAYLSIS SERVICE 4/27-5/24/24			
						CHECK	32172	TOTAL:	10,513.80	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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									
32173	07/05/2024	PRTD	2120 JOHN A. BURKE		016-03D-16-049	07/01/2024	20240953	07/05/24	2,127.00
			Invoice: 016-03D-16-049					2023 2ND HALF YEAR REAL ESTATE TAXES	
								CHECK 32173 TOTAL:	2,127.00
32174	07/05/2024	PRTD	2122 DEERE & COMPANY, AG		117617419	06/14/2024	20240236	07/05/24	187,918.20
			Invoice: 117617419					3 JOHN DEERE 5075 TRACTORS W/ ATTACHMENTS	
								CHECK 32174 TOTAL:	187,918.20
32175	07/05/2024	PRTD	486 JWS WHOLESALE BAIT,		6/25/24	06/25/2024	20240491	07/05/24	98.00
			Invoice: 6/25/24					BAIT FOR RESALE-HLBH	
								CHECK 32175 TOTAL:	98.00
32176	07/05/2024	PRTD	2142 KALINICH FENCE COMPA		123002	06/07/2024	20240879	07/05/24	918.00
			Invoice: 123002					JUMBO TREATED WOOD SPLIT RAILS-ZOO	
								CHECK 32176 TOTAL:	918.00
32177	07/05/2024	PRTD	2178 KOALA BROWSE		15291	06/30/2024	20231181	07/05/24	3,704.00
			Invoice: 15291					ZOO ANIMAL EUCALYPTUS BROWSE SS#6762	
								CHECK 32177 TOTAL:	3,704.00
32178	07/05/2024	PRTD	2186 KS ASSOCIATES, INC		91408	06/15/2024	20211825	07/05/24	4,714.64
			Invoice: 91408					WENDY PARK NATURE BASED SHORELINE THRU 6/15/24	
								CHECK 32178 TOTAL:	4,714.64
32179	07/05/2024	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 6/29/24	06/29/2024		07/05/24	49.00
			Invoice: PAYROLL 6/29/24					EMPLOYEE DEDUCTIONS	
								CHECK 32179 TOTAL:	49.00
32180	07/05/2024	PRTD	512 LAKEWOOD CITY SCHOOL		RRNC 4/26/24	06/26/2024	20240945	07/05/24	113.75
			Invoice: RRNC 4/26/24					TRANSPORTATION REIMBURSEMENT-HARRISON ELEMENTARY	
					RRNC 5/15/24	06/26/2024	20240945	07/05/24	125.13
			Invoice: RRNC 5/15/24					TRANSPORTATION REIMBURSEMENT-HAYES ELEMENTARY	
								CHECK 32180 TOTAL:	238.88

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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									
32181	07/05/2024	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 6/29/24	06/29/2024		07/05/24	810.00
			Invoice: PAYROLL 6/29/24			EMPLOYEE DEDUCTIONS			
						CHECK		32181 TOTAL:	810.00
32182	07/05/2024	PRTD	2264 LOGICALIS		IN230264	06/20/2024	20201055	07/05/24	69,165.12
			Invoice: IN230264			CISCO SECURITY ENTERPRISE AGMT.		7/1/24-6/30/25	
						CHECK		32182 TOTAL:	69,165.12
32183	07/05/2024	PRTD	2266 CHRISTINA F. LONDRIC		6/2/24-6/28/24	07/01/2024	20240211	07/05/24	1,160.00
			Invoice: 6/2/24-6/28/24			LEGAL SERVICES			
						CHECK		32183 TOTAL:	1,160.00
32184	07/05/2024	PRTD	15265 MACQUEEN		E01841	06/24/2024	20240815	07/05/24	156,360.20
			Invoice: E01841			2024 5500 CHEVROLET GARBAGE TRUCK			
						CHECK		32184 TOTAL:	156,360.20
32185	07/05/2024	PRTD	2332 MEDMUTUAL LIFE INSUR		JUNE 2024	06/27/2024	20220342	07/05/24	1,047.08
			Invoice: JUNE 2024			BASIC LIFE/AD&D-GROUP 135821			
					JUNE 2024	06/27/2024	20220343	07/05/24	2,627.62
			Invoice: JUNE 2024			LONG TERM DISABILITY-GROUP 135821			
					JUNE 2024	06/27/2024		07/05/24	8,924.85
			Invoice: JUNE 2024			SUPPLEMENTAL LIFE-GROUP 135821			
						CHECK		32185 TOTAL:	12,599.55
32186	07/05/2024	PRTD	3719 MILLBROOK CRICKETS &		24I2112	06/12/2024	20230329	07/05/24	191.50
			Invoice: 24I2112			MISC ANIMAL FEED-ZOO			
					24I2208	06/19/2024	20230329	07/05/24	191.50
			Invoice: 24I2208			MISC ANIMAL FEED-ZOO			
					24I2209	06/19/2024	20230329	07/05/24	9.50
			Invoice: 24I2209			MISC ANIMAL FEED-ZOO			
					24I2322	06/26/2024	20230329	07/05/24	191.50
			Invoice: 24I2322			MISC ANIMAL FEED-ZOO			
						CHECK		32186 TOTAL:	584.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
32187	07/05/2024	PRTD	14097 MINI MELTS OF AMERIC		460598	07/01/2024	20230929	07/05/24	420.21
		Invoice: 460598				MDSE FOR RESALE-EBH NAT SHOP			
								CHECK 32187 TOTAL:	420.21
32188	07/05/2024	PRTD	597 MORGAN LINEN		1728890	06/25/2024	20240112	07/05/24	253.71
		Invoice: 1728890				TOWELS/LINENS-ENM			
					51729080	06/21/2024	20240112	07/05/24	48.75
		Invoice: 51729080				TOWELS/LINENS-WILDWOOD			
					1729436	06/27/2024	20240112	07/05/24	164.71
		Invoice: 1729436				TOWELS/LINENS-SLEEPY			
					1729482	06/27/2024	20240112	07/05/24	229.43
		Invoice: 1729482				TOWELS/LINENS-MERWINS			
					1729657	06/28/2024	20240112	07/05/24	94.26
		Invoice: 1729657				TOWELS/LINENS-E 55TH			
					1729666	06/28/2024	20240112	07/05/24	66.69
		Invoice: 1729666				TOWELS/LINENS-EBH			
					1729972	07/02/2024	20240112	07/05/24	255.71
		Invoice: 1729972				TOWELS/LINENS-ENM			
					1730229	07/02/2024	20240112	07/05/24	85.61
		Invoice: 1730229				TOWELS/LINENS-SHAWNEE			
								CHECK 32188 TOTAL:	1,198.87
32189	07/05/2024	PRTD	605 MULTI-FLOW DISPENSER		1291631	06/26/2024	20240446	07/05/24	40.00
		Invoice: 1291631				STA-FULL PROGRAM- E 55TH			
					1291630	06/28/2024	20240446	07/05/24	40.00
		Invoice: 1291630				STA-FULL PROGRAM-EBH			
					1291632	06/26/2024	20240446	07/05/24	40.00
		Invoice: 1291632				STA-FULL PROGRAM-ENM			
					1291633	06/26/2024	20240446	07/05/24	40.00
		Invoice: 1291633				STA-FULL PROGRAM-MERWINS			
								CHECK 32189 TOTAL:	160.00
32190	07/05/2024	PRTD	2411 N.A.S. INC		37794	06/28/2024	20240577	07/05/24	85.00
		Invoice: 37794				LIVE BAIT-ENM			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 32190 TOTAL:	85.00
32191	07/05/2024	PRTD	15381 NANETTE PAULOVICH		PERFORMER 8/7/24	06/11/2024	20240892	07/05/24	400.00
			Invoice: PERFORMER 8/7/24					HUNTINGTON BEACH CONCERT-DUO-LY NOTED	
								CHECK 32191 TOTAL:	400.00
32192	07/05/2024	PRTD	2443 NORTHEAST OHIO REGIO		9179550002	06/13/2024		07/05/24	1,540.67
			Invoice: 9179550002			SEWER 5/10-6/11/24			
			Invoice: 1087038068		1087038068	06/17/2024	20240099	07/05/24	215.72
						SEWER 5/15-6/14/24			
			Invoice: 2818009380		2818009380	06/20/2024	20240099	07/05/24	179.58
						SEWER 5/17-6/18/24			
			Invoice: 7135950001		7135950001	06/20/2024	20240099	07/05/24	552.98
						SEWER 5/17-6/18/24			
								CHECK 32192 TOTAL:	2,488.95
32193	07/05/2024	PRTD	2444 NERONE & SONS, INC		APPL.#2 RFP 6650	05/31/2024	20230729	07/05/24	383,494.71
			Invoice: APPL.#2 RFP 6650					SOLOM TO CHAGRIN FALLS TRAIL-GMP 1	
								CHECK 32193 TOTAL:	383,494.71
32194	07/05/2024	PRTD	2479 NORTHERN HASEROT		443876	06/27/2024	20240152	07/05/24	380.93
			Invoice: 443876					RESTAURANT FOOD SS#6809-MERWINS	
								CHECK 32194 TOTAL:	380.93
32195	07/05/2024	PRTD	2479 BRANDT MEAT COMPANY		448110	07/02/2024	20240152	07/05/24	100.35
			Invoice: 448110					RESTAURANT FOOD SS#6809-E.55TH	
			Invoice: 449293		449293	07/02/2024	20240152	07/05/24	319.48
								RESTAURANT FOOD SS#6809-MERWINS	
			Invoice: 452219		452219	07/03/2024	20240152	07/05/24	98.88
								CONCESSION SS 6809-ENM	
								CHECK 32195 TOTAL:	518.71
32196	07/05/2024	PRTD	642 NORTHERN OHIO GOLF A		23033	06/01/2024	20240952	07/05/24	12,382.50
			Invoice: 23033					GHIN HANDICAP SERVICES	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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 32196 TOTAL:	12,382.50
32197	07/05/2024	PRTD	1624 NUTRIEN AG SOLUTIONS		54924022	06/28/2024	20240926	07/05/24	1,888.25
			Invoice: 54924022			HERBICIDE/FERTILIZERS BID 6795			
								CHECK 32197 TOTAL:	1,888.25
32198	07/05/2024	PRTD	2499 OCCUPATIONAL HEALTH		904385307	06/26/2024	20240633	07/05/24	343.44
			Invoice: 904385307			EMPLOYMENT EXPENSE 6/20-6/25/24			
								CHECK 32198 TOTAL:	343.44
32199	07/05/2024	PRTD	5060 OLUGBALA MANNS		INSTRUCTOR 8/23/24	06/25/2024	20240922	07/05/24	600.00
			Invoice: INSTRUCTOR 8/23/24			WEST AFRICAN DRUM CIRCLE			
								CHECK 32199 TOTAL:	600.00
32200	07/05/2024	PRTD	5060 OLUGBALA MANNS		INSTRUCTOR 8/30/24	06/25/2024	20240923	07/05/24	600.00
			Invoice: INSTRUCTOR 8/30/24			WEST AFRICAN DRUM CIRCLE			
								CHECK 32200 TOTAL:	600.00
32201	07/05/2024	PRTD	999999 COREY OVERHOLTZER		CLAIM SETTLEMENT	06/28/2024		07/05/24	1,664.00
			Invoice: CLAIM SETTLEMENT			INCIDENT 6/20/24 BIG MET-COREY OVERHOLTZER			
								CHECK 32201 TOTAL:	1,664.00
32202	07/05/2024	PRTD	3361 PARTNERS ENVIRONMENT		31740	05/30/2024	20240764	07/05/24	1,800.00
			Invoice: 31740			PHASE I ESA-ECKSTEIN PROPERTY			
								CHECK 32202 TOTAL:	1,800.00
32203	07/05/2024	PRTD	10570 BOYAS EXCAVATING		INV-71752	06/25/2024	20240763	07/05/24	2,200.00
			Invoice: INV-71752			TOPSOIL BID 6799-SHAWNEE			
			Invoice: INV-71866		INV-71866	06/26/2024	20240763	07/05/24	2,200.00
						TOPSOIL BID 6799-SHAWNEE			
			Invoice: INV-72277		INV-72277	07/01/2024	20240125	07/05/24	125.00
						TOPSOIL BID 6799 - ZOO			
								CHECK 32203 TOTAL:	4,525.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
32204	07/05/2024	PRTD	2650 PETTY CASH		6/24/24	06/24/2024		07/05/24	2,293.31
			Invoice: 6/24/24			PURCHASES/REIMBURSEMENTS			
							CHECK	32204 TOTAL:	2,293.31
32205	07/05/2024	PRTD	2701 PRODUCTION PLUS PROD		PERFORMER 8/8/24	05/10/2024	20240750	07/05/24	2,250.00
			Invoice: PERFORMER 8/8/24			EUCLID BEACH CONCERT-AKRON'S REAL DEAL AND DJ			
							CHECK	32205 TOTAL:	2,250.00
32206	07/05/2024	PRTD	2717 PSI-PROFESSIONAL SER		00932816	06/24/2024	20230969	07/05/24	7,724.00
			Invoice: 00932816			WEST CREEK GREENWAY TRAIL			
					00933505	06/27/2024	20240559	07/05/24	1,760.00
			Invoice: 00933505			SOIL SAMPLING			
							CHECK	32206 TOTAL:	9,484.00
32207	07/05/2024	PRTD	12854 RAZOREDGE SERVICES L		R000001388	06/21/2024	20240397	07/05/24	25,460.00
			Invoice: R000001388			VR APPLICATION ENHANCEMENTS			
							CHECK	32207 TOTAL:	25,460.00
32208	07/05/2024	PRTD	14698 VERMONT SYSTEMS		VS013358	07/01/2024	20231681	07/05/24	23,220.00
			Invoice: VS013358			RECTRAC/WEBTRAC SOFTWARE			
							CHECK	32208 TOTAL:	23,220.00
32209	07/05/2024	PRTD	770 REGENCY CONSTRUCTION		APPL.#9 RFP 6667-B	06/30/2024	20221666	07/05/24	213,768.42
			Invoice: APPL.#9 RFP 6667-B			WALLACE LAKE IMPROVEMENTS			
					APPL.#8 RFP6674-B	05/31/2024	20230789	07/05/24	42,182.28
			Invoice: APPL.#8 RFP6674-B			HUNTINGTON PLAYHOUSE RENOVATION			
							CHECK	32209 TOTAL:	255,950.70
32210	07/05/2024	PRTD	2774 REPUBLIC SERVICES #2		0224-010680525	06/15/2024	20240233	07/05/24	43.38
			Invoice: 0224-010680525			TRASH HAULING BID 6741			
					0224-010680525	06/15/2024	20230856	07/05/24	1,408.73
			Invoice: 0224-010680525			TRASH HAULING BID 6741			
					0224-010680525	06/15/2024	20230933	07/05/24	530.39
			Invoice: 0224-010680525			TRASH HAULING BID 6741			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115		HNB CDA Account		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
				INVOICE	DTL	DESC			
			Invoice: 0224-010680525	0224-010680525	06/15/2024	20230803	07/05/24		43.38
					TRASH HAULING	BID 6741			
			Invoice: 0224-010680525	0224-010680525	06/15/2024	20230818	07/05/24		927.96
					TRASH HAULING	BID 6741			
			Invoice: 0224-010680525	0224-010680525	06/15/2024	20230961	07/05/24		16.59
					TRASH HAULING	BID 6741			
			Invoice: 0224-010680525	0224-010680525	06/15/2024	20230932	07/05/24		887.58
					TRASH HAULING	BID 6741			
			Invoice: 0224-010680525	0224-010680525	06/15/2024	20230911	07/05/24		888.76
					TRASH HAULING	BID 6741			
			Invoice: 0224-010680525	0224-010680525	06/15/2024	20230857	07/05/24		53.29
					TRASH HAULING	BID 6741			
			Invoice: 0224-010680525	0224-010680525	06/15/2024	20230977	07/05/24		484.12
					TRASH HAULING	BID 6741			
			Invoice: 0224-010680525	0224-010680525	06/15/2024	20230977	07/05/24		38.28
					TRASH HAULING	BID 6741			
			Invoice: 0224-010680525	0224-010680525	06/15/2024	20230826	07/05/24		1,995.93
					TRASH HAULING	BID 6741			
			Invoice: 0224-010680525	0224-010680525	06/15/2024	20230805	07/05/24		137.52
					TRASH HAULING	BID 6741			
			Invoice: 0224-010680525	0224-010680525	06/15/2024	20230934	07/05/24		185.01
					TRASH HAULING	BID 6741			
			Invoice: 0224-010680525	0224-010680525	06/15/2024	20230835	07/05/24		3,734.07
					TRASH HAULING	BID 6741			
			Invoice: 0224-010680525	0224-010680525	06/15/2024	20231004	07/05/24		21.69
					TRASH HAULING	BID 6741			
			Invoice: 0224-010680525	0224-010680525	06/15/2024	20230912	07/05/24		16.59
					TRASH HAULING	BID 6741			
			Invoice: 0224-010680525	0224-010680525	06/15/2024	20230913	07/05/24		21.69
					TRASH HAULING	BID 6741			
			Invoice: 0224-010680525	0224-010680525	06/15/2024	20230935	07/05/24		43.38
					TRASH HAULING	BID 6741			
			Invoice: 0224-010680525	0224-010680525	06/15/2024	20231664	07/05/24		43.38
					TRASH HAULING	BID 6741			
				0224-010680525	06/15/2024	20230804	07/05/24		40.83

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 0224-010680525					TRASH HAULING BID 6741				
Invoice: 0224-010680525					0224-010680525	06/15/2024	20230808	07/05/24	43.38
					TRASH HAULING BID 6741				
					CHECK 32210 TOTAL: 11,605.93				
32211	07/05/2024	PRTD	15404 RICK SMITH JR INC	PERFORMER 7/27/24		06/17/2024	20240965	07/05/24	375.00
Invoice: PERFORMER 7/27/24					MERWINS 10TH ANNIVERSARY				
					CHECK 32211 TOTAL: 375.00				
32212	07/05/2024	PRTD	15404 RICK SMITH JR INC	PERFORMER 7/27/24		04/24/2024	20240965	07/05/24	375.00
Invoice: PERFORMER 7/27/24					MERWINS 10TH ANNIVERSARY PARTY				
					CHECK 32212 TOTAL: 375.00				
32213	07/05/2024	PRTD	13514 FLOWER ENTERTAINMENT	PERFORMER 7/27/24		06/17/2024	20240963	07/05/24	800.00
Invoice: PERFORMER 7/27/24					MERWINS 10TH ANNIVERSARY PARTY				
					CHECK 32213 TOTAL: 800.00				
32214	07/05/2024	PRTD	6311 SANSON PRODUCE	01076717		06/25/2024	20240228	07/05/24	270.80
Invoice: 01076717					CONCESSION SS 6809-E 55TH				
Invoice: 00112431					00112431	06/30/2024	20240228	07/05/24	-26.50
					CONCESSION SS 6809 CREDIT-MERWINS				
Invoice: 01079523					01079523	06/28/2024	20240228	07/05/24	685.52
					CONCESSION SS 6809 -MERWINS				
Invoice: 01080235					01080235	06/29/2024	20240228	07/05/24	345.80
					CONCESSION SS 6809 -MERWINS				
Invoice: 01079653					01079653	06/28/2024	20240228	07/05/24	402.65
					CONCESSION SS 6809-E 55TH				
					CHECK 32214 TOTAL: 1,678.27				
32215	07/05/2024	PRTD	815 SCHIRMER CONSTRUCTIO	APPL.#7 BID 6782		06/30/2024	20231313	07/05/24	192,958.96
Invoice: APPL.#7 BID 6782					GARFIELD POND PROGRAM CENTER				
					CHECK 32215 TOTAL: 192,958.96				

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
32216	07/05/2024	PRTD	825 SERVICE WET GRINDING		481815	06/07/2024	20220045	07/05/24	30.00
			Invoice: 481815						
					483014	06/14/2024	20220045	07/05/24	30.00
			Invoice: 483014						
					485473	06/28/2024	20220045	07/05/24	30.00
			Invoice: 485473						
					485432	06/28/2024	20220045	07/05/24	36.00
			Invoice: 485432						
								CHECK 32216 TOTAL:	126.00
32217	07/05/2024	PRTD	832 JEFFERSON MATERIALS		763608	06/26/2024	20240034	07/05/24	3,274.13
			Invoice: 763608						
								AGGREGATE BID 6786-SITE	
								CHECK 32217 TOTAL:	3,274.13
32218	07/05/2024	PRTD	5988 SIMEX IWERKS ENTERTA 1059	06/01/24 - 06/30/24	06/01/24 - 06/30/24	07/02/2024		07/05/24	14,583.27
			Invoice: 06/01/24 - 06/30/24						
								4D THEATER	
								CHECK 32218 TOTAL:	14,583.27
32219	07/05/2024	PRTD	9560 SIMPLE TIMES		1669C	07/01/2024	20240156	07/05/24	260.00
			Invoice: 1669C						
					1665C	07/01/2024	20240156	07/05/24	660.00
			Invoice: 1665C						
								CONCESSION SS 6809-NOSHERY	
								CONCESSION SS 6809-EBH	
								CHECK 32219 TOTAL:	920.00
32220	07/05/2024	PRTD	2877 SITEONE LANDSCAPE SU		143247845-001	06/27/2024	20240929	07/05/24	1,082.41
			Invoice: 143247845-001						
								MISC TURF SUPPLIES BID 6795	
								CHECK 32220 TOTAL:	1,082.41
32221	07/05/2024	PRTD	2882 SMITH & NEJEDLIK, IN		24-031	06/07/2024	20240856	07/05/24	500.00
			Invoice: 24-031						
								APPRAISAL FOR EUCLID BEACH MOBILE HOME PARK	
								CHECK 32221 TOTAL:	500.00
32222	07/05/2024	PRTD	2917 SPECTACULAR PARTY EN		CHARACTERS 7/27/24	06/17/2024	20240964	07/05/24	1,447.50
			Invoice: CHARACTERS 7/27/24						
								MERWINS 10TH ANNIVERSARY PARTY	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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	32222	TOTAL:	1,447.50
32223	07/05/2024	PRTD	3002 SYSCO FOOD SERVICES		515698032	06/27/2024	20231039	07/05/24	56.94
						ZOO CAMP SNACKS COOP 6754			
					515699351	06/27/2024	20231039	07/05/24	512.03
						ZOO CAMP SNACKS COOP 6754			
					515697819	06/26/2024	20231010	07/05/24	1,083.91
						CONCESSION COOP 6754-MERWINS			
					515697819*	06/26/2024	20240164	07/05/24	79.08
						NON FOOD ITEMS-MERWINS			
					515700822	06/28/2024	20231010	07/05/24	2,391.33
						CONCESSION COOP 6754-EBH			
					515700822*	06/28/2024	20240164	07/05/24	594.77
						NON FOOD ITEMS-EBH			
					515700831	06/28/2024	20231010	07/05/24	650.65
						CONCESSION COOP 6754-ENM			
					515700831*	06/28/2024	20240164	07/05/24	181.87
						NON FOOD ITEMS-ENM			
					515700993	06/28/2024	20231010	07/05/24	1,893.40
						CONCESSION COOP 6754-NOSHERY			
					515700993*	06/28/2024	20240164	07/05/24	521.92
						NON FOOD ITEMS-NOSHERY			
					515701083	06/28/2024	20231010	07/05/24	2,132.60
						CONCESSION COOP 6754-MERWINS			
					515701149	06/28/2024	20231010	07/05/24	741.65
						CONCESSION COOP 6754-E 55TH			
					515680639	06/18/2024	20231013	07/05/24	2,587.62
						CONCESSION COOP 6754-BMET/LMET/MASTICK/IRONWOOD			
					515680639*	06/18/2024	20240331	07/05/24	403.50
						NON FOOD ITEMS- B MET / L MET			
					515684252	06/20/2024	20231039	07/05/24	488.92
						ZOO CAMP SNACKS COOP 6754			
					515706217	07/01/2024	20240930	07/05/24	369.45
						CONCESSION COOP 6831-EW PIER			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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	32223	TOTAL:	14,689.64
32224	07/05/2024	PRTD	3019 TAYLORMADE		37566477	06/28/2024	20231547	07/05/24	177.41
			Invoice: 37566477			GOLF BALLS FOR RESALE-MASTICK			
						CHECK	32224	TOTAL:	177.41
32225	07/05/2024	PRTD	3019 ADIDAS AMERICA INC.		6161475903	06/15/2024	20231598	07/05/24	67.86
			Invoice: 6161475903			GOLF MDSE. FOR RESALE-MANAKIKI			
						CHECK	32225	TOTAL:	67.86
32226	07/05/2024	PRTD	3023 TEAMSTER UNION LOCAL		PAYROLL 6/29/24	06/29/2024		07/05/24	8,018.00
			Invoice: PAYROLL 6/29/24			EMPLOYEE DEDUCTIONS			
						CHECK	32226	TOTAL:	8,018.00
32227	07/05/2024	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 6/29/24	06/29/2024		07/05/24	18.00
			Invoice: PAYROLL 6/29/24			EMPLOYEE DEDUCTIONS			
						CHECK	32227	TOTAL:	18.00
32228	07/05/2024	PRTD	934 THOMPSON HINE LLP		3230946	06/27/2024	20240215	07/05/24	8,537.50
			Invoice: 3230946			LEGAL FEES			
						CHECK	32228	TOTAL:	8,537.50
32229	07/05/2024	PRTD	3091 TRIMARK		710183	06/26/2024	20240272	07/05/24	31.92
			Invoice: 710183			SMALLWARES-MERWINS			
			Invoice: 710899		710899	06/28/2024	20240272	07/05/24	64.00
						SMALLWARES-B MET			
			Invoice: 711050		711050	06/28/2024	20240272	07/05/24	152.34
						SMALLWARES-B MET			
			Invoice: 711239		711239	06/28/2024	20240272	07/05/24	245.33
						SMALLWARES-MERWINS			
						CHECK	32229	TOTAL:	493.59
32230	07/05/2024	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 6/29/24	06/29/2024		07/05/24	1,142.83
			Invoice: PAYROLL 6/29/24			EMPLOYEE DEDUCTIONS			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	32230	TOTAL:	1,142.83	
32231	07/05/2024	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 6/29/24	06/29/2024		07/05/24	40.00	
Invoice: PAYROLL 6/29/24						EMPLOYEE DEDUCTIONS				
						CHECK	32231	TOTAL:	40.00	
32232	07/05/2024	PRTD	5665 UNITED RENTALS (NORT		235335898-001	06/20/2024	20240875	07/05/24	473.00	
Invoice: 235335898-001						WASTE TANK PUMP OUT-SLEEPY				
Invoice: 234749314-001						234749314-001	06/06/2024	20240826	07/05/24	578.00
						WASTE TANK PUMP OUT-OAK GROVE				
Invoice: 234749343-001						234749343-001	06/06/2024	20240826	07/05/24	578.00
						WASTE TANK PUMP OUT-HARRIET KEELER				
						CHECK	32232	TOTAL:	1,629.00	
32233	07/05/2024	PRTD	971 UNITED WAY OF GREATE		PAYROLL 6/29/24	06/29/2024		07/05/24	462.00	
Invoice: PAYROLL 6/29/24						EMPLOYEE DEDUCTIONS				
						CHECK	32233	TOTAL:	462.00	
32234	07/05/2024	PRTD	10820 UTEES INC		13334	06/28/2024	20240562	07/05/24	117.80	
Invoice: 13334						MDSE FOR RESALE				
						CHECK	32234	TOTAL:	117.80	
32235	07/05/2024	PRTD	3147 UPS		0000X30804244	06/15/2024	20240149	07/05/24	206.64	
Invoice: 0000X30804244						SHIPPING EXPENSE-GOLF MDSE				
Invoice: 0000X30804244						0000X30804244	06/15/2024	20240021	07/05/24	13.06
						SHIPPING EXPENSE-HR/VOL SERV				
Invoice: 0000X30804244						0000X30804244	06/15/2024	20240018	07/05/24	54.84
						SHIPPING EXPENSE-NAT RES				
Invoice: 0000X30804244						0000X30804244	06/15/2024	20240273	07/05/24	13.06
						SHIPPING EXPENSE-OUTDOOR EXP				
Invoice: 0000X30804244						0000X30804244	06/15/2024	20240017	07/05/24	9.18
						SHIPPING EXPENSE-PARK OPS				
Invoice: 0000X30804244						0000X30804244	06/15/2024	20240180	07/05/24	84.38
						SHIPPING EXPENSE-ANIMAL CARE				
						0000X30804254	06/22/2024	20240137	07/05/24	28.91

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: 0000X30804254						SHIPPING EXPENSE-BEDFORD			
				0000X30804254	06/22/2024 20240296	07/05/24			41.52
Invoice: 0000X30804254						SHIPPING EXPENSE-ENTERPRISE E55/ENM			
				0000X30804254	06/22/2024 20240149	07/05/24			325.69
Invoice: 0000X30804254						SHIPPING EXPENSE-GOLF MDSE			
				0000X30804254	06/22/2024 20240139	07/05/24			10.56
Invoice: 0000X30804254						SHIPPING EXPENSE-GOLF UNIF			
				0000X30804254	06/22/2024 20240021	07/05/24			60.61
Invoice: 0000X30804254						SHIPPING EXPENSE-HR/VOL SERV			
				0000X30804254	06/22/2024 20240018	07/05/24			43.85
Invoice: 0000X30804254						SHIPPING EXPENSE-NAT RES			
				0000X30804254	06/22/2024 20240517	07/05/24			8.42
Invoice: 0000X30804254						SHIPPING EXPENSE-P&D			
				0000X30804254	06/22/2024 20240179	07/05/24			8.42
Invoice: 0000X30804254						SHIPPING EXPENSE-RETAIL			
				0000X30804254	06/22/2024 20240234	07/05/24			7.99
Invoice: 0000X30804254						SHIPPING EXPENSE-VIS COM			
				0000X30804254	06/22/2024 20240275	07/05/24			9.62
Invoice: 0000X30804254						SHIPPING EXPENSE-ZOO MTCE			
						CHECK	32235 TOTAL:		926.75
32236	07/05/2024	PRTD	978 VALLEY RIDING INC	PAYROLL 6/29/24	06/29/2024	07/05/24			45.00
Invoice: PAYROLL 6/29/24						EMPLOYEE DEDUCTIONS			
						CHECK	32236 TOTAL:		45.00
32237	07/05/2024	PRTD	980 VANCE OUTDOORS, INC.	1129525-IN	06/26/2024	07/05/24			3,200.05
Invoice: 1129525-IN						AMMUNITION			
						CHECK	32237 TOTAL:		3,200.05
32238	07/05/2024	PRTD	3177 VERIZON WIRELESS	986119795-00001	06/23/2024	07/05/24			17,337.93
Invoice: 986119795-00001						CELLPHONE 5/24-6/23/24			
				986119795-00001	06/23/2024	07/05/24			779.92
Invoice: 986119795-00001						EQUIPMENT 5/24-6/23/24			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	32238	TOTAL:	18,117.85
32239	07/05/2024	PRTD	3177 VERIZON WIRELESS	242043724-00002		06/23/2024	20230968	07/05/24	62.61
			Invoice: 242043724-00002			IPAD SERVICE	5/24-6/23/24		
						CHECK	32239	TOTAL:	62.61
32240	07/05/2024	PRTD	3177 VERIZON WIRELESS	242043724-00006		06/23/2024	20230968	07/05/24	38.11
			Invoice: 242043724-00006			IPAD SERVICE	5/24-6/23/24		
						CHECK	32240	TOTAL:	38.11
32241	07/05/2024	PRTD	3177 VERIZON WIRELESS	386113048-00038		06/23/2024	20230968	07/05/24	240.66
			Invoice: 386113048-00038			IPAD SERVICE	5/24-6/23/24		
						CHECK	32241	TOTAL:	240.66
32242	07/05/2024	PRTD	3177 VERIZON WIRELESS	442012861-00001		06/23/2024	20230968	07/05/24	114.33
			Invoice: 442012861-00001			MIFI	5/24-6/23/24		
						CHECK	32242	TOTAL:	114.33
32243	07/05/2024	PRTD	11613 NATIONWIDE PREMIUM H	PAYROLL 6/29/24		06/29/2024		07/05/24	360.28
			Invoice: PAYROLL 6/29/24			EMPLOYEE DEDUCTIONS			
						CHECK	32243	TOTAL:	360.28
32244	07/05/2024	PRTD	4019 WHEELING PARK COMMIS	JACKSON WOLF		06/25/2024	20240910	07/05/24	2,218.09
			Invoice: JACKSON WOLF			SUPERVISORS MANAGEMENT SCHOOL			
			Invoice: KATHLEEN SAAR	KATHLEEN SAAR		06/25/2024	20240910	07/05/24	2,218.09
			Invoice: RYAN HOPPER	RYAN HOPPER		06/25/2024	20240910	07/05/24	2,218.09
			Invoice: BOYD SHARP	BOYD SHARP		07/01/2024	20240910	07/05/24	2,160.53
			Invoice: MICHAEL WAGNER	MICHAEL WAGNER		07/01/2024	20240910	07/05/24	2,218.09
			Invoice: MIKE GIRALDO	MIKE GIRALDO		07/01/2024	20240910	07/05/24	2,218.09

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	32244	TOTAL:	13,250.98	
32245	07/05/2024	PRTD	3264 WINDSTREAM		330-278-4544	06/25/2024	20240070	07/05/24	248.47	
Invoice: 330-278-4544						TELEPHONE	6/22-7/21/24			
Invoice: 330-278-4691						330-278-4691	06/25/2024	20240070	07/05/24	57.02
						TELEPHONE	6/22-7/21/24			
Invoice: 330-278-3641						330-278-3641	06/25/2024	20240070	07/05/24	2.59
						TELEPHONE	6/22-7/21/24			
Invoice: 330-278-7171						330-278-7171	06/25/2024	20240070	07/05/24	178.94
						TELEPHONE	6/22-7/21/24			
Invoice: 330-278-7618						330-278-7618	06/25/2024	20240070	07/05/24	77.91
						TELEPHONE	6/22-7/21/24			
						CHECK	32245	TOTAL:	564.93	
32246	07/05/2024	PRTD	3278 WOIO		3501879-2	06/09/2024	20240521	07/05/24	1,623.50	
Invoice: 3501879-2						ADVERTISING	SS#6817			
						CHECK	32246	TOTAL:	1,623.50	
32247	07/05/2024	PRTD	3278 WUAB		3501880-2	06/09/2024	20240521	07/05/24	892.50	
Invoice: 3501880-2						ADVERTISING	SS#6817			
						CHECK	32247	TOTAL:	892.50	
32248	07/05/2024	PRTD	1044 BRENDA ZEIGLER		INSTRUCTOR 8/6/24	05/07/2024	20240730	07/05/24	300.00	
Invoice: INSTRUCTOR 8/6/24						URBAN LINE DANCING	PROGRAM-GARFIELD			
						CHECK	32248	TOTAL:	300.00	
32249	07/05/2024	PRTD	1044 BRENDA ZEIGLER		INSTRUCTOR 8/13/24	05/07/2024	20240730	07/05/24	300.00	
Invoice: INSTRUCTOR 8/13/24						URBAN LINE DANCING	PROGRAM-GARFIELD			
						CHECK	32249	TOTAL:	300.00	
32250	07/05/2024	PRTD	1044 BRENDA ZEIGLER		INSTRUCTOR 8/20/24	05/07/2024	20240730	07/05/24	300.00	
Invoice: INSTRUCTOR 8/20/24						URBAN LINE DANCING	PROGRAM-GARFIELD			
						CHECK	32250	TOTAL:	300.00	

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

32251 07/05/2024 PRTD 1044 BRENDA ZEIGLER INSTRUCTOR 8/27/24 05/07/2024 20240730 07/05/24 300.00
 Invoice: INSTRUCTOR 8/27/24 URBAN LINE DANCING PROGRAM-GARFIELD

CHECK 32251 TOTAL: 300.00

NUMBER OF CHECKS 184 *** CASH ACCOUNT TOTAL *** 2,538,291.85

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	184	2,538,291.85

*** GRAND TOTAL *** 2,538,291.85

JP Morgan Mastercard and Travel Mastercard

6/1/24-6/30/24

Merchant Name	Merchant Category Code Name	Transaction Amount
1931 ASIAN CHAO ORIENT		
Total	Fast Food Restaurants	\$36.80
2312 - WOLF CREEK COMP		
Total	Construction Materials, Specialty Retail Stores-	\$62.97
360*CERTIFRESH CIGAR Total	Miscellaneous	\$910.70
4IMPRINT, INC Total	Direct Marketing-	\$2,835.33
4TE*CULLIGAN OF CLEVEL	Plumbing And Heating	
Total	Equipment And Supplies	\$190.45
8283 OH EPA SERVICE FE		
Total	Government Services,	\$3.80
8284 OH EPA NPDES ISS Total	Government Services,	\$200.00
95497 - CLEVELAND HOPK		
Total	Automobile Parking Lots	\$93.99
95497 - STANDARD PARKI		
Total	Automobile Parking Lots	\$159.00
96845 - MEMORIAL GARAG		
Total	Automobile Parking Lots	\$18.00
99987 - AMERITRUST GAR		
Total	Automobile Parking Lots	\$6.00
A 1 POWER EQUIPMENT Total	Landscaping And Horticultural Services	\$131.15
AA CARGO Total	Courier Services-Air Or Ground,Freight Forwarder	\$340.62
AAZV Total	Charitable And Social Service Organizations	\$1,211.00
ABEL TRUCK PARTS Total	Automotive Parts, Accessories Stores	\$1,886.93
ACCURATE AUTO BODY Total	Automotive Body Repair Shops	\$1,085.00
ACE 51 INDEPENDENCE Total	Hardware Stores	\$335.82
ACE 53 ROCKY RIVER Total	Hardware Stores	\$74.95
ACE 56 WESTLAKE Total	Hardware Stores	\$71.85
ACE 65 KAMM'S CORNER		
Total	Hardware Stores	\$94.94
ACE 84 RICHMOND HEIGHT		
Total	Hardware Stores	\$41.81
ACHIEVMNT CTRCHILDREN		
Total	Medical Services,	\$1,240.00
ACME NO. 20 Total	Grocery Stores, Supermarkets	\$25.01
ACTION DOOR Total	whereClassified	\$525.00
ACTIVE PLUMBING Total	Equipment And Supplies	\$2,867.55
Total	& Supplies	\$1,763.75
ACUSHNET BILLTRUST Total	Sporting Goods Stores	\$1,648.44
ADOBE *ADOBE Total	Computer Software Stores	\$109.98
Total	Stores	\$26.89
Total	Stores	\$13.64
Total	Business Services	\$5,399.65
Total	Organizations	\$1,340.00

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Organizations	\$2,000.00
Total	Commercial Equipment,	\$19.57
AG PRO CHARDON Total	Commercial Equipment,	\$456.80
Total	Commercial Equipment,	\$482.05
Total	Commercial Equipment,	\$422.35
AIR CANADA Total	AIR CANADA	\$170.99
AIRGAS - NORTH Total	Electric,Gas,Water,Telephone,S	\$231.06
Total	Electric,Gas,Water,Telephone,S	\$796.47
Total	Services	\$68.00
AKRON TRACTOR Total	Dealersnotclass	\$5,484.34
ALDI 63033 Total	Grocery Stores, Supermarkets	\$44.75
ALDI 63080 Total	Grocery Stores, Supermarkets	\$30.83
ALT SALES CORP Total	Furniture	\$847.18
ALTEC CORPORATE 2 Total	Commercial Equipment,	\$903.14
Total	Services	\$179.00
AM LEONARD Total	Catalog &Retail Merchants	\$965.57
Total	Miscellaneous	\$30.94
Total	Miscellaneous	\$275.01
Total	Miscellaneous	\$26.48
Total	Miscellaneous	\$37.98
Total	Miscellaneous	\$15.43
Total	Miscellaneous	\$43.67
Total	Miscellaneous	\$13.96
Total	Miscellaneous	\$237.28
Total	Miscellaneous	\$18.90
Total	Miscellaneous	\$133.00
Total	Miscellaneous	\$26.99
Total	Miscellaneous	\$161.97
Total	Miscellaneous	\$6.99
Total	Miscellaneous	\$78.41
Total	Miscellaneous	\$38.58
Total	Miscellaneous	\$127.94
Total	Miscellaneous	\$32.57
Total	Miscellaneous	\$44.55
Total	Miscellaneous	\$31.58
AMAZON MARKE Total	Miscellaneous	\$58.07
Total	Miscellaneous	\$19.77
Total	Miscellaneous	\$17.98
Total	Miscellaneous	\$15.99
AMAZON MKTPL Total	Book Stores	\$12,663.82
Total	Book Stores	-\$297.26
Total	Variety Stores	\$13.38
Total	Variety Stores	\$167.86
Total	Variety Stores	\$42.67
Total	Variety Stores	\$159.45
Total	Variety Stores	\$50.00
Total	Variety Stores	\$120.39
Total	Variety Stores	\$42.94
Total	Variety Stores	\$69.96
Total	Variety Stores	\$100.00
Total	Variety Stores	\$15.98

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Variety Stores	\$30.95
Total	Variety Stores	\$67.03
Total	Variety Stores	\$112.90
Total	Variety Stores	\$28.06
Total	Variety Stores	\$17.84
Total	Variety Stores	\$77.89
Total	Variety Stores	\$196.97
Total	Variety Stores	\$91.18
Total	Variety Stores	\$5.80
AMAZON RETAIL* ITS Total	Variety Stores	\$179.99
Total	Business Services	\$467.23
AMAZON.COM Total	Book Stores	-\$68.73
Total	Book Stores	\$34.20
Total	Book Stores	\$412.02
Total	Book Stores	\$75.06
Total	Book Stores	\$35.55
Total	Book Stores	\$59.60
Total	Book Stores	\$17.19
Total	Book Stores	\$10.88
Total	Book Stores	\$44.18
Total	Book Stores	\$35.99
Total	Book Stores	\$1,396.59
Total	Book Stores	\$29.28
Total	Book Stores	\$12.22
Total	Book Stores	\$24.98
Total	Book Stores	\$285.56
Total	Book Stores	\$98.59
Total	Book Stores	\$277.49
Total	Book Stores	\$17.25
Total	Book Stores	\$35.49
Total	Book Stores	\$49.90
Total	Book Stores	\$69.94
Total	Book Stores	\$24.73
Total	Book Stores	\$4.00
Total	Book Stores	\$19.94
Total	Book Stores	\$119.07
Total	Book Stores	\$189.99
Total	Book Stores	\$2.07
Total	Book Stores	\$109.99
Total	Book Stores	\$20.00
Total	Book Stores	\$67.78
Total	Book Stores	\$9.99
Total	Book Stores	\$59.99
Total	Book Stores	\$110.84
Total	Book Stores	\$10.62
Total	Book Stores	\$14.99
Total	Book Stores	\$15.05
Total	Book Stores	\$14.88
Total	Book Stores	\$13.85
Total	Book Stores	\$246.99
Total	Book Stores	\$2.29

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Book Stores	\$149.99
Total	Book Stores	\$15.95
Total	Book Stores	\$51.46
Total	Book Stores	\$36.22
Total	Book Stores	\$219.92
Total	Book Stores	\$79.35
Total	Book Stores	\$119.92
Total	Book Stores	\$119.44
Total	Book Stores	\$99.99
Total	Book Stores	\$49.49
Total	Book Stores	\$179.84
Total	Book Stores	\$8.98
Total	Book Stores	\$33.89
Total	Book Stores	\$19.67
Total	Book Stores	\$7.94
Total	Book Stores	\$64.99
Total	Book Stores	\$16.69
Total	Book Stores	\$45.54
Total	Book Stores	\$21.73
Total	Book Stores	\$13.95
Total	Book Stores	\$89.97
Total	Book Stores	\$39.35
Total	Book Stores	\$106.48
Total	Book Stores	\$7.21
Total	Book Stores	\$12.63
Total	Book Stores	\$37.78
Total	Book Stores	\$244.79
Total	Book Stores	\$53.77
Total	Book Stores	\$38.94
Total	Book Stores	\$29.53
Total	Book Stores	\$39.99
Total	Book Stores	\$349.95
Total	Book Stores	\$76.88
Total	Book Stores	\$78.70
Total	Book Stores	\$26.56
Total	Book Stores	\$79.99
Total	Book Stores	\$320.43
Total	Book Stores	\$31.95
Total	Book Stores	\$58.38
Total	Book Stores	\$277.49
Total	Book Stores	\$44.00
Total	Book Stores	\$30.56
Total	Book Stores	\$41.98
Total	Book Stores	\$134.01
Total	Book Stores	\$13.13
Total	Book Stores	\$34.38
Total	Book Stores	\$27.28
Total	Book Stores	\$599.00
Total	Book Stores	\$22.43
Total	Book Stores	\$25.76
Total	Book Stores	\$58.14

Merchant Name	Merchant Category Code Name	Transaction Amount
AMERICAN AIRLINES Total	AMERICAN AIRLINES	\$374.78
Total	Membership Organization,	\$330.00
Total	Automotive Service Shops	\$283.90
AMK CLEVELAND ZOO Total	Caterers	\$1,119.00
Total	Shops	\$357.50
Total	HILTON HOTELS	\$1,097.10
AMZN MKTP US Total	Book Stores	\$33,292.62
ANGIES TAVERN Total	Eating Places, Restaurants	\$84.25
ANIMAL GENETICS INC Total	Testing Laboratories (non-Medical)	\$73.50
ANYPROMO.COM Total	General Merchandise	\$256.55
APEX PEST CONTROL SERV Total	Disinfecting & Exterminating Services	\$225.00
APPLE.COM/BILL Total	Large Digital Goods Merchant	\$25.91
AQUA DOC LAKE & POND M Total	Landscaping And Horticultural Services	\$964.86
AQUATIC CONTROL, INC. Total	Professional Services Not Elsewhere Defined	\$88.75
AQUATICA Total	Pet Shops - Pet Foods & Supply Stores	\$437.68
ASCAP LICENSE FEE Total	Business Services	\$12.00
ASE TEST FEES Total	Educational Services,	\$90.00
ASPEN INVESTMENTS INC. Total	Nurseries, Lawn & Garden Supply Stores	\$2,400.00
ASPHALT STREETSBORO Total	Concrete Work Contractors	\$1,090.71
ASSOC NAT CTR ADMIN Total	Charitable And Social Service Organizations	\$1,300.00
ASSOC OF ZOOS & AQUAR Total	Membership Organization,	\$4,895.00
ATHENS DIAGNOSTIC LAB Total	College, Universities, Professional Schools	\$250.00
AUBURN FENCE CORP Total	Genl Contractors-Residential, and Commercial	\$442.80
AURORA WORLD Total	Durable Goods, Automotive Parts, Accessories	\$1,316.16
AUTOZONE #1771 Total	Stores	\$40.46
AUTOZONE #1996 Total	Automotive Parts, Accessories	\$136.53
AUTOZONE 4508 Total	Stores	\$85.09
AVID IDENTIFICATION SY Total	Pet Shops - Pet Foods & Supply Stores	\$204.89
AZTEC STEEL Total	Metal Service Centers And Offices	\$426.32
BAKER VEHICLE SYSTEMS Total	Automotive Parts, Accessories	\$3,090.36
BAREFOOT BOOKS FAIRE Total	General Merchandise	\$118.65
BASS PRO CATALOG U.S. Total	Sporting Goods Stores	\$143.98

Merchant Name	Merchant Category Code Name	Transaction Amount
BATTERIES PLUS #0139 Total	Specialty Retail Stores- Miscellaneous	\$50.50
BEATTY SPORTS Total	Sporting Goods Stores	\$588.00
BEATTY'S SPORTS Total	Bicycle Shops - Sales and Service	\$290.00
BEAUDEVIN ORD Total	Eating Places, Restaurants	\$14.74
BENNETT SUPPLY OF OHIO Total	Construction Materials,	\$86.06
BEST BAIT Total	Non-Durable Goods, Pet Shops - Pet Foods & Supply Stores	\$891.00
BIG DEES TACK Total		\$970.78
BIG ROCK SPORTS Total	Durable Goods,	\$943.55
BLINK SIGNS Total	Relations Service	\$16,269.03
Total	Industrial Supplies,	\$281.84
BOLT DEPOT, INC. Total	Industrial Supplies,	\$394.27
BRIAN-KYLES Total	Services	\$1,920.00
BRIMAR INDUSTRIES Total	Durable Goods,	\$210.57
BRITTEN, INC Total	Non-Durable Goods,	\$248.16
BRUDER SUPPLY LLC Total	Stores	\$1,774.84
BSIONLINE Total	Data Processing Services	\$322.40
BTS*PATTERSONVET Total	osp Equip&Supplies	\$196.79
BUDGET RENT A CAR Total	BUDGET RENT-A-CAR	\$88.63
BUFFER PLAN Total	Business Services	\$108.00
BUGGIES UNLIMITED Total	Dealersnotclass	\$615.98
BUSINESS CL Total	Tourist Attractions And Exhibits	\$457.00
CAB STORE AVON, OH Total	Sporting Goods Stores	\$326.00
Total	Supply Stores	\$406.94
Total	Stores	\$13.44
Total	Stores	\$18.28
Total	Stores	\$157.38
Total	Equipment,Software	\$718.38
CARDINAL FIRE & SAF... Total	Business Services	\$490.00
CARIBOU COFFEE Total	General Merchandise	\$135.92
Total	Fast Food Restaurants	\$59.44
Total	Fast Food Restaurants	\$35.66
CARTER LUMBER Total	Stores	\$100.68
Total	Eating Places, Restaurants	\$871.08
Total	Non-Durable Goods,	\$185.00
Total	Janitorial Services	\$479.98
CHEWY.COM Total	Stores	\$482.93
CHUCK'S CUSTOM Total	Automotive Service Shops	\$122.55
CINTAS CORP Total	Business Services	\$573.00
CINTAS99Q Total	Protective Services	\$455.70
CITY APPAREL Total	Shop-Miscellaneous	\$2,147.25
CITYPARKSALLIANCE Total	Organizations	-\$577.50
CLEVELAND FASTPARK Total	Automobile Parking Lots	\$75.00
Total	And Flowers	\$124.00
Total	Equipment And Supplies	\$1,314.29
Total	Services - Miscellaneous	\$475.75

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Construction Materials,	\$1,352.74
Total	Organizations	\$1,147.00
Total	Hardware Stores	\$202.94
Total	Taxicabs/Limousines	\$50.95
Total	Commercial Equipment,	\$2,740.59
Total	Supplies	\$61.91
COMP-AIR OHIO Total	Industrial Supplies,	\$374.99
Total	Industrial Supplies,	\$1,648.00
CORE & MAIN - OH015 Total	Equipment And Supplies	\$749.20
CORE & MAIN - OH036 Total	Equipment And Supplies	\$10,036.00
CORYGOULD* INV237 Total	Automotive Service Shops	\$1,320.00
CORYGOULD* INV240 Total	Automotive Service Shops	\$300.00
Total	Miscellaneous	\$609.49
Total	COURTYARD BY MARRIOTT	\$1,198.64
Total	COURTYARD BY MARRIOTT	\$712.01
COVIA SOLUTIONS Total	Commercial Equipment,	\$50.00
Total	osp Equip&Supplies	\$59.44
Total	osp Equip&Supplies	\$228.54
Total	Media- Books+Movies+Music	\$10.00
Total	Supplies	\$685.08
Total	Parts	\$3,229.00
CUTTER & BUCK INC Total	Shop-Miscellaneous	\$47.90
Total	Dealersnotclass	\$494.00
Total	Government Services,	\$43.26
Total	Stores	\$28.13
Total	Automobile Parking Lots	\$50.00
Total	Commercial Equipment,	\$54.00
DATAKAKE GMBH Total	Computer Software Stores	\$27.58
Total	Grocery Stores, Supermarkets	\$23.94
Total	Grocery Stores, Supermarkets	\$377.49
DAVIS TREE FARM Total	Supply Stores	\$491.00
Total	Eating Places, Restaurants	\$21.52
DELTA Total	DELTA	\$1,566.86
DELZANI CYCLES Total	Motorcycle Shops and Dealers	\$1,487.72
DIABETIC WAREHOUSE Total	osp Equip&Supplies	\$264.99
DIGITALOCEAN.COM Total	Computer Software Stores	\$6.48
Total	Grocery Stores, Supermarkets	\$73.87
Total	Drug Stores, Pharmacies	\$31.98
DISCOUNT TAPE 'N RO Total	WritingPaper	\$403.80
DISTILLATA Total	Miscellaneous	\$44.10
Total	Educational Services,	\$17.96
DOG WASTE DEPOT Total	Business Services	\$1,359.36
DOLLAR TREE Total	Variety Stores	\$40.00
DOMINO'S 2689 Total	Fast Food Restaurants	\$17.03
Total	Supplies	\$465.00
Total	Bakeries	\$12.75
Total	Commerce/Information Services	\$119.88
DUNGAREES INC Total	Accessories Stores	\$54.99
DUNKIN #345001 Total	Fast Food Restaurants	\$86.94
DUNKIN #348515 Total	Fast Food Restaurants	\$3.30
DUNKIN #358269 Total	Fast Food Restaurants	\$66.45

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Medical)	\$20.00
Total	Business Services	\$50.00
EBAY O*02-11724-23611 Total	Department Stores	\$60.45
EBAY O*08-11681-25776 Total	Department Stores	\$128.99
EBAY O*15-11654-65852 Total	Department Stores	\$269.99
EIG Total	Continuity/Subscription	\$1,154.00
EMBASSY HOTELS Total	EMBASSY HOTELS	-\$79.50
ENVATO 68624991 Total	Advertising Services	\$18.00
ERC Total	Elsewhere Defined	\$1,780.00
ETIP CLE FPR Total	Personal Services,	\$3.45
EXCEL FLUID GROUP Total	Durable Goods,	\$533.00
Total	Operators	\$10.48
Total	Tolls, Road And Bridge Fees	\$30.75
Total	Tolls, Road And Bridge Fees	\$41.07
FACEBK *K2Z9354PJ2 Total	Advertising Services	\$750.00
Total	Advertising Services	\$441.72
Total	Miscellaneous	\$2,498.50
Total	Organizations	\$100.00
FASHION CITY FAIRE Total	General Merchandise	\$126.99
FEDEX Total	Ground,Freight Forwarder	\$615.66
FENCE ONE Total	Miscellaneous	\$25.75
FERGUSON ENT Total	Equipment And Supplies	\$84.83
FERGUSON ENTS 1953 Total	Equipment And Supplies	\$1,139.88
FIN FEATHER FUR Total	Sporting Goods Stores	\$79.99
Total	Stores	\$137.36
Total	Stores	\$169.11
Total	Stores	\$122.94
Total	Stores	\$423.35
FIVE BELOW 503 Total	Variety Stores	\$52.50
FOR PETS SAKE LLC Total	Non-Durable Goods,	\$97.96
Total	Durable Goods,	\$999.02
FORMLABS Total	Equipment,Software	\$215.24
FOUR O CORPORATION Total	Elsewhere Class	\$948.25
FRAUD CREDIT Total	Tourist Attractions And Exhibits	-\$106.00
FS *TECHSMITH Total	Computer Software Stores	\$237.90
GALLS Total	Clothing	\$1,203.75
Total	Hardware Stores	\$44.52
GARMIN Total	Miscellaneous	\$19.95
Total	Automotive Tire Stores	\$722.70
Total	DON HOTEL (DARWIN)	\$651.97
GDIT FAA 34C9X7H Total	Government Services,	\$5.00
GFS STORE #0512 Total	Grocery Stores, Supermarkets	\$946.23
GFS STORE #0600 Total	Grocery Stores, Supermarkets	\$127.05
GFS STORE #0954 Total	Grocery Stores, Supermarkets	\$383.77
GFS STORE #0994 Total	Grocery Stores, Supermarkets	\$30.98
GFS STORE #1925 Total	Grocery Stores, Supermarkets	\$349.19
GFS STORE #1987 Total	Grocery Stores, Supermarkets	\$897.51
GFS STORE #2033 Total	Grocery Stores, Supermarkets	\$61.77
Total	Grocery Stores, Supermarkets	\$24.56
GIANT EAGLE #0230 Total	Grocery Stores, Supermarkets	\$0.19
GIANT EAGLE #1635 Total	Grocery Stores, Supermarkets	\$8.96

Merchant Name	Merchant Category Code Name	Transaction Amount
GIANT EAGLE #5817 Total	Grocery Stores, Supermarkets	\$8.97
GIANT-EAGLE #0204 Total	Grocery Stores, Supermarkets	\$7.99
GIANT-EAGLE #1263 Total	Grocery Stores, Supermarkets	\$48.53
GIANT-EAGLE #2108 Total	Grocery Stores, Supermarkets	\$11.49
GIANT-EAGLE #6376 Total	Grocery Stores, Supermarkets	\$632.57
GIANT-EAGLE #6381 Total	Grocery Stores, Supermarkets	\$3.00
Total	Shop-Miscellaneous	\$762.60
GOLF CART KING LLC Total	Dealersnotclass	\$88.90
Total	Membership Organization,	\$1,395.00
Total	Automotive Service Shops	\$3,341.12
Total	Advertising Services	\$2,000.00
Total	Advertising Services	\$2,155.89
Total	Organizations	\$1,795.00
GRAINGER Total	Industrial Supplies,	\$18,947.28
GRAYBAR ELECTRIC Total	Electrical Parts And Equipment	\$53.78
GRAYBAR ELECTRIC COMPA Total	Electrical Parts And Equipment	\$182.68
GREAT LAKES POWER SERV Total	Industrial Supplies,	\$2,116.30
GREENHECK FAN CORP Total	Electrical Parts And Equipment	\$717.27
GRIMCO INC Total	Durable Goods,	\$2,556.13
GT GOLF SUPPLIES Total	Durable Goods,	\$263.83
HAJOCA WELKER-MCKEE 14 Total	Plumbing And Heating Equipment And Supplies	\$52.86
HALE FARM & VILLAGE Total	Tourist Attractions And Exhibits	\$128.00
HARBOR FREIGHT TOOLS 1 Total	Hardware Stores	\$430.72
HARBOR FREIGHT TOOLS 2 Total	Hardware Stores	\$69.93
HARBOR FREIGHT TOOLS 4 Total	Hardware Stores	\$264.69
HARBOR FREIGHT TOOLS33 Total	Hardware Stores	\$164.08
HARBOR FRIEGHT TOOLS32 Total	Hardware Stores	\$321.88
HARRELL S, LLC Total	Landscaping And Horticultural Services	\$7,050.90
HARRINGTON IND PLASTIC Total	Plumbing And Heating Equipment And Supplies	\$1,729.81
HEARTLAND ASSAYS LLC Total	Medical & Dental Laboratories	\$60.44
HEINEN'S GROCERY STORE Total	Grocery Stores, Supermarkets	\$554.74
HELMAN'S RADIATOR SERV Total	Heating, Plumbing, and Air Conditioning	\$450.00
HILTI INC Total	Hardware Stores	\$178.98
HOMEDPOT.COM Total	Home Supply Warehouse Stores	\$355.28
HOMENIK DOOR CO INC Total	Masonry, Stonework, Tile Setting, Plastering	\$1,650.00

Merchant Name	Merchant Category Code Name	Transaction Amount
HORIZON STRUCTURES Total	Carpentry Contractors	\$3,990.00
HTL CLEVELAND AUTOGPH Total	UnKnown	\$38.00
HUDSON ST 1476 Total	News Dealers & Newsstands	\$9.99
HUDSONNEWS ST732 Total	News Dealers & Newsstands	\$24.20
HUMMERT INTERNATIONAL Total	Non-Durable Goods,	\$459.58
HYATT PLACE ROYAL OAKS Total	HYATT HOTELS	\$348.22
IACP Total	Membership Organization,	\$500.00
IDN HARDWARE SALES-INC Total	Durable Goods,	\$230.00
IN *AQUATIC EQUIPMENT Total	Industrial Supplies, Landscaping And Horticultural Services	\$234.07
IN *ARCHEWILD Total	Cleaning & Maintenance, Janitorial Services	\$1,553.60
IN *ASLAN INC Total	Chemical&Allied Product,Not Elsewhere Class	\$5,907.50
IN *BOND CHEMICALS Total		\$1,321.83
IN *BROWNING TRAIL CAM Total	Electronic Sales	\$883.00
IN *FABRITECH SOLUTION Total	Durable Goods,	\$1,725.40
IN *GRAPHCO Total	Industrial Supplies,	\$410.00
IN *GROWING SOLUTIONS, Total	Agricultural Co-operatives	\$750.00
IN *GUARDIAN ALLIANCE Total	Data Processing Services	\$750.00
IN *HISPANIC POLICE OF Total	Charitable And Social Service Organizations	\$2,500.00
IN *JAN-PRO OF GREATER Total	Cleaning & Maintenance, Janitorial Services	\$14,035.73
IN *LAKE ERIE GRAPHICS Total	Miscellaneous Publishing And Printing	\$757.05
IN *P S SUPERIOR, INC. Total	Durable Goods,	\$238.60
IN *P&P MAINTENANCE Total	Business Services	\$595.00
IN *PETLABS DIAGNOSTIC Total	Medical & Dental Laboratories	\$272.15
Total	Elsewhere Defined	\$478.24
Total	and Commercial	\$800.00
Total	Office and Commercial Furniture	\$5,006.97
Total	Industrial Supplies,	\$2,589.10
TRANSACTION Total	Unknown	\$2.91
ISA Total	Organizations	\$230.00
Total	Hardware Stores	\$61.60
JERRY PATE TURF AND IR Total	Landscaping And Horticultural Services	\$2,546.76
JETS PIZZA - OH-035 EC Total	Eating Places, Restaurants	\$238.54

Merchant Name	Merchant Category Code Name	Transaction Amount
JMD GEO COMPONENTS		
Total	Industrial Supplies,	\$375.00
	Sewing, Needlework, Fabric &	
JOANN STORES #1907 Total	Piece Goods Stores	\$14.62
	Sewing, Needlework, Fabric &	
JOANN STORES #1923 Total	Piece Goods Stores	\$263.42
Total	Industrial Supplies,	\$323.99
JOINHOMEBASE.COM Total	Computer Software Stores	\$444.60
JONES LAKE MANAGEMENT		
Total	Durable Goods,	\$224.90
	Pet Shops - Pet Foods & Supply	
JOSH'S FROGS LLC Total	Stores	\$23.57
	Automotive Parts, Accessories	
JTI INC Total	Stores	\$203.96
K O PRESSURE SUPPLY #0		
Total	Industrial Supplies,	\$144.51
KAY PARK RECREATION Total	Durable Goods,	\$3,890.30
KAYLINE COMPANY INC Total	Industrial Supplies,	\$322.30
KEN GANLEY FORD WEST		
Total	Automobile & Truck Dealer - New & Used	\$179.52
	Automobile & Truck Dealer - New & Used	
KEN GANLEY LINCOLN Total		\$5,143.69
KIBSI.COM Total	Computer Software Stores	\$2,000.00
	Automotive,Aircraft&Farm Equip	
KIEFER EQUIPMENT Total	Dealersnotclass	\$272.66
	Automotive Parts, Accessories	
KIRK BATTERY CO INC Total	Stores	\$2,280.20
KOEHLER RUBBER AND SUP		
Total	Industrial Supplies,	\$98.28
KY HORSE PARK ADM Total	Tourist Attractions And Exhibits	\$1,400.00
LA SOUL FAIRE Total		
Total	General Merchandise	\$754.90
	Industrial Supplies,	\$99.95
LAKE ERIE GOLF CARS Total	Dealersnotclass	\$456.20
Total	Government Services,	\$98.00
LAKE ROAD MARKET Total	Grocery Stores, Supermarkets	\$19.96
LAKESIDE SUPPLY CO Total	Equipment And Supplies	\$1,294.69
Total	Clothing	\$44.66
Total	Construction Materials,	\$3,531.09
Total	Microfilm Equip	\$978.14
Total	Automobile Parking Lots	\$10.00
LEXINGTON SERVICES INC		
Total	Convenience, Deli, Specialty Food Stores	\$4,233.00
LINDE GAS & EQUIPMENT		
Total	Welding Repair	\$754.36
	Swimming Pools -Sales,Service & Supplies	\$7.99
LITEHOUSE POOLS - 4 Total		
LITEHOUSE POOLS - PROD	Swimming Pools -Sales,Service & Supplies	\$8.99
Total		
LODI LUMBER COMPANY		
Total	Construction Materials,	\$1,126.00

Merchant Name	Merchant Category Code Name	Transaction Amount
LOFTIPOP FAIRE Total	General Merchandise	\$169.21
LONE STAR FLAGS AND GO Total	Sporting Goods Stores	\$418.00
LOWES #00633 Total	Home Supply Warehouse Stores	\$217.53
LOWES #00770 Total	Home Supply Warehouse Stores	\$1,714.06
LOWES #01023 Total	Home Supply Warehouse Stores	\$227.86
LOWES #01139 Total	Home Supply Warehouse Stores	\$617.82
LOWES #01606 Total	Home Supply Warehouse Stores	-\$22.26
LOWES #01642 Total	Home Supply Warehouse Stores	\$545.83
LOWES #02339 Total	Home Supply Warehouse Stores	\$1,918.33
LOWES #02450 Total	Home Supply Warehouse Stores	\$2,516.82
LS SHAWNEE HILLS GOLF Total	Golf Courses - Public	\$160.05
LSI-ROANOKE Total	Landscaping And Horticultural Services	\$5,683.10
LSI-WALKER-CORAOPOLIS Total	Landscaping And Horticultural Services	\$128.00
LUCKY'S CLEVELAND Total	Grocery Stores, Supermarkets	\$39.20
LUNA TEAM SHOP Total	Clothing-Sports, Riding Apparel	\$494.00
LYFT 1 RIDE 06-08 Total	Taxicabs/Limousines	\$27.19
LYFT 1 RIDE 06-10 Total	Taxicabs/Limousines	\$40.18
LYFT 1 RIDE 06-14 Total	Taxicabs/Limousines	\$33.95
LYFT 2 RIDES 06-10 Total	Taxicabs/Limousines	\$14.59
LYFT RIDE SAT 1PM Total	Taxicabs/Limousines	\$40.63
LYFT RIDE SAT 8AM Total	Taxicabs/Limousines	\$19.99
LYFT RIDE WED 11PM Total	Taxicabs/Limousines	\$26.39
LYFT RIDE WED 12PM Total	Taxicabs/Limousines	\$20.96
MACHO TOOL AND SUPPLY Total	Commercial Equipment,	\$562.80
MAGNETIC SPRINGS WATER Total	Business Services	\$199.78
MAKE.DO Total	Hobby, Toy & Game Shops	\$180.00
Total	Industrial Supplies,	\$4,776.07
MARCOS PIZZA #1105 Total	Eating Places, Restaurants	\$59.61
MARCS BEREA Total	Grocery Stores, Supermarkets	\$9.99
MARC'S BRECKSVILLE Total	Grocery Stores, Supermarkets	\$50.81
MARCS MENTOR Total	Grocery Stores, Supermarkets	\$11.94
MARCS MIDTOWN Total	Grocery Stores, Supermarkets	\$44.33
Total	Microfilm Equip	\$1,136.98
Total	Grocery Stores, Supermarkets	\$100.04
MARRIOTT MINN SW F&B Total	MARRIOTT HOTELS	\$144.38

Merchant Name	Merchant Category Code Name	Transaction Amount
MARS ELECTRIC MIDDLEBU Total	Electrical Parts And Equipment	\$4,898.79
MARS ELECTRIC WESTLAKE Total	Electrical Parts And Equipment	\$1,964.42
Total	Miscellaneous	\$1,303.11
Total	Miscellaneous	\$129.49
Total	Non-Durable Goods,	\$297.67
MCMASTER-CARR Total	Industrial Supplies,	\$2,846.16
MDSOLUTIONS Total	Industrial Supplies,	\$2,728.70
MEIJER 308 Total	Grocery Stores, Supermarkets	\$172.32
MEIJER 309 Total	Grocery Stores, Supermarkets	\$37.79
MEIJER STORE #323 Total	Grocery Stores, Supermarkets	\$17.84
MENARDS 3357 Total	Home Supply Warehouse Stores	\$685.85
MENARDS 3358 Total	Home Supply Warehouse Stores	\$3,242.14
MENYHART PLUMBING Total	Air Conditioning & Refrigeration Repair Shops	\$481.52
MERCODIA INC Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$1,535.00
MERRICK ENTERPRISES CO Total	Industrial Supplies,	\$1,260.72
METAL SUPERMARKETS CLE Total	Metal Service Centers And Offices	\$416.95
METER GROUP INC, USA. Total	General Merchandise Aquariums, Seaquariums, Dolphinariums	\$199.00
METROPARKS ZOO Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$1,127.50
MG SCIENTIFIC INC Total	osp Equip&Supplies	\$656.74
MICHAELS STORES 4613 Total	Artists Supply Shops	\$27.96
MICHAELS STORES 5015 Total	Artists Supply Shops	\$5.99
MIDLAND HARDWARE Total	Construction Materials,	\$1,370.00
MIDWEST VETERINARY SUP Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$3,079.11
MILLCRAFT Total	Stationery,OfficeSupply,Printing/ WritingPaper	\$2,173.05
MINNEAPOLIS MARRIOTT Total	MARRIOTT HOTELS	\$7,388.39
MIZUNO USA Total	Durable Goods,	\$117.95
MMS GOV SOLUTION LLC Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$42.98
MSFT * E0800SCWMF Total	Computer,Computer Peripheral Equipment,Software	\$1,067.94
MURPHY TRACTOR 23 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$230.78
MUSEUMNEXT LTD Total	Large Digital Goods Merchant Drugs, Drug Proprietaries,	\$166.57
MWI ANIMAL HEALTH Total	Druggist's Sundries	\$1,329.84

Merchant Name	Merchant Category Code Name	Transaction Amount
MYTEE PRODUCTS Total	Automotive Parts, Accessories Stores	\$2,149.90
NAFA FLEET MGMT ASSOC Total	Membership Organization,	\$199.00
NAPA STORE 0030006 Total	Automotive Parts, Accessories Stores	\$827.71
NAPA STORE 0030008 Total	Automotive Parts, Accessories Stores	\$210.61
NAPA STORE 0030015 Total	Automotive Parts, Accessories Stores	\$152.00
NAPA STORE 0277025 Total	Automotive Parts, Accessories Stores	\$2,410.05
NAPA STORE 0277040 Total	Automotive Parts, Accessories Stores	\$2,877.19
NAPCP Total	Membership Organization,	\$199.00
NATIONAL FUSE PRODUCTS Total	Electrical Parts And Equipment	\$201.74
NATIONAL TICKET CO. Total	Discount Stores	\$4,047.50
NATL ARCHERY SCHOOLS E Total	Durable Goods,	\$402.00
NATURES WAY/INTERNET Total	Pet Shops - Pet Foods & Supply Stores	\$1,363.70
NAUTICA ENTERTAINMENT Total	Automobile Parking Lots	\$6.00
NEO ELECTRICAL SUPPLY Total	Electrical Parts And Equipment	\$2,591.45
NEW HORIZONS LEARNING Total	Business Services	\$695.00
NOR*NORTHERN TOOL Total	Hardware Stores	\$2,339.99
NORTH GATEWAY TIRE Total	Automotive Tire Stores	\$420.60
NORTH ROYALTON POWER E Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$149.91
NORTHERN OHIO CHARITAB Total	Charitable And Social Service Organizations	\$50.00
NOVAK SUPPLY LLC Total	Clothing,Apparel&Accessory Shop-Miscellaneous	\$70.00
NRPA OPERATING Total	Government Services,	\$2,220.40
NTLREST SERVS SAFE Total	Business Services	\$480.00
Total	Agricultural Co-operatives	\$12,768.90
NUTS.COM, INC. Total	Food Stores	\$977.77
NYRP Total	Equipment And Supplies	\$292.80
ODA ANIMAL HEALTH Total	Government Services,	\$55.50
Total	Government Services,	\$1,010.75
OHIO CAT 00 Total	Commercial Equipment,	\$5,198.37
Total	Agricultural Co-operatives	\$95.00
Total	Membership Organization,	\$1,750.00
Total	Membership Organization,	\$65.00
Total	Organizations	\$558.75
OHR RENTS Total	Supplies	\$1,020.00
Total	Eating Places, Restaurants	\$19.50
OPINIATOR / OBERON3 Total	Computer Software Stores	\$75.00

Merchant Name	Merchant Category Code Name	Transaction Amount
OPRA Total	Associations	\$100.00
Total	Fast Food Restaurants	\$5.86
O'REILLY 2370 Total	Stores	\$234.41
O'REILLY 3306 Total	Stores	\$5.26
O'REILLY 3313 Total	Automotive Parts, Accessories Stores	\$140.68
O'REILLY 3999 Total	Automotive Parts, Accessories Stores	\$19.99
O'REILLY 4565 Total	Automotive Parts, Accessories Stores	\$18.48
O'REILLY 5994 Total	Automotive Parts, Accessories Stores	\$137.48
OSCAR BRUGMANN SAND & Total	Lumber & Building Materials Stores	\$259.88
OTC BRANDS INC Total	Direct Marketing - Catalog Merchants	\$65.96
OUTDOORCURTAINS.COM Total	Furniture, Home Furnishings And Equipment Stores	\$740.94
PAINT VALLEY EQUIPMENT Total	Durable Goods,	\$1,777.21
PANERA BREAD #204627 O Total	Eating Places, Restaurants	\$331.53
PANERA BREAD #204819 O Total	Eating Places, Restaurants	\$51.97
PANERA BREAD #204830 O Total	Fast Food Restaurants	\$21.99
PANERA BREAD 203142 P Total	Fast Food Restaurants	\$9.41
PARKER STORE OAKWOOD Total	Industrial Supplies,	\$214.57
PARKER STORE WICKLIF Total	Industrial Supplies,	\$391.84
PARKER STORE BROOKPAR Total	Industrial Supplies,	\$1,503.53
PARMA TOWING & SALVAGE Total	Towing Services	\$125.00
PARTS TOWN, LLC Total	Business Services	-\$208.01
PAYPAL Total	Durable Goods,	\$2,696.69
PENNSYLVANIA STEEL CO Total	Construction Materials, Pet Shops - Pet Foods & Supply Stores	\$680.56
PERFECT PET Total	Stores	\$218.28
PERFECT POWER WASH LLC Total	Cleaning & Maintenance, Janitorial Services	\$1,956.00
PET SUPPLIES PLUS 0027 Total	Pet Shops - Pet Foods & Supply Stores	\$19.00
PET SUPPLIES PLUS 0028 Total	Pet Shops - Pet Foods & Supply Stores	\$13.96
PET SUPPLIES PLUS 0112 Total	Pet Shops - Pet Foods & Supply Stores	\$145.20
PETCO.COM 6989 Total	Pet Shops - Pet Foods & Supply Stores	\$188.80
PETITTI GARDEN CEN-OAK Total	Nurseries, Lawn & Garden Supply Stores	\$1,260.89
PETITTI GARDEN-CASA VE Total	Nurseries, Lawn & Garden Supply Stores	\$3,950.35

Merchant Name	Merchant Category Code Name	Transaction Amount
PETITTI GARDEN-STRONGS Total	Nurseries, Lawn & Garden Supply Stores	\$341.38
PETSMART # 0526 Total	Stores	\$161.72
PETSMART # 0532 Total	Stores	\$126.98
PFG*PROFORMA Total	Printing	\$535.31
PGA GOLF Total	Associations	\$1,275.14
PING INC Total	Sporting Goods Stores	\$1,350.49
PLANT FOOD COMPANY Total	Non-Durable Goods, Industrial Supplies,	\$1,723.19
Total		\$338.79
PMTCLEVELAND.COM Total	Media- Books+Movies+Music	\$11.50
Total	Miscellaneous	\$102.72
POLARIS MEDINA Total	Motorcycle Shops and Dealers	\$62.31
POLEN IMPLEMENT ELYRIA Total	Commercial Equipment, Continuity/Subscription	\$1,247.59
POP Total	Merchants	\$30.00
PRESTIGE FLAG Total	Durable Goods,	\$947.55
PROFESSIONAL CLIMBING Total	Membership Clubs, (Sports, Recreation,Athletic)	\$40.00
PSX INC Total	Business Services	\$125.00
PTC EZPASS CSC WEB IVR Total	Tolls, Road And Bridge Fees	\$4.70
PTI*CAMPHICANOEKAY Total	Camps, Boys' and Girls'	\$285.00
PUMP SYSTEMS, LLC Total	Industrial Supplies,	\$1,152.26
PY *AUDUBON INTERNATIO Total	Charitable And Social Service Organizations	\$514.50
QUALITY LOGO PRODUCTS Total	Specialty Retail Stores- Miscellaneous	\$1,508.91
R&R PRODUCTS Total	Durable Goods,	\$2,116.47
Total	Stores	\$1,753.89
REFRIGERATION SALES CO Total	Plumbing And Heating Equipment And Supplies	\$2,727.29
REI Total	Direct Marketing-	\$82.08
REI #168 CLEVELAND Total	Sporting Goods Stores	\$45.80
REILLY Total	Eating Places, Restaurants	\$175.00
REINHART RALPH CO Total	Electric,Gas,Water,Telephone,S anitary	\$82.36
RELISH BUR* RELISH BUR Total	Eating Places, Restaurants	\$44.14
RESTREAM, INC. Total	Media- Books+Movies+Music	\$49.00
RICHFIELD AUTO PARTS Total	Home Furnishings and Equipment Except Appliances	\$545.17
Total	Towing Services	\$450.00
Total	Construction Materials,	\$20.03
Total	Conditioning	\$319.95
ROCK AUTO Total	Stores	\$299.32
ROCK THE HOUSE Total	Large Digital Goods Merchant	\$525.30
RODENTPRO COM LLC Total	Stores	\$2,773.31

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Eating Places, Restaurants	\$21.00
Total	Eating Places, Restaurants	\$50.34
Total	Fast Food Restaurants	\$19.28
Total	Eating Places, Restaurants	\$22.54
Total	Eating Places, Restaurants	\$22.00
Total	Rosen Hotels & Resorts	\$3,579.49
ROYALTON ACE Total	Hardware Stores	\$56.55
RS HUGHES CO. Total	Industrial Supplies,	\$1,245.00
RUBBER CITYRADIOGROUPI Total	Business Services	\$780.00
RUSH TRK CTR CLEVELAND Total	Automobile & Truck Dealer - New & Used	\$65.70
RUSTY OAK NURSERY Total	Florist Supplies, Nursery Stock And Flowers	\$369.77
S&S ACTIVEWEAR Total	Uniforms and Commercial Clothing	\$730.12
S&S WORLDWIDE, INC. Total	Hobby, Toy & Game Shops	\$90.48
SAFETY CONTROL TECHNOL Total	Medical Services,	\$2,000.00
SAFETY KLEEN SYSTEMS Total	Specialty Cleaning,Polishing and Sanitation Prep	\$563.36
SAMS CLUB #6404 Total	Wholesale Clubs	\$365.53
SAMSClub #6404 Total	Wholesale Clubs	\$47.62
SAMSEL SUPPLY STORE Total	Marinas, Marine Service and Supplies	\$331.03
SAN FRANCISCO BAY BRAN Total	Pet Shops - Pet Foods & Supply Stores	\$217.62
SANTEE LOCK & MORE LLC Total	Business Services	\$22.50
SCHOOLBELLES CORP OFFI Total	Costumes,Formal Wear,Uniforms	\$9,406.03
SE BLUEPRINT - CLEVELA Total	Business Services	\$39.87
SE EQUIPMENT BRUNSWICK Total	Commercial Equipment,	\$2,267.12
SHAKE SHACK Total	Eating Places, Restaurants	\$7.66
SHAMROCK HOSE & FITTIN Total	Industrial Supplies,	\$44.33
SHERWIN WILLIAMS 70101 Total	Glass,Paint, Wallpaper Stores	\$449.99
SHERWIN WILLIAMS 70103 Total	Glass,Paint, Wallpaper Stores	\$188.52
SHERWIN WILLIAMS 70106 Total	Glass,Paint, Wallpaper Stores	\$828.07
SHERWIN WILLIAMS 70118 Total	Glass,Paint, Wallpaper Stores	\$1,599.82
SHERWIN WILLIAMS 70128 Total	Glass,Paint, Wallpaper Stores	\$1,855.20
SHERWIN WILLIAMS 70133 Total	Glass,Paint, Wallpaper Stores	\$502.99
SHERWIN WILLIAMS 70135 Total	Glass,Paint, Wallpaper Stores	\$64.71

Merchant Name	Merchant Category Code Name	Transaction Amount
SHERWIN WILLIAMS 70153		
Total	Glass,Paint, Wallpaper Stores	\$230.65
SHERWIN WILLIAMS 70430		
Total	Glass,Paint, Wallpaper Stores	\$1,751.39
SHERWIN WILLIAMS 70431		
Total	Glass,Paint, Wallpaper Stores	\$149.04
SHERWIN WILLIAMS 70437		
Total	Glass,Paint, Wallpaper Stores	\$499.46
SHERWIN-WILLIAMS701532		
Total	Glass,Paint, Wallpaper Stores	\$667.13
	Charitable And Social Service Organizations	
SHRM CERTIFICATION Total		\$135.00
SILLS MOTOR SALES CO		
Total	Motorcycle Shops and Dealers	\$287.80
SISTERS EUROPEAN CAFE		
Total	Fast Food Restaurants	\$20.28
SITEONE LANDSCAPE SUPP		
Total	Industrial Supplies, Rentals-Tools, Equipment and Furniture	\$10,906.67
SKYWORKS LLC Total		\$123.41
SLOME BELTING Total	Industrial Supplies,	\$107.64
SMARTWAIVER Total	Computer Software Stores	\$19.00
SMK Total	Continuity/Subscription	\$973.44
Total	Services	\$59.50
SOHARS/RCPW INC Total	Supply Stores	\$122.16
Total	Hardware Stores	\$44.44
Total	Miscellaneous	\$2,637.88
Total	Motorcycle Shops and Dealers	\$1,109.43
SOUTH HILLS HARDWARE		
Total	Hardware Stores	\$142.26
Total	Industrial Supplies,	\$458.66
Total	Ground,Freight Forwarder	\$1,500.16
SP BULLDOG BATTERY Total	Hardware Stores	\$1,139.94
Total	Shop-Miscellaneous	\$3,964.24
SP DRI-DEK Total	Floor Covering Stores	\$158.90
Total	And Equipment Stores	\$0.00
SP LAND MOTO Total	Service	\$37.25
SP NAISMA Total	Educational Services,	\$82.45
Total	Large Digital Goods Merchant	\$1,820.95
SP PROTEC CONTROLS Total	Stores	\$209.41
Total	Supply Stores	\$565.81
SP RHINOX GROUP INC Total	Commercial Equipment,	\$1,090.00
SP SONOSTAR Total	General Merchandise	\$6,479.88
SP TOYSMITH Total	Hobby, Toy & Game Shops	\$918.00
SP TWO RIVERS CO Total	Food Stores	\$22.08
Total	Dealersnotclass	\$46.16
SPORTSPLEX RENTALS Total	Furniture	\$9,924.40
SPREEDLY INC. Total	Data Processing Services	\$864.26
SPUDNUT SHOPPE Total	Fast Food Restaurants	\$60.00
SQ *AIR RITE, INC Total	Conditioning	\$266.04
Total	and Commercial	\$200.00
Total	Elsewhere Defined	\$2,906.80
Total	Elsewhere Defined	\$293.00
Total	Fast Food Restaurants	\$9.55

Merchant Name	Merchant Category Code Name	Transaction Amount
SQ *CRACK CORN Total	Fast Food Restaurants	\$364.50
SQ *E & K PRODUCTS Total	Personal Services,	\$505.00
Total	Tourist Attractions And Exhibits	\$240.00
Total	Automotive Service Shops	\$303.60
Total	Elsewhere Defined	\$25.00
Total	Supplies	\$642.41
Total	Taxicabs/Limousines	\$52.00
Total	Eating Places, Restaurants	\$17.85
Total	Miscellaneous	\$524.48
Total	Miscellaneous	\$10.00
Total	Organizations	\$600.00
Total	Janitorial Services	\$1,035.15
SQ *PRO LIGHTS Total	whereClassified	\$699.00
Total	Automotive Service Shops	-\$1.75
Total	Taxicabs/Limousines	\$21.60
SQ *THE TREE SERVICE Total	and Commercial	\$2,812.50
Total	Personal Services,	\$55.98
SQ *YAB TAXI CAB Total	Taxicabs/Limousines	\$32.53
Total	Organizations	\$178.00
Total	whereClassified	\$565.16
Total	Supplies	\$292.00
Total	WritingPaper	\$678.34
STARBUCKS A CMH Total	Fast Food Restaurants	\$10.05
Total	Industrial Supplies,	\$1,692.56
Total	WritingPaper	\$1,959.00
Total	Supply Stores	\$39.58
STERNER SOD Total	Supply Stores	\$53.04
SUMMERS RUBBER Total	Business Services	\$461.09
Total	Furniture	\$2,785.87
Total	Automated Fuel Dispensers	\$38.16
SUPERIOR PRESS INC Total	Blueprinting Service	\$99.50
SUPPLYHOUSE.COM Total	Plumbing And Heating	
SUTTON INDUSTRIAL HRDW	Equipment And Supplies	\$345.44
Total	Hardware Stores	\$62.31
SW AUTOMOTIVE 799115		
Total	Glass,Paint, Wallpaper Stores	\$125.15
Total	Automobile Parking Lots	\$10.40
Total	Dealersnotclass	\$337.71
TARGET 00007922 Total	Grocery Stores, Supermarkets	\$91.39
TARGET 00009860 Total	Discount Stores	\$40.23
TARGET 00013243 Total	Grocery Stores, Supermarkets	\$2.99
TARGET 00013250 Total	Grocery Stores, Supermarkets	\$56.52
TARGET 00020164 Total	Grocery Stores, Supermarkets	\$11.98
TARGET 00022285 Total	Grocery Stores, Supermarkets	\$5.18
TARGET.COM Total	Discount Stores	\$43.99
TAYLOR MADE Total	Sporting Goods Stores	\$845.23
TAYLORS PHARMACY LAB		
Total	Drug Stores, Pharmacies	\$994.00
TELESTREAM LLC Total	Data Processing Services	\$99.00
TERRY LUMBER AND SUPPL	Lumber & Building Materials	
Total	Stores	\$2,730.00

Merchant Name	Merchant Category Code Name	Transaction Amount
TFS*FISHERSCI ECOM CHI	Lab,Medical,Dental,Ophthalmic,H	
Total	osp Equip&Supplies	\$358.55
Total	Organizations	\$275.00
Total	Shops	\$167.71
Total	Construction Materials,	\$352.94
Total	Supply Stores	\$453.00
Total	Home Supply Warehouse Stores	\$1,748.78
Total	Home Supply Warehouse Stores	\$36.38
Total	Home Supply Warehouse Stores	\$1,482.95
THE HOME DEPOT #3817		
Total	Home Supply Warehouse Stores	\$1,655.70
THE HOME DEPOT #3820		
Total	Home Supply Warehouse Stores	\$1,486.31
THE HOME DEPOT #3824		
Total	Home Supply Warehouse Stores	\$2,573.46
THE HOME DEPOT #3842		
Total	Home Supply Warehouse Stores	\$1,728.02
THE HOME DEPOT #3847		
Total	Home Supply Warehouse Stores	\$36.39
THE HOME DEPOT #3852		
Total	Home Supply Warehouse Stores	\$891.46
THE HOME DEPOT #3859		
Total	Home Supply Warehouse Stores	\$135.82
THE HOME DEPOT #3875		
Total	Home Supply Warehouse Stores	\$1,393.79
THE HOME DEPOT #6857		
Total	Home Supply Warehouse Stores	\$1,519.36
THE LAKEWOOD SUPPLY CO		
Total	Construction Materials,	\$695.64
THE LIFEGUARD STORE, I	Clothing,Apparel&Accessory	
Total	Shop-Miscellaneous	\$219.92
THE UPS STORE 1308 Total	Business Services	\$16.17
THE UPS STORE 5508 Total	Business Services	\$71.33
THE UPS STORE 5842 Total	Business Services	\$19.29
THE WEBSTAIRANT STORE		
Total	Durable Goods,	\$2,230.10
THREE-Z TRUCKING & SUP	Nurseries, Lawn & Garden	
Total	Supply Stores	\$498.25
THREE-Z TRUCKING AND S	Nurseries, Lawn & Garden	
Total	Supply Stores	\$438.46
TIM LALLY CHEVROLET Total	Automobile & Truck Dealer -	
Total	New & Used	\$149.95
Total	Stores	\$890.85
TOP POT - 5TH AVE Total	Fast Food Restaurants	\$8.55
Total	Sporting Goods Stores	\$641.00
Total	Dealersnotclass	\$110.94
Total	Dealersnotclass	\$196.38
Total	Dealersnotclass	\$1,444.83
Total	Dealersnotclass	\$127.11
Total	Dealersnotclass	\$49.97
TRADER JOE S #677 Total	Grocery Stores, Supermarkets	\$11.48
TRANE SUPPLY-114821 Total	Business Services	\$496.20
TREESTUFF Total	Supplies	\$859.96

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Eating Places, Restaurants	\$18.38
TST* E. 55TH ON THE LA Total	Eating Places, Restaurants	\$48.60
TST* E.55TH MARINA Total	Shops	\$1,114.04
Total	Eating Places, Restaurants	\$732.75
Total	Eating Places, Restaurants	\$98.00
TST* PUB 819 Total	Eating Places, Restaurants	\$254.32
Total	Eating Places, Restaurants	\$54.59
Total	Eating Places, Restaurants	\$241.50
TURFNET Total	Membership Organization,	\$95.00
TURNEY'S HARDWARE Total	Hardware Stores	\$35.55
TWILIO SENDGRID Total	Computer Software Stores	\$799.00
TWINSBURG OFFICE Total	Stores	-\$37.76
UBER TRIP Total	Taxicabs/Limousines	\$245.88
UCI CLEVELAND #807 Total	Stores	\$1,652.53
ULINE Total	Merchants	\$571.69
Total	Construction Materials,	\$424.75
UNITED AIRLINES Total	UNITED AIRLINES	\$40.00
Total	Parts	\$296.80
Total	Parts	\$67.06
Total	Industrial Supplies,	\$170.88
Total	Towing Services	\$175.00
URBAN GROWERS LLC Total	Supply Stores	\$897.00
USDA, APHIS, NVSL Total	Government Services,	\$25.00
USGA MEMBERSHIP Total	Membership Organization,	\$150.00
Total	Only	\$2.59
USPS PO 3816500461 Total	Only	\$5.79
USPS PO 3816610261 Total	Only	\$10.40
USPS PO 3816840091 Total	Only	\$442.73
Total	Only	\$206.35
VALLEY FORD TRUCK Total	New & Used	\$2,184.96
Total	New & Used	\$1,450.16
VALLEY VET SUPPLY Total	Miscellaneous	\$185.60
VARIDESK* 1800 207 258 Total	Office and Commercial Furniture	\$337.50
Total	Commercial Equipment,	\$447.40
VESTIS SERVICES LLC Total	Merchants	\$15.80
Total	Equipment And Supplies	\$4,662.46
VIZPIN INC. Total	Computer Software Stores	\$661.00
W J BOLT & NUT SALES Total	Hardware Stores	\$311.00
WALGREENS #3308 Total	Drug Stores, Pharmacies	\$176.88
WAL-MART #1863 Total	Grocery Stores, Supermarkets	\$26.00
WAL-MART #1895 Total	Discount Stores	\$110.08
WAL-MART #1927 Total	Grocery Stores, Supermarkets	\$20.29
WAL-MART #2073 Total	Grocery Stores, Supermarkets	\$17.12
WAL-MART #2266 Total	Grocery Stores, Supermarkets	\$26.92
WAL-MART #2316 Total	Discount Stores	\$132.29

Merchant Name	Merchant Category Code Name	Transaction Amount
WAL-MART #4285 Total	Grocery Stores, Supermarkets	\$5.64
WAL-MART #5082 Total	Grocery Stores, Supermarkets	\$13.32
WALMART.COM 8009256278 Total	Discount Stores	\$118.00
WB MASON CO Total	WritingPaper	\$23,970.59
WEAVER MEATS INC Total	Provisioners	\$522.00
Total	Automotive Body Repair Shops	\$178.25
Total	Druggist's Sundries	\$1,491.00
WENSCO SIGN SUPPLY Total	Non-Durable Goods,	\$964.12
WEST MARINE #1718 Total	Supplies	\$593.88
WEST MARINE #400 Total	Catalog &Retail Merchants	-\$11.69
WESTIN SEATTLE FD Total	WESTIN HOTELS	\$705.64
WHENIWORK.COM Total	Computer Software Stores	\$257.20
Total	Dealersnotclass	\$139.66
Total	Automobile Parking Lots	\$8.50
Total	Hardware Stores	\$32.45
Total	Supply Stores	\$23.00
WINDCAVE INC Total	Commercial Equipment,	\$1,888.21
Total	Equipment And Supplies	\$31.53
WINZER Total	Supplies	\$999.50
Total	Grocery Stores, Supermarkets	\$10.25
Total	Grocery Stores, Supermarkets	\$237.33
Total	Grocery Stores, Supermarkets	\$9.36
Total	Equipment And Supplies	\$4,141.87
WOODHILL SUPPLY INC Total	Equipment And Supplies	\$85.20
WOOD-MIZER LLC Total	Industrial Supplies,	\$319.77
Total	Dealersnotclass	\$224.75
Total	Food Stores	\$51.48
Total	Educational Services,	\$1,195.00
Total	Personal Services,	\$55.00
G Total	Organizations	\$2,000.00
Total	Services	\$125.00
Total	Services	\$300.00
WWP*WEEDPRO Total	Services	\$1,986.00
O Total	General Merchandise	\$197.21
YELPINC*855 380 9357 Total	Advertising Services	\$525.00
ZIEBART OH 61 Total	Automotive Body Repair Shops	\$800.00
ZOOM.US 888-799-9666 Total	Service	\$219.90
ZOOT'S CAFE ORD Total	Fast Food Restaurants	\$11.16
Grand Total	Fast Food Restaurants	\$682,613.99