

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

**THURSDAY, MAY 16, 2024**

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

**7:30 A.M. – POST AUDIT CONFERENCE**  
**PARK COMMISSIONERS AND**  
**PARK DISTRICT AUDIT COMMITTEE**  
**(Pursuant to Section 121.22(D)(2) of the Ohio Revised Code)**

**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 April 25, 2024 Page 100874
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:**
        - Kurtis Bialosky Page 09
        - Michaela M. Warmington Page 09
      - (b) **Swearing in of Sergeants:**
        - Richard DeChant III Page 09
        - Brandon Reichard Page 09
      - (c) **Swearing in of Lieutenant:**
        - Luis Santiago-Irizarry Page 10
      - (d) **Chief Executive Officer's Retiring Guests:**
        - Christine J. Korhnaak, Education Manager Page 10
        - Raymond M. Makkos, Police Officer Page 10
        - Victoria C. Searles, Director of Education & Engagement Page 11
        - D'Edra E. Thompson, Education Specialist Page 11
      - (e) 2024 Budget Adjustment No. 5 Page 13
      - (f) Establish Date of Hearing for Proposed 2025 Tax Budget Page 13

- (g) Amendment to Management Services Agreement Re: Volleyball and Club Sports Operations – Lakefront Reservation (RFP #6588) Page 14
- (h) Authorization to Initiate Litigation to Recover Damages for Destruction of Heritage Park Docks Page 15
- (i) Authorization of Land Acquisition and Clean Ohio Conservation Fund Grant Application: EBMHC, LLC Property (± 28.5 acres) – Euclid Creek Reservation Page 16

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

- RECOMMENDED ACTION RELATED TO ALL BIDS/RFPs/CO-OPS/SINGLE SOURCES:**
- (a) OMNIA Co-Op #5845: Human Resources System/ADP Services Upgrade and Extension (Amendment No. 9) Page 19  
Page 20
  - (b) Single Source #6829: Various Zoo Grains Page 21
  - (c) HGAC Co-Op #6843: One (1) New 2024 Chevrolet 5500 XD LCF Diesel Garbage Truck Page 22

**iii) PURCHASES PURSUANT TO BY-LAW, ARTICLE V** Page 23

**iv) CONSTRUCTION CHANGE ORDERS** Page 25

- b. APPROVAL OF VOUCHERS AND PAYROLL – Resolution No. 24-05-054 Page 26
- APPROVAL OF ARBORWEAR ONLY – Resolution No. 24-05-055 Page 27

**6. PUBLIC COMMENTS**

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

- a. Primate Forest Project Update Page 28

**8. OLD BUSINESS**

None

**9. DATE OF NEXT MEETING**

Regular Meeting – **THURSDAY, June 20, 2024 – 8:00 a.m.**

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

**EXECUTIVE SESSION**

- 1. Purchase/Acquisition of Real Property
- 2. Imminent Litigation

**MINUTES OF THE  
BOARD OF PARK COMMISSIONERS  
OF THE  
CLEVELAND METROPOLITAN PARK DISTRICT  
APRIL 25, 2024**

The Board of Park Commissioners met on this date, Thursday, April 25, 2024, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

The roll call showed Vice President Yvette M. Ittu and Vice President Bruce G. Rinker to be present. President Dan T. Moore was absent from the meeting. 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. 24-04-045:** It was moved by Vice President Ittu, seconded by Vice President Rinker and carried, to approve the minutes from the Regular Meeting of March 21, 2024, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

Ayes: Ms. Ittu and Mr. 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 March 31. Also provided is a Schedule of Accounts Receivable and Investments, which along with the Comparative Summary is found on pages **100895** to **100902**. Chief Financial Officer, Wade Steen, noted that a typographical error on the Enterprise Summary of the Financial Report would be corrected in the Minutes on page **100899**.

**ACTION ITEMS.**

- (a) **2024 Budget Adjustment No. 4**  
*(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 #4 4/25/2024	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 70,457,162	\$ 3,669	\$ 70,460,831	\$ 301,095	\$ (41,592) <b>A</b>	\$ 70,720,334
52	Employee Fringe Benefits	21,396,109	543,837	21,939,946	276,799	(51,018) <b>B</b>	22,165,727
53	Contractual Services	17,161,050	2,919,032	20,080,082	200,076	48,000 <b>C</b>	20,328,158
54	Operations	31,109,745	3,763,826	34,873,572	240,156	89,388 <b>D</b>	35,203,116
	Operating Subtotal	140,124,067	7,230,364	147,354,431	1,018,126	44,778	148,417,335
<b>CAPITAL</b>							
571	Capital Labor	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 200,000	\$ -	1,200,000
572	Capital Construction Expense	27,875,059	13,556,329	41,431,388	41,621,064	830,000 <b>E</b>	83,882,452
574	Capital Equipment	6,394,036	2,207,611	8,601,647	727,175	(12,729) <b>F</b>	9,316,093
575	Zoo Animals	100,000	298	100,298	-	-	100,298
576	Land	2,500,000	110,632	2,610,632	150,000	2,733,100 <b>G</b>	5,493,732
	Capital Subtotal	37,869,095	15,874,871	53,743,966	42,698,239	3,550,371	99,992,576
<b>TOTALS</b>							
	Grand totals	\$ 177,993,162	\$ 23,105,235	\$ 201,098,397	\$ 43,716,365	\$ 3,595,149	\$ 248,409,911

An explanation of adjustments, by category, can be found on pages **100903** to **100905**. The net effect of all adjustments is an increase of \$3,595,149 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

**No. 24-04-046:** It was moved by Vice President Ittu, seconded by Vice President Rinker and carried, to approve 2024 Budget Adjustment No. 4 for a total increase of \$3,595,149 as delineated on pages **100903** to **100905**.

Vote on the motion was as follows:

Ayes: Ms. Ittu and Mr. Rinker.  
 Nays: None.



**ACTION ITEMS (cont.)**

- (b) ***Winter 2024/2025 Road Salt Resolution***  
*(Originating Sources: Charlie Rosol, Director of Procurement/Joseph V. Roszak, Chief Operating Officer)*

The Ohio Department of Transportation began accepting electronic forms and resolutions for the ODOT winter salt participation program (Contract Number 018-25) through the ODOT website beginning Monday, April 1, 2024 and will continue through Friday, May 3, 2024 by 5:00 PM. Public subdivisions must have the Resolution found on pages **100906** to **100907** completed and signed by their governing board/body and submitted along with the electronic form on the website. As this contract is distinct from the typical cooperative purchasing program, ODOT requires that each Political Subdivision execute this salt-specific resolution/ordinance this year that contains the total tonnage requested for the following winter.

- No. 24-04-047:** It was moved by Vice President Ittu, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to enter into the Ohio Department of Transportation Winter (018-25) contract for road salt with the road salt supplier chosen at the discretion of the Ohio Department of Transportation as being lowest and best for an estimated usage of 1,000 tons.

Vote on the motion was as follows:

Ayes: Ms. Ittu and Mr. Rinker.

Nays: None.

- (c) ***Amendment No. 1 – Contract #1671 – Professional Services Agreement – Lakefront Building – Lakefront Reservation***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Ryan Denker, Architect/Michele Crawford, Project Development Manager)*

**Background**

On September 27, 2022, Cleveland Metroparks entered into a contract with Osborn Engineering (“Osborn”) pursuant to RFQu #6665 professional design services for the Lakefront Building (“Project”). Osborn was selected as the top-ranked firm to perform professional engineering services for the Project and a contract was authorized by the board on July 21, 2022 (Board Resolution No. 22-07-104) in the amount of \$114,700 for the schematic design phase.

**Proposal Analysis**

As the Project design has progressed, the Project scope has adapted to align with the Project budget and anticipated schedule. Upon advancement of the Project scope, a proposal was requested from Osborn to continue to the next phases of professional services which now includes civil engineering, mechanical engineering, plumbing design, structural engineering, information technology, fire protection, kitchen design,

**ACTION ITEMS (cont.)**

construction administration and Project coordination of these disciplines for two separate buildings. Additionally, Osborn has included not to exceed fees to be utilized for design assist of Interior Design and Project specification review as directed by Cleveland Metroparks. The fee for Osborn’s updated scope of work is approximately 4% (\$594,200) of the estimated project cost.

Cleveland Metroparks will be self-performing architectural design, landscape architecture, construction administration and interior design services for the Project. The work performed by Cleveland Metroparks staff also has an estimated value of approximately 4% of the estimated Project construction cost. Cleveland Metroparks and Osborn’s combined fees will be less than 8% of the estimated project construction cost, which is well within the industry standards for a Project of this magnitude. Staff will return to the Board with future amendments as required. Osborn’s proposed not-to-exceed cost of \$479,500 will cover the following scope items:

**Schematic Design**

- Observation, document and study existing utilities.
- Schematic civil, structural, mechanical, plumbing, and structural narratives, studies, and drawings for two new buildings.

**Construction Documents**

- Review and coordination of design, cost estimates, schedule, and phasing.
- Finalize civil, structural, mechanical, plumbing, structural, technology, fire protection, and kitchen design for two new buildings in the form of construction drawings and specifications.

**Construction Administration**

- Respond to contractor Requests for Information (“RFIs”) and permit review questions.
- Perform shop drawing and submittal reviews.
- Attend construction progress meetings as required.

<b>Scope of Services</b>	<b>Fee</b>
Schematic Design Scope Credit	(\$25,500.00)
Construction Document Phase	\$338,100.00
Construction Administration Phase	\$96,900.00
Owner Directed Services (Interior Design and Specifications)	\$70,000.00
<b>Scope of Services Total for Amendment No. 1</b>	<b>\$479,500.00</b>
Previous Contract Amount	\$114,700.00
<b>NEW Scope of Services TOTAL</b>	<b>\$594,200.00</b>

**No. 24-04-048:**

It was moved by Vice President Ittu, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to execute Amendment No. 1, as per RFQu #6665, with **Osborn Engineering**, for professional services as summarized above, for an additional not-to-exceed amount of **\$479,500, in addition to the original contract amount**

**ACTION ITEMS (cont.)**

**of \$114,700, resulting in a total revised contract amount not-to-exceed \$594,200** for professional engineering services as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant to a proposal dated March 20, 2024.

Vote on the motion was as follows:

Ayes: Ms. Ittu and Mr. Rinker.

Nays: None.

- (d) ***Amendment No. 2 – Contract #1537 – Big Creek Floodplain Analysis – Cleveland Metroparks Zoo***  
(Originating Source: Sean E. McDermott, P.E., Chief Planning and Design Officer)

**Background**

Cleveland Metroparks Zoo is currently in progress on the design of the Gorilla Primate RainForest Addition (“Primate Forest”). The topographic setting of the Zoo, within and above the Big Creek valley, provides both opportunities and challenges. One challenge is preparing for precipitation events which inundate Big Creek and can result in stressing of infrastructure within the Zoo. Due to that documented risk, one of the first steps of due diligence that was performed for Primate Forest planning was an analysis of the Big Creek floodplain as it relates to the design of a resilient structure. This analysis was completed in 2020 by Jacobs Engineering Group Inc. (“Jacobs”) following the Board approving a \$60,000 contract at the March 18, 2020 meeting, as per Single Source #6506 (Board Resolution No. 20-03-054).

A similar process in the early 1990’s was undertaken during the original development of the RainForest, which itself has flood resiliency infrastructure. The Northeast Ohio Regional Sewer District (“NEORS”), through their Regional Stormwater Management Program, has recently undertaken master planning and modeling process for all of the major tributaries, streams, and rivers in their service area. NEORS hired Jacobs to perform the master planning and study for the Cuyahoga North system which includes Big Creek, and hence the Zoo.

In 2023, design of the Primate Forest reached a point where it was critical to have additional peer review and support related to understanding estimated flood risks at the Primate Forest site based on specific design options. Because of Jacobs’ previous Big Creek floodplain analysis at the Primate Forest site and their master planning work, they were retained for this additional work following the Board approving a \$66,000 contract amendment at the July 19, 2023 meeting, as per Single Source #6506 and Contract #1537 (Board Resolution No. 23-07-119).

As design advances towards the construction of Primate Forest, the performance of additional modeling of the proposed design relative to the existing effective FEMA regulatory model is recommended to determine relation to the Big Creek base flood

**ACTION ITEMS (cont.)**

elevation. Because of Jacobs' previous analysis and familiarity with the Primate Forest site, Jacobs will be retained for this additional work.

Jacobs is a 52,000 employee worldwide engineering firm with many specializations including planning, infrastructure, water resources, and transportation, among others. Notwithstanding, Jacobs maintains a local presence with a Cleveland office which is complimented by a Columbus, Ohio office as well. Due to their qualifications and the work they have performed previously for Cleveland Metroparks and our partners at NEORS along the Big Creek corridor, staff is recommending an amendment to the existing contract with Jacobs and has requested a proposal for the proposed scope of work as outlined below.

**Proposal Analysis**

A proposal was requested from Jacobs to perform regulatory modeling of the Primate Forest design relative to the existing effective FEMA regulatory model to determine potential impacts to the regulatory floodway. The proposed cost of \$39,500 covers the below scope:

**TASK 1: KICKOFF****TASK 2: FEMA COORDINATION**

- Coordinate with FEMA via phone and email, online database research
- Prepare data requests
- Obtain regulatory model (HEC-2)

**TASK 3: REVIEW FEMA REGULATORY MODEL**

- Review existing FEMA HEC-2 model
- Confirm coordinate system

**TASK 4: CONVERT MODEL**

- Convert existing FEMA HEC-2 model to HEC-RAS model

**TASK 5: CREATE CORRECTED MODEL**

- Correct errors previously identified in existing model

**TASK 6: CREATE PROPOSED CONDITION MODEL**

- Create HEC-RAS model representing final design of the Primate Forest

**TASK 7: PREPARE FLOODWAY MODELS**

- Prepare existing and proposed condition floodway models
- Compare and contrast floodway extents

**TASK 8: RESULTS AND RECOMMENDATIONS**

It is anticipated that Jacobs will need approximately twelve (12) weeks to complete the above scope.

**ACTION ITEMS (cont.)**

**No. 24-04-049:** It was moved by Vice President Ittu, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to execute Amendment No. 2 to Contract #1537 and Single Source #6506 with **Jacobs Engineering Group Inc.** for professional services as summarized above, for an additional **not-to-exceed amount of \$39,500** in addition to the original contract amount of \$60,000 and Amendment No. 1 amount of \$66,000, **resulting in a total contract amount not to exceed \$165,500** for professional services as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated March 28, 2024.

Vote on the motion was as follows:

Ayes: Ms. Ittu and Mr. Rinker.

Nays: None.

- (e) ***Authorization to Enter into Contract and Commit Funds – Electric Vehicle Charging Stations at Lakefront Reservation***  
*(Originating Sources: Natalie Ronayne, Chief Development Officer/Rosalina M. Fini, Chief Legal & Ethics Officer, Co-Chair of ECO Team/Kristen Trolio, Director of Grants)*

**Background**

In January 2024, the Northeast Ohio Areawide Coordinating Agency (“NOACA”) received a \$15 million grant from the Federal Highway Administration’s Charging and Fueling Infrastructure grant program. This program was created as part of the Bipartisan Infrastructure Law to increase electric vehicle charging stations in both rural and urban communities to ensure accessibility for all vehicle owners. NOACA convened interested parties from throughout their six-county region and submitted an application for Phase 2 of its Regional Electric Vehicle Charging Station Program, which includes approximately 70 sites that meet National Electric Vehicle Infrastructure (NEVI) requirements and were derived through NOACA’s Long Range Plan development.

Two sites within Cleveland Metroparks were included in Phase 2 and received funding as part of the federal grant application – East 55<sup>th</sup> Street Marina and Lower Edgewater Park. Cleveland Metroparks will receive four (4) Direct Current Fast Charging (“DCFC”) ports at each location. NOACA will manage the contract installation of the ports, which includes design/engineer costs, charger equipment purchase, site work, electric hookup, installation, prepaid warranty, cloud services, and inspection.

Cleveland Metroparks will enter into contract with NOACA for this work and will commit matching funds of 20% of the total project costs as required by the federal grant program. Cleveland Metroparks estimated match commitment for four DCFC ports at both East 55<sup>th</sup> Street Marina and Lower Edgewater Park is ±\$150,000.

**No. 24-04-050:** It was moved by Vice President Ittu, seconded by Vice President Rinker and carried, to authorize and agree to participate in Phase 2 of NOACA’s Regional Electric Vehicle Charging Station Program which is being

**ACTION ITEMS (cont.)**

funded by the Federal Highway Administration's Charging and Fueling Infrastructure grant program in the amount of ±\$15 million for the above listed Electric Vehicle Charging Stations project; to authorize and agree to obligate matching funds of ±\$150,000, and further, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to participate in the grant award; form of document(s) to be approved by the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

Ayes: Ms. Ittu and Mr. Rinker.

Nays: None.

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

**No. 24-04-051:**

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

- (a) **RFP #6644 Renewal:** Audio-Visual (see page **100883**);
- (b) **Single Source #6839:** One (1) Used 2019 Caterpillar 420F2 Backhoe (see page **100885**); and,
- (c) **Single Source #6841:** One (1) New 2024 Foley Accu-Master Reel Grinder and One (1) New 2024 Foley Accu-Pro Traverse Bedknife Grinder (see page **100886**).

Vote on the motion was as follows:

Ayes: Ms. Ittu and Mr. Rinker.

Nays: None.

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

**RFP #6644 RENEWAL SUMMARY: AUDIO-VISUAL**

<b>HIGHLIGHTS AT A GLANCE</b>
2022-2023 Expenditures \$681,781.36
2024 Estimate = \$900,000.00

**Background**

Currently, Information Technology Services (ITS) utilizes outside audio-visual vendors to install a wide variety of media related equipment including the servicing and programming of said equipment.

Cleveland Metroparks staff issued a Request for Proposal (RFP) in 2022 for an initial two (2) year term (May 1, 2022 through April 30, 2024) with an option to renew for up to two (2) additional one-year (1-year) terms to a select list of vendors that provide a variety of audio-visual services. Depending on the project, a vendor from the list may be selected based on skill set, previous work, or a combination of factors (state-term contract, previous programming knowledge, previous work experience, etc.). For projects in which multiple vendors can perform, the highest ranked companies will be selected first to provide quotations. The RFP looked at various vendors examining five criteria including: 1. Statement of capability (experience, biographies); 2. Average pricing; 3. Prior work history and overall company (previous related projects, work with government agencies); 4. Location (local presence); and 5. Core values. All of this concluded with an overall score highlighting the awarded vendors below. The Board approved the following list of vendors as potential service providers for the prior two-year (2-year) period (Resolution No. 22-04-059.)

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

Vendor	Statement of Capability/ Experience/ Biographies (30)	Pricing (30)	Prior Work History (20)	Location (15)	Core Values (5)	Total
Audio Visual Innovations	25	30	20	15	5	95
Zenith Systems	30	16	20	15	5	86
Allelon Systems	20	30	15	15	5	85
Root Integrated Systems	15	28	15	15	5	78
Crescent Digital	0	28	0	15	5	48
iVideo Technologies	5	4	15	15	0	39

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



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

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

The Purchasing Division recommends renewal of the contracted services from the vendors listed above on an “as needed” basis for an additional one (1) year period beginning May 1, 2024 through April 30, 2025, renewable for up to one (1) additional one (1) year term at Cleveland Metroparks’ sole discretion.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and various vendors listed and summarized above, and maintained in the proposal file for RFP Renewal #6644, for a one (1) year contract beginning May 1, 2024 through April 30, 2025, with an option to renew for up to one (1) additional one (1) year term, for a **total one (1) year cost not to exceed \$900,000 and a total four (4) year cost not to exceed \$3,600,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

**(See Approval of this Item by Resolution No. 24-04-051 on Page 100882)**

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

**SINGLE SOURCE #6839 SUMMARY: ONE (1) USED 2019 CATERPILLAR 420F2 BACKHOE for Park Operations**

<b>Item and Description</b>	2019 Caterpillar 420F2 Backhoe with all standard equipment, 1,615 engine hours, aux hydraulics, enclosed cab, and 4x4, with factory warranty through July 10, 2025 or hours ending 3454 (whichever comes first).
Designation	Park Operations
Unit Replaced	1988 Ford 555E Backhoe (EM3588) (4,500 engine hours)
<b>Total Unit Cost</b>	<b>\$88,950</b>

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

**RECOMMENDED ACTION:**

That the Board approve the purchase of one (1) used 2019 Caterpillar 420F2 Backhoe as per Single Source #6839, equipped as specified in the above summary, from **Ohio CAT**, for a total cost of **\$88,950**.

**(See Approval of this Item by Resolution No. 24-04-051 on Page 100882)**

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

**SINGLE SOURCE #6841 SUMMARY: ONE (1) NEW 2024 FOLEY ACCU-MASTER REEL GRINDER AND ONE (1) NEW 2024 FOLEY ACCU-PRO TRAVERSE BEDKNIFE GRINDER for Golf**

<b>Description</b>	2024 Foley Accu-Master Reel Grinder, Model 653-RD and new 2024 Foley Accu-Pro Traverse Bedknife Grinder, Model 673-AC, includes standard equipment, relief grind, internal dust collection, enclosed work area, and two (2) year limited warranty.
Designation	Manakiki Golf Course
Unit(s) replaced including year and condition	Foley Reel Grinder (1990's) and Neary Bedknife Grinder (1960's)
Unit Totals	\$61,995.00 (Accu-Master Reel Grinder) \$29,995.00 (Accu-Pro Traverse Bedknife)
Shipping	\$1,637.80
<b>TOTAL ORDER</b>	<b>\$93,627.80</b>

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

**RECOMMENDED ACTION:**

That the Board approve the purchase of one (1) new 2024 Accu-Master Reel Grinder and one (1) new 2024 Accu-Pro Traverse Bedknife Grinder, as per Single Source #6841, equipped as specified in the above summary, from **Jerry Pate Company, for a total cost of \$93,627.80.**

**(See Approval of this Item by Resolution No. 24-04-051 on Page 100882)**

**GOODS AND SERVICES (\$25,000 - \$75,000) ACQUIRED**  
**SINCE LAST BOARD MEETING (Presented 4/25/24)**

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:

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Axis track chair (wheelchair on tracks) for Outdoor Recreation.	Ayers Offroad Mobility, LLC	\$25,123.00	(7)
Web application firewall enterprise service plan for ITS.	Cadre Computer Resources Co.	\$28,460.20	(2)
One (1) new 2024 Ford Police Explorer.	Bob Chapman Ford, Inc.	\$42,788.00	(2)
2024-2026 race series services for 5Ks to include online registration, database management, racecourse, permits, social media, emailing services, and timing.	Hermes Sports & Events	\$75,000.00	(3)
2024 mulch blowing services for various locations.	PC Services, LLC	\$35,040.00	(7)
One (1) two (2) ton jib crane and two (2) electric chain hoists for Gordon Park boat launch improvements at Lakefront Reservation.	IWI Incorporated	\$38,190.00	(7)
Professional services to replace concrete at Wallace Lake at Mill Stream Run Reservation.	880 Construction Co. Inc.	\$73,550.00	(7)
Employment engagement survey and focus group facilitation services; additional services.	Working River Leadership Consulting	\$13,500.00 9,000.00 <u>3,000.00</u> \$25,500.00	(3)

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Diversity, equity, and inclusion training for all non-managing full- and part-time employees; additional services.	Working River Leadership Consulting	\$49,500.00 <u>13,100.00</u> \$62,600.00	(3)
Employee assistance program for a three (3) year period beginning March 1, 2022 through February 28, 2025; additional services.	Ease@Work	\$49,900.00 <u>25,100.00</u> \$75,000.00	(7)
2024 Southwest Enforcement Bureau and Emergency Response team dues.	Southwest Council of Governments	\$27,500.00	(3)
Audio, lighting, and stage services for 2024 concert series.	North Coast Event Services, LLC	\$37,320.00	(7)
Two (2) new 2024 Mercury Verado 300 HP boat engines and accessories for Police boat.	Erie Marine Sales LLC	\$48,676.22	(7)
Phase I Environmental Site Assessment (ESA) for the Marline Investment Group, LLC located in the Lakefront Reservation; additional services for Phase II and updated Phase I assessment.	Partners Environmental Consulting	\$1,950.00 48,000.00 <u>1,600.00</u> \$51,550.00	(6)
Toro Workman utility vehicle for the Zoo; additional unit cost.	Jerry Pate Turf & Irrigation	\$28,792.50 <u>1,563.01</u> \$30,355.51	(2)
Professional engineering services agreement for the Zoo electrical voltage upgrades.	Karpinski Engineering	\$34,900.00	(7)
2024 bulk grill and table order for various locations.	Jamestown Advanced Products	\$43,661.00	(3)
Geotechnical evaluation services for Wallace Lake improvements at Mill Stream Run Reservation; additional services.	SME	\$7,600.00 21,550.00 <u>3,950.00</u> \$33,100.00	(7)

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Professional consulting services for federal appropriations for 2024.	McCaulley & Company LLC	\$75,000.00	(3)
One (1) new 2024 Ford F550 4x4 truck with super cab and chassis.	Ken Ganley Ford Parma	\$70,303.00	(2)

===== **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 (4/25/24)**

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><b><u>Cleveland Metroparks Geese and Gull Management Program</u></b></p> <p><u>Contract Amount:</u> Original Contract Amount: \$296,757.89 Amendment No. 1 Amount: \$3,680.00 Amendment No. 2 Amount: \$8,725.60 Amendment No. 3 Amount: \$420.00 <b>Amendment No. 4 Amount: \$10,249.41</b> Revised Contract Amount: \$319,832.90</p>	Additional services for flight control management.	Ohio Geese Control	#4
<p><b><u>Cuy Euclid Creek Greenway Phase 1, Euclid Creek Reservation</u></b></p> <p><u>Contract Amount:</u> Original Contract Amount: \$668,000.00 <b>Change Order Amount: \$13,036.41</b> Revised Contract Amount: \$681,036.41</p>	Additional services for final quantity reconciliation.	S.E.T. Inc.	#1

**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 **100882** through **100886**; \$25,000 to \$75,000 purchased items/services report, pages **100887** through **100889**; and construction change orders, page **100890**.

**APPROVAL OF VOUCHERS AND PAYROLL.**

**No. 24-04-044:** It was moved by Vice President Ittu, seconded by Vice President Rinker and carried, to approve vouchers, net payroll, employee withholding taxes, and procurement card charges, as identified on pages **100908** to **101079**.

Vote on the motion was as follows:

Ayes: Ms. Ittu and Mr. Rinker.

Nays: None.

**PUBLIC COMMENTS.**

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



**INFORMATION/BRIEFING ITEMS/POLICY.**

- (a) ***Geospatial Enhancements to Support Park District Initiatives***  
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/  
Laura Schuch, PhD., GIS Manager)

Building on the success of over 20 years of utilization of Geographic Information Systems (GIS) technologies, the Cleveland Metroparks GIS Team is enhancing staff access to geospatial data and information through an internal web mapping application, MapStore, which provides tools to interact with data in new ways through dashboards and interactive GeoStories. Both a repository for spatial data and an interactive tool to visualize data, MapStore provides all staff access to location-based data for educational, planning, and decision-making needs. Similarly, the Park District Drone Team is facilitating insights drawn from the view from above with three new pilots in the past year (for a total of six). Drone flights support the work of many departments, but the program itself is interdepartmental among Planning and Design, ITS, Marketing, and Natural Resources. The collaborative nature of the team provides greater skill development for pilots and wider variety in the type of deliverables.

- (b) ***Zoo Gorilla Update 2024***  
(Originating Sources: Andi Kornak, Deputy Zoo Executive Director & Director of  
Animal and Veterinary Programs/Christopher Kuhar, PhD, Zoo Executive Director)

Over the past decade, Cleveland Metroparks Zoo has experienced significant change and innovation as it relates to gorilla husbandry. In particular, the switch from a bachelor group to a family group has created multiple opportunities and by working with the Gorilla SSP of the Association of Zoos and Aquariums we have seen the birth of two baby gorillas, including one which was surrogated to an adult female sooner than any other surrogate in history. Currently, the team is working to incorporate a new baby gorilla into the troop. This presentation will document the process that led to this point and provide updates on the introduction.

- (c) ***Marketing & Brand Evolution Overview***  
(Originating Sources: Kelly Manderfield, Chief Marketing Officer)

Kelly Manderfield, Cleveland Metroparks Chief Marketing Officer, will present an overview and insights on the Park District's marketing and brand evolution over the past decade following the April 2024 launch of the new brand campaign.

Cleveland Metroparks new brand campaign *Your Time. Your Place.* aligns with the *Second Century of Stewardship Plan* and is designed to welcome all by prioritizing inclusivity with significant input from focus groups, surveys, and internal and external user testing. The campaign can now be seen across Northeast Ohio in billboards, print ads and publications, broadcast television commercials, pole banners and social media.

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

Over the past decade, Cleveland Metroparks marketing team has significantly expanded the resources and tools utilized to elevate awareness of the Park District's mission, drive community usage and support, and maximize cost recovery. Efforts include enhancing and increasing special events, focusing on longer-term corporate partnerships, growing retail offerings, and elevating awareness through dynamic storytelling, media partnerships and targeted communications. Now, the team is developing park user personas to further tailor communications efforts and enhance engagement and experiences based on specific guest preferences.

**DATE OF NEXT MEETING.**

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, May 16, 2024, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

**ADJOURNMENT TO EXECUTIVE SESSION.**

**No. 24-04-052:** At 9:04 a.m., upon motion by Vice President Ittu, seconded by Vice President Rinker and carried, the meeting adjourned to an Executive Session for the purpose of discussing the Purchase/Acquisition of Real Property, as stated by Chief Legal and Ethics Officer, Rose Fini.

Roll-call vote on the motion was as follows:

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

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

**ADJOURNMENT.**

**No. 24-04-053:** There being no further matters to come before the Board, upon motion by Vice President Ittu, seconded by Vice President Rinker, and carried, Vice President Rinker adjourned the meeting at 9:24 a.m.

Vote on the motion was as follows:

Ayes: Ms. Ittu and Mr. Rinker.

Nays: None.

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President.

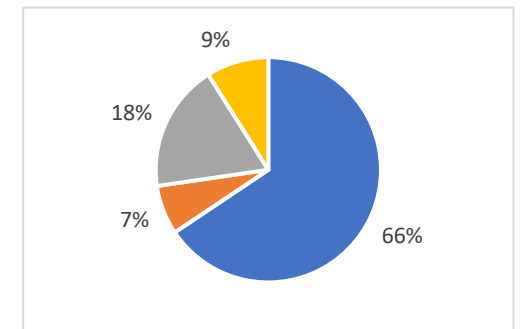
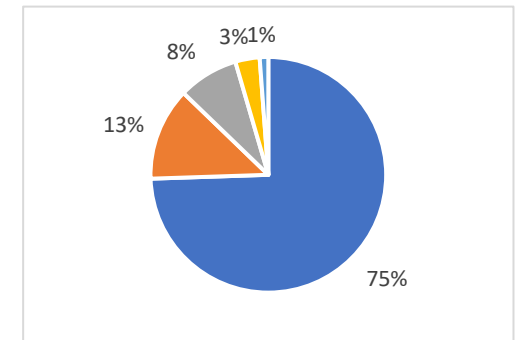
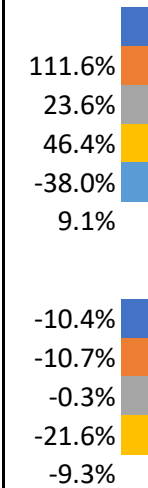
Attest:

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Secretary.

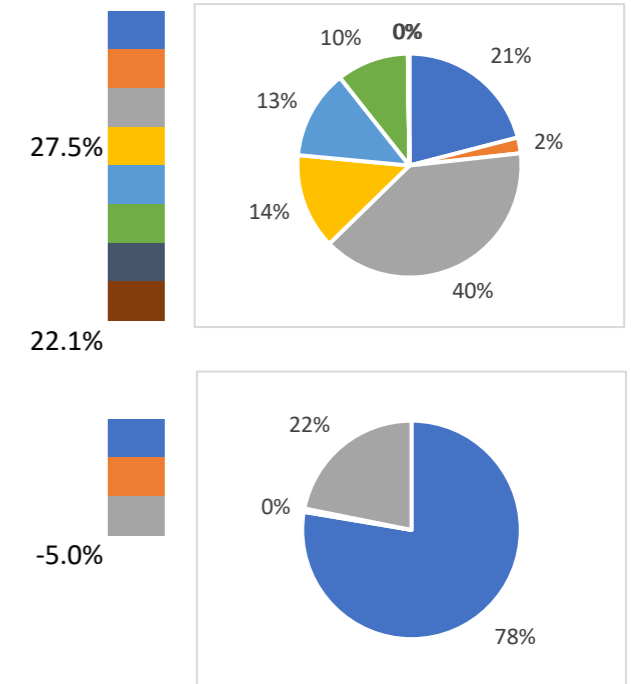
**Cleveland Metroparks  
Financial Performance  
3/31/2024  
CM Park District**

	Actual March '23	Actual March '24	Fav (Unfav)	Actual YTD March '23	Actual YTD March '24	Fav (Unfav)
<b>Revenue:</b>						
Property Tax	11,772,455	21,542,344	9,769,889	51,897,836	51,702,149	(195,687)
Local Gov/Grants/Gifts	1,676,654	4,237,283	2,560,629	4,179,739	8,843,604	4,663,865
Charges for Services	1,328,657	1,856,420	527,763	4,644,605	5,742,280	1,097,675
Self-Funded	123,939	777,578	653,639	1,582,454	2,316,055	733,601
Interest, Fines, Other	<u>191,983</u>	<u>232,805</u>	<u>40,822</u>	<u>1,320,361</u>	<u>818,909</u>	<u>(501,452)</u>
<b>Total Revenue</b>	<b>15,093,688</b>	<b>28,646,430</b>	<b>13,552,742</b>	<b>63,624,995</b>	<b>69,422,997</b>	<b>5,798,002</b>
<b>OpEx:</b>						
Salaries and Benefits	7,598,503	8,482,116	(883,613)	18,648,772	20,579,981	(1,931,209)
Contractual Services	411,023	526,580	(115,557)	2,005,653	2,220,773	(215,120)
Operations	2,657,620	2,921,191	(263,571)	5,737,831	5,755,905	(18,074)
Self-Funded Exp	<u>690,289</u>	<u>707,778</u>	<u>(17,489)</u>	<u>2,308,751</u>	<u>2,807,449</u>	<u>(498,698)</u>
<b>Total OpEx</b>	<b>11,357,435</b>	<b>12,637,665</b>	<b>(1,280,230)</b>	<b>28,701,007</b>	<b>31,364,108</b>	<b>(2,663,101)</b>
<b>Op Surplus/(Subsidy)</b>	<b>3,736,253</b>	<b>16,008,765</b>	<b>12,272,512</b>	<b>34,923,988</b>	<b>38,058,889</b>	<b>3,134,901</b>
<b>CapEx:</b>						
Capital Labor	45,831	70,942	(25,111)	184,609	218,179	(33,570)
Construction Expenses	1,861,055	2,717,009	(855,954)	6,574,184	6,531,874	42,310
Capital Equipment	563,892	1,125,368	(561,476)	1,805,470	2,020,887	(215,417)
Land Acquisition	1,098	41,003	(39,905)	321,264	927,257	(605,993)
Capital Animal Costs	<u>60</u>	<u>1,565</u>	<u>(1,505)</u>	<u>2,477</u>	<u>3,901</u>	<u>(1,424)</u>
<b>Total CapEx</b>	<b>2,471,936</b>	<b>3,955,887</b>	<b>(1,483,951)</b>	<b>8,888,004</b>	<b>9,702,098</b>	<b>(814,094)</b>
<b>Net Surplus/(Subsidy)</b>	<b>1,264,317</b>	<b>12,052,878</b>	<b>10,788,561</b>	<b>26,035,984</b>	<b>28,356,791</b>	<b>2,320,807</b>



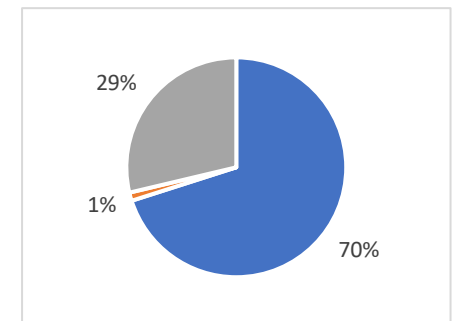
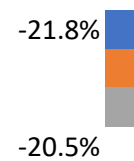
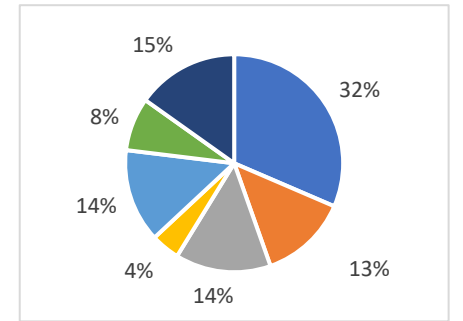
**Cleveland Metroparks  
Financial Performance  
3/31/2024  
Zoo**

	Actual March '23	Actual March '24	Fav (Unfav)	Actual YTD March '23	Actual YTD March '24	Fav (Unfav)
<b>Revenue:</b>						
General/SE Admissions	186,820	293,809	106,989	262,114	450,981	188,867
Guest Experience	18,063	33,624	15,561	32,572	48,947	16,375
Zoo Society	0	0	0	753,536	848,790	95,254
Souvenirs/Refreshments	34,384	49,269	14,885	232,790	296,859	64,069
Education	34,764	10,709	(24,055)	248,546	276,966	28,420
Rentals & Events	78,903	77,981	(922)	225,242	223,623	(1,619)
Consignment	0	133	133	0	285	285
Other	(496)	(70)	426	7,612	4,882	(2,730)
<b>Total Revenue</b>	<b>352,438</b>	<b>465,455</b>	<b>113,017</b>	<b>1,762,412</b>	<b>2,151,333</b>	<b>388,921</b>
<b>OpEx:</b>						
Salaries and Benefits	1,703,474	1,908,622	(205,148)	4,134,270	4,570,858	(436,588)
Contractual Services	11,079	12,098	(1,019)	40,327	29,934	10,393
Operations	450,947	372,226	78,721	1,432,691	1,286,039	146,652
<b>Total OpEx</b>	<b>2,165,500</b>	<b>2,292,946</b>	<b>(127,446)</b>	<b>5,607,288</b>	<b>5,886,831</b>	<b>(279,543)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(1,813,062)</b>	<b>(1,827,491)</b>	<b>(14,429)</b>	<b>(3,844,876)</b>	<b>(3,735,498)</b>	<b>109,378</b>
<b>CapEx:</b>						
Capital Labor	1,952	0	1,952	4,209	0	4,209
Construction Expenses	106,118	485,901	(379,783)	482,735	1,179,315	(696,580)
Capital Equipment	14,083	105,773	(91,690)	47,994	105,773	(57,779)
Capital Animal Costs	60	1,565	(1,505)	2,477	3,901	(1,424)
<b>Total CapEx</b>	<b>122,213</b>	<b>593,239</b>	<b>(471,026)</b>	<b>537,415</b>	<b>1,288,989</b>	<b>(751,574)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(1,935,275)</b>	<b>(2,420,730)</b>	<b>(485,455)</b>	<b>(4,382,291)</b>	<b>(5,024,487)</b>	<b>(642,196)</b>
Restricted Revenue-Other	153,817	1,924,342	1,770,525	1,178,418	2,243,069	1,064,651
Restricted Revenue-Zipline	3,362	9,605	6,243	4,278	11,659	7,381
Restricted Expenses	1,052,772	271,979	780,793	3,057,224	413,739	2,643,485
<b>Restricted Surplus/(Subsidy)</b>	<b>(895,593)</b>	<b>1,661,968</b>	<b>2,557,561</b>	<b>(1,874,528)</b>	<b>1,840,989</b>	<b>3,715,517</b>



**Cleveland Metroparks  
Financial Performance  
3/31/2024  
Golf Summary**

	Actual March '23	Actual March '24	Fav (Unfav)	Actual YTD March '23	Actual YTD March '24	Fav (Unfav)
<b>Revenue:</b>						
Greens Fees	71,424	207,042	135,618	165,180	321,104	155,924
Equipment Rentals	29,787	87,316	57,529	66,246	133,965	67,719
Food Service	47,885	72,756	24,871	102,816	144,860	42,044
Merchandise Sales	13,798	29,465	15,667	27,607	43,658	16,051
Pro Services	18,749	20,023	1,274	117,580	141,660	24,080
Driving Range	22,478	52,435	29,957	41,134	80,656	39,522
Other	<u>41,639</u>	<u>85,394</u>	<u>43,755</u>	<u>89,379</u>	<u>154,722</u>	<u>65,343</u>
<b>Total Revenue</b>	<b>245,760</b>	<b>554,431</b>	<b>308,671</b>	<b>609,942</b>	<b>1,020,625</b>	<b>410,683</b>
<b>OpEx:</b>						
Salaries and Benefits	447,434	549,202	(101,768)	1,036,426	1,262,845	(226,419)
Contractual Services	1,069	15,471	(14,402)	16,364	21,951	(5,587)
Operations	<u>212,963</u>	<u>286,263</u>	<u>(73,300)</u>	<u>442,086</u>	<u>517,270</u>	<u>(75,184)</u>
<b>Total OpEx</b>	<b>661,466</b>	<b>850,936</b>	<b>(189,470)</b>	<b>1,494,876</b>	<b>1,802,066</b>	<b>(307,190)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(415,706)</b>	<b>(296,505)</b>	<b>119,201</b>	<b>(884,934)</b>	<b>(781,441)</b>	<b>103,493</b>
<b>CapEx:</b>						
Capital Labor	15,442	23,970	(8,528)	75,386	66,354	9,032
Construction Expenses	169,957	189,808	(19,851)	505,323	356,975	148,348
Capital Equipment	<u>129,501</u>	<u>235,185</u>	<u>(105,684)</u>	<u>352,339</u>	<u>336,683</u>	<u>15,656</u>
<b>Total CapEx</b>	<b>314,900</b>	<b>448,963</b>	<b>(134,063)</b>	<b>933,048</b>	<b>760,012</b>	<b>173,036</b>
<b>Net Surplus/(Subsidy)</b>	<b>(730,606)</b>	<b>(745,468)</b>	<b>(14,862)</b>	<b>(1,817,982)</b>	<b>(1,541,453)</b>	<b>276,529</b>



Cleveland Metroparks  
 Financial Performance  
 3/31/2024  
 Golf Detail

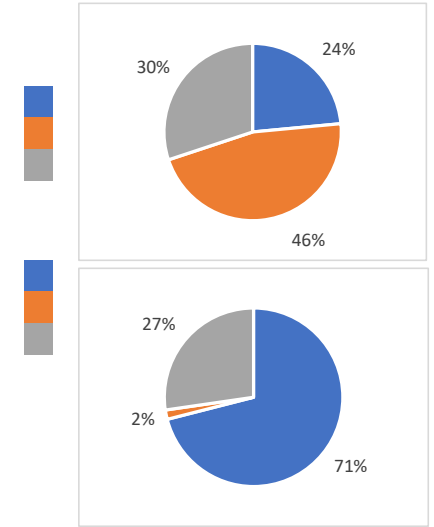
	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)		Total	
	YTD March '23	YTD March '24	YTD March '23	YTD March '24	YTD March '23	YTD March '24	YTD March '23	YTD March '24	YTD March '23	YTD March '24	YTD March '23	YTD March '24
Operating Revenue	115,357	198,558	3,012	39,610	7,344	14,096	98,138	114,294	122,514	160,668	609,940	1,020,625
Operating Expenses	237,166	268,284	48,874	42,442	52,247	54,266	229,272	215,983	286,138	279,872	1,494,874	1,802,066
<b>Operating Surplus/(Subsidy)</b>	<b>(121,809)</b>	<b>(69,726)</b>	<b>(45,862)</b>	<b>(2,832)</b>	<b>(44,903)</b>	<b>(40,170)</b>	<b>(131,134)</b>	<b>(101,689)</b>	<b>(163,624)</b>	<b>(119,204)</b>	<b>(884,934)</b>	<b>(781,441)</b>
Capital Labor	0	0	0	0	0	0	2,912	62,826	0	3,528	75,385	66,354
Construction Expenses	0	0	0	0	0	0	397,954	346,540	0	7,679	505,323	356,974
Capital Equipment	0	0	0	0	0	0	49,151	66,052	49,151	92,500	352,340	336,684
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450,017</b>	<b>475,418</b>	<b>49,151</b>	<b>103,707</b>	<b>933,048</b>	<b>760,012</b>
<b>Net Surplus/(Subsidy)</b>	<b>(121,809)</b>	<b>(69,726)</b>	<b>(45,862)</b>	<b>(2,832)</b>	<b>(44,903)</b>	<b>(40,170)</b>	<b>(581,151)</b>	<b>(577,107)</b>	<b>(212,775)</b>	<b>(222,911)</b>	<b>(1,817,982)</b>	<b>(1,541,453)</b>

	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Ironwood		Golf Admin		Total	
	YTD March '23	YTD March '24	YTD March '23	YTD March '24	YTD March '23	YTD March '24	YTD March '23	YTD March '24	YTD March '23	YTD March '24	YTD March '23	YTD March '24
Operating Revenue	57,316	126,667	69,693	122,286	136,566	192,659	0	51,787	0	0	609,940	1,020,625
Operating Expenses	163,511	171,603	103,509	97,456	201,166	255,096	0	135,665	172,991	281,399	1,494,874	1,802,066
<b>Operating Surplus/(Subsidy)</b>	<b>(106,195)</b>	<b>(44,936)</b>	<b>(33,816)</b>	<b>24,830</b>	<b>(64,600)</b>	<b>(62,437)</b>	<b>0</b>	<b>(83,878)</b>	<b>(172,991)</b>	<b>(281,399)</b>	<b>(884,934)</b>	<b>(781,441)</b>
Capital Labor	19,122	0	1,100	0	52,251	0	0	0	0	0	75,385	66,354
Construction Expenses	11,674	0	1,680	0	94,015	2,755	0	0	0	0	505,323	356,974
Capital Equipment	720	28,500	0	0	0	41,500	0	0	253,318	108,132	352,340	336,684
<b>Total Capital Expenditures</b>	<b>31,516</b>	<b>28,500</b>	<b>2,780</b>	<b>0</b>	<b>146,266</b>	<b>44,255</b>	<b>0</b>	<b>0</b>	<b>253,318</b>	<b>108,132</b>	<b>933,048</b>	<b>760,012</b>
<b>Net Surplus/(Subsidy)</b>	<b>(137,711)</b>	<b>(73,436)</b>	<b>(36,596)</b>	<b>24,830</b>	<b>(210,866)</b>	<b>(106,692)</b>	<b>0</b>	<b>(83,878)</b>	<b>(426,309)</b>	<b>(389,531)</b>	<b>(1,817,982)</b>	<b>(1,541,453)</b>

**Cleveland Metroparks  
Financial Performance  
3/31/2024  
Enterprise Summary**

	Actual March '23	Actual March '24	Fav (Unfav)	Actual YTD March '23	Actual YTD March '24	Fav (Unfav)
<b>Revenue:</b>						
Concessions	116,363	94,866	(21,497)	360,069	308,232	(51,837)
Dock Rentals	75,115	53,355	(21,760)	556,555	607,989	51,434
Other*	<u>73,346</u>	<u>64,237</u>	<u>(9,109)</u>	<u>392,524</u>	<u>394,514</u>	<u>1,990</u>
<b>Total Revenue</b>	<b>264,824</b>	<b>212,458</b>	<b>(52,366)</b>	<b>1,309,148</b>	<b>1,310,735</b>	<b>1,587</b>
<b>OpEx:</b>						
Salaries and Benefits	283,701	285,764	(2,063)	735,481	767,219	(31,738)
Contractual Services	4,286	6,784	(2,498)	18,774	17,991	783
Operations	<u>84,973</u>	<u>84,317</u>	<u>656</u>	<u>267,937</u>	<u>295,037</u>	<u>(27,100)</u>
<b>Total OpEx</b>	<b>372,960</b>	<b>376,865</b>	<b>(3,905)</b>	<b>1,022,192</b>	<b>1,080,247</b>	<b>(58,055)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(108,136)</b>	<b>(164,407)</b>	<b>(56,271)</b>	<b>286,956</b>	<b>230,488</b>	<b>(56,468)</b>
<b>CapEx:</b>						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	1,925	11,920	(9,995)
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,675</u>	<u>(8,675)</u>
<b>Total CapEx</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,925</b>	<b>20,595</b>	<b>(18,670)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(108,136)</b>	<b>(164,407)</b>	<b>(56,271)</b>	<b>285,031</b>	<b>209,893</b>	<b>(75,138)</b>



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

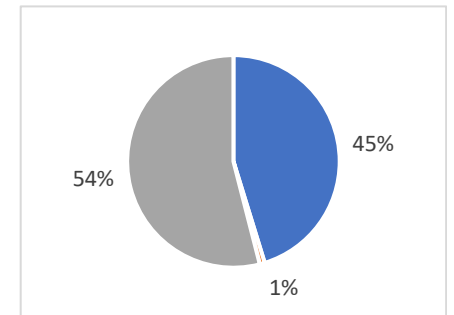


**Cleveland Metroparks  
Financial Performance  
3/31/2024  
Enterprise Detail**

	<b>Merwin's Wharf</b>		<b>EW Beach House</b>		<b>E55th Marina</b>		<b>E55th Restaurant</b>			
	YTD March '23	YTD March '24	YTD March '23	YTD March '24	YTD March '23	YTD March '24	YTD March '23	YTD March '24		
Operating Revenue	353,453	316,337	0	(10)	467,362	527,826	0	0		
Operating Expenses	<u>462,486</u>	<u>453,748</u>	<u>1,872</u>	<u>1,564</u>	<u>17,727</u>	<u>19,473</u>	<u>1,344</u>	<u>5,440</u>		
<b>Operating Surplus/(Subsidy)</b>	<b>(109,033)</b>	<b>(137,411)</b>	<b>(1,872)</b>	<b>(1,574)</b>	<b>449,635</b>	<b>508,353</b>	<b>(1,344)</b>	<b>(5,440)</b>		
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>		
<b>Total Capital Expenditures</b>	<b>154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,771</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Net Surplus/(Subsidy)</b>	<b>(109,187)</b>	<b>(137,411)</b>	<b>(1,872)</b>	<b>(1,574)</b>	<b>447,864</b>	<b>508,353</b>	<b>(1,344)</b>	<b>(5,440)</b>		
	<b>Wildwood</b>		<b>Euclid Beach</b>		<b>EmerNeck Marina</b>		<b>EmerNeck Restaurant</b>			
	YTD March '23	YTD March '24	YTD March '23	YTD March '24	YTD March '23	YTD March '24	YTD March '23	YTD March '24		
Operating Revenue	10,200	31	0	82	130,190	134,532	43,743	45,163		
Operating Expenses	<u>1,459</u>	<u>1,574</u>	<u>395</u>	<u>306</u>	<u>8,688</u>	<u>10,138</u>	<u>47,355</u>	<u>61,467</u>		
<b>Operating Surplus/(Subsidy)</b>	<b>8,741</b>	<b>(1,543)</b>	<b>(395)</b>	<b>(224)</b>	<b>121,502</b>	<b>124,394</b>	<b>(3,612)</b>	<b>(16,304)</b>		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Net Surplus/(Subsidy)</b>	<b>8,741</b>	<b>(1,543)</b>	<b>(395)</b>	<b>(224)</b>	<b>121,502</b>	<b>124,394</b>	<b>(3,612)</b>	<b>(16,304)</b>		
	<b>Edgewater Pier</b>		<b>Wallace Lake</b>		<b>Hinckley Lake</b>		<b>Huntington</b>		<b>Boat Dock</b>	
	YTD March '23	YTD March '24	YTD March '23	YTD March '24	YTD March '23	YTD March '24	YTD March '23	YTD March '24	YTD March '23	YTD March '24
Operating Revenue	0	84	0	0	0	0	0	0	0	0
Operating Expenses	<u>369</u>	<u>526</u>	<u>375</u>	<u>371</u>	<u>446</u>	<u>319</u>	<u>1,447</u>	<u>3,443</u>	<u>0</u>	<u>556</u>
<b>Operating Surplus/(Subsidy)</b>	<b>(369)</b>	<b>(442)</b>	<b>(375)</b>	<b>(371)</b>	<b>(446)</b>	<b>(319)</b>	<b>(1,447)</b>	<b>(3,443)</b>	<b>0</b>	<b>(556)</b>
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Surplus/(Subsidy)</b>	<b>(369)</b>	<b>(442)</b>	<b>(375)</b>	<b>(371)</b>	<b>(446)</b>	<b>(319)</b>	<b>(1,447)</b>	<b>(3,443)</b>	<b>0</b>	<b>(556)</b>
	<b>Chalet</b>		<b>Ledge Lake</b>		<b>Parking</b>		<b>Enterprise Admin</b>		<b>Total</b>	
	YTD March '23	YTD March '24	YTD March '23	YTD March '24	YTD March '23	YTD March '24	YTD March '23	YTD March '24	YTD March '23	YTD March '24
Operating Revenue	207,717	211,847	8,888	11,475	87,597	63,368	0	0	1,309,150	1,310,735
Operating Expenses	<u>165,169</u>	<u>184,278</u>	<u>1,632</u>	<u>2,552</u>	<u>514</u>	<u>3,976</u>	<u>310,915</u>	<u>330,516</u>	<u>1,022,193</u>	<u>1,080,247</u>
<b>Operating Surplus/(Subsidy)</b>	<b>42,548</b>	<b>27,569</b>	<b>7,256</b>	<b>8,923</b>	<b>87,083</b>	<b>59,392</b>	<b>(310,915)</b>	<b>(330,516)</b>	<b>286,957</b>	<b>230,488</b>
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	11,920	1,925	11,920
Capital Equipment	<u>0</u>	<u>8,675</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,675</u>
<b>Total Capital Expenditures</b>	<b>0</b>	<b>8,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,920</b>	<b>1,925</b>	<b>20,595</b>
<b>Net Surplus/(Subsidy)</b>	<b>42,548</b>	<b>18,894</b>	<b>7,256</b>	<b>8,923</b>	<b>87,083</b>	<b>59,392</b>	<b>(310,915)</b>	<b>(342,436)</b>	<b>285,032</b>	<b>209,893</b>

**Cleveland Metroparks  
Financial Performance  
3/31/2024  
Nature Shops and Kiosks**

	Actual March '23	Actual March '24	Fav (Unfav)	Actual YTD March '23	Actual YTD March '24	Fav (Unfav)
<b>Retail Revenue</b>	<b>28,447</b>	<b>32,107</b>	<b>3,660</b>	<b>80,534</b>	<b>165,608</b>	<b>85,074</b>
<b>OpEx:</b>						
Salaries and Benefits	30,572	36,509	(5,937)	73,929	87,874	(13,945)
Contractual Services	2,091	0	2,091	7,875	1,489	6,386
Operations	<u>15,752</u>	<u>46,240</u>	<u>(30,488)</u>	<u>89,223</u>	<u>104,881</u>	<u>(15,658)</u>
<b>Total OpEx</b>	<b>48,415</b>	<b>82,749</b>	<b>(34,334)</b>	<b>171,027</b>	<b>194,244</b>	<b>(23,217)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(19,968)</b>	<b>(50,642)</b>	<b>(30,674)</b>	<b>(90,493)</b>	<b>(28,636)</b>	<b>61,857</b>
<b>CapEx:</b>						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>20,000</u>
<b>Total CapEx</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>
<b>Net Surplus/(Subsidy)</b>	<b>(19,968)</b>	<b>(50,642)</b>	<b>(30,674)</b>	<b>(110,493)</b>	<b>(28,636)</b>	<b>81,857</b>



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

**ACCOUNTS RECEIVABLE**

Current	Past Due				Total
	1-30 Days	30-60 Days	61-90 Days	Over 90 Days	
\$143,791	\$341,874	\$11,043	\$0	\$13,368	\$510,076

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
03/01/24	Fifth Third Securities	Money Market (A)	30	4.90%	03/31/24	14.51	3,541.13
03/01/24	Key Bank Capital Markets	Portfolio (B)	30	0.206%	03/31/24	8,011.43	\$46,605,962
03/01/24	STAR Ohio	State pool (C)	30	5.40%	03/31/24	204,863.41	\$53,091,958

(A) Federated Government Money Market Account

Investment balance ranged from \$3,527 to \$3,541 in March 2024.

(B) KBCM - Net Change in Portfolio \$90,891 Ending Account Value \$47,465,127 in March 2024.

Investment balance ranged from \$46,597,951 to \$46,605,962 in March 2024.

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

Investment balance ranged from \$37,887,094 to \$53,091,958 in March 2024.

(D) Huntington National Bank Premier MMA Public Funds

Investment balance ranged from \$9,391,056 to \$0 in March 2024. (Moved to HNB Main Account, which is now a Hybrid Account)

Source: Wade Steen, Chief Finance Officer

04/05/24

**CLEVELAND METROPARKS  
Appropriation Summary - 2024**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #4 4/25/2024	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 70,457,162	\$ 3,669	\$ 70,460,831	\$ 301,095	\$ (41,592) <b>A</b>	\$ 70,720,334
52	Employee Fringe Benefits	21,396,109	543,837	21,939,946	276,799	(51,018) <b>B</b>	22,165,727
53	Contractual Services	17,161,050	2,919,032	20,080,082	200,076	48,000 <b>C</b>	20,328,158
54	Operations	31,109,745	3,763,826	34,873,572	240,156	89,388 <b>D</b>	35,203,116
	Operating Subtotal	140,124,067	7,230,364	147,354,431	1,018,126	44,778	148,417,335
<b>CAPITAL</b>							
571	Capital Labor	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 200,000	\$ -	1,200,000
572	Capital Construction Expenses	27,875,059	13,556,329	41,431,388	41,621,064	830,000 <b>E</b>	83,882,452
574	Capital Equipment	6,394,036	2,207,611	8,601,647	727,175	(12,729) <b>F</b>	9,316,093
575	Zoo Animals	100,000	298	100,298	-	-	100,298
576	Land	2,500,000	110,632	2,610,632	150,000	2,733,100 <b>G</b>	5,493,732
	Capital Subtotal	37,869,095	15,874,871	53,743,966	42,698,239	3,550,371	99,992,576
<b>TOTALS</b>							
Grand totals		\$ 177,993,162	\$ 23,105,235	\$ 201,098,397	\$ 43,716,365	\$ 3,595,149	\$ 248,409,911

**OPERATING**

**51 SALARIES**

- \$ (6,592) Transfer of appropriations from Salaries Seasonal to Operations for Park Operations  
Net budget effect is zero
  
- \$ (50,000) Transfer of appropriations from Salaries Full-Time to Contractual Services for Zoo  
Net budget effect is zero
  
- \$ 15,000 Increase of appropriations in Salaries Seasonal for Zoo paddle boat program  
Appropriation increase will be covered by new paddle boat rental revenue

**A** \$ (41,592) Total increase (decrease) to Salaries

**52 FRINGE BENEFITS**

- \$ (1,018) Transfer of appropriations from PERS to Operations for Park Operations  
Net budget effect is zero
  
- \$ (50,000) Transfer of appropriations from Unemployment Compensation to Capital Construction Expenses for Yacht Club dock enhancements  
Net budget effect is zero

**B** \$ (51,018) Total increase (decrease) to Fringe Benefits

**53 CONTRACTUAL SERVICES**

- \$ (2,000) Transfer of appropriations from Other Contractual Services to Operations for Planning and Design  
Net budget effect is zero
  
- \$ 50,000 Transfer of appropriations to Other Contractual Services from Salaries for Zoo  
Net budget effect is zero

**C** \$ 48,000 Total increase (decrease) to Contractual Services

**54 OPERATIONS**

- \$ 10,455 Increase of appropriations to Program Supplies for Floating Wetlands program  
Appropriation increase will be covered by existing foundation grant dollars
  
- \$ 7,610 Transfer of appropriations to Program Supplies from Salaries and Fringe Benefits for Park Operations  
Net budget effect is zero
  
- \$ 2,000 Transfer of appropriations to Business Meeting Expense from Contractual Services for Planning and Design  
Net budget effect is zero
  
- \$ 5,000 Increase of appropriations in Property Maintenance Supplies for a wildlife closure gate at North Chagrin to protect amphibians during crossing  
Appropriation increase will be covered by existing restricted fund donations
  
- \$ 20,000 Transfer of appropriations to Enterprise Expenses from Capital Equipment for Park Operations  
Net budget effect is zero
  
- \$ 4,094 Increase of appropriations in Property Maintenance Supplies for Park Operations Bedford Reservation  
Appropriation increase will be covered by existing NEORS D contribution
  
- \$ 3,500 Increase of appropriations in Enterprise Expenses for Golf Improvements Fund and the Green Initiatives/Conservation Fund to purchase reusable coolers for Golf  
Appropriation increase will be covered by existing restricted funds
  
- \$ 38,400 Increase of appropriations in Sponsorship Expense for Andean Bear SAFE program  
Appropriation increase will be covered by new grant revenue
  
- \$ (7,271) Transfer of appropriations from Program Supplies to Capital Equipment for Park Operations  
Net budget effect is zero
  
- \$ 5,600 Increase of appropriations in Program Supplies for Zoo paddle boat program  
Appropriation increases will be covered by new paddle boat rental revenue

**D** \$ 89,388 Total increase (decrease) to Office Operations

**\$ 44,778 TOTAL INCREASE (DECREASE) TO OPERATIONS**

**CAPITAL**

**572 CAPITAL CONSTRUCTION EXPENSES**

- \$ 150,000 Increase of appropriations in Capital Contracts for Garfield Pond Loop  
Appropriation increase will be covered by new funds from the ODNR Recreational Trails Program grant
- \$ 50,000 Transfer of appropriations to Capital Contracts from Fringe Benefits for Yacht Club dock enhancements  
Net budget effect is zero
- \$ 80,000 Increase of appropriations in Capital Contracts for Zoo Sensory Room  
Appropriation increase will be covered by new donations from CZS
- \$ 50,000 Increase of appropriations in Capital Materials for the Red Wing Cabin renovation at Hinckley Park  
Appropriation increase will be covered by existing donations from the Hinckley Reservation Enhancement Fund
- \$ 500,000 Increase of appropriations in Capital Contracts for Garfield Pond  
Appropriation increase will be covered by new ODNR Land and Water Conservation grant

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**E** \$ 830,000

**574 CAPITAL EQUIPMENT**

- \$ (20,000) Transfer of appropriations from Technology Equipment to Operations for Park Operations  
Net budget effect is zero
- \$ 7,271 Transfer of appropriations to Technology Equipment from Operations for Park Operations  
Net budget effect is zero

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**F** \$ (12,729) Total increase (decrease) to Capital Equipment

**576 LAND**

- \$ 2,733,100 Increase of appropriations in Land Purchase and Land Acquisition Expense for the Marlin property  
Appropriation increase will be covered by existing capital fund cash balance

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**G** \$ 2,733,100 Total increase (decrease) to Land

**\$ 3,550,371 TOTAL INCREASE (DECREASE) TO CAPITAL**

**\$ 3,595,149 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT**

**RESOLUTION/ORDINANCE AUTHORIZING PARTICIPATION  
IN ODOT COOPERATIVE PURCHASING PROGRAM**

*Meeting Date: April 25, 2024*

**WHEREAS**, Cleveland Metroparks (hereinafter referred to as the “Political Subdivision”) hereby submits this written agreement to participate in the Ohio Department of Transportation’s (ODOT) annual winter road salt bid (018-25) in accordance with Ohio Revised Code 5513.01(B) and hereby agrees to all of the following terms and conditions in its participation of the ODOT winter road salt contract:

- a. The Political Subdivision hereby agrees to be bound by all terms and conditions established by ODOT in the winter road salt contract and acknowledges that upon award of the contract by the Director of ODOT it shall be bound by all such terms and conditions included in the contract; and
- b. The Political Subdivision hereby acknowledges that upon the Director of ODOT’s signing of the winter road salt contract, it shall effectively form a contract between the awarded salt supplier and the Political Subdivision; and
- c. The Political Subdivision agrees to be solely responsible for resolving all claims or disputes arising out of its participation in the ODOT winter road salt contract and agrees to hold the Department of Transportation harmless for any claims, actions, expenses, or other damages arising out of the Political Subdivision’s participation in the winter road salt contract; and
- d. The Political Subdivision’s electronic order of 1,000 tons for Sodium Chloride (Road Salt) will be the amount the Political Subdivision agrees to purchase from its awarded salt supplier at the delivered bid price per ton awarded by the Director of ODOT; and
- e. The Political Subdivision hereby agrees to purchase a minimum of 90% of its above-requested salt quantities from its awarded salt supplier during the contract’s effective period; and
- f. The Political Subdivision hereby agrees to place orders with and directly pay the awarded salt supplier on a net 30 basis for all road salt it receives pursuant to ODOT winter salt contract; and
- g. The Political Subdivision acknowledges that should it wish to rescind this participation agreement it will do so by written, emailed request by no later than Friday, May 3, 2024. The written, emailed request to rescind this participation agreement must be received by the ODOT Office of Contract Sales, Purchasing Section email: [Contracts.Purchasing@dot.ohio.gov](mailto:Contracts.Purchasing@dot.ohio.gov) by the deadline. The Department, upon receipt, will respond that it has received the request and that it has effectively removed the Political Subdivision’s participation request. Furthermore, it is the sole responsibility of the Political Subdivision to ensure ODOT has received this participation agreement as well

as the receipt of any request to rescind this participation agreement. The Department shall not be held responsible or liable for failure to receive a Political Subdivision’s participation agreement and/or a Political Subdivision’s request to rescind its participation agreement.

**NOW, THEREFORE**, be it ordained by the following authorized person(s) that this participation agreement for the ODOT winter road salt contract is hereby approved, funding has been authorized, and the Political Subdivision agrees to the above terms and conditions regarding participation on the ODOT winter salt contract:

\_\_\_\_\_ (Authorized Signature) \_\_\_\_\_ Approval Date  
Brian M. Zimmerman, Chief Executive Officer

\_\_\_\_\_ (Authorized Signature) \_\_\_\_\_ Approval Date  
Dan T. Moore, President  
Board of Park Commissioners

\_\_\_\_\_ (Authorized Signature) \_\_\_\_\_ Approval Date  
Yvette M. Ittu, Vice President  
Board of Park Commissioners

\_\_\_\_\_ (Authorized Signature) \_\_\_\_\_ Approval Date  
Bruce G. Rinker, Vice President  
Board of Park Commissioners



**RESOLUTION NO. 24-04-044**

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 March 15, 2024 in the amount of \$704,934.35

**Printed Checks** dated March 15, 2024 in the amount of \$596,951.25

**Printed Checks** dated March 22, 2024 in the amount of \$864,124.58

**Direct Disbursement** dated March 28, 2024 in the amount of \$4,032.00

**Wire Transfer** dated March 28, 2024 in the amount of \$660,888.79

**Printed Checks** dated March 28, 2024 in the amount of \$671,571.40

**Printed Checks** dated April 5, 2024 in the amount of \$2,777,541.33

**Direct Disbursement** dated April 12, 2024 in the amount of \$710,223.09

**Printed Checks** dated April 12, 2024 in the amount of \$4,519,324.55

**Net Payroll** dated February 11, 2024 to February 24, 2024 in the amount of \$1,506,254.83

**Withholding Taxes** in the amount of \$345,673.25

**Net Payroll** dated February 25, 2024 to March 9, 2024 in the amount of \$1,538,677.82

**Withholding Taxes** in the amount of \$354,653.29

**Net Payroll** dated March 10, 2024 to March 23,2024 in the amount of \$1,571,143.71

**Withholding Taxes** in the amount of \$361,847.64

**Bank Fees/ADP Fees** in the amount of \$48,200.97

**Cigna Payments** in the amount of \$466,383.52

**ACH Debits (First Energy; Sales Tax)** in the amount of \$138,614.57

**JP Morgan Mastercard/Mastercard Travel Card** dated March 1, 2024 to March 31, 2024 in the amount of \$680,820.68

**Total amount:** \$18,521,861.62

PASSED: April 25, 2024

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

President of The Board of Park Commissioners

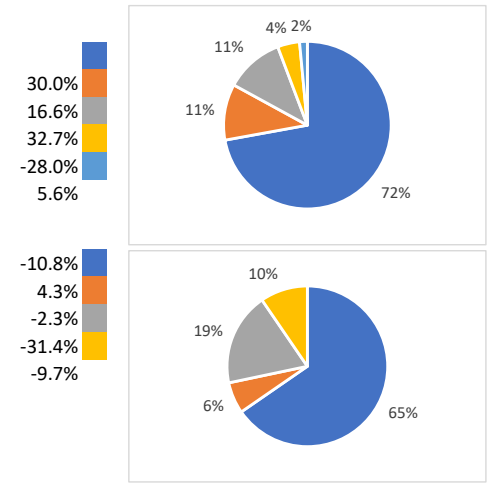
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Chief Executive Officer

**RECOMMENDED ACTION:** That the Board of Park Commissioners approves **Resolution No. 24-04-044** listed above.

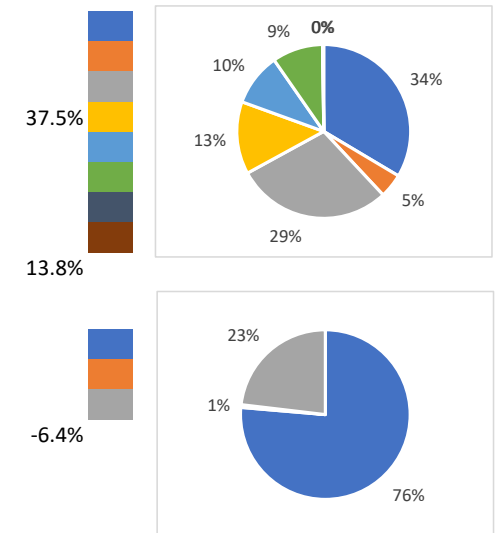
Cleveland Metroparks  
 Financial Performance  
 4/30/2024  
 CM Park District

	Actual April '23	Actual April '24	Fav (Unfav)	Actual YTD April '23	Actual YTD April '24	Fav (Unfav)
<b>Revenue:</b>						
Property Tax	54,283	777,409	723,126	51,952,119	52,479,558	527,439
Local Gov/Grants/Gifts	1,878,395	(968,187)	(2,846,582)	6,058,134	7,875,416	1,817,282
Charges for Services	2,399,465	2,470,035	70,570	7,044,070	8,212,315	1,168,245
Self-Funded	750,987	779,963	28,976	2,333,441	3,096,018	762,577
Interest, Fines, Other	<u>190,592</u>	<u>268,382</u>	<u>77,790</u>	<u>1,510,952</u>	<u>1,087,292</u>	<u>(423,660)</u>
<b>Total Revenue</b>	<b>5,273,722</b>	<b>3,327,602</b>	<b>(1,946,120)</b>	<b>68,898,716</b>	<b>72,750,599</b>	<b>3,851,883</b>
<b>OpEx:</b>						
Salaries and Benefits	5,496,569	6,176,108	(679,539)	24,145,341	26,756,089	(2,610,748)
Contractual Services	689,858	360,115	329,743	2,695,512	2,580,888	114,624
Operations	1,765,004	1,918,076	(153,072)	7,502,836	7,673,981	(171,145)
Self-Funded Exp	<u>664,680</u>	<u>1,100,960</u>	<u>(436,280)</u>	<u>2,973,431</u>	<u>3,908,409</u>	<u>(934,978)</u>
<b>Total OpEx</b>	<b>8,616,111</b>	<b>9,555,259</b>	<b>(939,148)</b>	<b>37,317,120</b>	<b>40,919,367</b>	<b>(3,602,247)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(3,342,389)</b>	<b>(6,227,657)</b>	<b>(2,885,268)</b>	<b>31,581,596</b>	<b>31,831,232</b>	<b>249,636</b>
<b>CapEx:</b>						
Capital Labor	69,021	70,942	(1,921)	253,630	289,121	(35,491)
Construction Expenses	2,901,930	3,101,440	(199,510)	9,476,114	9,633,314	(157,200)
Capital Equipment	756,870	687,350	69,520	2,562,340	2,708,237	(145,897)
Land Acquisition	9,340	3,944,934	(3,935,594)	330,604	4,872,191	(4,541,587)
Capital Animal Costs	<u>70</u>	<u>1,682</u>	<u>(1,612)</u>	<u>2,547</u>	<u>5,583</u>	<u>(3,036)</u>
<b>Total CapEx</b>	<b>3,737,231</b>	<b>7,806,348</b>	<b>(4,069,117)</b>	<b>12,625,235</b>	<b>17,508,446</b>	<b>(4,883,211)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(7,079,620)</b>	<b>(14,034,005)</b>	<b>(6,954,385)</b>	<b>18,956,361</b>	<b>14,322,786</b>	<b>(4,633,575)</b>



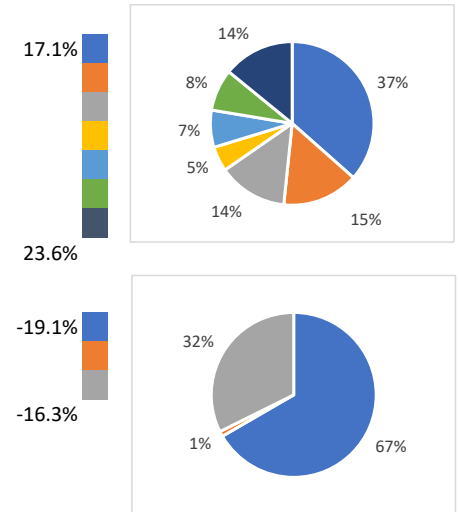
**Cleveland Metroparks  
Financial Performance  
4/30/2024  
Zoo**

	Actual April '23	Actual April '24	Fav (Unfav)	Actual YTD April '23	Actual YTD April '24	Fav (Unfav)
<b>Revenue:</b>						
General/SE Admissions	505,810	530,454	24,644	767,923	981,436	213,513
Guest Experience	120,067	82,604	(37,463)	152,640	131,552	(21,088)
Zoo Society	0	0	0	753,536	848,790	95,254
Souvenirs/Refreshments	54,315	97,920	43,605	287,106	394,779	107,673
Education	16,828	10,024	(6,804)	265,374	286,990	21,616
Rentals & Events	106,874	54,029	(52,845)	332,116	277,651	(54,465)
Consignment	1,152	733	(419)	1,152	1,018	(134)
Other	<u>4,387</u>	<u>(821)</u>	<u>(5,208)</u>	<u>11,999</u>	<u>4,062</u>	<u>(7,937)</u>
<b>Total Revenue</b>	<b>809,433</b>	<b>774,943</b>	<b>(34,490)</b>	<b>2,571,846</b>	<b>2,926,278</b>	<b>354,432</b>
<b>OpEx:</b>						
Salaries and Benefits	1,260,599	1,358,533	(97,934)	5,394,869	5,929,391	(534,522)
Contractual Services	49,817	10,586	39,231	90,144	40,520	49,624
Operations	<u>378,023</u>	<u>509,929</u>	<u>(131,906)</u>	<u>1,810,714</u>	<u>1,795,967</u>	<u>14,747</u>
<b>Total OpEx</b>	<b>1,688,439</b>	<b>1,879,048</b>	<b>(190,609)</b>	<b>7,295,727</b>	<b>7,765,878</b>	<b>(470,151)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(879,006)</b>	<b>(1,104,105)</b>	<b>(225,099)</b>	<b>(4,723,881)</b>	<b>(4,839,600)</b>	<b>(115,719)</b>
<b>CapEx:</b>						
Capital Labor	2,649	0	2,649	6,858	0	6,858
Construction Expenses	1,098,869	346,853	752,016	1,581,604	1,526,168	55,436
Capital Equipment	19,674	58,473	(38,799)	67,668	164,246	(96,578)
Capital Animal Costs	<u>70</u>	<u>1,682</u>	<u>(1,612)</u>	<u>2,547</u>	<u>5,583</u>	<u>(3,036)</u>
<b>Total CapEx</b>	<b>1,121,262</b>	<b>407,008</b>	<b>714,254</b>	<b>1,658,677</b>	<b>1,695,997</b>	<b>(37,320)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(2,000,268)</b>	<b>(1,511,113)</b>	<b>489,155</b>	<b>(6,382,558)</b>	<b>(6,535,597)</b>	<b>(153,039)</b>
Restricted Revenue-Other	27,363	43,475	16,112	1,205,781	2,286,544	1,080,763
Restricted Revenue-Zipline	35,604	34,098	(1,506)	39,882	45,757	5,875
Restricted Expenses	<u>510,156</u>	<u>91,912</u>	<u>418,244</u>	<u>3,567,380</u>	<u>505,651</u>	<u>3,061,729</u>
<b>Restricted Surplus/(Subsidy)</b>	<b>(447,189)</b>	<b>(14,339)</b>	<b>432,850</b>	<b>(2,321,717)</b>	<b>1,826,650</b>	<b>4,148,367</b>



Cleveland Metroparks  
 Financial Performance  
 4/30/2024  
 Golf Summary

	Actual April '23	Actual April '24	Fav (Unfav)	Actual YTD April '23	Actual YTD April '24	Fav (Unfav)
<b>Revenue:</b>						
Greens Fees	482,831	437,901	(44,930)	648,011	759,005	110,994
Equipment Rentals	186,744	180,122	(6,622)	252,990	314,087	61,097
Food Service	102,841	139,985	37,144	205,657	284,845	79,188
Merchandise Sales	49,824	58,678	8,854	77,431	102,336	24,905
Pro Services	14,968	10,971	(3,997)	132,548	152,631	20,083
Driving Range	82,481	91,073	8,592	123,615	171,729	48,114
Other	<u>151,512</u>	<u>138,434</u>	<u>(13,078)</u>	<u>240,891</u>	<u>293,156</u>	<u>52,265</u>
<b>Total Revenue</b>	<b>1,071,201</b>	<b>1,057,164</b>	<b>(14,037)</b>	<b>1,681,143</b>	<b>2,077,789</b>	<b>396,646</b>
<b>OpEx:</b>						
Salaries and Benefits	422,645	475,209	(52,564)	1,459,071	1,738,054	(278,983)
Contractual Services	3,271	4,701	(1,430)	19,635	26,651	(7,016)
Operations	<u>321,019</u>	<u>325,796</u>	<u>(4,777)</u>	<u>763,105</u>	<u>843,066</u>	<u>(79,961)</u>
<b>Total OpEx</b>	<b>746,935</b>	<b>805,706</b>	<b>(58,771)</b>	<b>2,241,811</b>	<b>2,607,771</b>	<b>(365,960)</b>
<b>Op Surplus/(Subsidy)</b>	<b>324,266</b>	<b>251,458</b>	<b>(72,808)</b>	<b>(560,668)</b>	<b>(529,982)</b>	<b>30,686</b>
<b>CapEx:</b>						
Capital Labor	26,874	23,970	2,904	102,260	90,323	11,937
Construction Expenses	292,893	300,429	(7,536)	798,215	657,404	140,811
Capital Equipment	<u>44,737</u>	<u>156,993</u>	<u>(112,256)</u>	<u>397,076</u>	<u>493,676</u>	<u>(96,600)</u>
<b>Total CapEx</b>	<b>364,504</b>	<b>481,392</b>	<b>(116,888)</b>	<b>1,297,551</b>	<b>1,241,403</b>	<b>56,148</b>
<b>Net Surplus/(Subsidy)</b>	<b>(40,238)</b>	<b>(229,934)</b>	<b>(189,696)</b>	<b>(1,858,219)</b>	<b>(1,771,385)</b>	<b>86,834</b>

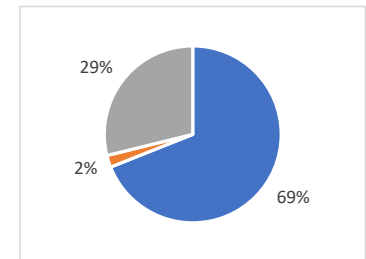
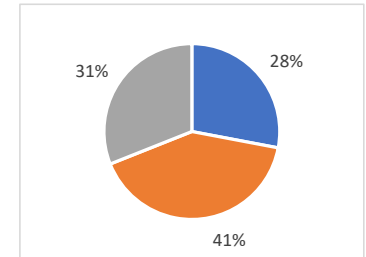
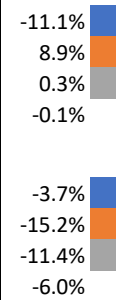


Cleveland Metroparks  
Financial Performance  
4/30/2024  
Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)		Total	
	YTD April '23	YTD April '24	YTD April '23	YTD April '24	YTD April '23	YTD April '24	YTD April '23	YTD April '24	YTD April '23	YTD April '24	YTD April '23	YTD April '24
Operating Revenue	292,902	373,057	51,384	94,343	32,311	41,941	235,877	199,112	357,754	390,805	1,681,145	2,077,790
Operating Expenses	364,785	390,601	70,918	68,991	77,207	78,168	322,554	315,275	430,433	429,451	2,241,813	2,607,771
<b>Operating Surplus/(Subsidy)</b>	<b>(71,883)</b>	<b>(17,544)</b>	<b>(19,534)</b>	<b>25,352</b>	<b>(44,896)</b>	<b>(36,227)</b>	<b>(86,677)</b>	<b>(116,163)</b>	<b>(72,679)</b>	<b>(38,646)</b>	<b>(560,668)</b>	<b>(529,981)</b>
Capital Labor	0	0	0	0	0	0	2,912	83,268	3,947	7,055	102,260	90,323
Construction Expenses	0	0	0	0	0	0	616,464	641,851	0	8,143	798,214	657,404
Capital Equipment	0	37,725	0	0	0	0	49,151	66,052	49,151	92,500	397,077	493,677
<b>Total Capital Expenditures</b>	<b>0</b>	<b>37,725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>668,527</b>	<b>791,171</b>	<b>53,098</b>	<b>107,698</b>	<b>1,297,551</b>	<b>1,241,404</b>
<b>Net Surplus/(Subsidy)</b>	<b>(71,883)</b>	<b>(55,269)</b>	<b>(19,534)</b>	<b>25,352</b>	<b>(44,896)</b>	<b>(36,227)</b>	<b>(755,204)</b>	<b>(907,334)</b>	<b>(125,777)</b>	<b>(146,344)</b>	<b>(1,858,219)</b>	<b>(1,771,385)</b>
	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Ironwood		Golf Admin			
	YTD April '23	YTD April '24	YTD April '23	YTD April '24	YTD April '23	YTD April '24	YTD April '23	YTD April '24	YTD April '23	YTD April '24	YTD April '23	YTD April '24
Operating Revenue	196,102	260,792	190,549	221,443	324,266	365,493	0	130,804	0	0	1,681,145	2,077,790
Operating Expenses	262,268	267,503	147,692	142,917	312,809	363,170	0	194,595	253,147	357,100	2,241,813	2,607,771
<b>Operating Surplus/(Subsidy)</b>	<b>(66,166)</b>	<b>(6,711)</b>	<b>42,857</b>	<b>78,526</b>	<b>11,457</b>	<b>2,323</b>	<b>0</b>	<b>(63,791)</b>	<b>(253,147)</b>	<b>(357,100)</b>	<b>(560,668)</b>	<b>(529,981)</b>
Capital Labor	24,376	0	18,774	0	52,251	0	0	0	0	0	102,260	90,323
Construction Expenses	26,966	195	14,331	0	133,485	2,755	0	0	6,968	4,460	798,214	657,404
Capital Equipment	720	28,500	0	0	0	41,500	0	0	298,055	227,400	397,077	493,677
<b>Total Capital Expenditures</b>	<b>52,062</b>	<b>28,695</b>	<b>33,105</b>	<b>0</b>	<b>185,736</b>	<b>44,255</b>	<b>0</b>	<b>0</b>	<b>305,023</b>	<b>231,860</b>	<b>1,297,551</b>	<b>1,241,404</b>
<b>Net Surplus/(Subsidy)</b>	<b>(118,228)</b>	<b>(35,406)</b>	<b>9,752</b>	<b>78,526</b>	<b>(174,279)</b>	<b>(41,932)</b>	<b>0</b>	<b>(63,791)</b>	<b>(558,170)</b>	<b>(588,960)</b>	<b>(1,858,219)</b>	<b>(1,771,385)</b>

**Cleveland Metroparks  
Financial Performance  
4/30/2024  
Enterprise Summary**

	Actual April '23	Actual April '24	Fav (Unfav)	Actual YTD April '23	Actual YTD April '24	Fav (Unfav)
<b>Revenue:</b>						
Concessions	121,256	119,483	(1,773)	481,325	427,715	(53,610)
Dock Rentals	19,170	18,773	(397)	575,725	626,762	51,037
Other*	<u>80,381</u>	<u>79,747</u>	<u>(634)</u>	<u>472,905</u>	<u>474,261</u>	<u>1,356</u>
<b>Total Revenue</b>	<b>220,807</b>	<b>218,003</b>	<b>(2,804)</b>	<b>1,529,955</b>	<b>1,528,738</b>	<b>(1,217)</b>
<b>OpEx:</b>						
Salaries and Benefits	193,354	195,763	(2,409)	928,835	962,981	(34,146)
Contractual Services	7,749	12,573	(4,824)	26,523	30,565	(4,042)
Operations	<u>93,449</u>	<u>107,691</u>	<u>(14,242)</u>	<u>361,386</u>	<u>402,728</u>	<u>(41,342)</u>
<b>Total OpEx</b>	<b>294,552</b>	<b>316,027</b>	<b>(21,475)</b>	<b>1,316,744</b>	<b>1,396,274</b>	<b>(79,530)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(73,745)</b>	<b>(98,024)</b>	<b>(24,279)</b>	<b>213,211</b>	<b>132,464</b>	<b>(80,747)</b>
<b>CapEx:</b>						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	1,925	11,920	(9,995)
Capital Equipment	<u>0</u>	<u>8,325</u>	<u>(8,325)</u>	<u>0</u>	<u>17,000</u>	<u>(17,000)</u>
<b>Total CapEx</b>	<b>0</b>	<b>8,325</b>	<b>(8,325)</b>	<b>1,925</b>	<b>28,920</b>	<b>(26,995)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(73,745)</b>	<b>(106,349)</b>	<b>(32,604)</b>	<b>211,286</b>	<b>103,544</b>	<b>(107,742)</b>



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

Cleveland Metroparks  
Financial Performance  
4/30/2024  
Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant	
	YTD April '23	YTD April '24	YTD April '23	YTD April '24	YTD April '23	YTD April '24	YTD April '23	YTD April '24
Operating Revenue	472,977	414,572	0	11,909	484,982	552,486	0	79
Operating Expenses	600,594	586,702	2,375	12,295	38,743	39,623	3,417	7,662
<b>Operating Surplus/(Subsidy)</b>	<b>(127,617)</b>	<b>(172,130)</b>	<b>(2,375)</b>	<b>(386)</b>	<b>446,239</b>	<b>512,863</b>	<b>(3,417)</b>	<b>(7,583)</b>
Capital Labor	0	0	0	0	0	0	0	0
Construction Expenses	154	0	0	0	1,771	0	0	0
Capital Equipment	0	0	0	0	0	0	0	0
<b>Total Capital Expenditures</b>	<b>154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,771</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Surplus/(Subsidy)</b>	<b>(127,771)</b>	<b>(172,130)</b>	<b>(2,375)</b>	<b>(386)</b>	<b>444,468</b>	<b>512,863</b>	<b>(3,417)</b>	<b>(7,583)</b>

	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant	
	YTD April '23	YTD April '24	YTD April '23	YTD April '24	YTD April '23	YTD April '24	YTD April '23	YTD April '24
Operating Revenue	11,200	31	0	82	138,473	136,858	60,405	65,535
Operating Expenses	1,819	2,646	530	738	13,038	14,014	67,594	89,349
<b>Operating Surplus/(Subsidy)</b>	<b>9,381</b>	<b>(2,615)</b>	<b>(530)</b>	<b>(656)</b>	<b>125,435</b>	<b>122,844</b>	<b>(7,189)</b>	<b>(23,814)</b>
Capital Labor	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	0
Capital Equipment	0	0	0	0	0	0	0	0
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Surplus/(Subsidy)</b>	<b>9,381</b>	<b>(2,615)</b>	<b>(530)</b>	<b>(656)</b>	<b>125,435</b>	<b>122,844</b>	<b>(7,189)</b>	<b>(23,814)</b>

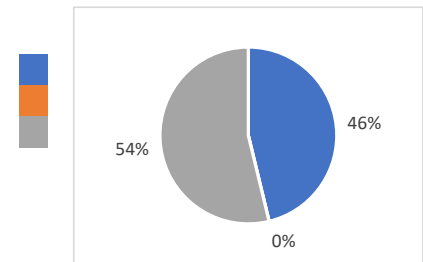
	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington		Boat Dock	
	YTD April '23	YTD April '24	YTD April '23	YTD April '24	YTD April '23	YTD April '24	YTD April '23	YTD April '24	YTD April '23	YTD April '24
Operating Revenue	0	84	0	0	0	0	0	4,773	0	5
Operating Expenses	447	807	425	1,506	481	319	1,822	9,706	101	741
<b>Operating Surplus/(Subsidy)</b>	<b>(447)</b>	<b>(723)</b>	<b>(425)</b>	<b>(1,506)</b>	<b>(481)</b>	<b>(319)</b>	<b>(1,822)</b>	<b>(4,933)</b>	<b>(101)</b>	<b>(736)</b>
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	0	0	0
Capital Equipment	0	0	0	0	0	0	0	0	0	0
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Surplus/(Subsidy)</b>	<b>(447)</b>	<b>(723)</b>	<b>(425)</b>	<b>(1,506)</b>	<b>(481)</b>	<b>(319)</b>	<b>(1,822)</b>	<b>(4,933)</b>	<b>(101)</b>	<b>(736)</b>

	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD April '23	YTD April '24	YTD April '23	YTD April '24	YTD April '23	YTD April '24	YTD April '23	YTD April '24	YTD April '23	YTD April '24
Operating Revenue	211,617	217,147	23,163	32,247	127,139	92,931	0	0	1,529,956	1,528,739
Operating Expenses	174,325	192,394	8,501	4,991	466	5,286	402,067	427,496	1,316,745	1,396,275
<b>Operating Surplus/(Subsidy)</b>	<b>37,292</b>	<b>24,753</b>	<b>14,662</b>	<b>27,256</b>	<b>126,673</b>	<b>87,645</b>	<b>(402,067)</b>	<b>(427,496)</b>	<b>213,211</b>	<b>132,464</b>
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	11,920	1,925	11,920
Capital Equipment	0	17,000	0	0	0	0	0	0	0	17,000
<b>Total Capital Expenditures</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,920</b>	<b>1,925</b>	<b>28,920</b>
<b>Net Surplus/(Subsidy)</b>	<b>37,292</b>	<b>7,753</b>	<b>14,662</b>	<b>27,256</b>	<b>126,673</b>	<b>87,645</b>	<b>(402,067)</b>	<b>(439,416)</b>	<b>211,286</b>	<b>103,544</b>

Cleveland Metroparks  
 Financial Performance  
 4/30/2024  
 Nature Shops and Kiosks

	Actual April '23	Actual April '24	Fav (Unfav)	Actual YTD April '23	Actual YTD April '24	Fav (Unfav)
<b>Retail Revenue</b>	<b>31,115</b>	<b>61,655</b>	<b>30,540</b>	<b>111,650</b>	<b>227,262</b>	<b>115,612</b>
<b>OpEx:</b>						
Salaries and Benefits	21,639	27,665	(6,026)	95,568	115,539	(19,971)
Contractual Services	2,737	(1,489)	4,226	10,613	0	10,613
Operations	<u>13,585</u>	<u>29,551</u>	<u>(15,966)</u>	<u>102,808</u>	<u>134,432</u>	<u>(31,624)</u>
<b>Total OpEx</b>	<b>37,961</b>	<b>55,727</b>	<b>(17,766)</b>	<b>208,989</b>	<b>249,971</b>	<b>(40,982)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(6,846)</b>	<b>5,928</b>	<b>12,774</b>	<b>(97,339)</b>	<b>(22,709)</b>	<b>74,630</b>
<b>CapEx:</b>						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>1,554</u>	<u>0</u>	<u>1,554</u>	<u>21,554</u>	<u>0</u>	<u>21,554</u>
<b>Total CapEx</b>	<b>1,554</b>	<b>0</b>	<b>1,554</b>	<b>21,554</b>	<b>0</b>	<b>21,554</b>
<b>Net Surplus/(Subsidy)</b>	<b>(8,400)</b>	<b>5,928</b>	<b>14,328</b>	<b>(118,893)</b>	<b>(22,709)</b>	<b>96,184</b>





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

ACCOUNTS RECEIVABLE

Current	Past Due				Total
	1-30 Days	30-60 Days	61-90 Days	Over 90 Days	
\$2,889,099	\$9,381	\$26,454	\$0	\$12,441	\$2,937,376

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
04/01/24	Fifth Third Securities	Money Market (A)	29	5.44%	04/30/24	15.56	3,557.20
04/01/24	Key Bank Capital Markets	Portfolio (B)	29	0.207%	04/30/24	7,775.29	\$46,613,737
04/01/24	STAR Ohio	State pool (C)	29	5.68%	04/30/24	220,922.74	\$43,312,880

(A) Federated Government Money Market Account

Investment balance ranged from \$3,541 TO \$3,57 in April 2024.

(B) KBCM - Net Change in Portfolio \$72,616.78 Ending Account Value \$47,545,519 in April 2024.

Investment balance ranged from \$46,605,962 to \$46,613,737 in April 2024.

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

Investment balance ranged from \$53,091,958 to \$43,312,880 in April 2024.

(D) Huntington National Bank Premier MMA Public Funds

Investment balance ranged from \$9,391,056 to \$0 in March 2024. (Moved to HNB Main Account, which is now a Hybrid Account)

Source: Wade Steen, Chief Finance Officer  
05/02/24

# CHIEF EXECUTIVE OFFICER'S REPORT

**MAY 16, 2024**

## **ACTION ITEMS.**

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

**Kurtis Bialosky**

Officer Bialosky is an Animal Control Officer at the City of Lakewood Municipal Office. He graduated from Bowling Green State University in 2007 with a Bachelor of Science degree in Criminal Justice. Kurtis received his Peace Officer Training at the Middleburg Heights Polaris Career Center.

**Michaela M. Warmington**

Officer Warmington completed her Ohio Peace Officer Training at Lorain Community College. She has been a member of the Lakewood Police Department since December 2022.

## **RECOMMENDED ACTION:**

That the Board appoint Kurtis Bialosky and Michaela M. Warmington as full-time police officers for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

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

**Richard DeChant III**

Richard DeChant III joined Cleveland Metroparks in 2008. Prior to joining the department, Officer DeChant was an active member of the U.S. Coast Guard and received an associate degree from the Tri-C Community College Officer's Certification program. With over fifteen years of experience within the department, he has served as a Field Training Officer and BAC Intox DTM Operator. He is an active member of the motorcycle and bike units and a member of the Marine Patrol Unit and Dive/Swift Water Rescue Team.

**Brandon Reichard**

Brandon Reichard joined Cleveland Metroparks in 2018. Prior to joining the department, Officer Reichard was a member of the Cleveland Heights Police Department. He attended the Ohio Peace Training Academy in 2009 and received a bachelor's degree in criminal justice from Chancellor University in 2013. Currently, he serves as a Field Training Officer for the department and an active member and trainer for the physical fitness program.

## **RECOMMENDED ACTION:**

That the Board appoint Richard DeChant III and Brandon Reichard as full-time police sergeants 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)*

**Luis Santiago-Irizarry**

Luis Santiago-Irizarry joined Cleveland Metroparks in 2016. Prior to joining the department, in 2008 he joined the U.S. Navy Reserve where he currently serves as Company Commander for his training unit and 1<sup>st</sup> Platoon Chief/Military Instructor for his mobilizing unit. In 2016, he started his law enforcement career at Wakeman Police Department. Officer Santiago is part of the U.S. DEA Task Force, a Field Training Officer, a CIT Member, a Bike Patrol Team Member, a Semi-Automatic Pistol Instructor, and ARIDE Certified. He has received the NATO ISAF Medal, Global War on Terrorism Service Medal, Arm Forces Reserve Medal, Naval Reserve Meritorious Service Medal, National Defense Service Medal, DUI Task Force Top OVI Cop, and the Cleveland Metroparks Police Department Felony and DUI awards. In 2016 he attended Polaris Police Academy.

**RECOMMENDED ACTION:**

That the Board appoint Luis Santiago-Irizarry 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)*

**Christine J. Korhnak, Education Manager**

Christine Korhnak has served Cleveland Metroparks and Cleveland Metroparks Zoo for 31 years as an Education Assistant, Education Specialist, Senior Education Specialist, and Education Manager. Christine played a significant role in the Zoo Bus Program, African Elephant Crossing exhibit, the three-year community co-design project in partnership with Antioch University, assisting the Cleveland Zoological Society in grant and article writing, and the multi-year grant funded partnership with CMSD Rhodes School of Environmental Studies. She received many recognition awards, including Second Place from NAI's Website Category for Return to the Wild, Second Place from NAI's Curriculum Category for Connections to Africa, and AZA's Education Award for The Online Resource Library with Top Honors. Additionally, she left a lasting impact on the education community by coordinating the Distance Learning Program, overseeing and leading professional development programs for teachers, incorporating Zoo programming into the Scope and Sequence of CMSD, and presenting at several AZA conferences on topics relating to connecting teachers to nature, the impacts of inquiry-based programming on conservation sciences, and implementing technology into programming. Christine's contributions and willingness to dedicate time, effort, and resources to her team has been an asset to Cleveland Metroparks and Cleveland Metroparks Zoo, and the products of her labor are appreciated and will not be forgotten.

**Raymond M. Makkos, Police Officer**

Ray Makkos has served Cleveland Metroparks for over 19 years as a Ranger, Senior Ranger, and Police Officer. He dedicated his career to serving the community and attended many trainings and certification programs to build and enhance his career to the

**ACTION ITEMS (cont.)**

extent of completing his bachelor's degree in criminal justice in 2008 at Tiffin University. He would go beyond his call of duty and volunteer his time to assist others as well as participating in workshops to expand his knowledge base in policing duties. Additionally, he served the Greater Cleveland Community and surrounding law enforcement agencies by participating in law enforcement and public safety efforts throughout Cleveland Metroparks and the surrounding communities. Ray's contributions and willingness to dedicate time, effort, and resources to the Police force has been an asset to Cleveland Metroparks, and the products of his labor are appreciated and will not be forgotten.

**Victoria C. Searles, Director of Education & Engagement**

Vicki Searles has served Cleveland Metroparks for more than 27 years as a Curator of Conservation Education, Director of Conservation Education, and Director of Education and Engagement. Vicki was an active member of many professional organizations including Association of Zoos and Aquariums as a Professional Member and most recently on the Culture of Conservation committee, Rhodes School of Environmental Studies Community Advisory Board for the Cleveland Metropolitan School District, World Wildlife Fund National Advisory Committee, Cleveland Regional Council for Science Teachers as a Member, Executive Board Member, and President, and the Environmental Education Council of Ohio. She coordinated and implemented many excellent educational and engagement programs at Cleveland Metroparks Zoo, including the Guide by Cell program and "Hot Spots" for summer guests such as the Elephant Maze, Amphitheater show, and giraffe feeding. Additionally, she received many recognition awards including the AZA Exhibit Award for Significant Achievement for the Wolf Wilderness Exhibit, Community Service Award to Cleveland Metroparks Zoo Education Department from the Cleveland Municipal School District Office of Adult and Continuing Education, and AZA Service Award for Culture of Conservation Task Force which showcases her continued support, professionalism and high performance not only at Cleveland Metroparks, but in the greater community as well. She was a prominent contributor in the African Elephant Crossing exhibit including creating the plan for and implementing the excellent educational and interpretive programming for the exhibit, implementing the Elephant Maze "Hot Spot", delivering several conference presentations about the exhibit at professional conferences, including the AZA Annual Conference, and winning five awards on behalf of Cleveland Metroparks Zoo in 2012 alone for African Elephant Crossing from NAI, OPRA, and AZA. Vicki's contributions and willingness to dedicate time, effort, and resources to her team has been an asset to Cleveland Metroparks and Cleveland Metroparks Zoo, and the products of her labor are appreciated and will not be forgotten.

**D'Edra E. Thompson, Education Specialist**

D'Edra Thompson has served Cleveland Metroparks for more than 32 years as an Education Specialist and Education Specialist I. D'Edra was an active member of many professional organizations during her tenure at Cleveland Metroparks including Association of Zoos and Aquariums Resource Management Steering Committee and Intel International Science and Engineering Fair Committee. She achieved many awards for her expertise and dedication to her profession that included the 2003 Community Service

**ACTION ITEMS (cont.)**

Award to Cleveland Metroparks Zoo Education Department for CMSD Office of Adult & Continued Education, 2012 NAI Second Place holder for Curriculum Category for Connection to Africa, 2012 OPRA Award of Excellence, 2nd Place for Urban programs for Connections to Africa program, and 2012 AZA Education Awards for both African Elephant Crossing and The Online Resource Library placing top honors. She dedicated her career to enhancing the zoo experience through education by creating and implementing several programs such as year-round Zoo Crew, mentoring and supporting local teens and hosting United for Conservation Teen Leadership Conference in 2010, co-creating and leading the Vet Bags education program and other interpretive programming opportunities. Additionally, D'Edra continued to create innovative programs and opportunities to extend conservation and zoo education to homes by designing and leading interactive programs for local homeschool communities. D'Edra's contributions and willingness to dedicate time, effort, and resources to her team has been an asset to Cleveland Metroparks and Cleveland Metroparks Zoo, and the products of her labor are appreciated and will not be forgotten.

**RECOMMENDED ACTION:**

That the Board recognize Christine J. Korhnak, Raymond M. Makkos, Victoria C. Searles, and D'Edra E. Thompson for their years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolutions found on pages 29 to 32.

**ACTION ITEMS (cont.)**

- (e) **2024 Budget Adjustment No. 5**  
*(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 #5 5/16/2024	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 70,457,162	\$ 3,669	\$ 70,460,831	\$ 259,503	\$ 147,160 <b>A</b>	\$ 70,867,494
52	Employee Fringe Benefits	21,396,109	543,837	21,939,946	225,781	-	22,165,727
53	Contractual Services	17,161,050	2,919,032	20,080,082	248,076	24,085 <b>B</b>	20,352,243
54	Operations	31,109,745	3,763,826	34,873,572	329,544	312,082 <b>C</b>	35,515,199
	Operating Subtotal	140,124,067	7,230,364	147,354,431	1,062,904	483,327	148,900,662
<b>CAPITAL</b>							
571	Capital Labor	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 200,000	\$ 69,270 <b>D</b>	1,269,270
572	Capital Construction Expense	27,875,059	13,556,329	41,431,388	42,451,064	1,470,004 <b>E</b>	85,352,456
574	Capital Equipment	6,394,036	2,207,611	8,601,647	714,446	45,000 <b>F</b>	9,361,093
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	46,248,610	1,584,274	101,576,850
<b>TOTALS</b>							
Grand totals		\$ 177,993,162	\$ 23,105,235	\$ 201,098,397	\$ 47,311,514	\$ 2,067,601	\$ 250,477,512

An explanation of adjustments, by category, can be found on pages 33 to 35. The net effect of all adjustments is an increase of \$2,067,601 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. 5 for a total increase of \$2,067,601 as delineated on pages 33 to 35.

- (f) **Establish Date of Hearing for Proposed 2025 Tax Budget**  
*(Originating Source: Wade Steen, Chief Financial Officer)*

Ohio Revised Code requires the Board of Park Commissioners to set the date for a public hearing for the proposed 2025 tax budget, and to advertise the same not less than ten days before the hearing date. The tax budget does not replace the appropriation document, approved by the Board by December 31st annually, but provides the Cuyahoga County Budget Commission with the assurance that all taxes levied by the Park District are needed for its operations and capital appropriations. The proposed tax budget will be

**ACTION ITEMS (cont.)**

distributed to the Board of Park Commissioners for approval at the meeting of June 20, 2024.

**RECOMMENDED ACTION:**

That the Board of Park Commissioners authorize the Chief Financial Officer to conduct a public hearing of the Cleveland Metroparks Proposed 2025 Tax Budget on Wednesday, June 5, 2024, at 9:30 a.m.; also, that the Chief Financial Officer be instructed to comply with legal advertising requirements.

- (g) ***Amendment to Management Services Agreement Re: Volleyball and Club Sports Operations – Lakefront Reservation (RFP #6588)***  
*(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Joseph V. Roszak, Chief Operating Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Katie M. McVoy, Assistant Legal Counsel)*

**Background**

On August 23, 2021, Cleveland Metroparks released Request for Proposal #6588 for Management Services for Volleyball and Club Sports Operations, which sought management services for volleyball at Whiskey Island and E. 55<sup>th</sup> and proposals for additional sports leagues at various locations throughout the Lakefront Reservation. The RFP indicated an operation term of three (3) years (January 1, 2022 through December 31, 2024) with an option to renew for up to three (3) additional years (through December 31, 2027).

Two proposals were received in response to RFP #6588—one from the then-current operator, Cleveland Plays, and one from Hermes Sports & Events (“Hermes”). Staff rated Hermes’ proposal higher using the criteria set forth in the RFP and, pursuant to Board Resolution No. 21-11-160, the Board approved a three-year agreement for Hermes to operate volleyball and other club sports leagues from January 1, 2022 through December 31, 2024, with the option to extend the Agreement for up to three (3) additional years at the discretion of Cleveland Metroparks through December 31, 2027.

Hermes provided the following financial incentives for its first three-year term:

<b>2022 Annual Remittance</b>	<b>2022 Capital Investments</b>	<b>2023 Annual Remittance</b>	<b>2023 Capital Investments</b>	<b>2024 Annual Remittance</b>	<b>2024 Capital Investments</b>	<b>Three-Year Total</b>
20% of Gross Sales, Guaranteed Minimum of \$20,000	\$25,000	20% of Gross Sales, Guaranteed Minimum of \$20,000	\$15,000	20% of Gross Sales, Guaranteed Minimum of \$20,000	\$15,000	\$115,000 (based on guaranteed minimums)

Since 2022, Hermes has successfully operated volleyball, kickball and touch football leagues at Whiskey Island, E. 55<sup>th</sup> and the Edgewater Overflow Lot. In both 2022 and 2023, Hermes exceeded its guaranteed minimum based on gross sales, paying Cleveland

**ACTION ITEMS (cont.)**

Metroparks a remittance of \$23,496.92 for 2022 operations (\$20,000 guaranteed minimum plus an additional \$3,496.92 based on gross revenue) and \$33,421.93 for 2023 operations (\$20,000 guaranteed minimum plus an additional \$13,421.93 based on gross revenue).

Hermes is interested in continuing its operations for the next three years and has offered the following financial incentives for the years 2025-2027:

<b>2025 Annual Remittance</b>	<b>2025 Capital Investments</b>	<b>2026 Annual Remittance</b>	<b>2026 Capital Investments</b>	<b>2027 Annual Remittance</b>	<b>2027 Capital Investments</b>	<b>Three-Year Total</b>
23% of Gross Sales, Guaranteed Minimum of \$20,000	\$15,000	23% of Gross Sales, Guaranteed Minimum of \$20,000	\$15,000	23% of Gross Sales, Guaranteed Minimum of \$20,000	\$30,000	\$120,000 (based on guaranteed minimums)

The total compensation includes \$5,000 more in capital investments than 2022-2024 and will result in additional compensation to Cleveland Metroparks if Hermes’ Gross Sales exceed \$87,000 in any calendar year.

Based on Hermes’ success over the last three years and its increased compensation offer, staff recommends extending the agreement with Hermes through and including December 31, 2027.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into an amendment of the current Management Services Agreement, in a form approved by the Chief Legal & Ethics Officer, with Hermes Sports & Events, as summarized above and maintained in the bid/proposal file for RFP #6588, for Management Services for Volleyball and Club Sports Operations, for an additional three (3) year period from January 1, 2025 through December 31, 2027, with a total guaranteed three-year remittance to Cleveland Metroparks of Sixty Thousand Dollars (\$60,000) plus Sixty Thousand Dollars (\$60,000) in required capital improvements.

- (h) ***Authorization to Initiate Litigation to Recover Damages for Destruction of Heritage Park Docks***  
*(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Sean E. McDermott, Chief Planning & Design Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Senior Assistant Legal Counsel and Director of Real Estate/Alexis E. Triozzi, Staff Attorney)*

**Background**

On August 23, 2023, a vessel known as the M/V American Courage, owned by Rand Logistics, Inc. (“Rand Logistics”), struck and severely damaged newly installed docks



**ACTION ITEMS (cont.)**

(the “Docks”) owned by the Cleveland Metropolitan Park District (“Cleveland Metroparks”) located at Heritage Park in Cleveland, Ohio.

Since the August 23 incident, Cleveland Metroparks staff attempted to work with Rand Logistics to reasonably resolve this matter. After a site visit to inspect damages on October 9, 2023, Cleveland Metroparks’ contractor prepared an initial cost estimate of \$557,977.28 to repair the damage to the Docks. Rand Logistics refuted this cost estimate and Cleveland Metroparks continued to work with its contractor and representatives of Rand Logistics to develop a revised plan for repairs and to bring this initial cost estimate down to a revised cost estimate of \$397,967.34. Rand Logistics was not responsive to the revised cost estimate provided by Cleveland Metroparks. On March 13, 2024, Cleveland Metroparks sent a letter to Rand Logistics demanding a response to the revised cost estimate. In response, Rand Logistics sent a letter dated March 19, 2024 offering to pay \$250,000.00 in repair costs to resolve the matter - \$147,967.34 less than Cleveland Metroparks’ already reduced cost estimate of \$397,967.34. Cleveland Metroparks staff asked Rand Logistics to provide evidence to support Rand Logistics’ cost estimate. Rand Logistics was not able to provide satisfactory evidence to support its cost estimate.

Rand Logistics has demonstrated that it is unwilling to negotiate in good faith with Cleveland Metroparks staff to reasonably resolve this issue and pay for the damage it caused to the Docks. The delay in resolving this matter has further resulted in Cleveland Metroparks inability to use the Docks for the 2024 season, causing further financial loss to Cleveland Metroparks.

**RECOMMENDED ACTION:**

That the Board authorize the initiation of litigation in the court of proper jurisdiction against all appropriate parties to seek damages for the destruction of the Docks caused by the negligence of Rand Logistics.

- (i) ***Authorization of Land Acquisition and Clean Ohio Conservation Fund Grant Application: EBMHC, LLC Property (± 28.5 acres) – Euclid Creek Reservation***  
*(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Natalie Ronayne, Chief Development Officer/Kristen Trolino, Director of Grants/Rosalina M. Fini, Chief Legal and Ethics Officer/Kyle G. Baker, Senior Assistant Legal Counsel & Director of Real Estate/Alexis Triozzi, Staff Attorney/Stephanie Kutsko, Sr. Real Estate Manager)*

Western Reserve Land Conservancy (“WRLC”), through a subsidiary named EBMHC, LLC (“EBMHC”) (collectively “WRLC Parties”), acquired a ± 28.5-acre lakefront property on Lakeshore Boulevard in the City of Cleveland (“WRLC Property”) (reference map, page 36). This is one of the few remaining lakefront parcels of its size in the City of Cleveland and is nearly fully surrounded by Cleveland Metroparks Euclid Creek Reservation. The WRLC Property includes the Euclid Beach Mobile Home Park, which is in the process of being vacated. Acquisition of the WRLC Property would contribute to Cleveland Metroparks goal of protecting our regions lakefront and allow Cleveland Metroparks to protect, restore, and manage the WRLC Property to expand

**ACTION ITEMS (cont.)**

upon the lakefront portion of Euclid Creek Reservation, creating more opportunities for access to and exploration of the shores of Lake Erie.

Cleveland Metroparks staff collaborated with the WRLC Parties after the WRLC Parties made the decision to acquire this ± 28.5-acre property. During the collaboration, Cleveland Metroparks strongly encouraged the WRLC Parties to follow the Federal Uniform Relocation Assistance and Real Property Acquisition Policies Act (“URA”) with regard to any eligible household that was residing on the WRLC Property to ensure a fair and equitable relocation of the residents of the Euclid Beach Mobile Home Park. EBMHC is currently shepherding the URA process and is prepared to provide Cleveland Metroparks with a certification that the URA has been followed. Cleveland Metroparks and WRLC have productively collaborated in the past, including, but not limited to, the 2017 acquisition of a 102-acre property and the 2020 acquisition of a 48-acre property, both adjacent to Cleveland Metroparks Brecksville Reservation. As part of this proposed collaboration, Cleveland Metroparks, EBMHC, and WRLC will enter into a purchase agreement whereby, contingent upon the award of funds from the Clean Ohio Conservation Fund (“Clean Ohio”), EBMHC following the URA process (and certifying the same to Cleveland Metroparks), EBMHC removal of all of the manufactured/mobile homes, and ensuring all residents have been appropriately and fairly relocated, EBMHC will transfer fee simple title to the WRLC Property to Cleveland Metroparks for a purchase price of \$5,800,000. Cleveland Metroparks plans to apply to Clean Ohio to acquire the WRLC Property as outlined below with WRLC providing \$800,000 towards the purchase price.

**Funding**

Clean Ohio, administered by the Ohio Public Works Commission, provides funds for acquisition of greenspace in order to conserve natural areas and protect the state’s natural resources. Cleveland Metroparks proposes to apply to Clean Ohio for funding to acquire the WRLC Property. Cleveland Metroparks will request funds from Clean Ohio for the acquisition expenses and associated due diligence fees. If awarded, Clean Ohio will fund the project as shown below:

Clean Ohio Funds (62%)	\$5,000,000
WRLC Funds (10%)	\$ 800,000
Land Donation – WRLC Property Appraised for \$8,000,000 (27%)	\$2,200,000
<u>Other Costs (1%)</u>	<u>\$ 47,263</u>
Total Project Cost (100%)	\$8,047,263

The required resolution for Clean Ohio is on page 37.

Preservation and restoration of the WRLC Property would be an invaluable addition to Euclid Creek Reservation and the region, providing high-quality greenspace along Cleveland’s Lakefront that will be preserved in perpetuity.

**RECOMMENDED ACTION:**

That the Board authorize the acquisition of fee simple title of ± 28.5 acres as hereinabove described, from EBMHC, LLC, for a purchase price of \$5,800,000, the acquisition being

**ACTION ITEMS (cont.)**

contingent upon funding from Clean Ohio, WRLC providing \$800,000 towards the purchase price, following the URA with the eligible households residing on the WRLC Property, removal of all manufactured/mobile homes, and subject to the terms and conditions hereinabove summarized, and subject to 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 adoption of the resolution to authorize the submittal of a grant application to the Ohio Public Works Commission – Natural Resource Assistance Council District 1 for funding assistance of ±\$5,000,000 through the Clean Ohio Conservation Fund program as described above; further, to authorize and agree to obligate funds and commit match required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the Clean Ohio program; and finally, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grant upon award and to acquire the WRLC Property; form of document(s) to be approved by Chief Legal and Ethics Officer.

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

**RECOMMENDED ACTION:**

**THAT THE BOARD AUTHORIZE THE FOLLOWING AWARDS:**

- (a) **OMNIA Co-Op #5845:** Human Resources System/ADP Services Upgrade and Extension (Amendment No. 9) (see page 20);
- (b) **Single Source #6829:** Various Zoo Grains (see page 21); and,
- (c) **HGAC Co-Op #6843:** One (1) New 2024 Chevrolet 5500 XD LCF Diesel Garbage Truck (see page 22).

**AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)****OMNIA CO-OP #5845 SUMMARY: HUMAN RESOURCES SYSTEM/ADP SERVICES UPGRADE AND EXTENSION (AMENDMENT NO. 9)****Background**

Automatic Data Processing (“ADP”) has served as the Human Resources Information System (“HRIS”) for Cleveland Metroparks since 2006. ADP has processed Cleveland Metroparks payroll since 1990.

Cleveland Metroparks is currently operating ADP HRIS and payroll processing under an agreement (“the Guaranteed Thirty-Six Month Price Agreement”) effective July 1, 2012 (Board Resolution No. 12-06-121), as amended multiple times (Board Resolution Nos. 14-01-023, 17-12-188, and 21-05-065).

On September 21, 2023, the Board approved a new agreement with ADP for Human Capital Management (“HCM”) solutions, which has an expected start date of later this year (Board Resolution No. 23-09-149). The Thirty-Six Month Price Agreement is set to expire on May 20, 2024, before the new contract goes into effect.

Until the anticipated go-live of the ADP Next Gen HCM platform in December 2024, ADP has agreed to a ninth (9<sup>th</sup>) amendment that includes month-to-month service with no increase in fees.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to execute the Ninth Amendment to the “Guaranteed Thirty Six Month Price Agreement” with **ADP** in the form acceptable to the Chief Legal and Ethics Officer, for month-to-month service with no increase in fees, from May 21, 2024 through December 31, 2024, or until the new contract, “Global Master Services Agreement” goes into effect with the first invoice issued for ongoing services, **for an amount of ± \$361,770.**

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

**SINGLE SOURCE #6829 SUMMARY:** **VARIOUS ZOO GRAINS** to be supplied on an “as needed” basis to Cleveland Metroparks Zoo for a one (1) year period beginning June 1, 2024 through May 31, 2025

<b>HIGHLIGHTS AT A GLANCE</b>
2023-2024 YTD Expenditures = \$101,554.93
2024-2025 Estimate = \$150,000.00

**Background**

Since 2014, annual bid invitations have been provided to ±33 potential bidders and Centerra Co-Op (previously Western Reserve) has been the sole bidder every year. Centerra has consistently provided best value and has been awarded every year since 2014.

In 2021 the Director of Procurement and Zoo staff designated Centerra as a single source for consistently providing the best product quality and variety for various zoo grains. In addition, Centerra has a proven track record of product availability and product quality.

Item(s) not bid by the vendor will be purchased on the open market using competitive pricing.

Some of the most commonly used products are compared with the previous contract below.

<b>COMPARATIVE PRICES</b>				
<b>DESCRIPTION</b>	<b><u>NEW UNIT</u></b>	<b><u>PRIOR UNIT</u></b>	<b><u>UNIT PRICE</u></b>	<b><u>PERCENTAGE</u></b>
	<b><u>PRICES</u></b>	<b><u>PRICES</u></b>	<b><u>DIFFERENCE</u></b>	<b><u>DIFFERENCE</u></b>
	<b><u>SS #6829</u></b>	<b><u>SS #6742</u></b>		
Mazuri Wild Carnivore Bear	\$58.23	\$56.03	\$2.20	3.9%
Mazuri Exotic Canine Diet	\$48.68	\$46.85	\$1.83	3.9%
Mazuri Wild Herbivore Plus	\$39.33	\$38.21	\$1.12	2.9%
Leaf-Eater Primate Gorilla	\$31.31	\$30.44	\$.87	2.8%
Mazuri Wild Herbivore Hi-F Cube	\$35.48	\$34.48	\$1.00	2.9%
Kangaroo/Wallaby Diet	\$42.83	\$41.23	\$1.60	3.9%

**RECOMMENDED ACTION:**

That the Board authorize the purchase of various zoo grains, from Single Source #6829, as noted in the summary above, to be supplied on an as needed basis, for a one (1) year period beginning June 1, 2024 through May 31, 2025, from **Centerra Co-Op**, for a total cost **not to exceed \$150,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

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

**HGAC CO-OP #6843 SUMMARY: ONE (1) NEW 2024 CHEVROLET 5500 XD LCF DIESEL GARBAGE TRUCK for the Zoo**

Item	2024 Chevrolet 5500 XD LCF Diesel Garbage Truck
Department	Zoo Facilities
New unit base cost-plus accessories, includes delivery	\$156,360.20
Description	Equipped with: Turbocharged diesel I4 engine, eight (8) yard rear loader, driver alert buttons, LED lighting, dual amber strobes, camera system, single cart tipper, hyper hopper extended load sill, and all standard equipment with one (1) year body warranty and five (5) year or 100,000 miles warranty of the chassis, in full cooperation with HGAC Cooperative Contract #RH08-20
Unit Replaced	2007 Serling Garbage Truck (101,000 miles) (EO1607)
<b>Total Cost</b>	<b>\$156,360.20</b>

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

**RECOMMENDED ACTION:**

That the Board approve the purchase of **one (1) new 2024 Chevrolet 5500 XD LCF diesel garbage truck**, equipped as specified in the above summary, as per HGAC Co-Op #6843, from **Bell Equipment, for a total cost of \$156,360.20**, in full utilization of the HGAC Purchasing Program, contract number RH08-20.

**GOODS AND SERVICES (\$25,000 - \$75,000) ACQUIRED**  
**SINCE LAST BOARD MEETING (Presented 5/16/24)**

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:

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
One (1) new 2024 Canycom S160 Rubber Track carrier.	Track Equipment Co., LLC	\$32,000.00	(7)
FMLA Administration services for a one (1) year period beginning 9/1/2020 through 8/31/2021, with an option to renew for one (1) additional year; additional services through 2024.	Basic Benefits LLC	\$28,745.68 <u>46,254.32</u> \$75,000.00	(7)
Demolition services for Rivergate Flats Industrial Railroad Greening, phase one (1) at Ohio & Erie Canal Reservation; additional services.	Baumann Enterprises	\$39,300.00 6,000.00 <u>3,000.00</u> \$48,300.00	(7)
Toro Workman utility vehicle for the Zoo; additional unit cost and shipping.	Jerry Pate Turf & Irrigation	\$28,792.50 1,563.01 <u>1,435.00</u> \$31,790.51	(2)
One (1) new 2024 Cushman Truckster WD utility vehicle.	Baker Vehicle Systems Inc.	\$42,262.00	(2)
Various automotive fluids to be supplied on an "as needed" basis for a one (1) year period beginning May 1, 2024 through April 30, 2025.	Four-O-Corporation	\$75,000.00	(2)
Directional drilling services for Ironwood, Sleepy Hollow and Washington Golf Courses.	Ganim Construction LLC	\$33,675.00	(7)
One (1) new 2024 Polaris Kinetic UTV.	Wholecycle Inc.	\$30,691.71	(2)



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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Fourteen (14) outdoor drinking fountains.	Snider Recreation Inc.	\$49,000.00	(7)
One (1) new 2024 Mini-Daihatsu Hijet 845 dump truck.	Texas Mini Truck LLC	\$28,700.00	(7)
Employee background screening and investigation services for a one (1) year period beginning February 1, 2024 through January 31, 2025, renewing automatically for one (1) year periods.	Background Investigation Bureau, LLC	\$75,000.00	(7)
Four (4) new Swan paddleboats for Retail Division; additional costs for covers (ordered in 2023).	Great Lakes Composite LLC	\$25,200.00 <u>610.00</u> \$25,810.00	(7)
Six (6) new Swan paddleboats for Retail Division; additional costs for covers (ordered in 2024).	Great Lakes Composite LLC	\$37,800.00 <u>965.00</u> \$38,765.00	(3)
Gordon Park boat launch improvements, Davit Foundation, and gangway platform at Lakefront Reservation.	The Cornerstone Landscaping Co.	\$45,836.91	(7)
Building materials for new Wallace Lake Restroom (phase 1) at Mill Stream Run Reservation.	Lodi Lumber, Inc.	\$27,830.80	(7)

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

- (1) "**BID**" – Formal bid invitations sent and advertised in *The Plain Dealer* 15 days preceding the bid opening.
- (2) "**COOPERATIVE**" – Purchased through cooperative purchasing programs i.e. – State of Ohio, OMNIA, etc.
- (3) "**SINGLE SOURCE**" – Purchased from one source as competitive alternatives are not available.
- (4) "**PROPRIETARY**" – Products purchased for resale directly from the brand’s manufacturer.
- (5) "**PROFESSIONAL SERVICE**" – Services of an accountant, architect, attorney at law, physician, professional engineer, construction project manager, consultant, 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 (5/16/24)**

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:

<b><u>Contract</u></b>	<b><u>Item/Service</u></b>	<b><u>Vendor</u></b>	<b><u>Change Order or Amendment</u></b>
<b><u>Razing of S. Gordon Park Building, Lakefront Reservation</u></b>  <u>Contract Amount:</u> Original Contract Amount: \$287,777.00 <b>Change Order No. 1 Amount: \$11,654.25</b> Revised Contract Amount: \$299,431.25	Additional services for water line, electrical transformers, and concrete removal.	Baumann Enterprises	#1
<b><u>Design-Builder for Solon to Chagrin Falls Trail – South Chagrin Reservation</u></b>  <u>Contract Amount:</u> Original Contract Amount: \$460,414.00 Amendment No. 1 Amount: \$68,942.00 <b>Amendment No. 2 Amount: \$40,847.00</b> Amendment No. 3 Amount: \$6,047,031.59 Revised Contract Amount: \$6,617,234.59	Additional bridge design and environment analysis	Nerone & Sons, Inc.	#2

**RESOLUTION NO. 24-05-054**

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

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

Chief Financial Officer

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

**Direct Disbursement** dated April 19, 2024 in the amount of \$138,731.50

**Wire Transfer** dated April 19, 2024 in the amount of \$6,431.05

**Printed Checks** dated April 19, 2024 in the amount of \$1,194,843.62

**Wire Transfer** dated April 26, 2024 in the amount of \$691,122.04

**Printed Checks** dated April 26, 2024 in the amount of \$2,664,103.60

**Printed Checks** dated May 3, 2024 in the amount of \$769,310.12

**Net Payroll** dated March 24, 2024 to April 6, 2024 in the amount of \$1,577,551.04

**Withholding Taxes** in the amount of \$361,732.64

**Net Payroll** dated April 7, 2024 to April 20, 2024 in the amount of \$1,644,844.59

**Withholding Taxes** in the amount of \$358,916.00

**Bank Fees/ADP Fees** in the amount of \$27,121.39

**Cigna Payments** in the amount of \$950,744.42

**ACH Debits (First Energy; Sales Tax)** in the amount of \$207,049.85

**JP Morgan Mastercard/Mastercard Travel Card** dated April 1, 2024 to April 30, 2024 in the amount of \$657,389.46

**Total amount:** \$11,249,891.32

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

President of The Board of Park Commissioners

\_\_\_\_\_

Chief Executive Officer

**RECOMMENDED ACTION:** That the Board of Park Commissioners approves **Resolution No. 24-05-054** listed above.

**RESOLUTION NO. 24-05-055**

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 April 1, 2024 to April 30, 2024 in the amount of \$635.44

**Total amount:** \$635.44

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

President of The Board of Park Commissioners

\_\_\_\_\_

Chief Executive Officer

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approves **Resolution No. 24-05-055** listed above.

**INFORMATION/BRIEFING ITEMS/POLICY.****(a) *Primate Forest Project Update***

*(Originating Sources: Christopher Kuhar, Zoo Executive Director/Sean E. McDermott, Chief Planning and Design Officer)*

In September 2032, Cleveland Metroparks Zoo will celebrate 150 years of service to the citizens of northeast Ohio. In anticipation of that date, the team has created the Zoo150 plan – a mixture of capital projects aimed at enhancing animal wellness, guest experience, and economic development, and raising the profile of the Zoo’s focus on enhancing human, animal, and habitat health in northeast Ohio and beyond. The Zoo’s renovation of the 30+ year-old RainForest to transform it into “Primate Forest”, is the key capital project in the plan and is key to a reinvention of the front entrance to the Zoo. This Information Item will provide visual updates on the plans for that project and an update on a potential construction timeline.

## RECOGNIZING THE RETIREMENT OF CHRISTINE J KORHNAK

**WHEREAS,** *Christine J Korhnak has served Cleveland Metroparks and Cleveland Metroparks Zoo for 31 years; and,*

**WHEREAS,** *Christine J Korhnak has worked with Cleveland Metroparks Zoo as an Education Assistant, Education Specialist, Senior Education Specialist, and Education Manager; and,*

**WHEREAS,** *Christine J Korhnak played a significant role in the Zoo Bus Program, African Elephant Crossing exhibit, the three-year community co-design project in partnership with Antioch University, assisting the Cleveland Zoological Society in grant and article writing, and the multi-year grant funded partnership with CMSD Rhodes School of Environmental Studies; and,*

**WHEREAS,** *Christine J Korhnak served in many roles and committees for the Association of Zoos, including as a member of the Conservation Committee and Regional Liason as well as a member and Vice Chair on the Washington Park Environmental Studies Academy Advisory Committee; and,*

**WHEREAS,** *Christine J Korhnak received many recognition awards, including, Second Place from NAI's Website Category for Return to the Wild, Second Place from NAI's Curriculum Category for Connections to Africa, and AZA's Education Award for The Online Resource Library with Top Honors; and,*

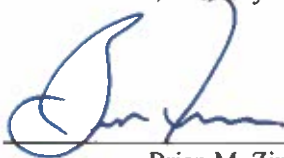
**WHEREAS,** *Christine J Korhnak left a lasting impact on the education community by coordinating the Distance Learning Program, overseeing and leading professional development programs for teachers, incorporating Zoo programming into the Scope and Sequence of CMSD, and presenting at several AZA conferences on topics relating to connecting teachers to nature, the impacts of inquiry-based programming on conservation sciences, and implementing technology into programming; and,*

**WHEREAS,** *Christine's contributions and willingness to dedicate time, effort, and resources to her team has been an asset to Cleveland Metroparks and Cleveland Metroparks Zoo. 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 Christine J Korhnak 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*



## **RECOGNIZING THE RETIREMENT OF RAYMOND M MAKKOS**

**WHEREAS,** *Raymond M Makkos has served Cleveland Metroparks for over 19 years; and,*

**WHEREAS,** *Raymond M Makkos has worked with Cleveland Metroparks as a Ranger, Senior Ranger, and Police Officer; and,*

**WHEREAS,** *Raymond M Makkos has provided superior service and law enforcement to the community through proactive, innovative and unbiased practices; and,*

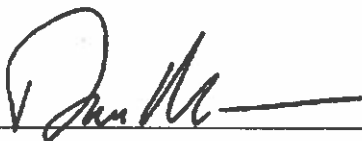
**WHEREAS,** *Raymond M Makkos has dedicated his career to better service the community and attended many trainings and certification programs to build and enhance his career to the extent of completing his bachelor's degree in Criminal Justice in 2008 at Tiffin University; and,*

**WHEREAS,** *Raymond M Makkos would go beyond his call of duty and volunteer his time to assist others as well as participating in workshops to expand his knowledge base in policing duties; and,*

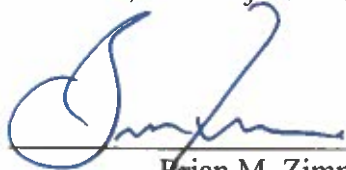
**WHEREAS,** *Raymond M Makkos has served the Greater Cleveland Community and surrounding law enforcement agencies by participating in law enforcement and public safety efforts throughout Cleveland Metroparks and the surrounding communities; and,*

**WHEREAS,** *Raymond's contributions and willingness to dedicate time, effort, and resources to the Police force 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 Raymond M Makkos 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  
VICTORIA C. SEARLES**

**WHEREAS,** *Victoria C. Searles has served Cleveland Metroparks for more than 27 years; and,*

**WHEREAS,** *Victoria C. Searles has worked with Cleveland Metroparks as a Curator of Conservation Education, Director of Conservation Education, and Director of Education and Engagement; and,*

**WHEREAS,** *Victoria C. Searles was an active member of many professional organizations during her tenure at Cleveland Metroparks, including Association of Zoos and Aquariums as a Professional Member and most recently on the Culture of Conservation committee, Rhodes School of Environmental Studies Community Advisory Board for the Cleveland Metropolitan School District, World Wildlife Fund National Advisory Committee, Cleveland Regional Council for Science Teachers as a Member, Executive Board Member, and President, and the Environmental Education Council of Ohio; and,*

**WHEREAS,** *Victoria C. Searles coordinated and implemented many excellent educational and engagement programs at Cleveland Metroparks Zoo, including the Guide by Cell program, and "Hot Spots" for summer guests such as the Elephant Maze, Amphitheater show, and giraffe feeding; and,*

**WHEREAS,** *Victoria C. Searles received many recognition awards including the AZA Exhibit Award for Significant Achievement for the Wolf Wilderness Exhibit, Community Service Award to Cleveland Metroparks Zoo Education Department from the Cleveland Municipal School District Office of Adult and Continuing Education, and AZA Service Award for Culture of Conservation Task Force which showcases her continued support, professionalism and high performance not only at Cleveland Metroparks, but in the greater community as well; and,*

**WHEREAS,** *Victoria C. Searles was a prominent contributor in the African Elephant Crossing exhibit, including but not limited to, creating the plan for and implementing the excellent educational and interpretive programming for the exhibit, implementing the Elephant Maze "Hot Spot", delivering several conference presentations about the exhibit at professional conferences, including the AZA Annual Conference, and winning five awards on behalf of Cleveland Metroparks Zoo in 2012 alone for African Elephant Crossing from NAI, OPRA, and AZA; and,*

**WHEREAS,** *Victoria's contributions and willingness to dedicate time, effort, and resources to her team has been an asset to Cleveland Metroparks and Cleveland Metroparks Zoo. 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 Victoria C. Searles and her years of service and dedication in serving the citizens of Greater Cleveland.*




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Dan T. Moore  
President, Board of Park Commissioners




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Brian M. Zimmerman  
Chief Executive Officer





**RECOGNIZING THE  
RETIREMENT OF  
D'EDRA E THOMPSON**

**WHEREAS,** *D'Edra Thompson has served Cleveland Metroparks for more than 32 years; and,*

**WHEREAS,** *D'Edra Thompson has worked with Cleveland Metroparks as a Education Specialist and Education Specialist I; and,*

**WHEREAS,** *D'Edra Thompson was an active member of many professional organizations during her tenure at Cleveland Metroparks, including Association of Zoos and Aquariums Resource Management Steering Committee, and Intel International Science and Engineering Fair Committee; and,*

**WHEREAS,** *D'Edra Thompson achieved many awards for her expertise and dedication to her profession that included the 2003 Community Service Award to Cleveland Metroparks Zoo Education Department for CMSD Office of Adult & Continued Education, 2012 NAI Second Place holder for Curriculum Category for Connection to Africa, 2012 OPRA Award of Excellence, 2<sup>nd</sup> Place for Urban programs for Connections to Africa program, 2012 AZA Education Awards for both African Elephant Crossing and The Online Resource Library placing top honors; and,*

**WHEREAS,** *D'Edra Thompson dedicated her career to enhancing the zoo experience through education by creating and implementing several programs such as year-round Zoo Crew, mentoring and supporting local teens and hosting United for Conservation Teen Leadership Conference in 2010, co-creating and leading the Vet Bags education program and other interpretive programming opportunities; and,*

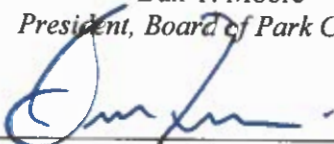
**WHEREAS,** *D'Edra Thompson continued to create innovative programs and opportunities to extend conservation and zoo education to homes by designing and leading interactive programs for local homeschool communities; and,*

**WHEREAS,** *D'Edra's contributions and willingness to dedicate time, effort, and resources to her team has been an asset to Cleveland Metroparks and Cleveland Metroparks Zoo. 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 D'Edra Thompson 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 #5 5/16/2024	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 70,457,162	\$ 3,669	\$ 70,460,831	\$ 259,503	\$ 147,160 <b>A</b>	\$ 70,867,494
52	Employee Fringe Benefits	21,396,109	543,837	21,939,946	225,781	-	22,165,727
53	Contractual Services	17,161,050	2,919,032	20,080,082	248,076	24,085 <b>B</b>	20,352,243
54	Operations	31,109,745	3,763,826	34,873,572	329,544	312,082 <b>C</b>	35,515,199
	Operating Subtotal	140,124,067	7,230,364	147,354,431	1,062,904	483,327	148,900,662
<b>CAPITAL</b>							
571	Capital Labor	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 200,000	\$ 69,270 <b>D</b>	1,269,270
572	Capital Construction Expenses	27,875,059	13,556,329	41,431,388	42,451,064	1,470,004 <b>E</b>	85,352,456
574	Capital Equipment	6,394,036	2,207,611	8,601,647	714,446	45,000 <b>F</b>	9,361,093
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	46,248,610	1,584,274	101,576,850
<b>TOTALS</b>							
Grand totals		\$ 177,993,162	\$ 23,105,235	\$ 201,098,397	\$ 47,311,514	\$ 2,067,601	\$ 250,477,512

Appropriations 2024 - Legend - Amendment #5

**OPERATING**

**51 SALARIES**

- \$ 122,160 Increase of appropriations in Seasonal Salaries and Tips for Park Operations/Golf  
Appropriation increase will be covered by new golf concession sales
- \$ 25,000 Transfer of appropriations from Operations to Seasonal Salaries for Park Operations  
Net budget effect is zero

**A** \$ 147,160 Total increase (decrease) to Salaries

**53 CONTRACTUAL SERVICES**

- \$ 18,000 Increase of appropriations in Other Contractual Services for Park Operations/Golf  
Appropriation increase will be covered by new golf concession sales
- \$ 6,901 Transfer of appropriations to Other Contractual Services from Operations for Park Operations/Golf  
Net budget effect is zero
- \$ (816) Transfer of appropriations from Other Contractual Services to Operations for Park Operations/Golf  
Net budget effect is zero

**B** \$ 24,085 Total increase (decrease) to Contractual Services

**54 OPERATIONS**

- \$ 258,600 Increase of appropriations in various Operations categories for Park Operations/Golf  
Appropriation increase will be covered by new golf concession sales
- \$ 2,750 Increase of appropriations in Property Maintenance Supplies for ADA picnic pads upgrade  
Appropriation increase will be covered by existing restricted fund donations
- \$ 2,897 Increase of appropriations in Program Supplies for the North Chagrin model beaver lodge  
Appropriation increase will be covered by existing restricted fund revenue
- \$ (6,901) Transfer of appropriations from Property Maintenance Supplies to Contractual Services for Park Operations/Golf  
Net budget effect is zero
- \$ 816 Transfer of appropriations from Contractual Services to Security Systems for Park Operations/Golf  
Net budget effect is zero
- \$ 5,000 Increase of appropriations in Property Maintenance Supplies for Bedford Reservation  
Appropriation increase will be covered by existing NEORS D contribution
- \$ (25,000) Transfer of appropriations from Program Supplies to Salaries for Park Operations  
Net budget effect is zero
- \$ 4,043 Increase of appropriations in Program Supplies for the study of vertebrates  
Appropriation increase will be covered by new grant revenue from the Ohio Department of Natural Resources
- \$ 68,445 Increase of appropriations in Training/Conference Expense for ITS for the TechCred grant  
Appropriation increase will be covered by new Ohio Department of Development grant
- \$ 1,432 Increase of appropriations in First Aid/Safety Supplies for Park Operations for life jackets  
Appropriation increase will be covered by new University Hospitals grant revenue

**C** \$ 312,082 Total increase (decrease) to Office Operations

**\$ 483,327 TOTAL INCREASE (DECREASE) TO OPERATIONS**

**CAPITAL**

**CAPITAL**

**571 LABOR**

- \$ 69,270 Increase of appropriation in Capital Project Labor for the North Chagrin Reservation SOM Center Wetland Enhancement project  
Appropriation will be covered by settlement dollars from the City of Willoughby

**D** \$ 69,270 Total increase (decrease) to Capital Labor

**572 CAPITAL CONSTRUCTION EXPENSES**

- \$ 50,000 Increase of appropriations in Capital Contracts for the Cleveland Tree Coalition for mature tree care  
Appropriation increase will be covered by new restricted fund revenue

Appropriations 2024 - Legend - Amendment #5

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\$	150,000	Increase of appropriations in Capital Contracts for the Wendy Park Erosion project Appropriation increase will be covered by new grant funds from NOAA
\$	39,274	Increase of appropriations in Capital Contracts for Wallace Lake Improvements Appropriation increase will be covered by existing restricted fund donations
\$	750,000	Increase of appropriations in Capital Contracts for the Old Lorain Connector project Appropriation increase will be covered by new donations
\$	480,730	Increase of appropriation in Capital Contracts for the North Chagrin Reservation SOM Center Wetland Enhancement project Appropriation will be covered by settlement dollars from the City of Willoughby

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<b>E</b>	\$	1,470,004
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**574 CAPITAL EQUIPMENT**

\$	50,000	Increase of appropriations in Miscellaneous Capital Equipment for Park Operations trails equipment Appropriation increase will be covered by existing Trails Fund revenues
\$	(5,000)	Transfer of appropriations to Miscellaneous Capital Equipment from Operations for Park Operations Net budget effect is zero

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<b>F</b>	\$	45,000	Total increase (decrease) to Capital Equipment
	\$	<b>1,584,274</b>	<b>TOTAL INCREASE (DECREASE) TO CAPITAL</b>
	\$	<b>2,067,601</b>	<b>GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT</b>



Euclid Creek Reservation

Western Reserve Land Conservancy - Cleveland



**Resolution of Authorization  
Clean Ohio Greenspace Conservation Fund  
Euclid Creek Reservation  
May 16, 2024**

WHEREAS, the State of Ohio, through the Ohio Public Works Commission, administers financial assistance for greenspace conservation, through the Clean Ohio Greenspace Conservation Fund program, and

WHEREAS, Cleveland Metroparks desires financial assistance provided under the Clean Ohio Greenspace Conservation Fund program, and

WHEREAS, Cleveland Metroparks desires to acquire and permanently protect ±28.5 acres as part of Euclid Creek Reservation, and

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

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

That Brian M. Zimmerman, Chief Executive Officer, is hereby authorized and directed to execute and file this application with the Ohio Public Works Commission and to provide all information and documentation required to become eligible for possible funding assistance and further, that Brian M. Zimmerman is authorized to enter into any agreements as necessary and appropriate for obtaining this financial assistance.

That the Board of Park Commissioners of the Cleveland Metropolitan Park District does agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms of the Clean Ohio Conservation Fund 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 16<sup>th</sup> day of May 2024, and that I am duly authorized to execute this certificate.

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

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
2600509	04/19/2024	MANL	12387 LION LANDSCAPES		2023 DISBURSEMENT	11/27/2023	20231566	DD041924	44,294.00
Invoice: 2023 DISBURSEMENT						RUAHA CARNIVORE PROJECT			
								CHECK 2600509 TOTAL:	44,294.00
2600510	04/19/2024	MANL	14484 DINO DON INC.		2024-010	03/17/2024	20240110	DD041924	90,500.00
Invoice: 2024-010						DINOSAUR EXHIBIT-SECOND PAYMENT			
								CHECK 2600510 TOTAL:	90,500.00
2600511	04/19/2024	MANL	9942 ROBERT MARQUEZ		FEB/MAR 2024	04/15/2024	20211143	DD041924	3,937.50
Invoice: FEB/MAR 2024						ANDEAN BEAR CONSERVATION			
								CHECK 2600511 TOTAL:	3,937.50
NUMBER OF CHECKS						3	*** CASH ACCOUNT TOTAL ***		138,731.50
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						3	138,731.50		
								*** GRAND TOTAL ***	138,731.50

**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
6076	04/19/2024	WIRE	11561 LOOMIS		13464564	03/31/2024	20210556	WI041924	6,431.05
Invoice: 13464564								SMART SAFE/ARMORERD CARRIER SERV 3/24-4/24/24	
								CHECK 6076 TOTAL:	6,431.05
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		6,431.05
TOTAL WIRE TRANSFERS						COUNT	AMOUNT		
						1	6,431.05		
								*** GRAND TOTAL ***	6,431.05



**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
30375	04/19/2024	PRTD	12321 A KLEENER IMAGE, LLC		10737	04/11/2024	20240563	04/19/24	174.00
Invoice: 10737						CARPET CLEANING SERVICE-HINCKLEY			
						CHECK	30375	TOTAL:	174.00
30376	04/19/2024	PRTD	8 A. M. CAR WASH SERVI		1632JM	04/12/2024	20240059	04/19/24	175.00
Invoice: 1632JM						CAR WASHES 3/1/24-4/8/24 (VENDOR #8 FINAL)			
						CHECK	30376	TOTAL:	175.00
30377	04/19/2024	PRTD	1091 ACUSHNET COMPANY		917674131	04/01/2024	20231500	04/19/24	238.52
Invoice: 917674131						GOLF MDSE. FOR RESALE-SLEEPY			
						CHECK	30377	TOTAL:	238.52
30378	04/19/2024	PRTD	1098 ADP, LLC		658438767	04/05/2024	20211196	04/19/24	4,540.00
Invoice: 658438767						ENTERPRISE HR HOSTED/ONBOARDING THRU 3/11/24			
Invoice: 658438767*						658438767* 04/05/2024 20211196 04/19/24 HEALTH COMPLIANCE SERVICES THRU 2/29/24 2,590.38			
Invoice: 658438767**						658438767** 04/05/2024 20211196 04/19/24 PERFORMANCE MGMT. THRU 2/29/24 2,901.60			
Invoice: 658438767***						658438767*** 04/05/2024 20211196 04/19/24 BENEFITS ADMINISTRATION THRU 3/31/24 5,920.00			
Invoice: 658438767****						658438767**** 04/05/2024 20211196 04/19/24 ENTERPRISE ETIME INTOUCH TIMECLOCKS TO 3/31/24 4,726.00			
Invoice: 658438767*****						658438767***** 04/05/2024 20211196 04/19/24 ENTERPRISE E-TIME HOSTED THRU 3/31/24 4,983.88			
						CHECK	30378	TOTAL:	25,661.86
30379	04/19/2024	PRTD	1100 ADT SECURITY SERVICE		401433312	04/10/2024	20240589	04/19/24	59.10
Invoice: 401433312						GARFIELD MGMT.CTR. SECURITY 4/29/24-5/28/24			
						CHECK	30379	TOTAL:	59.10
30380	04/19/2024	PRTD	32 ADVANCED FRYER SOLUT		161-80902	04/12/2024	20230594	04/19/24	187.58
Invoice: 161-80902						FRYER MGMT. SERVICE-MERWINS			
Invoice: 161-81008						161-81008 04/15/2024 20230594 04/19/24 FRYER MGMT. SERVICE-B.MET 193.44			
						161-81179 04/16/2024 20230594 04/19/24 191.17			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 161-81179						INVOICE DTL DESC			
								FRYER MGMT. SERVICE-MERWINS	
								CHECK 30380 TOTAL:	572.19
30381	04/19/2024	PRTD	1170 AMERIGAS PROPANE LP		805934156	04/05/2024	20231399	04/19/24	727.88
			Invoice: 805934156					HEATING PROPANE-EUCLID	
								CHECK 30381 TOTAL:	727.88
30382	04/19/2024	PRTD	1170 AMERIGAS PROPANE LP		805935807	03/31/2024	20231448	04/19/24	402.86
			Invoice: 805935807					HEATING PROPANE-S.CHAGRIN	
								CHECK 30382 TOTAL:	402.86
30383	04/19/2024	PRTD	1170 AMERIGAS PROPANE LP		805933471	04/09/2024	20231375	04/19/24	487.26
			Invoice: 805933471					HEATING PROPANE-BEDFORD	
								CHECK 30383 TOTAL:	487.26
30384	04/19/2024	PRTD	12000 ANTIOCH UNIVERSITY N		11	03/26/2024	20211324	04/19/24	14,862.50
			Invoice: 11					COMMUNITY ENGAGEMENT PROJECT YEAR 3/QTR 2 & QTR 3	
								CHECK 30384 TOTAL:	14,862.50
30385	04/19/2024	PRTD	79 ARMS TRUCKING CO., T		PSINV354604	02/29/2024	20240238	04/19/24	711.02
			Invoice: PSINV354604					AGGREGATE BID 6786-TRAILS	
					PSINV354657	03/02/2024	20240238	04/19/24	728.19
			Invoice: PSINV354657					AGGREGATE BID 6786-TRAILS	
								CHECK 30385 TOTAL:	1,439.21
30386	04/19/2024	PRTD	1225 AT & T		216 381-7218 872 1	03/25/2024	20230949	04/19/24	202.30
			Invoice: 216 381-7218 872 1					TELEPHONE 3/25-4/24/24	
					216 641-7105 997 9	03/25/2024	20230949	04/19/24	303.45
			Invoice: 216 641-7105 997 9					TELEPHONE 3/25-4/24/24	
					216 651-5591 395 0	04/07/2024	20230949	04/19/24	86.23
			Invoice: 216 651-5591 395 0					TELEPHONE 4/7-5/6/24	
					216 741-9578 578 9	04/07/2024	20230949	04/19/24	190.21
			Invoice: 216 741-9578 578 9					TELEPHONE 4/7-5/6/24	
					440 232-7208 295 8	04/04/2024	20230949	04/19/24	728.49
			Invoice: 440 232-7208 295 8					TELEPHONE 4/4-5/3/24	

## 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	
					<b>INVOICE DTL DESC</b>					
Invoice: 440	239-1875	041	6		440 239-1875 041 6	04/07/2024	20230949	04/19/24	86.25	
					TELEPHONE 4/7-5/6/24					
Invoice: 440	247-7075	175	0		440 247-7075 175 0	04/07/2024	20230949	04/19/24	197.63	
					TELEPHONE 4/7-5/6/24					
Invoice: 440	473-3371	385	7		440 473-3371 385 7	04/04/2024	20230949	04/19/24	106.45	
					TELEPHONE 4/4-5/3/24					
Invoice: 440	526-8300	100	0		440 526-8300 100 0	04/04/2024	20230949	04/19/24	532.91	
					TELEPHONE 4/4-5/3/24					
Invoice: 440	526-4997	422	5		440 526-4997 422 5	04/04/2024	20230949	04/19/24	294.91	
					TELEPHONE 4/4-5/3/24					
Invoice: 440	871-5353	449	3		440 871-5353 449 3	04/07/2024	20230949	04/19/24	193.94	
					TELEPHONE 4/7-5/6/24					
Invoice: 440	942-7176	409	7		440 942-7176 409 7	04/07/2024	20230949	04/19/24	107.81	
					TELEPHONE 4/7-5/6/24					
Invoice: 216	351-0808	341	1		216 351-0808 341 1	04/10/2024	20230949	04/19/24	376.84	
					TELEPHONE 4/10-5/9/24					
Invoice: 216	351-9787	787	1		216 351-9787 787 1	04/10/2024	20230949	04/19/24	94.70	
					TELEPHONE 4/10-5/9/24					
Invoice: 216	382-5660	409	7		216 382-5660 409 7	04/10/2024	20230949	04/19/24	344.18	
					TELEPHONE 4/10-5/9/24					
Invoice: 216	739-4131	067	8		216 739-4131 067 8	04/10/2024	20230949	04/19/24	257.59	
					TELEPHONE 4/10-5/9/24					
Invoice: 216	351-3021	656	7		216 351-3021 656 7	04/10/2024	20230949	04/19/24	461.82	
					TELEPHONE 3/10-5/9/24					
								CHECK	30386 TOTAL:	4,565.71
30387	04/19/2024	PRTD	1225	AT & T	831-001-1894 574	04/01/2024	20230949	04/19/24	6,788.37	
Invoice: 831-001-1894 574					ASEOD 3/1-3/31/24					
Invoice: 831-001-1894 574					831-001-1894 574	04/01/2024		04/19/24	382.71	
					ASEOD 3/1-3/31/24					
								CHECK	30387 TOTAL:	7,171.08
30388	04/19/2024	PRTD	1225	AT & T	SOH-ASE-CMP	04/01/2024	20230949	04/19/24	3,553.80	
Invoice: SOH-ASE-CMP					ASE 3/1-3/31/24					

## 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
						<b>INVOICE DTL DESC</b>			
								CHECK 30388 TOTAL:	3,553.80
30389	04/19/2024	PRTD	1230 AT&T MOBILITY		287288562367	03/27/2024	20230948	04/19/24	2,466.18
			Invoice: 287288562367					FIRST NET WIRELESS APN CONNECTIVITY 2/28-3/27/24	
								CHECK 30389 TOTAL:	2,466.18
30390	04/19/2024	PRTD	89 ATLANTIC/PACIFIC		16256	04/05/2024	20240483	04/19/24	631.00
			Invoice: 16256					RAINFORST OTTERS MISC. ANIMAL FEED	
			Invoice: 16255		16255	04/05/2024	20231173	04/19/24	10,882.59
								ZOO ANIMAL FOOD FISH	
								CHECK 30390 TOTAL:	11,513.59
30391	04/19/2024	PRTD	1240 AUSTRALIAN OUTBACK P		1592*	04/08/2024	20230105	04/19/24	875.00
			Invoice: 1592*					GIRAFFE ACACIA BROWSE	
			Invoice: 1593		1593	04/08/2024	20231179	04/19/24	875.00
								ZOO ANIMAL EUCALYPTUS BROWSE SS#6762	
								CHECK 30391 TOTAL:	1,750.00
30392	04/19/2024	PRTD	4493 AVANT CUTTING TECHNO		24-00154	03/19/2024	20240508	04/19/24	5,278.68
			Invoice: 24-00154					E04423 BLDG.TRADES VAN FLOOR/SHELVING	
								CHECK 30392 TOTAL:	5,278.68
30393	04/19/2024	PRTD	91 AVI-SPL LLC		2195217	04/17/2024	20240161	04/19/24	41,781.96
			Invoice: 2195217					WASHINGTON FIRST TEE CLEVELAND	
			Invoice: 2195129		2195129	04/17/2024	20231304	04/19/24	17,457.30
								WALLACE LAKE AUDIO VISUAL UPGRADES	
								CHECK 30393 TOTAL:	59,239.26
30394	04/19/2024	PRTD	95 BAKER VEHICLE SYSTEM		1330558	03/14/2024		04/19/24	-1,223.92
			Invoice: 1330558					WINTER PARTS PROGRAM REBATE 12/21/23-3/19/24	
			Invoice: 1330886		1330886	03/26/2024	20240545	04/19/24	37,725.00
								SUPER 104 / SUPER Z MOWERS - BIG MET	
								CHECK 30394 TOTAL:	36,501.08

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
30395	04/19/2024	PRTD	10730 BASIC BENEFITS		IN3077044	04/11/2024	20200389	04/19/24	1,212.63
			Invoice: IN3077044					FLEXIBLE SPENDING ACCOUNT ADMN. FEE-APR 2024	
			Invoice: IN3079959		IN3079959	04/15/2024	20190216	04/19/24	1,453.50
								COBRA ADMN.FEE 4/1/24-6/30/24	
								CHECK 30395 TOTAL:	2,666.13
30396	04/19/2024	PRTD	11357 BAUMLER OUTDOORS COM		43496	04/17/2024	20240642	04/19/24	172.38
			Invoice: 43496					MARINA MDSE FOR RESALE- ENM	
								CHECK 30396 TOTAL:	172.38
30397	04/19/2024	PRTD	14809 CENTRAL EXTERMINATIN		918218	04/15/2024	20240308	04/19/24	80.00
			Invoice: 918218					PEST CONTROL SERVICE-LAKEFRONT	
			Invoice: 918226		918226	04/15/2024	20240308	04/19/24	59.00
								PEST CONTROL SERVICE-SLEEPY	
								CHECK 30397 TOTAL:	139.00
30398	04/19/2024	PRTD	9323 PEPSI-COLA		21959356	04/03/2024	20230608	04/19/24	314.60
			Invoice: 21959356					CONCESSION RFP 6385-RRNC	
								CHECK 30398 TOTAL:	314.60
30399	04/19/2024	PRTD	9323 PEPSI-COLA		30221202	04/10/2024	20190877	04/19/24	474.93
			Invoice: 30221202					CONCESSION RFP 6385-B MET	
								CHECK 30399 TOTAL:	474.93
30400	04/19/2024	PRTD	9323 PEPSI-COLA		30862104	04/11/2024	20190877	04/19/24	403.19
			Invoice: 30862104					CONCESSION RFP 6385-IRONWOOD	
								CHECK 30400 TOTAL:	403.19
30401	04/19/2024	PRTD	1365 BRIDGESTONE GOLF, IN		INV-1003224329	04/10/2024	20231417	04/19/24	195.78
			Invoice: INV-1003224329					GOLF MDSE. FOR RESALE-SHAWNEE	
								CHECK 30401 TOTAL:	195.78
30402	04/19/2024	PRTD	1412 CALLAWAY		938054423	04/11/2024	20231501	04/19/24	336.78
			Invoice: 938054423					GOLF MDSE. FOR RESALE-SLEEPY	

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					938057441	04/11/2024	20231501	04/19/24	224.52
						GOLF MDSE. FOR RESALE-MANAKIKI			
					938057443	04/11/2024	20231501	04/19/24	449.04
						GOLF MDSE. FOR RESALE-SENECA			
					938059748	04/12/2024	20231501	04/19/24	449.04
						GOLF MDSE. FOR RESALE-B.MET			
					938089874	04/17/2024	20231501	04/19/24	-495.12
						GOLF MDSE. FOR RESALE CREDIT-MASTICK			
						CHECK	30402	TOTAL:	964.26
30403	04/19/2024	PRTD	10661 CAMELOT BAKERY LLC		19692	04/17/2024	20240144	04/19/24	1,072.80
			Invoice: 19692			RESTAURANT FOOD SS#6809-MERWINS			
						CHECK	30403	TOTAL:	1,072.80
30404	04/19/2024	PRTD	1423 CAPITOL CONSULTING G		23314	04/02/2024	20240279	04/19/24	8,250.00
			Invoice: 23314			LEGISLATIVE CONSULTANT- FEB/MAR/APR 2024			
						CHECK	30404	TOTAL:	8,250.00
30405	04/19/2024	PRTD	168 CATANESE CLASSIC SEA		1067540	04/06/2024	20240131	04/19/24	646.66
			Invoice: 1067540			RESTAURANT FOOD SS#6809-MERWINS			
			Invoice: 1068060		1068060	04/10/2024	20240131	04/19/24	1,213.42
						RESTAURANT FOOD SS#6809-MERWINS			
			Invoice: 1068567		1068567	04/12/2024	20240131	04/19/24	279.60
						RESTAURANT FOOD SS#6809-MERWINS			
						CHECK	30405	TOTAL:	2,139.68
30406	04/19/2024	PRTD	4428 CENTERRA CO-OP		1512047	04/11/2024	20230861	04/19/24	8,299.80
			Invoice: 1512047			ZOO ANIMAL STABLE BEDDING			
						CHECK	30406	TOTAL:	8,299.80
30407	04/19/2024	PRTD	11449 CHAGRIN VALLEY DISPA		202404-00117A	04/16/2024	20240468	04/19/24	70,337.62
			Invoice: 202404-00117A			POLICE VEHICLE IN-CAR CAMERA UNITS			
						CHECK	30407	TOTAL:	70,337.62

**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
<b>INVOICE DTL DESC</b>									
30408	04/19/2024	PRTD	188 CHLIC-CHICAGO		48018/3348289	04/15/2024	20220519	04/19/24	20,674.42
			Invoice: 48018/3348289					ADMINISTRATIVE FEES RFP#6580-MAY 2024	
			Invoice: 48018/3348289*		48018/3348289*	04/15/2024	20220531	04/19/24	36,622.70
								DENTAL INSURANCE RFP#6581-MAY 2024	
			Invoice: 48018/3348289**		48018/3348289**	04/15/2024	20220538	04/19/24	6,310.56
								VISION INSURANCE RFP#6582-MAY 2024	
			Invoice: 48018/3348289***		48018/3348289***	04/15/2024	20240219	04/19/24	68,991.62
								STOP LOSS INSURANCE RFP#6772-MAY 2024	
								CHECK 30408 TOTAL:	132,599.30
30409	04/19/2024	PRTD	188 CIGNA HEALTH AND LIF		RK_CMP_202403	04/11/2024		04/19/24	3,227.17
			Invoice: RK_CMP_202403					ACCIDENTAL INJURY PREMIUM #AI961312-MAR 2024	
								CHECK 30409 TOTAL:	3,227.17
30410	04/19/2024	PRTD	190 CINTAS CORP		4187150765	03/21/2024	20240635	04/19/24	79.50
			Invoice: 4187150765					MONTHLY MAT SERVICE RFP#6748-RRNC	
			Invoice: 4187418398		4187418398	03/25/2024	20240618	04/19/24	24.00
								MONTHLY SHOP TOWEL SERVICE RFP#6748-MSR FLEET	
			Invoice: 4187707539		4187707539	03/27/2024	20240618	04/19/24	12.00
								MONTHLY SHOP TOWEL SERVICE RFP#6748-OEC FLEET	
			Invoice: 4189155305		4189155305	04/10/2024	20240627	04/19/24	6.00
								MONTHLY MAT SERVICE RFP#6748-CWC	
								CHECK 30410 TOTAL:	121.50
30411	04/19/2024	PRTD	1487 STRONGSVILLE, CITY O		04/01/24	04/01/2024	20240064	04/19/24	380.00
			Invoice: 04/01/24					PRISONER HOUSING	
								CHECK 30411 TOTAL:	380.00
30412	04/19/2024	PRTD	3571 CLARK, SCHAEFER, H		20331306	03/28/2024	20221038	04/19/24	325.00
			Invoice: 20331306					2023 GAAP COMPILATION SERVICES	
								CHECK 30412 TOTAL:	325.00
30413	04/19/2024	PRTD	14873 CLASSIC COVERS		1058	03/14/2024	20240241	04/19/24	8,675.00
			Invoice: 1058					WATER TAXI REPLACEMENT CANVAS TOP BALANCE	

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 30413 TOTAL:	8,675.00
30414	04/19/2024	PRTD	1540 CLEVELAND PUBLIC POW		0163350000	04/10/2024	20240095	04/19/24	3,555.73
			Invoice: 0163350000			ELECTRICITY	3/8-4/9/24		
								CHECK 30414 TOTAL:	3,555.73
30415	04/19/2024	PRTD	1540 CLEVELAND PUBLIC POW		0222429978	04/09/2024	20240095	04/19/24	61.87
			Invoice: 0222429978			ELECTRICITY	3/7-4/5/24		
								CHECK 30415 TOTAL:	61.87
30416	04/19/2024	PRTD	1540 CLEVELAND PUBLIC POW		2397250000	04/10/2024	20240095	04/19/24	18.25
			Invoice: 2397250000			ELECTRICITY	3/8-4/9/24		
								CHECK 30416 TOTAL:	18.25
30417	04/19/2024	PRTD	1540 CLEVELAND PUBLIC POW		2663170000	04/10/2024	20240095	04/19/24	412.28
			Invoice: 2663170000			ELECTRICITY	3/8-4/9/24		
								CHECK 30417 TOTAL:	412.28
30418	04/19/2024	PRTD	1540 CLEVELAND PUBLIC POW		5163751111	04/09/2024	20240095	04/19/24	1,927.69
			Invoice: 5163751111			ELECTRICITY	3/7-4/5/24		
								CHECK 30418 TOTAL:	1,927.69
30419	04/19/2024	PRTD	1540 CLEVELAND PUBLIC POW		5605835370	04/09/2024	20240095	04/19/24	2,062.83
			Invoice: 5605835370			ELECTRICITY	3/7-4/5/24		
								CHECK 30419 TOTAL:	2,062.83
30420	04/19/2024	PRTD	1540 CLEVELAND PUBLIC POW		9484151111	04/09/2024	20240095	04/19/24	53.50
			Invoice: 9484151111			ELECTRICITY	3/7-4/5/24		
								CHECK 30420 TOTAL:	53.50
30421	04/19/2024	PRTD	1540 CLEVELAND PUBLIC POW		9772841111	04/10/2024	20240095	04/19/24	1,271.19
			Invoice: 9772841111			ELECTRICITY	3/8-4/9/24		
								CHECK 30421 TOTAL:	1,271.19



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
30422	04/19/2024	PRTD	1540 CLEVELAND PUBLIC POW		2615170000	04/11/2024	20240095	04/19/24	78,783.22
	Invoice: 2615170000					ELECTRICITY 2/1-3/1/24			
							CHECK	30422 TOTAL:	78,783.22
30423	04/19/2024	PRTD	1540 CLEVELAND PUBLIC POW		2615170000	04/11/2024	20240095	04/19/24	80,572.45
	Invoice: 2615170000					ELECTRICITY 3/1-4/1/24			
							CHECK	30423 TOTAL:	80,572.45
30424	04/19/2024	PRTD	1557 CITY OF CLEVELAND DI		0135940000	04/08/2024	20240096	04/19/24	119.43
	Invoice: 0135940000					WATER 3/7-4/5/24			
					0476130000	04/10/2024	20240096	04/19/24	13.12
	Invoice: 0476130000					WATER 3/9-4/9/24			
					2122140000	04/09/2024	20240096	04/19/24	25.95
	Invoice: 2122140000					WATER 3/8-4/6/24			
					2782920000	04/09/2024	20240096	04/19/24	18.70
	Invoice: 2782920000					WATER 3/8-4/6/24			
					3012610000	04/10/2024	20240096	04/19/24	18.70
	Invoice: 3012610000					WATER 3/13-4/9/24			
					3666130000	04/10/2024	20240096	04/19/24	18.70
	Invoice: 3666130000					WATER 3/9-4/9/24			
					6031020000	04/08/2024	20240096	04/19/24	74.39
	Invoice: 6031020000					WATER 3/7-4/5/24			
					6241230000	04/10/2024	20240096	04/19/24	38.74
	Invoice: 6241230000					WATER 3/9-4/9/24			
					6541250000	04/09/2024	20240096	04/19/24	18.70
	Invoice: 6541250000					WATER 3/8-4/6/24			
					7031020000	04/08/2024	20240096	04/19/24	49.61
	Invoice: 7031020000					WATER 3/7-4/5/24			
					9360440000	04/01/2024	20240096	04/19/24	67.20
	Invoice: 9360440000					WATER 3/2-4/1/24			
					9822250000	04/09/2024	20240096	04/19/24	9.50
	Invoice: 9822250000					WATER 3/9-4/6/24			
					6732830000	04/09/2024	20240096	04/19/24	190.77
	Invoice: 6732830000					WATER 3/8-4/6/24			

**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
						<b>INVOICE DTL DESC</b>			
Invoice: 6038518232					6038518232	04/11/2024	20240096	04/19/24	138.52
						WATER		3/12-4/10/24	
Invoice: 9461240000					9461240000	04/12/2024	20240096	04/19/24	9.50
						WATER		3/13-4/11/24	
							CHECK	30424 TOTAL:	811.53
30425	04/19/2024	PRTD	218 COLLINS EQUIPMENT CO		58338	04/12/2024	20240390	04/19/24	15,443.00
Invoice: 58338						FUEL SYSTEM REPLACEMENT/UPGRADE-EUCLID			
							CHECK	30425 TOTAL:	15,443.00
30426	04/19/2024	PRTD	1571 COLUMBIA GAS OF OHIO		18998496 001 000 8	04/11/2024	20240045	04/19/24	47.65
Invoice: 18998496 001 000 8						GAS		3/8/24-4/9/24	
Invoice: 18991464 002 000 1					18991464 002 000 1	04/11/2024	20240045	04/19/24	47.65
						GAS		3/8/24-4/9/24	
Invoice: 18991464 001 000 2					18991464 001 000 2	04/10/2024	20240045	04/19/24	167.51
						GAS		3/8/24-4/9/24	
							CHECK	30426 TOTAL:	262.81
30427	04/19/2024	PRTD	1575 COMDOC, INC		IN6196767	03/29/2024	20240168	04/19/24	5,164.20
Invoice: IN6196767						COPIER MTCE. AGREEMENT-FEB 2024			
							CHECK	30427 TOTAL:	5,164.20
30428	04/19/2024	PRTD	229 COOK FIRE & SECURITY		2024-06	03/30/2024	20240622	04/19/24	320.00
Invoice: 2024-06						SENECA FIRE/SECURITY SYS.MONITORING		4/29-4/28/25	
							CHECK	30428 TOTAL:	320.00
30429	04/19/2024	PRTD	1641 CUYAHOGA COUNTY SHER		2024-FEB-METROPARKS	04/11/2024	20240077	04/19/24	1,903.00
Invoice: 2024-FEB-METROPARKS						CUYAHOGA COUNTY JAIL PRISONER HOUSING			
Invoice: 2024 MAR-METROPARKS					2024 MAR-METROPARKS	04/09/2024	20240077	04/19/24	4,325.00
						CUYAHOGA COUNTY JAIL PRISONER HOUSING			
							CHECK	30429 TOTAL:	6,228.00
30430	04/19/2024	PRTD	1739 DOMINION ENERGY OHIO		1 1800 2237 9785	04/09/2024	20240097	04/19/24	137.33
Invoice: 1 1800 2237 9785						GAS		3/7-4/9/24	

## 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
<b>INVOICE DTL DESC</b>									
								CHECK 30430 TOTAL:	137.33
30431	04/19/2024	PRTD	1739 DOMINION ENERGY OHIO	1	1800 2237 9869	04/09/2024	20240097	04/19/24	133.39
	Invoice: 1		1800 2237 9869			GAS 3/7-4/9/24			
								CHECK 30431 TOTAL:	133.39
30432	04/19/2024	PRTD	1739 DOMINION ENERGY OHIO	3	1800 1537 9049	04/09/2024	20240097	04/19/24	524.61
	Invoice: 3		1800 1537 9049			GAS 3/7-4/9/24			
								CHECK 30432 TOTAL:	524.61
30433	04/19/2024	PRTD	1739 DOMINION ENERGY OHIO	3	4401 0013 3908	04/09/2024	20240097	04/19/24	158.32
	Invoice: 3		4401 0013 3908			GAS 3/7-4/9/24			
								CHECK 30433 TOTAL:	158.32
30434	04/19/2024	PRTD	1739 DOMINION ENERGY OHIO	3	5000 5460 4276	04/09/2024	20240097	04/19/24	158.66
	Invoice: 3		5000 5460 4276			GAS 3/6-4/5/24			
								CHECK 30434 TOTAL:	158.66
30435	04/19/2024	PRTD	1739 DOMINION ENERGY OHIO	1	5000 6699 5979	04/05/2024	20240097	04/19/24	130.37
	Invoice: 1		5000 6699 5979			GAS 3/6-4/5/24			
								CHECK 30435 TOTAL:	130.37
30436	04/19/2024	PRTD	1739 DOMINION ENERGY OHIO	1	1800 1217 3284	04/03/2024	20240097	04/19/24	819.50
	Invoice: 1		1800 1217 3284			GAS 3/4-4/3/24			
								CHECK 30436 TOTAL:	819.50
30437	04/19/2024	PRTD	1739 DOMINION ENERGY OHIO	1	1800 2088 1373	04/08/2024	20240097	04/19/24	77.95
	Invoice: 1		1800 2088 1373			GAS 3/6-4/5/24			
								CHECK 30437 TOTAL:	77.95
30438	04/19/2024	PRTD	1739 DOMINION ENERGY OHIO	1	4403 0013 3802	04/10/2024	20240097	04/19/24	189.47
	Invoice: 1		4403 0013 3802			GAS 3/8-4/10/24			
								CHECK 30438 TOTAL:	189.47

**A/P CASH DISBURSEMENTS**

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

										INVOICE DTL DESC				
30439	04/19/2024	PRTD	1739	DOMINION ENERGY OHIO		1	4403	0013	3817	04/10/2024	20240097	04/19/24	106.24	
Invoice: 1 4403 0013 3817										GAS 3/8-4/10/24				
												CHECK	30439 TOTAL:	106.24
30440	04/19/2024	PRTD	1739	DOMINION ENERGY OHIO		3	1800	0942	2957	04/05/2024	20240097	04/19/24	92.66	
Invoice: 3 1800 0942 2957										GAS 3/6-4/5/24				
												CHECK	30440 TOTAL:	92.66
30441	04/19/2024	PRTD	1739	DOMINION ENERGY OHIO		3	4420	0013	3934	04/10/2024	20240097	04/19/24	157.59	
Invoice: 3 4420 0013 3934										GAS 3/8-4/10/24				
												CHECK	30441 TOTAL:	157.59
30442	04/19/2024	PRTD	1739	DOMINION ENERGY OHIO		3	4420	0013	3948	04/10/2024	20240097	04/19/24	89.94	
Invoice: 3 4420 0013 3948										GAS 3/8-4/10/24				
												CHECK	30442 TOTAL:	89.94
30443	04/19/2024	PRTD	1739	DOMINION ENERGY OHIO		3	4420	0013	3953	04/10/2024	20240097	04/19/24	133.16	
Invoice: 3 4420 0013 3953										GAS 3/8-4/10/24				
												CHECK	30443 TOTAL:	133.16
30444	04/19/2024	PRTD	1739	DOMINION ENERGY OHIO		8	4400	0013	3785	04/10/2024	20240097	04/19/24	214.26	
Invoice: 8 4400 0013 3785										GAS 3/8-4/10/24				
												CHECK	30444 TOTAL:	214.26
30445	04/19/2024	PRTD	1739	DOMINION ENERGY OHIO		9	4401	0013	3850	04/09/2024	20240097	04/19/24	131.74	
Invoice: 9 4401 0013 3850										GAS 3/7-4/9/24				
												CHECK	30445 TOTAL:	131.74
30446	04/19/2024	PRTD	1739	DOMINION ENERGY OHIO		9	4401	0013	3864	04/09/2024	20240097	04/19/24	57.71	
Invoice: 9 4401 0013 3864										GAS 3/7-4/9/24				
												CHECK	30446 TOTAL:	57.71
30447	04/19/2024	PRTD	1739	DOMINION ENERGY OHIO		9	4401	0013	3879	04/09/2024	20240097	04/19/24	114.38	
Invoice: 9 4401 0013 3879										GAS 3/7-4/9/24				

## 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 30447 TOTAL:	114.38
30448	04/19/2024	PRTD	1739 DOMINION ENERGY OHIO	9 4401 0013 3883		04/09/2024	20240097	04/19/24	561.95
			Invoice: 9 4401 0013 3883			GAS 3/7-4/9/24			
								CHECK 30448 TOTAL:	561.95
30449	04/19/2024	PRTD	3530 ECONOMY PRODUCE	02701357		04/08/2024	20240036	04/19/24	1,548.50
			Invoice: 02701357			ZOO ANIMAL PRODUCE SS#6809			
								CHECK 30449 TOTAL:	1,548.50
30450	04/19/2024	PRTD	999998 ANGIOCCHI, ROBERT	REIMBURSEMENT		04/12/2024		04/19/24	174.97
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-ANGIOCCHI			
								CHECK 30450 TOTAL:	174.97
30451	04/19/2024	PRTD	999998 BURCHFIELD, SHANNA	REIMBURSEMENT		04/11/2024		04/19/24	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-BURCHFIELD			
								CHECK 30451 TOTAL:	175.00
30452	04/19/2024	PRTD	999998 LEMLEY, NICK	REIMBURSEMENT		04/15/2024		04/19/24	166.49
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-LEMLEY			
								CHECK 30452 TOTAL:	166.49
30453	04/19/2024	PRTD	999998 PETROFF, MICHAEL	REIMBURSEMENT		04/16/2024		04/19/24	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-PETROFF			
								CHECK 30453 TOTAL:	175.00
30454	04/19/2024	PRTD	319 ERIE MATERIALS INC	20821		03/31/2024	20240213	04/19/24	821.78
			Invoice: 20821			AGGREGATE BID 6786-ZOO			
			Invoice: 20820		20820	03/31/2024	20240089	04/19/24	2,145.71
						AGGREGATE BID 6786-N.CHAGRIN			
								CHECK 30454 TOTAL:	2,967.49
30455	04/19/2024	PRTD	3354 EXPEDIENT	INV-732041		04/12/2024	20240475	04/19/24	2,418.68
			Invoice: INV-732041			WEB SITE HOSTING 4/12/24-5/11/24			

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
						<b>INVOICE DTL DESC</b>			
						CHECK	30455	TOTAL:	2,418.68
30456	04/19/2024	PRTD	351 FOUR O CORPORATION		1013960-IN	04/17/2024	20230768	04/19/24	1,530.00
Invoice: 1013960-IN						VEHICLE/EQUIPMENT FLUIDS-R.RIVER FLEET			
						CHECK	30456	TOTAL:	1,530.00
30457	04/19/2024	PRTD	1857 FRANCO TYP-POSTALIA,		RI106184136	04/10/2024	20201648	04/19/24	95.85
Invoice: RI106184136						POLICE POSTAGE METER/SCALE RENTAL 4/7-7/6/24			
						CHECK	30457	TOTAL:	95.85
30458	04/19/2024	PRTD	3614 GORDON FOOD SERVICE,		959079465	04/15/2024	20231011	04/19/24	464.75
Invoice: 959079465						CONCESSION FOOD COOP#6754-EN MARINA			
						CHECK	30458	TOTAL:	464.75
30459	04/19/2024	PRTD	1944 GREAT LAKES PETROLEU		2272478-IN	04/09/2024	20230976	04/19/24	2,424.64
Invoice: 2272478-IN						UNLEADED/DIESEL GASOLINE COOP#6752-SENECA			
Invoice: 2273472-IN						UNLEADED/DIESEL GASOLINE COOP#6752-GARFIELD			
Invoice: 2274225-IN						UNLEADED GASOLINE COOP#6752-BRECKSVILLE			
Invoice: 2274314-IN						UNLEADED GASOLINE COOP#6752-ZOO			
Invoice: 2274552-IN						MARINA FUEL FOR RESALE SS#6821-E.55TH			
Invoice: 2274915-IN						UNLEADED/DIESEL GASOLINE COOP#6752-MSR			
						CHECK	30459	TOTAL:	51,454.02
30460	04/19/2024	PRTD	13821 GREAT LAKES PORTABLE		I15693	04/12/2024	20240122	04/19/24	155.00
Invoice: I15693						TOILET RENTAL BID 6738-S1653 9445 BRECKSVILLE RD			
Invoice: I14965*						TOILET RENTAL BID 6738-HARVARD RD TRAIL HEAD			
Invoice: I14966*						TOILET RENTAL BID 6738-SCRANTON/CARTER RD			
Invoice: I15004*						TOILET RENTAL BID 6738-SCRANTON/CARTER RD			
						CHECK	30460	TOTAL:	123.00

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
			Invoice: I15004*						
			Invoice: I15011*		I15011*	02/08/2024	20230716	04/19/24	151.00
			Invoice: I15012*		I15012*	02/08/2024	20230716	04/19/24	151.00
			Invoice: I15013*		I15013*	02/08/2024	20230716	04/19/24	151.00
			Invoice: I15014*		I15014*	02/08/2024	20230716	04/19/24	151.00
			Invoice: I15015*		I15015*	02/08/2024	20230716	04/19/24	151.00
			Invoice: I15040*		I15040*	02/12/2024	20231261	04/19/24	406.00
			Invoice: I15708		I15708	04/15/2024	20230599	04/19/24	195.00
			Invoice: I15709		I15709	04/15/2024	20230599	04/19/24	195.00
			Invoice: I15636		I15636	04/08/2024	20230529	04/19/24	5,625.00
			Invoice: I15741		I15741	04/17/2024	20230529	04/19/24	550.00
			Invoice: I15742		I15742	04/17/2024	20230529	04/19/24	550.00
			Invoice: I15743		I15743	04/17/2024	20230529	04/19/24	550.00
			Invoice: I15744		I15744	04/17/2024	20230529	04/19/24	550.00
			Invoice: I15745		I15745	04/17/2024	20230529	04/19/24	550.00
			Invoice: I15780		I15780	04/11/2024	20230651	04/19/24	75.00
								CHECK 30460 TOTAL:	10,917.00

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
30461	04/19/2024	PRTD	5303 GREATER CLEVELAND RT		2776971	04/01/2024		04/19/24	190.00
			Invoice: 2776971			RTA BUS/RAPID PASS (MAY 2024)			
							CHECK	30461 TOTAL:	190.00
30462	04/19/2024	PRTD	414 HERMES SPORTS & EVEN		4328	04/02/2024	20240629	04/19/24	2,552.00
			Invoice: 4328			2024 CLEVELAND CORPORATE CHALLENGE			
							CHECK	30462 TOTAL:	2,552.00
30463	04/19/2024	PRTD	433 HUMMEL CONSTRUCTION		APPL.#2 RFP 6614-B	03/31/2024	20220549	04/19/24	270,856.28
			Invoice: APPL.#2 RFP 6614-B			MANAKIKI ELECTRIC CART BARN-GMP 4			
							CHECK	30463 TOTAL:	270,856.28
30464	04/19/2024	PRTD	437 HZW ENVIRONMENTAL, I		H23125-08	04/11/2024	20211560	04/19/24	512.50
			Invoice: H23125-08			TASKS 1-3/1-4 REMEDIAL/ADMN. ACTIVITIES-WYRWAS			
							CHECK	30464 TOTAL:	512.50
30465	04/19/2024	PRTD	2036 IDEXX DISTRIBUTION,		032497547	03/31/2024	20240127	04/19/24	4,032.57
			Invoice: 032497547			LAB FEES-MAR 2024			
							CHECK	30465 TOTAL:	4,032.57
30466	04/19/2024	PRTD	2041 ILLUMINATING COMPANY		110 022 610 551	03/27/2024	20240050	04/19/24	118.98
			Invoice: 110 022 610 551			ELECTRICITY 2/28-3/25/24			
			Invoice: 110 022 610 825		110 022 610 825	03/27/2024	20240050	04/19/24	370.30
						ELECTRICITY 2/28-3/25/24			
			Invoice: 110 023 701 169		110 023 701 169	04/08/2024	20240050	04/19/24	95.16
						ELECTRICITY 3/7-4/4/24			
			Invoice: 110 024 857 184		110 024 857 184	04/08/2024	20240050	04/19/24	113.08
						ELECTRICITY 3/7-4/4/24			
			Invoice: 110 026 218 997		110 026 218 997	04/12/2024	20240050	04/19/24	102.84
						ELECTRICITY 3/8-4/10/24			
			Invoice: 110 026 590 007		110 026 590 007	04/05/2024	20240050	04/19/24	1,456.64
						ELECTRICITY 3/5-4/3/24			
			Invoice: 110 035 032 231		110 035 032 231	04/12/2024	20240050	04/19/24	100.40
						ELECTRICITY 3/12-4/9/24			



## 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
						<b>INVOICE DTL DESC</b>			
Invoice: 110 042 621 232					110 042 621 232	04/12/2024	20240050	04/19/24	94.82
						ELECTRICITY 3/12-4/9/24			
Invoice: 110 043 772 851					110 043 772 851	04/12/2024	20240050	04/19/24	96.20
						ELECTRICITY 3/12-4/9/24			
Invoice: 110 046 560 949					110 046 560 949	04/12/2024	20240050	04/19/24	196.49
						ELECTRICITY 3/12-4/9/24			
Invoice: 110 102 536 718					110 102 536 718	04/15/2024	20240050	04/19/24	146.45
						ELECTRICITY 3/8-4/11/24			
Invoice: 110 025 329 738					110 025 329 738	04/16/2024	20240050	04/19/24	367.31
						ELECTRICITY 3/14-4/11/24			
Invoice: 110 025 373 728					110 025 373 728	04/16/2024	20240050	04/19/24	152.92
						ELECTRICITY 3/14-4/11/24			
Invoice: 110 051 994 108					110 051 994 108	04/16/2024	20240050	04/19/24	278.65
						ELECTRICITY 3/14-4/11/24			
Invoice: 110 094 772 677					110 094 772 677	04/16/2024	20240050	04/19/24	102.06
						ELECTRICITY 3/14-4/11/24			
Invoice: 110 094 772 685					110 094 772 685	04/16/2024	20240050	04/19/24	241.52
						ELECTRICITY 3/14-4/11/24			
Invoice: 110 158 771 854					110 158 771 854	04/16/2024	20240050	04/19/24	164.54
						ELECTRICITY 3/14-4/11/24			
Invoice: 110 159 389 763					110 159 389 763	04/16/2024	20240050	04/19/24	151.49
						ELECTRICITY 3/14-4/11/24			
Invoice: 110 110 732 010					110 110 732 010	04/17/2024	20240050	04/19/24	98.77
						ELECTRICITY 3/16-4/15/24			
Invoice: 110 148 896 167					110 148 896 167	04/17/2024	20240050	04/19/24	227.36
						ELECTRICITY 3/15-4/15/24			
Invoice: 110 148 897 967					110 148 897 967	04/17/2024	20240050	04/19/24	172.45
						ELECTRICITY 3/15-4/15/24			
Invoice: 110 165 828 242					110 165 828 242	04/17/2024	20240050	04/19/24	114.03
						ELECTRICITY 3/15-4/15/24			
Invoice: 110 026 895 554					110 026 895 554	04/12/2024	20240050	04/19/24	170.73
						ELECTRICITY 3/12-4/10/24			
Invoice: 110 144 641 609					110 144 641 609	04/18/2024	20240050	04/19/24	129.40
						ELECTRICITY 3/15-4/15/24			
					110 165 828 234	04/18/2024	20240050	04/19/24	171.75

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 110 165 828 234						ELECTRICITY 3/15-4/15/24			
						CHECK 30466 TOTAL: 5,434.34			
30467	04/19/2024	PRTD	2041 ILLUMINATING COMPANY	110 022 610 304		03/27/2024	20240050	04/19/24	92.51
Invoice: 110 022 610 304						ELECTRICITY 2/28-3/25/24			
Invoice: 110 026 923 323						ELECTRICITY 2/28-3/25/24			
Invoice: 110 027 255 212						ELECTRICITY 2/28-3/25/24			
Invoice: 110 043 216 677						ELECTRICITY 3/13-4/10/24			
Invoice: 110 022 613 514						ELECTRICITY 3/16-4/16/24			
Invoice: 110 024 864 321						ELECTRICITY 3/19-4/17/24			
Invoice: 110 021 413 254						ELECTRICITY 3/20-4/18/24			
Invoice: 110 022 160 318						ELECTRICITY 3/19-4/17/24			
Invoice: 110 022 696 584						ELECTRICITY 3/19-4/17/24			
						CHECK 30467 TOTAL: 512.67			
30468	04/19/2024	PRTD	2070 INTERFINISH, LLC	INV026260		03/28/2024	20230739	04/19/24	247.00
Invoice: INV026260						CARPET/FLOOR CLEANING SERVICE (MAR 2024)-BNC			
						CHECK 30468 TOTAL: 247.00			
30469	04/19/2024	PRTD	2168 KIMBALL MIDWEST	102007137		03/12/2024	20240078	04/19/24	68.81
Invoice: 102007137						NUTS, BOLTS & HARDWARE-OEC FLEET			
						CHECK 30469 TOTAL: 68.81			
30470	04/19/2024	PRTD	3591 WALKER SUPPLY	0301665-IN		04/02/2024	20240552	04/19/24	5,656.00
Invoice: 0301665-IN						FUNGICIDE/GRASS SEED BID 6795			
Invoice: 0301678-IN						HERBICIDE BID 6795			

## 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	30470 TOTAL:	7,156.00
30471	04/19/2024	PRTD	3359	LAWHON & ASSOCIATES,	35980	03/07/2024	20231113	04/19/24		425.00		
Invoice: 35980										WEST CREEK GREENWAY TRAIL PROJECT		
					36154	04/10/2024	20231113	04/19/24		765.00		
Invoice: 36154										WEST CREEK GREENWAY TRAIL PROJECT		
										CHECK	30471 TOTAL:	1,190.00
30472	04/19/2024	PRTD	11345	LIFE SAFETY SYSTEMS,	24-644 I	04/16/2024	20240370	04/19/24		1,337.00		
Invoice: 24-644 I										ANNUAL NFPA FIRE ALARM INSPECTION-RRNC		
										CHECK	30472 TOTAL:	1,337.00
30473	04/19/2024	PRTD	11191	LIQUIDITY SERVICES O	1252-032024	03/31/2024	20240053	04/19/24		1,070.85		
Invoice: 1252-032024										ONLINE AUCTION SERVICE-MAR 2024		
										CHECK	30473 TOTAL:	1,070.85
30474	04/19/2024	PRTD	8295	MARK HAYNES CONSTRUC	APPL.#1 BID 6814	03/31/2024	20240477	04/19/24		117,855.45		
Invoice: APPL.#1 BID 6814										WENDY PARK SHORELINE PROTECTION		
										CHECK	30474 TOTAL:	117,855.45
30475	04/19/2024	PRTD	2332	MEDMUTUAL LIFE INSUR	MARCH 2024	03/31/2024	20220342	04/19/24		1,033.27		
Invoice: MARCH 2024										BASIC LIFE/AD&D-GROUP 135821		
					MARCH 2024	03/31/2024	20220343	04/19/24		2,599.50		
Invoice: MARCH 2024										LONG TERM DISABILITY-GROUP 135821		
					MARCH 2024	03/31/2024		04/19/24		8,828.35		
Invoice: MARCH 2024										SUPPLEMENTAL LIFE-GROUP 135821		
										CHECK	30475 TOTAL:	12,461.12
30476	04/19/2024	PRTD	2336	MEDINA SUPPLY CO	2636359	04/10/2024	20240016	04/19/24		333.00		
Invoice: 2636359										CONCRETE BID 6798		
										CHECK	30476 TOTAL:	333.00
30477	04/19/2024	PRTD	2338	MELTWATER NEWS US IN	IN-S151-567090	03/18/2024	20240637	04/19/24		4,478.75		
Invoice: IN-S151-567090										MEDIA MONITORING 11/30/23-12/31/25		

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
						CHECK	30477	TOTAL:	4,478.75
30478	04/19/2024	PRTD	3719 MILLBROOK CRICKETS &		24I1007	04/03/2024	20230329	04/19/24	202.00
Invoice: 24I1007						MISC ANIMAL FEED-ZOO			
Invoice: 24I1008						24I1008	04/03/2024	20230329 04/19/24	31.50
						MISC ANIMAL FEED-ZOO			
Invoice: 24I1114						24I1114	04/10/2024	20230329 04/19/24	9.50
						MISC ANIMAL FEED- ZOO			
Invoice: 24I1113						24I1113	04/10/2024	20230329 04/19/24	202.00
						MISC ANIMAL FEED-ZOO			
						CHECK	30478	TOTAL:	445.00
30479	04/19/2024	PRTD	588 MINNEHAHA WATER OUTL		822450	04/12/2024	20240001	04/19/24	38.75
Invoice: 822450						DRINKING WATER-HINCKLEY MTCE			
						CHECK	30479	TOTAL:	38.75
30480	04/19/2024	PRTD	14923 MINUTEMEN HR MANAGEM		4901	01/01/2024	20230022	04/19/24	5,000.00
Invoice: 4901						WORKERS COMP ADMIN 1/1-3/31/24			
Invoice: 5809						5809	04/01/2024	20230022 04/19/24	5,000.00
						WORKERS COMP ADMIN 4/1-6/30/24			
						CHECK	30480	TOTAL:	10,000.00
30481	04/19/2024	PRTD	2377 MIZUNO USA INC - NDC		8458469 RI	04/12/2024	20231506	04/19/24	641.76
Invoice: 8458469 RI						GOLF BALLS FOR RESALE-SLEEPY			
Invoice: 8458468 RI						8458468 RI	04/12/2024	20231506 04/19/24	641.76
						GOLF BALLS FOR RESALE-SENECA			
Invoice: 8458465 RI						8458465 RI	04/12/2024	20231506 04/19/24	641.76
						GOLF BALLS FOR RESALE-B MET			
Invoice: 8458466 RI						8458466 RI	04/12/2024	20231506 04/19/24	641.76
						GOLF BALLS FOR RESALE-IRONWOOD			
						CHECK	30481	TOTAL:	2,567.04
30482	04/19/2024	PRTD	2443 NORTHEAST OHIO REGIO		1967290002	04/04/2024	20240099	04/19/24	468.66
Invoice: 1967290002						SEWER 3/5-4/3/24			
						2178000002	04/03/2024	20240099 04/19/24	35.04

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 2178000002						SEWER 3/2-4/2/24			
Invoice: 3340190001					3340190001	04/04/2024	20240099	04/19/24	2,094.74
Invoice: 3615621218					3615621218	04/03/2024	20240099	04/19/24	71.18
Invoice: 4551695495					4551695495	04/04/2024	20240099	04/19/24	10.95
Invoice: 6873850000					6873850000	04/03/2024	20240099	04/19/24	47.09
Invoice: 7008060001					7008060001	04/04/2024	20240099	04/19/24	10.95
Invoice: 8365160000					8365160000	04/05/2024	20240099	04/19/24	10.95
Invoice: 8965380000					8965380000	04/05/2024	20240099	04/19/24	10.95
Invoice: 9275090222					9275090222	04/03/2024	20240099	04/19/24	601.16
Invoice: 3366979712					3366979712	04/08/2024	20240099	04/19/24	95.27
								CHECK 30482 TOTAL:	3,456.94
30483	04/19/2024	PRTD	9861 NORTH COAST EVENT SE		24044	04/05/2024	20231406	04/19/24	8,702.55
Invoice: 24044						CROWD CONTROL BARRICADES-SOLAR ECLIPSE			
								CHECK 30483 TOTAL:	8,702.55
30484	04/19/2024	PRTD	636 NORTH COAST POLYTECH		10378	04/01/2024	20240304	04/19/24	1,000.00
Invoice: 10378						REGISTRATION-VALEK/WADESISI			
								CHECK 30484 TOTAL:	1,000.00
30485	04/19/2024	PRTD	2479 NORTHERN HASEROT		334622	04/17/2024	20240152	04/19/24	348.63
Invoice: 334622						CONCESSION SS 6809-MERWINS			
								CHECK 30485 TOTAL:	348.63

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
30486	04/19/2024	PRTD	2479 BRANDT MEAT COMPANY		334623	04/17/2024	20240152	04/19/24	261.57
			Invoice: 334623					RESTAURANT FOOD SS#6809-MERWINS	
								CHECK 30486 TOTAL:	261.57
30487	04/19/2024	PRTD	2488 NORTHWEST ZOOPATH PC		103276	03/31/2024	20240136	04/19/24	1,615.00
			Invoice: 103276					LAB FEES	
								CHECK 30487 TOTAL:	1,615.00
30488	04/19/2024	PRTD	1624 NUTRIEN AG SOLUTIONS		53580846	03/29/2024	20240489	04/19/24	5,932.80
			Invoice: 53580846					FERTILIZER BID 6795	
								CHECK 30488 TOTAL:	5,932.80
30489	04/19/2024	PRTD	2499 OCCUPATIONAL HEALTH		82685721	04/03/2024	20210814	04/19/24	189.00
			Invoice: 82685721					EMPLOYMENT EXPENSE 3/28/24	
								CHECK 30489 TOTAL:	189.00
30490	04/19/2024	PRTD	2499 OCCUPATIONAL HEALTH		904327282	04/03/2024	20210814	04/19/24	149.84
			Invoice: 904327282					EMPLOYMENT EXPENSE 3/27-3/29/24	
			Invoice: 904327282*		904327282*	04/03/2024	20240633	04/19/24	39.52
			Invoice: 904331834		904331834	04/10/2024	20240633	04/19/24	158.08
								EMPLOYMENT EXPENSE 4/2/24	
								EMPLOYMENT EXPENSE 4/3-4/5/24	
								CHECK 30490 TOTAL:	347.44
30491	04/19/2024	PRTD	2525 OHIO CAT		RR0000049529	04/10/2024	20240019	04/19/24	1,400.00
			Invoice: RR0000049529					CAT RENTAL 2/29-3/28/24	
			Invoice: PC000042076		PC000042076	10/23/2022		04/19/24	-28.03
								CREDIT ON ACCOUNT 1191780	
								CHECK 30491 TOTAL:	1,371.97
30492	04/19/2024	PRTD	2533 TREASURER, STATE OF			04/17/2024	20240638	04/19/24	100.00
			Invoice: WALLACE LAKE CAFE					PROCESSING FEE	
			Invoice: WALLACE LAKE CAFE			04/17/2024	20240638	04/19/24	2,190.00
								PERMIT CLASS FEES	

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
						CHECK	30492	TOTAL:	2,290.00
30493	04/19/2024	PRTD	2535 OHIO EDISON		110 009 864 973	04/16/2024	20240056	04/19/24	429.95
			Invoice: 110 009 864 973			ELECTRICITY	3/15-4/13/24		
			Invoice: 110 010 079 512		110 010 079 512	04/16/2024	20240056	04/19/24	149.57
			Invoice: 110 094 520 068		110 094 520 068	04/16/2024	20240056	04/19/24	12.28
			Invoice: 110 009 931 681		110 009 931 681	04/17/2024	20240056	04/19/24	170.95
			Invoice: 110 009 931 731		110 009 931 731	04/17/2024	20240056	04/19/24	288.61
			Invoice: 110 010 496 401		110 010 496 401	04/18/2024	20240056	04/19/24	78.08
			Invoice: 110 010 566 062		110 010 566 062	04/18/2024	20240056	04/19/24	88.35
			Invoice: 110 078 578 371		110 078 578 371	04/18/2024	20240056	04/19/24	185.81
			Invoice: 110 154 076 001		110 154 076 001	04/17/2024	20240056	04/19/24	81.67
			Invoice: 110 165 699 783		110 165 699 783	04/18/2024	20240056	04/19/24	437.93
						CHECK	30493	TOTAL:	1,923.20
30494	04/19/2024	PRTD	10570 BOYAS EXCAVATING		INV-56189	04/08/2024	20231438	04/19/24	550.00
			Invoice: INV-56189			TOPSOIL	BID 6799-SITE		
			Invoice: INV-56279		INV-56279	04/09/2024	20231438	04/19/24	550.00
			Invoice: INV-56423		INV-56423	04/10/2024	20231438	04/19/24	1,650.00
						CHECK	30494	TOTAL:	2,750.00
30495	04/19/2024	PRTD	2650 PETTY CASH		4/9/24	04/09/2024		04/19/24	1,372.61
			Invoice: 4/9/24			PETTY CASH			

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100115 HNB 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	30495	TOTAL:	1,372.61
30496	04/19/2024	PRTD	715 PG GOLF LLC		SN000155757	03/01/2024	20231415	04/19/24	2,220.00
			Invoice: SN000155757			GOLF BALLS FOR RESALE-B MET			
			Invoice: SN000155760		SN000155760	03/04/2024	20231415	04/19/24	636.00
						GOLF BALLS FOR RESALE-SENECA			
						CHECK	30496	TOTAL:	2,856.00
30497	04/19/2024	PRTD	2658 PITNEY BOWES INC		1025125035	04/07/2024	20240343	04/19/24	276.00
			Invoice: 1025125035			POSTAGE METER FEES 1/30-4/28/24			
						CHECK	30497	TOTAL:	276.00
30498	04/19/2024	PRTD	749 QUALITY CONTROL INSP		63619	03/31/2024	20220950	04/19/24	416.00
			Invoice: 63619			VALLEY PARKWAY CROSSWALK			
						CHECK	30498	TOTAL:	416.00
30499	04/19/2024	PRTD	6311 SANSON PRODUCE		01034986	04/10/2024	20240228	04/19/24	222.02
			Invoice: 01034986			CONCESSION SS 6809-MERWINS			
			Invoice: 01036138		01036138	04/12/2024	20240228	04/19/24	201.20
						CONCESSION SS 6809-SLEEPY			
			Invoice: 01037012		01037012	04/13/2024	20240228	04/19/24	298.32
						CONCESSION SS 6809-MERWINS			
			Invoice: 01038304		01038304	04/16/2024	20240228	04/19/24	339.44
						CONCESSION SS 6809-MERWINS			
			Invoice: 01038316		01038316	04/16/2024	20240228	04/19/24	5.45
						CONCESSION SS 6809-MERWINS			
			Invoice: 01038906		01038906	04/17/2024	20240228	04/19/24	200.02
						CONCESSION SS 6809-MERWINS			
						CHECK	30499	TOTAL:	1,266.45
30500	04/19/2024	PRTD	825 SERVICE WET GRINDING		470412	04/05/2024	20220045	04/19/24	30.00
			Invoice: 470412			KNIFE SERVICES-MERWINS			
						CHECK	30500	TOTAL:	30.00



## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
30501	04/19/2024	PRTD	2894 SOHAR'S ALL SEASON M		2074135	04/04/2024	20240485	04/19/24	6,969.36
			Invoice: 2074135			765CFM			
								CHECK 30501 TOTAL:	6,969.36
30502	04/19/2024	PRTD	3002 SYSCO FOOD SERVICES		515551625	04/09/2024	20231013	04/19/24	1,136.09
			Invoice: 515551625			CONCESSION COOP 6754-B MET			
					515551625*	04/09/2024	20240331	04/19/24	71.28
			Invoice: 515551625*			NON FOOD ITEMS-B.MET			
					515553601	04/10/2024	20231013	04/19/24	911.67
			Invoice: 515553601			CONCESSION COOP 6754-SHAWNEE			
					515553601*	04/10/2024	20240331	04/19/24	102.35
			Invoice: 515553601*			NON FOOD ITEMS-SHAWNEE			
					515553682	04/10/2024	20231013	04/19/24	1,249.21
			Invoice: 515553682			CONCESSION COOP 6754-SLEEPY			
					515553682*	04/10/2024	20240331	04/19/24	226.99
			Invoice: 515553682*			NON FOOD ITEMS-SLEEPY			
					515553684	04/10/2024	20231013	04/19/24	443.84
			Invoice: 515553684			CONCESSION COOP 6754-SENECA			
					515555402	04/11/2024	20231013	04/19/24	529.17
			Invoice: 515555402			CONCESSION COOP 6754-IRONWOOD/SHAWNEE			
					515557135	04/12/2024	20231010	04/19/24	903.77
			Invoice: 515557135			CONCESSION COOP 6754-MERWINS			
					515557135*	04/12/2024	20240164	04/19/24	20.16
			Invoice: 515557135*			NON FOOD ITEMS-MERWINS			
					515557469	04/12/2024	20231013	04/19/24	348.53
			Invoice: 515557469			CONCESSION COOP 6754-SLEEPY			
					515564240	04/16/2024	20231013	04/19/24	1,048.59
			Invoice: 515564240			CONCESSION COOP 6754-B MET/MASTICK			
					515564240*	04/16/2024	20240331	04/19/24	34.68
			Invoice: 515564240*			NON FOOD ITEMS-B MET			
					515564764	04/16/2024	20231010	04/19/24	58.73
			Invoice: 515564764			CONCESSION COOP 6754-MERWINS			
					515564815	04/16/2024	20231010	04/19/24	36.20
			Invoice: 515564815			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
						INVOICE DTL DESC			
								CHECK 30502 TOTAL:	7,121.26
30503	04/19/2024	PRTD	3019 TAYLORMADE		37325864	04/05/2024	20231547	04/19/24	358.39
			Invoice: 37325864					GOLF BALLS FOR RESALE-SHAWNEE	
								CHECK 30503 TOTAL:	358.39
30504	04/19/2024	PRTD	3019 ADIDAS AMERICA INC.		6161178441	04/11/2024	20231598	04/19/24	175.86
			Invoice: 6161178441					GOLF MDSE. FOR RESALE-SENECA	
								CHECK 30504 TOTAL:	175.86
30505	04/19/2024	PRTD	10423 PIEROGI LADY, THE		9135	04/17/2024	20240505	04/19/24	216.00
			Invoice: 9135					CONCESSION SS#6809 MERWINS	
								CHECK 30505 TOTAL:	216.00
30506	04/19/2024	PRTD	3091 TRIMARK		687643	04/11/2024	20240272	04/19/24	513.00
			Invoice: 687643					SMALLWARES-SLEEPY	
			Invoice: 687950		687950	04/11/2024	20240272	04/19/24	266.00
								SMALLWARES-MERWINS	
								CHECK 30506 TOTAL:	779.00
30507	04/19/2024	PRTD	11650 UNIVERSITY OF MARYLA		GM00113150	04/11/2024	20210812	04/19/24	4,007.28
			Invoice: GM00113150					SUBURBAN SUBSOILING	
								CHECK 30507 TOTAL:	4,007.28
30508	04/19/2024	PRTD	10820 UTEES INC		11661	04/11/2024	20240590	04/19/24	733.35
			Invoice: 11661					EARTHDAY 5K T-SHIRTS	
								CHECK 30508 TOTAL:	733.35
30509	04/19/2024	PRTD	974 US COMMUNICATIONS AN		37496	04/11/2024	20240407	04/19/24	3,265.00
			Invoice: 37496					ANTENNA INSTALLATION-ZOO STECHER	
								CHECK 30509 TOTAL:	3,265.00
30510	04/19/2024	PRTD	980 VANCE OUTDOORS, INC.		1129522-IN	04/10/2024	20240043	04/19/24	735.40
			Invoice: 1129522-IN					AMMUNITION	

**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	30510	TOTAL:	735.40	
30511	04/19/2024	PRTD	3184	VETRAD		VRINV-041895		03/31/2024	20240126	04/19/24			114.00	
Invoice: VRINV-041895										RADIOLOGY CONSULTING				
										CHECK	30511	TOTAL:	114.00	
NUMBER OF CHECKS										137	*** CASH ACCOUNT TOTAL ***		1,194,843.62	
										COUNT	AMOUNT			
TOTAL PRINTED CHECKS										137	1,194,843.62			
										*** GRAND TOTAL ***		1,194,843.62		

## 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
6140	04/26/2024	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 4/20/24	04/20/2024		WI042624	52,855.58
			Invoice: PAYROLL 4/20/24			EMPLOYEE DEDUCTIONS			
						CHECK		6140 TOTAL:	52,855.58
6141	04/26/2024	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 4/20/24	04/20/2024		WI042624	6,959.69
			Invoice: PAYROLL 4/20/24			EMPLOYEE DEDUCTIONS			
						CHECK		6141 TOTAL:	6,959.69
6142	04/26/2024	WIRE	13700 EQUITABLE FINANCIAL		PAYROLL 4/20/24	04/20/2024		WI042624	35,730.07
			Invoice: PAYROLL 4/20/24			EMPLOYEE DEDUCTIONS			
						CHECK		6142 TOTAL:	35,730.07
6143	04/26/2024	WIRE	13700 EQUITABLE FINANCIAL		PAYROLL 4/20/24	04/20/2024		WI042624	6,924.00
			Invoice: PAYROLL 4/20/24			EMPLOYEE DEDUCTIONS			
						CHECK		6143 TOTAL:	6,924.00
6144	04/26/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 4/20/24	04/20/2024		WI042624	207,367.41
			Invoice: PAYROLL 4/20/24			EMPLOYEE PICKUP			
						CHECK		6144 TOTAL:	207,367.41
6145	04/26/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 4/20/24	04/20/2024		WI042624	38,026.43
			Invoice: PAYROLL 4/20/24			EMPLOYEE POLICE PICKUP			
						CHECK		6145 TOTAL:	38,026.43
6146	04/26/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 4/20/24	04/20/2024		WI042624	290,314.37
			Invoice: PAYROLL 4/20/24			EMPLOYER PICKUP			
						CHECK		6146 TOTAL:	290,314.37
6147	04/26/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 4/20/24	04/20/2024		WI042624	52,944.49
			Invoice: PAYROLL 4/20/24			EMPLOYER POLICE PICKUP			
						CHECK		6147 TOTAL:	52,944.49

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 8 \*\*\* CASH ACCOUNT TOTAL \*\*\* 691,122.04

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	8	691,122.04

\*\*\* GRAND TOTAL \*\*\* 691,122.04

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
30512	04/26/2024	PRTD	1091 ACUSHNET COMPANY		917777712	04/11/2024	20231500	04/26/24	222.30
						GOLF MDSE. FOR RESALE-MANAKIKI			
					917841331	04/18/2024	20231500	04/26/24	57.00
						GOLF MDSE. FOR RESALE-B.MET			
					917863681	04/22/2024	20231416	04/26/24	191.28
						GOLF MDSE. FOR RESALE-SLEEPY			
					917863724	04/22/2024	20231416	04/26/24	191.28
						GOLF MDSE. FOR RESALE-IRONWOOD			
					917863274	04/22/2024	20231416	04/26/24	319.68
						GOLF MDSE. FOR RESALE-L.MET			
					917863275	04/22/2024	20231416	04/26/24	129.60
						GOLF MDSE. FOR RESALE-MASTICK			
					917878502	04/23/2024	20231500	04/26/24	148.20
						GOLF MDSE. FOR RESALE- B.MET			
						CHECK	30512	TOTAL:	1,259.34
30513	04/26/2024	PRTD	1094 ADATASOL, INC.		4456	04/22/2024	20240307	04/26/24	3,885.00
						FLEET FILEMAKER SUPPORT 3/1-4/18/24 (21HR)			
						CHECK	30513	TOTAL:	3,885.00
30514	04/26/2024	PRTD	1102 ADVANCE OHIO		0010851676/40128147	04/09/2024	20240193	04/26/24	599.04
						BID LEGAL NOTICES			
					0010851688/40128147	04/10/2024	20240193	04/26/24	615.68
						BID LEGAL NOTICES			
						CHECK	30514	TOTAL:	1,214.72
30515	04/26/2024	PRTD	32 ADVANCED FRYER SOLUT		161-81571	04/19/2024	20230594	04/26/24	187.58
						FRYER MGMT. SERVICE-MERWINS			
					161-81740	04/22/2024	20230594	04/26/24	64.00
						FRYER MGMT. SERVICE-B.MET			
					161-81803	04/23/2024	20230594	04/26/24	275.49
						FRYER MGMT. SERVICE-MERWINS			
					161-81876	04/23/2024	20230594	04/26/24	64.00
						FRYER MGMT.SERVICE- 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
						<b>INVOICE DTL DESC</b>			
						CHECK	30515	TOTAL:	591.07
30516	04/26/2024	PRTD	1165 AMERICAN RED CROSS		22679159	04/10/2024	20240055	04/26/24	1,192.00
			Invoice: 22679159			FIRST AID SERVICE/SUPPORT CERTIFICATION FEES			
			Invoice: 22682163		22682163	04/17/2024	20240055	04/26/24	777.60
						FIRST AID SERVICE/SUPPORT CERTIFICATION FEES			
						CHECK	30516	TOTAL:	1,969.60
30517	04/26/2024	PRTD	1170 AMERIGAS PROPANE LP		805931674	03/23/2024	20231431	04/26/24	780.92
			Invoice: 805931674			HEATING PROPANE-BNC			
						CHECK	30517	TOTAL:	780.92
30518	04/26/2024	PRTD	1170 AMERIGAS PROPANE LP		805956238	04/23/2024	20231377	04/26/24	94.12
			Invoice: 805956238			CYLINDER PROPANE-ZOO			
						CHECK	30518	TOTAL:	94.12
30519	04/26/2024	PRTD	75 APPLE MOBILE LEASING		107338	04/23/2024	20181211	04/26/24	725.00
			Invoice: 107338			MOUNTED UNIT OFFICE TRAILER RENTAL 4/29-5/26/24			
						CHECK	30519	TOTAL:	725.00
30520	04/26/2024	PRTD	9327 ARCADIS US, INC.		34429843	04/16/2024	20190982	04/26/24	33,771.60
			Invoice: 34429843			CEDAR POINT BRIDGE DESIGN RFQ#6402 THRU 3/31/24			
			Invoice: 34429844		34429844	04/16/2024	20190982	04/26/24	27,695.04
						2023 BRIDGE INSPECTS/REPORT RFQ#6402 THRU 3/31/24			
						CHECK	30520	TOTAL:	61,466.64
30521	04/26/2024	PRTD	79 ARMS TRUCKING CO., T		PSINV356609	04/06/2024	20240548	04/26/24	1,127.92
			Invoice: PSINV356609			GOLF TOPDRESSING BID 6799-WGLC			
			Invoice: PSINV356962		PSINV356962	04/13/2024	20240540	04/26/24	1,096.13
						GOLF TOPDRESSING BID 6799-SENECA			
			Invoice: PSINV357007		PSINV357007	04/13/2024	20240540	04/26/24	3,444.35
						GOLF TOPDRESSING BID 6799-SENECA			
						CHECK	30521	TOTAL:	5,668.40

## 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
<b>INVOICE DTL DESC</b>									
30522	04/26/2024	PRTD	1225 AT & T		216 631-4939 119 0	04/10/2024	20230949	04/26/24	100.85
			Invoice: 216 631-4939 119 0			TELEPHONE 4/10-5/9/24			
			Invoice: 216 664-1534 755 7		216 664-1534 755 7	04/13/2024	20230949	04/26/24	189.36
						TELEPHONE 4/13-5/12/24			
			Invoice: 216 736-3030 388 8		216 736-3030 388 8	04/16/2024	20230949	04/26/24	190.00
						TELEPHONE 4/16-5/15/24			
			Invoice: 440 356-9498 109 3		440 356-9498 109 3	04/13/2024	20230949	04/26/24	86.21
						TELEPHONE 4/13-5/12/24			
			Invoice: 440 572-1939 807 8		440 572-1939 807 8	04/13/2024	20230949	04/26/24	92.36
						TELEPHONE 4/13-5/12/24			
			Invoice: 440 943-5414 114 7		440 943-5414 114 7	04/16/2024	20230949	04/26/24	308.47
						TELEPHONE 4/16-5/15/24			
			Invoice: 216 361-0040 985 2		216 361-0040 985 2	04/13/2024	20230949	04/26/24	972.86
						TELEPHONE 4/13-5/12/24			
			Invoice: 216 881-1758 338 1		216 881-1758 338 1	04/16/2024	20230949	04/26/24	403.22
						TELEPHONE 4/16-5/15/24			
						CHECK	30522 TOTAL:		2,343.33
30523	04/26/2024	PRTD	1225 AT & T		171-794-5693 653	04/11/2024	20230949	04/26/24	23.91
			Invoice: 171-794-5693 653			LONG DISTANCE 4/11/24			
						CHECK	30523 TOTAL:		23.91
30524	04/26/2024	PRTD	1225 AT & T		831-001-0088 788	04/11/2024	20230949	04/26/24	600.76
			Invoice: 831-001-0088 788			POLICE PHONE SYSTEM 4/11-5/10/24			
						CHECK	30524 TOTAL:		600.76
30525	04/26/2024	PRTD	1225 AT & T		300057363	04/10/2024	20230949	04/26/24	140.35
			Invoice: 300057363			INTERNET-SC 4/11-5/10/24			
			Invoice: 328337381		328337381	04/10/2024	20230949	04/26/24	133.33
						INTERNET-BARGE 4/11-5/10/24			
						CHECK	30525 TOTAL:		273.68
30526	04/26/2024	PRTD	1228 AT&T		SB306227	04/17/2024	20240044	04/26/24	51.47
			Invoice: SB306227			WGLC TELE.SYS.MTCE.SERV.-5/1-5/31/24			



## 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
						<b>INVOICE DTL DESC</b>			
								CHECK 30526 TOTAL:	51.47
30527	04/26/2024	PRTD	1240 AUSTRALIAN OUTBACK P		1608	04/15/2024	20230105	04/26/24	875.00
			Invoice: 1608					GIRAFFE ACACIA BROWSE	
			Invoice: 1609		1609	04/15/2024	20231179	04/26/24	875.00
								ZOO ANIMAL EUCALYPTUS BROWSE SS#6762	
								CHECK 30527 TOTAL:	1,750.00
30528	04/26/2024	PRTD	91 AVI-SPL LLC		2196814	04/19/2024	20231445	04/26/24	13,763.96
			Invoice: 2196814					MERWIN'S WHARF AV UPGRADES	
								CHECK 30528 TOTAL:	13,763.96
30529	04/26/2024	PRTD	15072 AYERS OFFROAD MOBILI		27	03/28/2024	20240537	04/26/24	25,123.00
			Invoice: 27					AXIS ACTION TRACKCHAIR	
								CHECK 30529 TOTAL:	25,123.00
30530	04/26/2024	PRTD	95 BAKER VEHICLE SYSTEM		1331358	04/12/2024	20240545	04/26/24	18,987.00
			Invoice: 1331358					NEW SUPER Z MOWER	
								CHECK 30530 TOTAL:	18,987.00
30531	04/26/2024	PRTD	121 BILL MAXWELL HAY & S		263796	03/24/2024	20231525	04/26/24	4,056.00
			Invoice: 263796					STRAW BID 6725-SITE	
								CHECK 30531 TOTAL:	4,056.00
30532	04/26/2024	PRTD	14809 CENTRAL EXTERMINATIN		918217	04/04/2024	20240308	04/26/24	88.00
			Invoice: 918217					PEST CONTROL SERVICE- EN RESTAURANT/MARINA	
			Invoice: 918224		918224	04/15/2024	20240308	04/26/24	50.00
								PEST CONTROL SERVICE-WGLC	
			Invoice: 918214		918214	04/16/2024	20240308	04/26/24	58.00
								PEST CONTROL SERVICE-B.MET	
			Invoice: 918222		918222	04/16/2024	20240308	04/26/24	44.00
								PEST CONTROL SERVICE-L.MET	
			Invoice: 918223		918223	04/16/2024	20240308	04/26/24	44.00
								PEST CONTROL SERVICE-MASTICK	
			Invoice: 918215		918215	04/18/2024	20240308	04/26/24	41.00

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 918215									
						PEST CONTROL SERVICE-CHALET			
Invoice: 918219					918219	04/19/2024	20240308	04/26/24	72.00
						PEST CONTROL SERVICE-MERWINS			
Invoice: 918216					918216	04/24/2024	20240308	04/26/24	78.00
						PEST CONTROL SERVICE-EBH			
						CHECK	30532	TOTAL:	475.00
30533	04/26/2024	PRTD	123 BIOHABITATS, INC.		23917-01-001-1	04/16/2024	20240300	04/26/24	3,772.80
			Invoice: 23917-01-001-1			FOREST MANAGEMENT GUIDELINES SERVICE 3/2-3/29/24			
						CHECK	30533	TOTAL:	3,772.80
30534	04/26/2024	PRTD	123 BIOHABITATS, INC.		24601-01-001-2	04/09/2024	20240316	04/26/24	1,123.69
			Invoice: 24601-01-001-2			BALDWIN CREEK DAM REMOVAL/RESTORATION 3/2-3/29/24			
						CHECK	30534	TOTAL:	1,123.69
30535	04/26/2024	PRTD	14603 BLINK MARKETING INC.		INV-047092	04/18/2024	20240554	04/26/24	1,056.64
			Invoice: INV-047092			UNIFORMS BID 6764- ENTERPRISE/CHALET			
						CHECK	30535	TOTAL:	1,056.64
30536	04/26/2024	PRTD	9323 PEPSI-COLA		31358963	04/15/2024	20190877	04/26/24	415.32
			Invoice: 31358963			CONCESSION RFP 6385-SLEEPY			
						CHECK	30536	TOTAL:	415.32
30537	04/26/2024	PRTD	9323 PEPSI-COLA		30534508	04/16/2024	20190877	04/26/24	358.40
			Invoice: 30534508			CONCESSION RFP 6385-WGLC			
						CHECK	30537	TOTAL:	358.40
30538	04/26/2024	PRTD	9323 PEPSI-COLA		35204417	04/18/2024	20190877	04/26/24	513.98
			Invoice: 35204417			CONCESSION RFP 6385-SHAWNEE			
						CHECK	30538	TOTAL:	513.98
30539	04/26/2024	PRTD	9323 PEPSI-COLA		26677961	04/17/2024	20190877	04/26/24	723.60
			Invoice: 26677961			CONCESSION RFP 6385-L 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 30539 TOTAL:	723.60
30540	04/26/2024	PRTD	9323 PEPSI-COLA		26677962	04/17/2024	20190877	04/26/24	694.56
	Invoice: 26677962					CONCESSION RFP 6385-B MET			
								CHECK 30540 TOTAL:	694.56
30541	04/26/2024	PRTD	9323 PEPSI-COLA		26677963	04/17/2024	20190877	04/26/24	932.96
	Invoice: 26677963					CONCESSION RFP 6385-MASTICK			
								CHECK 30541 TOTAL:	932.96
30542	04/26/2024	PRTD	9323 PEPSI-COLA		28657271	04/17/2024	20190932	04/26/24	1,021.89
	Invoice: 28657271					CONCESSION RFP 6385-E 55TH MARINA			
								CHECK 30542 TOTAL:	1,021.89
30543	04/26/2024	PRTD	9323 PEPSI-COLA		32463011	04/22/2024	20190877	04/26/24	731.05
	Invoice: 32463011					CONCESSION RFP 6385-SENECA			
								CHECK 30543 TOTAL:	731.05
30544	04/26/2024	PRTD	9323 PEPSI-COLA		32463015	04/22/2024	20190877	04/26/24	318.72
	Invoice: 32463015					CONCESSION RFP 6385-SLEEPY			
								CHECK 30544 TOTAL:	318.72
30545	04/26/2024	PRTD	9323 PEPSI-COLA		57248615	04/23/2024	20190877	04/26/24	369.34
	Invoice: 57248615					CONCESSION RFP 6385-IRONWOOD			
								CHECK 30545 TOTAL:	369.34
30546	04/26/2024	PRTD	1365 BRIDGESTONE GOLF, IN		INV-1003226869	04/19/2024	20231417	04/26/24	205.62
	Invoice: INV-1003226869					GOLF MDSE. FOR RESALE-WGLC			
					INV-1003226870	04/19/2024	20231417	04/26/24	674.41
	Invoice: INV-1003226870					GOLF MDSE. FOR RESALE-SHAWNEE			
					INV-1003226871	04/19/2024	20231417	04/26/24	205.62
	Invoice: INV-1003226871					GOLF MDSE. FOR RESALE-IRONWOOD			
					INV-1003226872	04/19/2024	20231417	04/26/24	205.62
	Invoice: INV-1003226872					GOLF MDSE. FOR RESALE-MASTICK			
					INV-1003226873	04/19/2024	20231417	04/26/24	394.12

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: INV-1003226873									
						GOLF MDSE. FOR RESALE-B.MET			
Invoice: INV-1003226874					INV-1003226874	04/19/2024	20231417	04/26/24	1,048.96
						GOLF MDSE. FOR RESALE-SLEEPY			
Invoice: INV-1003226875					INV-1003226875	04/19/2024	20231417	04/26/24	411.26
						GOLF MDSE. FOR RESALE-L.MET			
Invoice: INV-1003226876					INV-1003226876	04/19/2024	20231417	04/26/24	751.53
						GOLF MDSE. FOR RESALE-MANAKIKI			
						CHECK	30546	TOTAL:	3,897.14
30547	04/26/2024	PRTD	145 BAR AND BEVERAGE CON		209750	03/08/2024	20240445	04/26/24	123.00
Invoice: 209750						BEER LINE MTCE. SERVCIE/FAUCET-SENECA			
Invoice: 209751					209751	03/28/2024	20240445	04/26/24	45.00
						BEER LINE MTCE. SERVICE-SLEEPY			
Invoice: 209752					209752	03/28/2024	20240445	04/26/24	78.00
						FAUCET-IRONWOOD			
Invoice: 209758					209758	03/27/2024	20240445	04/26/24	45.00
						BEER LINE MTCE. SERVICE-B.MET			
						CHECK	30547	TOTAL:	291.00
30548	04/26/2024	PRTD	1412 CALLAWAY		938059769	04/12/2024	20231501	04/26/24	224.52
Invoice: 938059769						GOLF MDSE. FOR RESALE-SHAWNEE			
Invoice: 938119456					938119456	04/23/2024	20231501	04/26/24	158.16
						GOLF MDSE. FOR RESALE-L.MET			
Invoice: 938119457					938119457	04/23/2024	20231501	04/26/24	158.16
						GOLF MDSE. FOR RESALE-MASTICK			
Invoice: 938128669					938128669	04/24/2024	20231501	04/26/24	247.68
						GOLF MDSE. FOR RESALE-B.MET			
Invoice: 938128709					938128709	04/24/2024	20231501	04/26/24	247.68
						GOLF MDSE. FOR RESALE- IRONWOOD			
						CHECK	30548	TOTAL:	1,036.20
30549	04/26/2024	PRTD	10661 CAMELOT BAKERY LLC		19681	04/17/2024	20240144	04/26/24	50.00
Invoice: 19681						CONCESSION FOOD SS#6809- SLEEPY			
Invoice: 19708					19708	04/24/2024	20240144	04/26/24	90.00
						CONCESSION FOOD SS#6809-B.MET			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 19709					19709	04/24/2024	20240144	04/26/24	62.40
						RESTAURANT FOOD SS#6809-ENM			
Invoice: 19721					19721	04/24/2024	20240144	04/26/24	656.85
						RESTAURANT FOOD SS#6809-MERWINS			
						CHECK	30549	TOTAL:	859.25
30550	04/26/2024	PRTD	1417 CAMP CHEERFUL		PAYROLL 4/20/24	04/20/2024		04/26/24	115.00
Invoice: PAYROLL 4/20/24						EMPLOYEE DEDUCTIONS			
						CHECK	30550	TOTAL:	115.00
30551	04/26/2024	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 4/20/24	04/20/2024		04/26/24	93.00
Invoice: PAYROLL 4/20/24						EMPLOYEE DEDUCTIONS			
						CHECK	30551	TOTAL:	93.00
30552	04/26/2024	PRTD	168 CATANESE CLASSIC SEA		1069805	04/20/2024	20240131	04/26/24	228.96
Invoice: 1069805						RESTAURANT FOOD SS#6809-MERWINS			
Invoice: 1070328					1070328	04/24/2024	20240131	04/26/24	1,523.02
						RESTAURANT FOOD SS#6809-MERWINS			
Invoice: E528879					E528879	04/24/2024	20240131	04/26/24	308.77
						RESTAURANT FOOD SS#6809-MERWINS			
						CHECK	30552	TOTAL:	2,060.75
30553	04/26/2024	PRTD	1445 CDW GOVERNMENT		QS45975	04/16/2024	20240616	04/26/24	7,057.05
Invoice: QS45975						KNOWBE4 SECURITY AWARENESS TRAINING SUBSCRIPTION			
Invoice: QS45977					QS45977	04/16/2024	20240616	04/26/24	7,667.66
						KNOWBE4 PHISHERS SUBSCRIPTION 4/7/24-5/11/25			
						CHECK	30553	TOTAL:	14,724.71
30554	04/26/2024	PRTD	190 CINTAS CORP		4189700447	04/16/2024	20240603	04/26/24	22.00
Invoice: 4189700447						WEEKLY MAT SERVICE RFP#6748-MERWINS			
Invoice: 4190300500					4190300500	04/22/2024	20240618	04/26/24	24.00
						MONTHLY SHOP TOWEL SERVICE RFP#6748-MSR FLEET			
Invoice: 4190300507					4190300507	04/22/2024	20240549	04/26/24	44.50
						MONTHLY MAT SERVICE RFP#6748-MSR			

# 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
						<b>INVOICE DTL DESC</b>			
Invoice: 4190300514					4190300514	04/22/2024	20240609	04/26/24	8.50
						MONTHLY MAT SERVICE	6748-MSR	POLICE OFFICE	
Invoice: 4190415081					4190415081	04/23/2024	20240603	04/26/24	22.00
						WEEKLY MAT SERVICE	RFP#6748-MERWINS		
Invoice: 4190601498					4190601498	04/24/2024	20240618	04/26/24	12.00
						MONTHLY SHOP TOWEL SERVICE	RFP#6748-OEC	FLEET	
						CHECK	30554	TOTAL:	133.00
30555 04/26/2024	PRTD	1530	CLEVELAND METROPARKS	PAYROLL	4/20/24	04/20/2024		04/26/24	18,005.81
						EMPLOYEE DEDUCTIONS			
Invoice: PAYROLL						CHECK	30555	TOTAL:	18,005.81
30556 04/26/2024	PRTD	1540	CLEVELAND PUBLIC POW		7571351111	04/18/2024	20240095	04/26/24	433.22
						ELECTRICITY	3/18-4/16/24		
Invoice: 7571351111						CHECK	30556	TOTAL:	433.22
30557 04/26/2024	PRTD	212	CLEVELAND ZOOLOGICAL	PAYROLL	4/20/24	04/20/2024		04/26/24	527.00
						EMPLOYEE DEDUCTIONS			
Invoice: PAYROLL						CHECK	30557	TOTAL:	527.00
30558 04/26/2024	PRTD	1557	CITY OF CLEVELAND DI		4800174602	04/15/2024	20240096	04/26/24	9.50
						WATER	3/14-4/12/24		
Invoice: 4800174602									
Invoice: 4533710000					4533710000	04/15/2024	20240096	04/26/24	63.50
						WATER	3/14-4/12/24		
Invoice: 0043479692					0043479692	04/16/2024	20240096	04/26/24	129.44
						WATER	3/15-4/13/24		
Invoice: 1016440000					1016440000	04/17/2024	20240096	04/26/24	9.50
						WATER	3/15-4/15/24		
Invoice: 1591030000					1591030000	04/16/2024	20240096	04/26/24	112.20
						WATER	3/14-4/12/24		
Invoice: 1893740000					1893740000	04/16/2024	20240096	04/26/24	219.37
						WATER	3/15-4/13/24		
Invoice: 4221918304					4221918304	03/27/2024	20240096	04/26/24	63.50
						WATER	2/23-3/25/24		
Invoice: 4230810000					4230810000	04/16/2024	20240096	04/26/24	39.25

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 4230810000						WATER 3/14-4/12/24			
Invoice: 5220063366				5220063366		04/17/2024	20240096	04/26/24	9.50
Invoice: 5533710000				5533710000		WATER 3/19-4/16/24			
Invoice: 7669440000				7669440000		04/16/2024	20240096	04/26/24	223.38
Invoice: 9789743609				9789743609		WATER 3/14-4/12/24			
Invoice: 9793740000				9793740000		04/17/2024	20240096	04/26/24	160.51
Invoice: 2157925190				2157925190		WATER 3/15-4/15/24			
Invoice: 2713198409				2713198409		04/16/2024	20240096	04/26/24	69.63
Invoice: 7590810000				7590810000		WATER 3/15-4/13/24			
Invoice: 9523810000				9523810000		04/16/2024	20240096	04/26/24	815.94
Invoice: 9700232333				9700232333		WATER 3/15-4/13/24			
Invoice: 0260440000				0260440000		04/18/2024	20240096	04/26/24	144.79
Invoice: 4123810000				4123810000		WATER 3/19-4/17/24			
Invoice: 6423810000				6423810000		04/18/2024	20240096	04/26/24	406.11
Invoice: 9160440000				9160440000		WATER 3/19-4/17/24			
Invoice: 12450234 001 000 5				12450234 001 000 5		04/18/2024	20240096	04/26/24	141.03
Invoice: 12512901 002 000 4				12512901 002 000 4		WATER 3/19-4/17/24			
Invoice: 12450234 001 000 5				12450234 001 000 5		04/18/2024	20240096	04/26/24	18.70
Invoice: 12512901 002 000 4				12512901 002 000 4		WATER 3/19-4/17/24			
Invoice: 12450234 001 000 5				12450234 001 000 5		04/18/2024	20240096	04/26/24	18.70
Invoice: 12512901 002 000 4				12512901 002 000 4		WATER 3/19-4/17/24			
Invoice: 12450234 001 000 5				12450234 001 000 5		04/18/2024	20240096	04/26/24	18.70
Invoice: 12512901 002 000 4				12512901 002 000 4		WATER 3/19-4/17/24			
Invoice: 12450234 001 000 5				12450234 001 000 5		04/18/2024	20240096	04/26/24	16,687.05
Invoice: 12512901 002 000 4				12512901 002 000 4		WATER 3/19-4/17/24			
Invoice: 12450234 001 000 5				12450234 001 000 5		04/19/2024	20240096	04/26/24	63.50
Invoice: 12512901 002 000 4				12512901 002 000 4		WATER 3/19-4/17/24			
Invoice: 12450234 001 000 5				12450234 001 000 5		04/19/2024	20240096	04/26/24	164.70
Invoice: 12512901 002 000 4				12512901 002 000 4		WATER 3/19-4/17/24			
								CHECK 30558 TOTAL:	19,588.50
30559 04/26/2024 PRTD 1571 COLUMBIA GAS OF OHIO				12450234 001 000 5		04/18/2024	20240045	04/26/24	74.68
Invoice: 12450234 001 000 5				12450234 001 000 5		GAS 3/18-4/17/24			
Invoice: 12512901 002 000 4				12512901 002 000 4		04/22/2024	20240045	04/26/24	97.78
Invoice: 12512901 002 000 4				12512901 002 000 4		GAS 3/20-4/19/24			

## 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
						<b>INVOICE DTL DESC</b>			
								CHECK 30559 TOTAL:	172.46
30560	04/26/2024	PRTD	1575 COMDOC, INC		IN6214902	04/01/2024	20240507	04/26/24	4,363.00
			Invoice: IN6214902					XEROX C7125T2 PRINTER/COPIER-R.RIVER/GOLF	
								CHECK 30560 TOTAL:	4,363.00
30561	04/26/2024	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 4/20/24	04/20/2024		04/26/24	154.00
			Invoice: PAYROLL 4/20/24					EMPLOYEE DEDUCTIONS	
								CHECK 30561 TOTAL:	154.00
30562	04/26/2024	PRTD	13083 COMMON GROUND, THE C		3118	04/01/2024	20240647	04/26/24	840.00
			Invoice: 3118					YO TEAM BUILDING ADVENTURE PROGRAM-5/14/24	
								CHECK 30562 TOTAL:	840.00
30563	04/26/2024	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 4/20/24	04/20/2024		04/26/24	11.00
			Invoice: PAYROLL 4/20/24					EMPLOYEE DEDUCTIONS	
								CHECK 30563 TOTAL:	11.00
30564	04/26/2024	PRTD	229 COOK FIRE & SECURITY		2024-07	04/15/2024	20240092	04/26/24	320.00
			Invoice: 2024-07					EBH FIRE ALARM SYS. MONITORING 5/16/24-5/15/25	
								CHECK 30564 TOTAL:	320.00
30565	04/26/2024	PRTD	404 CORE & MAIN LP		U477602	04/09/2024	20240029	04/26/24	7,616.40
			Invoice: U477602					UTILITY PACKAGE-WALLACE LAKE	
								CHECK 30565 TOTAL:	7,616.40
30566	04/26/2024	PRTD	1613 COX COMMUNICATIONS		001 6011 026648101	04/21/2024	20240047	04/26/24	98.90
			Invoice: 001 6011 026648101					W.CREEK INTERN HOUSE INTERNET 4/21/24-5/20/24	
								CHECK 30566 TOTAL:	98.90
30567	04/26/2024	PRTD	14233 CTI ENGINEERS		E24002-01-3	04/08/2024	20240117	04/26/24	1,085.00
			Invoice: E24002-01-3					BROOKSIDE PUMP STATION REPLACEMENT THRU 3/29/24	
								CHECK 30567 TOTAL:	1,085.00



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
30568	04/26/2024	PRTD	1634 CUTTER & BUCK		97591225	02/29/2024	20231600	04/26/24	1,257.30
			Invoice: 97591225			GOLF MDSE. FOR RESALE-SHAWNEE			
			Invoice: 97658591		97658591	04/08/2024	20231600	04/26/24	1,385.23
						GOLF MDSE. FOR RESALE-WGLC			
			Invoice: 97661842		97661842	04/09/2024	20231600	04/26/24	1,837.97
						GOLF MDSE. FOR RESALE-SHAWNEE			
			Invoice: 97677986		97677986	04/17/2024	20231600	04/26/24	56.52
						GOLF MDSE. FOR RESALE-IRONWOOD			
						CHECK	30568	TOTAL:	4,537.02
30569	04/26/2024	PRTD	1739 DOMINION ENERGY OHIO		1 1800 1853 1608	04/12/2024	20240097	04/26/24	56.38
			Invoice: 1 1800 1853 1608			GAS 3/12-4/11/24			
						CHECK	30569	TOTAL:	56.38
30570	04/26/2024	PRTD	1739 DOMINION ENERGY OHIO		1 1800 1640 2985	04/16/2024	20240097	04/26/24	284.72
			Invoice: 1 1800 1640 2985			GAS 3/14-4/16/24			
						CHECK	30570	TOTAL:	284.72
30571	04/26/2024	PRTD	1739 DOMINION ENERGY OHIO		1 1800 1697 4299	04/16/2024	20240097	04/26/24	218.90
			Invoice: 1 1800 1697 4299			GAS 3/14-4/16/24			
						CHECK	30571	TOTAL:	218.90
30572	04/26/2024	PRTD	1739 DOMINION ENERGY OHIO		3 5000 5166 6994	04/16/2024	20240097	04/26/24	646.88
			Invoice: 3 5000 5166 6994			GAS 3/14-4/16/24			
						CHECK	30572	TOTAL:	646.88
30573	04/26/2024	PRTD	1739 DOMINION ENERGY OHIO		3 5000 5460 4331	04/17/2024	20240097	04/26/24	205.59
			Invoice: 3 5000 5460 4331			GAS 3/15-4/17/24			
						CHECK	30573	TOTAL:	205.59
30574	04/26/2024	PRTD	1739 DOMINION ENERGY OHIO		8 4409 0013 3982	04/17/2024	20240097	04/26/24	142.53
			Invoice: 8 4409 0013 3982			GAS 3/15-4/17/24			
						CHECK	30574	TOTAL:	142.53

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
30575	04/26/2024	PRTD	1739 DOMINION ENERGY OHIO	1	1800 2314 2136	04/16/2024	20240097	04/26/24	226.71
	Invoice: 1 1800 2314 2136					GAS 3/14-4/16/24			
							CHECK	30575 TOTAL:	226.71
30576	04/26/2024	PRTD	1739 DOMINION ENERGY OHIO	1	1800 2314 2282	04/16/2024	20240097	04/26/24	57.71
	Invoice: 1 1800 2314 2282					GAS 3/14-4/16/24			
							CHECK	30576 TOTAL:	57.71
30577	04/26/2024	PRTD	1739 DOMINION ENERGY OHIO	1	1800 2314 2352	04/16/2024	20240097	04/26/24	99.96
	Invoice: 1 1800 2314 2352					GAS 3/14-4/16/24			
							CHECK	30577 TOTAL:	99.96
30578	04/26/2024	PRTD	298 E. L. ROBINSON ENGIN	241465		03/31/2024	20231245	04/26/24	1,500.00
	Invoice: 241465					WEST CREEK CONNECTOR TRAIL PED BRIDGE 3/2-3/29/24			
							CHECK	30578 TOTAL:	1,500.00
30579	04/26/2024	PRTD	3530 ECONOMY PRODUCE	02701810		04/15/2024	20240036	04/26/24	1,415.50
	Invoice: 02701810					ZOO ANIMAL PRODUCE SS#6809			
							CHECK	30579 TOTAL:	1,415.50
30580	04/26/2024	PRTD	999998 BAKER, KYLE	REIMBURSEMENT		04/15/2024		04/26/24	129.17
	Invoice: REIMBURSEMENT					39TH ANNUAL OHIO ENVIRON CONF-BAKER			
							CHECK	30580 TOTAL:	129.17
30581	04/26/2024	PRTD	999998 CROOKS, GARRETT	REIMBURSEMENT		04/23/2024		04/26/24	145.60
	Invoice: REIMBURSEMENT					MIDWEST REGIONAL ZOO VET CONF-CROOKS			
							CHECK	30581 TOTAL:	145.60
30582	04/26/2024	PRTD	999998 DAMIANO, KIMBERLY	4/3-4/6/24		04/06/2024		04/26/24	20.59
	Invoice: 4/3-4/6/24					MILEAGE REIMBURSEMENT-DAMIANO			
							CHECK	30582 TOTAL:	20.59
30583	04/26/2024	PRTD	999998 FOX, JESSICA	REIMBURSEMENT		04/23/2024		04/26/24	164.63
	Invoice: REIMBURSEMENT					OPOTA CHEMICAL AERSOL CONF-FOX			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 30583 TOTAL:	164.63
30584	04/26/2024	PRTD	999998 FRANCZYK, HANAH		REIMBURSEMENT	04/17/2024		04/26/24	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-FRANCZYK			
								CHECK 30584 TOTAL:	175.00
30585	04/26/2024	PRTD	999998 HECK, RICHARD		REIMBURSEMENT	04/15/2024		04/26/24	19.00
			Invoice: REIMBURSEMENT			CDL-HECK			
								CHECK 30585 TOTAL:	19.00
30586	04/26/2024	PRTD	999998 SHAW, JEFF		REIMBURSEMENT	04/15/2024		04/26/24	19.00
			Invoice: REIMBURSEMENT			CDL-SHAW			
								CHECK 30586 TOTAL:	19.00
30587	04/26/2024	PRTD	999998 TUDOR, VANESSA		REIMBURSEMENT	04/23/2024		04/26/24	150.80
			Invoice: REIMBURSEMENT			OPOTA CHEMICAL AERSOL CONF-TUDOR			
								CHECK 30587 TOTAL:	150.80
30588	04/26/2024	PRTD	314 EARTHSHARE		PAYROLL 4/20/24	04/20/2024		04/26/24	110.00
			Invoice: PAYROLL 4/20/24			EMPLOYEE DEDUCTIONS			
								CHECK 30588 TOTAL:	110.00
30589	04/26/2024	PRTD	7879 GABLE ELEVATOR INC.		70588	04/01/2024	20182949	04/26/24	199.71
			Invoice: 70588			ZOO RAINFOREST ELEVATOR MAINTENANCE-APR 2024			
								CHECK 30589 TOTAL:	199.71
30590	04/26/2024	PRTD	4467 GALLS, LLC		027545507	04/02/2024	20240116	04/26/24	48.00
			Invoice: 027545507			POLICE UNIFORMS			
			Invoice: 027604472		027604472	04/09/2024	20240116	04/26/24	136.00
						POLICE UNIFORMS			
			Invoice: 027626003		027626003	04/11/2024	20240116	04/26/24	162.00
						POLICE UNIFORMS			
			Invoice: 027669095		027669095	04/16/2024	20240116	04/26/24	75.00
						POLICE UNIFORMS			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK	30590 TOTAL: 421.00
30591	04/26/2024	PRTD	3614 GORDON FOOD SERVICE,		759220408	04/18/2024	20231011	04/26/24	143.02
			Invoice: 759220408					RESTAURANT FOOD COOP#6754-ENM	
			Invoice: 819255940		819255940	04/16/2024	20231011	04/26/24	46.95
			Invoice: 910189618		910189618	04/13/2024	20231011	04/26/24	107.80
			Invoice: 910189881		910189881	04/20/2024	20231011	04/26/24	11.99
			Invoice: 910189881*		910189881*	04/20/2024	20240244	04/26/24	61.44
			Invoice: 959079364		959079364	04/12/2024	20231011	04/26/24	56.98
			Invoice: 959079364*		959079364*	04/12/2024	20240244	04/26/24	4.49
			Invoice: 959079482		959079482	04/16/2024	20231011	04/26/24	13.99
			Invoice: 959079651		959079651	04/22/2024	20231011	04/26/24	43.93
								CHECK	30591 TOTAL: 490.59
30592	04/26/2024	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 4/20/24	04/20/2024		04/26/24	15.00
			Invoice: PAYROLL 4/20/24					EMPLOYEE DEDUCTIONS	
								CHECK	30592 TOTAL: 15.00
30593	04/26/2024	PRTD	377 GPD GROUP		2020342.00-40	04/12/2024	20201344	04/26/24	5,815.58
			Invoice: 2020342.00-40					GARFIELD POND/STREAM RESTORE 2/24/24-3/29/24	
								CHECK	30593 TOTAL: 5,815.58
30594	04/26/2024	PRTD	382 GREAT LAKES CONSTRUC		APPL.#6 RFP 6260-B	03/24/2024	20181304	04/26/24	548,598.79
			Invoice: APPL.#6 RFP 6260-B					HINCKLEY LAKE DAM PROJECT-GMP 2	
								CHECK	30594 TOTAL: 548,598.79

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
30595	04/26/2024	PRTD	1944 GREAT LAKES PETROLEU		2272567-IN	04/09/2024	20230976	04/26/24	3,731.29
			Invoice: 2272567-IN					UNLEADED/DIESEL GASOLINE COOP#6752-SHAWNEE	
			Invoice: 2274318-IN		2274318-IN	04/11/2024	20230976	04/26/24	1,259.68
			Invoice: 2275858-IN		2275858-IN	04/15/2024	20230976	04/26/24	1,404.30
			Invoice: 2275856-IN		2275856-IN	04/16/2024	20230976	04/26/24	12,712.80
			Invoice: 2276664-IN		2276664-IN	04/16/2024	20230976	04/26/24	7,524.66
			Invoice: 2279387-IN		2279387-IN	04/18/2024	20230976	04/26/24	3,216.80
								UNLEADED/DIESEL GASOLINE COOP#6752- LAKEFRONT	
								UNLEADED/DIESEL GASOLINE COOP#6752- LAKEFRONT	
								UNLEADED/DIESEL GASOLINE COOP#6752- N.CHAGRIN	
								UNLEADED/DIESEL GASOLINE COOP#6752- EUCLID	
								CHECK 30595 TOTAL:	29,849.53
30596	04/26/2024	PRTD	13821 GREAT LAKES PORTABLE		I15779	04/11/2024	20230651	04/26/24	190.00
			Invoice: I15779					TOILET RENTAL BID 6738-MASTICK	
								CHECK 30596 TOTAL:	190.00
30597	04/26/2024	PRTD	1958 GA BUSINESS PURCHASE		23245193	04/05/2024	20240662	04/26/24	158.37
			Invoice: 23245193					HLBH ALARM MONITORING 4/27/24-7/26/24	
								CHECK 30597 TOTAL:	158.37
30598	04/26/2024	PRTD	2041 ILLUMINATING COMPANY		110 026 144 250	04/19/2024	20240050	04/26/24	572.36
			Invoice: 110 026 144 250					ELECTRICITY 3/21-4/17/24	
			Invoice: 110 026 641 651		110 026 641 651	04/19/2024	20240050	04/26/24	1,007.17
			Invoice: 110 026 650 132		110 026 650 132	04/19/2024	20240050	04/26/24	185.42
			Invoice: 110 074 921 740		110 074 921 740	04/19/2024	20240050	04/26/24	270.76
			Invoice: 110 074 923 761		110 074 923 761	04/19/2024	20240050	04/26/24	344.01
			Invoice: 110 101 448 402		110 101 448 402	04/19/2024	20240050	04/26/24	327.50
								ELECTRICITY 3/21-4/17/24	

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115		HNB CDA Account									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN			NET
					INVOICE DTL	DESC					
Invoice: 110 141 725 140					110 141 725 140	04/19/2024	20240050	04/26/24	ELECTRICITY 3/18-4/16/24		6,606.75
Invoice: 110 154 329 343					110 154 329 343	04/19/2024	20240050	04/26/24	ELECTRICITY 3/16-4/15/24		166.62
Invoice: 110 165 825 404					110 165 825 404	04/19/2024	20240050	04/26/24	ELECTRICITY 3/22-4/22/24		178.98
Invoice: 110 023 655 019					110 023 655 019	04/05/2024	20240050	04/26/24	ELECTRICITY 3/5-4/2/24		250.26
Invoice: 110 023 757 963					110 023 757 963	04/05/2024	20240050	04/26/24	ELECTRICITY 3/5-4/2/24		149.31
Invoice: 110 023 758 177					110 023 758 177	04/05/2024	20240050	04/26/24	ELECTRICITY 3/5-4/2/24		918.56
Invoice: 110 026 143 476					110 026 143 476	04/22/2024	20240050	04/26/24	ELECTRICITY 3/21-4/18/24		438.91
Invoice: 110 026 895 448					110 026 895 448	04/15/2024	20240050	04/26/24	ELECTRICITY 3/9-4/11/24		100.89
Invoice: 110 105 456 666					110 105 456 666	04/22/2024	20240050	04/26/24	ELECTRICITY 3/21-4/18/24		105.02
Invoice: 110 025 410 371					110 025 410 371	04/23/2024	20240050	04/26/24	ELECTRICITY 3/21-4/19/24		104.42
Invoice: 110 021 570 111					110 021 570 111	04/24/2024	20240050	04/26/24	ELECTRICITY 3/21-4/21/24		2,234.96
Invoice: 110 022 555 988					110 022 555 988	04/24/2024	20240050	04/26/24	ELECTRICITY 3/21-4/21/24		434.14
Invoice: 110 023 021 410					110 023 021 410	04/24/2024	20240050	04/26/24	ELECTRICITY 3/21-4/22/24		101.89
Invoice: 110 023 066 456					110 023 066 456	04/24/2024	20240050	04/26/24	ELECTRICITY 3/21-4/22/24		802.72
Invoice: 110 023 485 912					110 023 485 912	04/24/2024	20240050	04/26/24	ELECTRICITY 3/21-4/22/24		378.11
Invoice: 110 023 499 590					110 023 499 590	04/24/2024	20240050	04/26/24	ELECTRICITY 3/21-4/21/24		119.89
Invoice: 110 023 550 038					110 023 550 038	04/24/2024	20240050	04/26/24	ELECTRICITY 3/21-4/22/24		376.27
					110 026 133 980	04/24/2024	20240050	04/26/24			120.09

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 110 026 133 980						ELECTRICITY 3/22-4/22/24			
Invoice: 110 027 344 271						110 027 344 271	04/24/2024 20240050	04/26/24	1,093.28
						ELECTRICITY 3/20-4/22/24			
						CHECK 30598 TOTAL:			17,388.29
30599	04/26/2024	PRTD	2041 ILLUMINATING COMPANY	110 155 953 810	110 155 953 810	04/19/2024 20240050	04/26/24	17.67	
Invoice: 110 155 953 810						ELECTRICITY 3/21-4/17/24			
Invoice: 110 023 757 914						110 023 757 914	04/05/2024 20240050	04/26/24	92.99
						ELECTRICITY 3/5-4/2/24			
Invoice: 110 024 274 745						110 024 274 745	04/05/2024 20240050	04/26/24	93.34
						ELECTRICITY 3/5-4/2/24			
Invoice: 110 024 407 709						110 024 407 709	04/05/2024 20240050	04/26/24	95.74
						ELECTRICITY 3/6-4/3/24			
Invoice: 110 024 532 860						110 024 532 860	04/05/2024 20240050	04/26/24	94.04
						ELECTRICITY 3/5-4/2/24			
Invoice: 110 025 083 921						110 025 083 921	04/22/2024 20240050	04/26/24	98.00
						ELECTRICITY 3/20-4/18/24			
Invoice: 110 026 143 559						110 026 143 559	04/22/2024 20240050	04/26/24	97.99
						ELECTRICITY 3/21-4/18/24			
Invoice: 110 026 779 725						110 026 779 725	04/05/2024 20240050	04/26/24	97.32
						ELECTRICITY 3/5-4/3/24			
Invoice: 110 075 929 718						110 075 929 718	04/22/2024 20240050	04/26/24	97.88
						ELECTRICITY 3/21-4/18/24			
Invoice: 110 021 084 758						110 021 084 758	04/23/2024 20240050	04/26/24	45.33
						ELECTRICITY 3/26-4/24/24			
Invoice: 110 021 084 816						110 021 084 816	04/23/2024 20240050	04/26/24	45.33
						ELECTRICITY 3/26-4/24/24			
Invoice: 110 026 493 939						110 026 493 939	04/24/2024 20240050	04/26/24	97.48
						ELECTRICITY 3/20-4/22/24			
Invoice: 110 031 666 180						110 031 666 180	04/24/2024 20240050	04/26/24	99.45
						ELECTRICITY 3/21-4/21/24			
						CHECK 30599 TOTAL:			1,072.56

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
30600	04/26/2024	PRTD	2070 INTERFINISH, LLC		INV026481	04/18/2024	20230900	04/26/24	210.04
			Invoice: INV026481					CARPET/FLOOR CLEANING SERVICES (APR)-NCNC	
			Invoice: INV026570		INV026570	04/24/2024	20240226	04/26/24	271.54
								CARPET/FLOOR CLEANING SERVICE (APR)-WATERSHED	
								CHECK 30600 TOTAL:	481.58
30601	04/26/2024	PRTD	12560 JACKSON LEWIS P.C.		8496734	04/23/2024	20240282	04/26/24	81.00
			Invoice: 8496734					LEGAL SERVICES/IMMIGRATION ADVICE- MAR 2024	
								CHECK 30601 TOTAL:	81.00
30602	04/26/2024	PRTD	11130 JACOBS ENGINEERING G		C6A16400-007	04/15/2024	20201001	04/26/24	13,381.00
			Invoice: C6A16400-007					BIG CREEK FLOODPLAIN ANAYLSIS SERVICE 2/24-3/29/24	
								CHECK 30602 TOTAL:	13,381.00
30603	04/26/2024	PRTD	11494 JERRY PATE TURF & IR		502990	03/18/2024	20240031	04/26/24	13,214.16
			Invoice: 502990					2 COLUMN TRUCK LIFT W/FRAME-MANAKIKI	
								CHECK 30603 TOTAL:	13,214.16
30604	04/26/2024	PRTD	2122 DEERE & COMPANY		117591146	04/11/2024	20231491	04/26/24	16,195.56
			Invoice: 117591146					NEW 2024 JOHN DEERE GATORS-ZOO	
								CHECK 30604 TOTAL:	16,195.56
30605	04/26/2024	PRTD	2199 LAKE BUSINESS PRODUC		1263939	04/08/2024	20200128	04/26/24	527.08
			Invoice: 1263939					CANON IMAGE PRESS/RUNNER AGMT 3/11/24-4/10/24	
								CHECK 30605 TOTAL:	527.08
30606	04/26/2024	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 4/20/24	04/20/2024		04/26/24	49.00
			Invoice: PAYROLL 4/20/24					EMPLOYEE DEDUCTIONS	
								CHECK 30606 TOTAL:	49.00
30607	04/26/2024	PRTD	2217 LAMAR COMPANIES		115850558	04/15/2024	20240480	04/26/24	27,765.00
			Invoice: 115850558					ADVERTISING SS#6817	
								CHECK 30607 TOTAL:	27,765.00



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
30608	04/26/2024	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 4/20/24	04/20/2024		04/26/24	810.00
			Invoice: PAYROLL 4/20/24			EMPLOYEE DEDUCTIONS			
						CHECK	30608	TOTAL:	810.00
30609	04/26/2024	PRTD	2264 LOGICALIS		IN228298	04/17/2024	20240625	04/26/24	9,828.00
			Invoice: IN228298			INFORMACAST FUSION USER RENEWAL 7/18/24-7/17/25			
						CHECK	30609	TOTAL:	9,828.00
30610	04/26/2024	PRTD	14846 LUNA MARKETING, INC		18619	04/04/2024	20240269	04/26/24	4,329.40
			Invoice: 18619			ZOO SUMMER DAY CAMP- CAMPER SHIRTS			
						CHECK	30610	TOTAL:	4,329.40
30611	04/26/2024	PRTD	2336 MEDINA SUPPLY CO		2638139	04/15/2024	20240016	04/26/24	1,745.00
			Invoice: 2638139			CONCRETE BID 6798			
						CHECK	30611	TOTAL:	1,745.00
30612	04/26/2024	PRTD	3719 MILLBROOK CRICKETS &		24I1216	04/17/2024	20230329	04/26/24	202.00
			Invoice: 24I1216			MISC ANIMAL FEED-ZOO			
						CHECK	30612	TOTAL:	202.00
30613	04/26/2024	PRTD	588 MINNEHAHA WATER OUTL		822451	04/12/2024	20240235	04/26/24	41.00
			Invoice: 822451			DRINKING WATER-HLBH			
						CHECK	30613	TOTAL:	41.00
30614	04/26/2024	PRTD	2377 MIZUNO USA INC - NDC		8458470 RI	04/12/2024	20231506	04/26/24	641.76
			Invoice: 8458470 RI			GOLF BALLS FOR RESALE-SHAWNEE			
					8458467 RI	04/12/2024	20231506	04/26/24	641.76
			Invoice: 8458467 RI			GOLF BALLS FOR RESALE-MANAKIKI			
						CHECK	30614	TOTAL:	1,283.52
30615	04/26/2024	PRTD	597 MORGAN LINEN		1717349	04/11/2024	20240112	04/26/24	142.74
			Invoice: 1717349			TOWELS/LINENS-SLEEPY			
					1717398	04/11/2024	20240112	04/26/24	192.24
			Invoice: 1717398			TOWELS/LINENS-MERWINS			

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 1717832					1717832	04/15/2024	20240112	04/26/24	172.05
						TOWELS/LINENS-B MET			
Invoice: 1718474					1718474	04/18/2024	20240112	04/26/24	46.88
						TOWELS/LINENS-SLEEPY			
Invoice: 1718519					1718519	04/18/2024	20240112	04/26/24	213.18
						TOWELS/LINENS-MERWINS			
Invoice: 1718699					1718699	04/19/2024	20240112	04/26/24	64.79
						TOWELS/LINENS-E 55TH			
Invoice: 1719026					1719026	04/23/2024	20240112	04/26/24	117.63
						TOWELS/LINENS-ENM			
						CHECK	30615	TOTAL:	949.51
30616	04/26/2024	PRTD	599 MOST DEPENDABLE FOUN		INV77114	04/09/2024	20240350	04/26/24	5,335.00
			Invoice: INV77114			BOTTLE FILLER FOUNTAIN			
						CHECK	30616	TOTAL:	5,335.00
30617	04/26/2024	PRTD	605 MULTI-FLOW DISPENSER		1259260	04/17/2024	20240446	04/26/24	40.00
			Invoice: 1259260			STA-FULL PROGRAM-MERWINS			
						CHECK	30617	TOTAL:	40.00
30618	04/26/2024	PRTD	2411 N.A.S. INC		33956	04/05/2024	20240577	04/26/24	54.00
			Invoice: 33956			LIVE BAIT-E 55TH			
						CHECK	30618	TOTAL:	54.00
30619	04/26/2024	PRTD	2443 NORTHEAST OHIO REGIO		0292950001	04/10/2024	20240099	04/26/24	14.95
			Invoice: 0292950001			SEWER 3/9-4/9/24			
Invoice: 2328255709					2328255709	04/10/2024	20240099	04/26/24	326.18
						SEWER 3/9-4/9/24			
Invoice: 2810602917					2810602917	04/10/2024	20240099	04/26/24	23.00
						SEWER 3/9-4/9/24			
Invoice: 7533950001					7533950001	04/10/2024	20240099	04/26/24	10.95
						SEWER 3/9-4/9/24			
Invoice: 9179550002					9179550002	04/11/2024	20240099	04/26/24	167.54
						SEWER 3/12-4/10/24			
					6266780000	04/08/2024	20240099	04/26/24	155.49

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						<b>INVOICE DTL DESC</b>				
Invoice: 6266780000						SEWER 3/7-4/5/24				
Invoice: 1087038068						1087038068	04/16/2024	20240099	04/26/24	179.58
						SEWER 3/15-4/13/24				
						CHECK 30619 TOTAL: 877.69				
30620	04/26/2024	PRTD	2444 NERONE & SONS, INC	5	(24163)	03/31/2024	20230729	04/26/24	158,663.10	
Invoice: 5 (24163)						SOLO TO CHAGRIN FALLS TRAIL-PRE CONSTRUCTION				
						CHECK 30620 TOTAL: 158,663.10				
30621	04/26/2024	PRTD	1624 NUTRIEN AG SOLUTIONS	53665810		04/09/2024	20240551	04/26/24	3,296.00	
Invoice: 53665810						FERTILIZER BID 6795				
Invoice: 53789133						53789133	04/18/2024	20240551	04/26/24	1,977.60
						FERTILIZER BID 6795				
						CHECK 30621 TOTAL: 5,273.60				
30622	04/26/2024	PRTD	2499 OCCUPATIONAL HEALTH	904336420		04/17/2024	20240633	04/26/24	402.52	
Invoice: 904336420						EMPLOYMENT EXPENSE 4/10-4/15/24				
						CHECK 30622 TOTAL: 402.52				
30623	04/26/2024	PRTD	2525 OHIO CAT	SS0000020179		04/04/2024	20240426	04/26/24	34,200.00	
Invoice: SS0000020179						WACKER REMOTE DUAL ROLLER COMPACTOR				
Invoice: RR0000049548						RR0000049548	04/11/2024	20240019	04/26/24	338.64
						CAT RENTAL				
						CHECK 30623 TOTAL: 34,538.64				
30624	04/26/2024	PRTD	664 OHIO DESK	467885		04/19/2024	20240492	04/26/24	2,656.17	
Invoice: 467885						EQUIPMENT FOR POLICE RECORDS ROOM				
						CHECK 30624 TOTAL: 2,656.17				
30625	04/26/2024	PRTD	2535 OHIO EDISON	110 010 131 511		04/19/2024	20240056	04/26/24	82.88	
Invoice: 110 010 131 511						ELECTRICITY 3/15-4/13/24				
Invoice: 110 010 565 916						110 010 565 916	04/19/2024	20240056	04/26/24	77.81
						ELECTRICITY 3/15-4/13/24				
Invoice: 110 111 467 772						110 111 467 772	04/19/2024	20240056	04/26/24	305.47
						ELECTRICITY 3/19-4/17/24				

## 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
					<b>INVOICE DTL DESC</b>				
Invoice: 110 164 488 279					110 164 488 279	04/19/2024	20240056	04/26/24	339.35
						ELECTRICITY 3/19-4/17/24			
Invoice: 110 164 488 287					110 164 488 287	04/19/2024	20240056	04/26/24	233.41
						ELECTRICITY 3/19-4/17/24			
Invoice: 110 165 044 766					110 165 044 766	04/22/2024	20240056	04/26/24	81.17
						ELECTRICITY 3/19-4/16/24			
Invoice: 110 165 380 954					110 165 380 954	04/18/2024	20240056	04/26/24	30.00
						ELECTRICITY 3/15-4/27/24 FINAL BILL			
						CHECK	30625	TOTAL:	1,150.09
30626 04/26/2024 PRTD	2541	OHIO HOOD CLEANING S		4026		04/18/2024	20240614	04/26/24	250.00
Invoice: 4026						HOOD CLEANING-EBH			
Invoice: 4028				4028		04/18/2024	20240614	04/26/24	225.00
						HOOD CLEANING-NOSHERY			
Invoice: 4029				4029		04/18/2024	20240614	04/26/24	250.00
						HOOD CLEANING-ENM			
						CHECK	30626	TOTAL:	725.00
30627 04/26/2024 PRTD	2558	OHIO STATE UNIVERSIT		CI-00261977		04/22/2024	20230107	04/26/24	500.00
Invoice: CI-00261977						INTERNET FEES 3/1-3/31/24			
						CHECK	30627	TOTAL:	500.00
30628 04/26/2024 PRTD	2637	PECK FOOD SERVICE		783861-00		04/24/2024	20240153	04/26/24	786.85
Invoice: 783861-00						CONCESSION SS 6809-ENM			
Invoice: 783861-00*				783861-00*		04/24/2024	20240159	04/26/24	394.61
						NON FOOD ITEMS-ENM			
						CHECK	30628	TOTAL:	1,181.46
30629 04/26/2024 PRTD	10570	PETE & PETE CONTAIN		INV-55923		04/15/2024	20230482	04/26/24	350.00
Invoice: INV-55923						WOODY DEBRIS PICKUP			
						CHECK	30629	TOTAL:	350.00
30630 04/26/2024 PRTD	10570	BOYAS EXCAVATING		INV-57104		04/17/2024	20240125	04/26/24	125.00
Invoice: INV-57104						TOPSOIL BID6799 - ZOO			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INV-59800	04/18/2024	20240584	04/26/24	1,100.00
					Invoice: INV-59800	TOPSOIL	BID 6799-LAKEFRONT		
					INV-59950	04/19/2024	20240311	04/26/24	550.00
					Invoice: INV-59950	TOPSOIL	BID 6799-BEDFORD		
					INV-60220	04/23/2024	20240311	04/26/24	550.00
					Invoice: INV-60220	TOPSOIL	BID6799 - BEDFORD		
						CHECK	30630	TOTAL:	2,325.00
30631	04/26/2024	PRTD	715 PG GOLF LLC		SN000155758	03/01/2024	20231415	04/26/24	624.00
					Invoice: SN000155758	GOLF BALLS	FOR RESALE-SHAWNEE		
					SN000155759	03/04/2024	20231415	04/26/24	636.00
					Invoice: SN000155759	GOLF BALLS	FOR RESALE-WGLC		
					SN000155761	03/04/2024	20231415	04/26/24	624.00
					Invoice: SN000155761	GOLF BALLS	FOR RESALE-IRONWOOD		
						CHECK	30631	TOTAL:	1,884.00
30632	04/26/2024	PRTD	2658 PITNEY BOWES INC		1025163990	04/11/2024	20240343	04/26/24	285.12
					Invoice: 1025163990	POSTAGE	METER FEES		
						CHECK	30632	TOTAL:	285.12
30633	04/26/2024	PRTD	2671 U.S. POSTAL SERVICE		448001	04/23/2024	20240252	04/26/24	900.00
					Invoice: 448001	PO BOX	448001 FEE		
						CHECK	30633	TOTAL:	900.00
30634	04/26/2024	PRTD	4679 PROTIVITI GOVERNMENT		INV-31756	04/12/2024	20231644	04/26/24	9,116.93
					Invoice: INV-31756	ISIAH RUSH	3/1-3/31/24		
						CHECK	30634	TOTAL:	9,116.93
30635	04/26/2024	PRTD	749 QUALITY CONTROL INSP		63618	03/31/2024	20230736	04/26/24	2,600.00
					Invoice: 63618	EUCLID CREEK	GREENWAY PHASE I		
						CHECK	30635	TOTAL:	2,600.00
30636	04/26/2024	PRTD	770 REGENCY CONSTRUCTION		APPL.#5 RFP 6674-B	03/29/2024	20230789	04/26/24	116,196.19
					Invoice: APPL.#5 RFP 6674-B	HUNTINGTON	PLAYHOUSE RENOVATION		
					APPL.#5 RFP 6667-B	02/29/2024	20221666	04/26/24	145,722.97

## 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 DTL DESC							
Invoice: APPL.#5 RFP 6667-B		WALLACE LAKE IMPROVEMENTS		CHECK		30636 TOTAL:		261,919.16	
30637	04/26/2024 PRD	770 REGENCY CONSTRUCTION	APPL.#5R RFP 6674-B	02/29/2024	20230789	04/26/24			30,604.60
Invoice: APPL.#5R RFP 6674-B		HUNTINGTON PLAYHOUSE RENOVATION		CHECK		30637 TOTAL:		30,604.60	
30638	04/26/2024 PRD	770 REGENCY CONSTRUCTION	APPL.#5R RFP 6667-B	02/29/2024	20221666	04/26/24			77,586.37
Invoice: APPL.#5R RFP 6667-B		WALLACE LAKE IMPROVEMENTS		CHECK		30638 TOTAL:		77,586.37	
30639	04/26/2024 PRD	2774 REPUBLIC SERVICES #2	0224-010603453	03/31/2024	20230856	04/26/24			519.14
Invoice: 0224-010603453		TRASH HAULING BID 6741		0224-010603453		03/31/2024	20230818	04/26/24	82.64
Invoice: 0224-010603453		TRASH HAULING BID 6741		0224-010603453		03/31/2024	20230911	04/26/24	473.97
Invoice: 0224-010603453		TRASH HAULING BID 6741		0224-010603453		03/31/2024	20230826	04/26/24	869.22
Invoice: 0224-010603453		TRASH HAULING BID 6741		0224-010603453		03/31/2024	20230934	04/26/24	155.56
Invoice: 0224-010603453		TRASH HAULING BID 6741		0224-010603453		03/31/2024	20230835	04/26/24	3,244.23
Invoice: 0224-010603453		TRASH HAULING BID 6741		0224-010603453		03/31/2024	20230808	04/26/24	41.32
Invoice: 0224-010603453		TRASH HAULING BID 6741		0224-010603453		03/31/2024	20231664	04/26/24	61.98
Invoice: 0224-010603453		TRASH HAULING BID 6741		0224-010603453		03/31/2024	20230977	04/26/24	580.62
Invoice: 0224-010603453		TRASH HAULING BID 6741		0224-010603453		03/31/2024	20240335	04/26/24	357.44
Invoice: 0224-010614954		TRASH HAULING BID 6741-20 YD OEC		0224-010614954		04/15/2024	20240233	04/26/24	41.32
Invoice: 0224-010614954		TRASH HAULING BID 6741		0224-010614954		04/15/2024	20230856	04/26/24	1,438.57
Invoice: 0224-010614954		TRASH HAULING BID 6741							

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					<b>INVOICE DTL DESC</b>				
Invoice: 0224-010614954				0224-010614954		04/15/2024	20230818	04/26/24	729.82
					TRASH HAULING BID 6741				
Invoice: 0224-010614954				0224-010614954		04/15/2024	20230932	04/26/24	363.12
					TRASH HAULING BID 6741				
Invoice: 0224-010614954				0224-010614954		04/15/2024	20230911	04/26/24	1,136.37
					TRASH HAULING BID 6741				
Invoice: 0224-010614954				0224-010614954		04/15/2024	20230977	04/26/24	93.58
					TRASH HAULING BID 6741				
Invoice: 0224-010614954				0224-010614954		04/15/2024	20230977	04/26/24	371.39
					TIRES HAULING BID 6741				
Invoice: 0224-010614954				0224-010614954		04/15/2024	20230804	04/26/24	413.98
					TRASH HAULING BID 6741				
Invoice: 0224-010614954				0224-010614954		04/15/2024	20230934	04/26/24	330.56
					TRASH HAULING BID 6741				
Invoice: 0224-010614954				0224-010614954		04/15/2024	20230835	04/26/24	3,172.52
					TRASH HAULING BID 6741				
Invoice: 0224-010614954				0224-010614954		04/15/2024	20230912	04/26/24	90.80
					TRASH HAULING BID 6741				
Invoice: 0224-010614954				0224-010614954		04/15/2024	20230808	04/26/24	472.76
					TRASH HAULING BID 6741				
Invoice: 0224-010614954				0224-010614954		04/15/2024	20231526	04/26/24	656.43
					TRASH HAULING BID 6741				
Invoice: 0224-010614954				0224-010614954		04/15/2024	20230826	04/26/24	2,026.23
					TRASH HAULING BID 6741				
Invoice: 0224-010614954				0224-010614954		04/15/2024	20230950	04/26/24	213.93
					TRASH HAULING BID 6741				
								CHECK 30639 TOTAL:	17,937.50
30640	04/26/2024	PRTD	2774	REPUBLIC SERVICES #2	0224-010603453	03/31/2024	20240233	04/26/24	41.32
					Invoice: 0224-010603453				
					TRASH HAULING BID 6741				
Invoice: 0224-010603453				0224-010603453		03/31/2024	20230933	04/26/24	41.32
					TRASH HAULING BID 6741				
Invoice: 0224-010603453				0224-010603453		03/31/2024	20230932	04/26/24	20.66
					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	
					0224-010603453	03/31/2024	20230804	04/26/24	20.66	
Invoice: 0224-010603453										
					0224-010603453	03/31/2024	20230912	04/26/24	15.80	
Invoice: 0224-010603453										
					0224-010614954	04/15/2024	20230933	04/26/24	41.32	
Invoice: 0224-010614954										
					0224-010614954	04/15/2024	20230803	04/26/24	41.32	
Invoice: 0224-010614954										
					0224-010614954	04/15/2024	20230857	04/26/24	20.66	
Invoice: 0224-010614954										
					0224-010614954	04/15/2024	20231004	04/26/24	20.66	
Invoice: 0224-010614954										
					0224-010614954	04/15/2024	20230992	04/26/24	34.03	
Invoice: 0224-010614954										
								CHECK	30640 TOTAL:	297.75
30641	04/26/2024	PRTD	6311 SANSON PRODUCE		01040288	04/19/2024	20240228	04/26/24	257.84	
Invoice: 01040288										
					01042131	04/23/2024	20240228	04/26/24	214.62	
Invoice: 01042131										
								CHECK	30641 TOTAL:	472.46
30642	04/26/2024	PRTD	815 SCHIRMER CONSTRUCTIO		APPL.#4 BID 6782	02/29/2024	20231313	04/26/24	151,340.00	
Invoice: APPL.#4 BID 6782										
					APPL.#5 BID 6782	03/31/2024	20231313	04/26/24	183,935.12	
Invoice: APPL.#5 BID 6782										
								CHECK	30642 TOTAL:	335,275.12
30643	04/26/2024	PRTD	3639 SERPENTINI CHEVROLET		278341	04/18/2024	20240541	04/26/24	49,000.00	
Invoice: 278341										
					278412	04/18/2024	20240541	04/26/24	49,000.00	
Invoice: 278412										
					278411	04/18/2024	20240541	04/26/24	49,000.00	
Invoice: 278411										
					278410	04/18/2024	20240541	04/26/24	49,000.00	



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 278410						INVOICE DTL DESC				
						2024 CHEVROLET SILVERADO				
						CHECK	30643	TOTAL:	196,000.00	
30644	04/26/2024	PRTD	825 SERVICE WET GRINDING		471254	04/10/2024	20220045	04/26/24	18.00	
Invoice: 471254						KNIFE SERVICES-ENM				
Invoice: 471924						471924	04/12/2024	20220045	04/26/24	30.00
						KNIFE SERVICES-MERWINS				
Invoice: 473129						473129	04/19/2024	20220045	04/26/24	30.00
						KNIFE SERVICES-MERWINS				
						CHECK	30644	TOTAL:	78.00	
30645	04/26/2024	PRTD	2880 SME		148896	02/09/2024	20220986	04/26/24	1,589.50	
Invoice: 148896						WALLACE LAKE				
						CHECK	30645	TOTAL:	1,589.50	
30646	04/26/2024	PRTD	13929 SP SWANNIES FOOTWEAR		54389	04/03/2024	20240623	04/26/24	1,380.30	
Invoice: 54389						GOLF MDSE FOR RESALE-SHAWNEE				
						CHECK	30646	TOTAL:	1,380.30	
30647	04/26/2024	PRTD	13929 SWANNIES GOLF APPARE		54388	04/03/2024	20240623	04/26/24	1,494.67	
Invoice: 54388						GOLF MDSE FOR RESALE-MANAKIKI				
Invoice: 54454						54454	04/03/2024	20240623	04/26/24	815.75
						GOLF MDSE FOR RESALE-SLEEPY				
Invoice: 54471						54471	04/03/2024	20240623	04/26/24	990.32
						GOLF MDSE FOR RESALE-SLEEPY				
Invoice: 54897						54897	04/08/2024	20240623	04/26/24	1,093.72
						GOLF MDSE FOR RESALE-SLEEPY				
Invoice: 54974						54974	04/09/2024	20240623	04/26/24	465.25
						GOLF MDSE FOR RESALE-MANAKIKI				
Invoice: 54986						54986	04/09/2024	20240623	04/26/24	125.00
						GOLF MDSE FOR RESALE-SLEEPY				
						CHECK	30647	TOTAL:	4,984.71	

## 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

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				INVOICE DTL DESC				
30648	04/26/2024	PRTD	2937 ST. VINCENT CHARITY	113592	04/02/2024	20200700	04/26/24	257.00
Invoice: 113592					OSHA RESPIRATOR QUESTIONNAIRE			
					CHECK	30648	TOTAL:	257.00
30649	04/26/2024	PRTD	2941 STANDARD WELDING & S	0189219	03/26/2024	20240395	04/26/24	40,560.00
Invoice: 0189219					STEEL BRIDGE BEAMS			
					CHECK	30649	TOTAL:	40,560.00
30650	04/26/2024	PRTD	2969 STREAM MECHANICS	514	04/22/2024	20231622	04/26/24	12,000.00
Invoice: 514					NCD REVIEW WORKSHOP			
					CHECK	30650	TOTAL:	12,000.00
30651	04/26/2024	PRTD	3002 SYSCO FOOD SERVICES	515564757	04/16/2024	20231010	04/26/24	88.25
Invoice: 515564757					CONCESSION COOP 6754-ENM			
Invoice: 515564757*				515564757*	04/16/2024	20240164	04/26/24	147.66
					NON FOOD ITEMS-ENM			
Invoice: 515564786				515564786	04/16/2024	20231010	04/26/24	110.18
					CONCESSION COOP 6754-ENM			
Invoice: 515566248				515566248	04/17/2024	20231013	04/26/24	541.08
					CONCESSION COOP 6754-SHAWNEE			
Invoice: 515566248*				515566248*	04/17/2024	20240331	04/26/24	43.76
					NON FOOD ITEMS-SHAWNEE			
Invoice: 515566301				515566301	04/17/2024	20231010	04/26/24	1,299.80
					CONCESSION COOP 6754-MERWINS			
Invoice: 515566301*				515566301*	04/17/2024	20240164	04/26/24	300.55
					NON FOOD ITEMS-MERWINS			
Invoice: 515566313				515566313	04/17/2024	20231013	04/26/24	362.97
					CONCESSION COOP 6754-SLEEPY			
Invoice: 515566315				515566315	04/17/2024	20231013	04/26/24	1,029.54
					CONCESSION COOP 6754-SENECA			
Invoice: 515568396				515568396	04/18/2024	20231010	04/26/24	553.57
					CONCESSION COOP 6754-ENM			
Invoice: 515574083				515574083	04/20/2024	20231010	04/26/24	263.85
					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
								<b>INVOICE DTL DESC</b>	
Invoice: 515575463					515575463	04/22/2024	20231010	04/26/24	159.24
						CONCESSION COOP 6754-ENM			
Invoice: 515575463*					515575463*	04/22/2024	20240164	04/26/24	43.83
						NON FOOD ITEMS-ENM			
Invoice: 515575466					515575466	04/22/2024	20231010	04/26/24	85.17
						CONCESSION COOP 6754-ENM			
Invoice: 515576695					515576695	04/23/2024	20231013	04/26/24	591.44
						CONCESSION COOP 6754-B MET			
Invoice: 515576742					515576742	04/23/2024	20231010	04/26/24	841.30
						CONCESSION COOP 6754-ENM			
Invoice: 515576742*					515576742*	04/23/2024	20240164	04/26/24	416.88
						NON FOOD ITEMS-ENM			
Invoice: 515578560					515578560	04/24/2024	20231013	04/26/24	834.32
						CONCESSION COOP 6754-SHAWNEE			
Invoice: 515578607					515578607	04/24/2024	20231010	04/26/24	1,619.33
						CONCESSION COOP 6754-MERWINS			
Invoice: 515578607*					515578607*	04/24/2024	20240164	04/26/24	192.61
						NON FOOD ITEMS-MERWINS			
Invoice: 515578634					515578634	04/24/2024	20231013	04/26/24	1,070.42
						CONCESSION COOP 6754-SLEEPY			
Invoice: 515578634*					515578634*	04/24/2024	20240331	04/26/24	92.78
						NON FOOD ITEMS-SLEEPY			
Invoice: 515578639					515578639	04/24/2024	20231013	04/26/24	963.65
						CONCESSION COOP 6754-SENECA			
Invoice: 515578639*					515578639*	04/24/2024	20240331	04/26/24	111.60
						NON FOOD ITEMS-SENECA			
Invoice: 515578858					515578858	04/24/2024	20231010	04/26/24	72.51
						CONCESSION COOP 6754-ENM			
								CHECK	30651 TOTAL:
									11,836.29
30652	04/26/2024	PRTD	3002 SYSCO FOOD SERVICES		515566313*	04/17/2024	20240331	04/26/24	13.81
Invoice: 515566313*						NON FOOD ITEMS-SLEEPY			
Invoice: 515566315*					515566315*	04/17/2024	20240331	04/26/24	24.46
						NON FOOD ITEMS-SENECA			
Invoice: 515576695*					515576695*	04/23/2024	20240331	04/26/24	24.46

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					Invoice: 515576695*				
					515578560*	04/24/2024	20240331	04/26/24	43.76
								CHECK 30652 TOTAL:	106.49
30653	04/26/2024	PRTD	3019 TAYLORMADE		37325865	04/05/2024	20231547	04/26/24	358.39
					Invoice: 37325865				
					37367144	04/18/2024	20231547	04/26/24	70.93
					Invoice: 37367144				
					37367145	04/18/2024	20231547	04/26/24	70.93
					Invoice: 37367145				
					37367207	04/18/2024	20231547	04/26/24	70.93
					Invoice: 37367207				
					37367208	04/18/2024	20231547	04/26/24	70.93
					Invoice: 37367208				
					37367345	04/18/2024	20231547	04/26/24	70.93
					Invoice: 37367345				
					37369119	04/18/2024	20231547	04/26/24	-189.00
					Invoice: 37369119				
								CHECK 30653 TOTAL:	524.04
30654	04/26/2024	PRTD	3019 ADIDAS AMERICA INC.		6161175988	04/10/2024	20231598	04/26/24	754.30
					Invoice: 6161175988				
								CHECK 30654 TOTAL:	754.30
30655	04/26/2024	PRTD	3034 ALBERT M. HIGLEY CO.		APPL.#1 RFP 6484-B	03/31/2024	20220556	04/26/24	62,474.23
					Invoice: APPL.#1 RFP 6484-B				
								CHECK 30655 TOTAL:	62,474.23
30656	04/26/2024	PRTD	3034 ALBERT M. HIGLEY CO.		APPL.#1R RFP 6484-B	03/31/2024	20220556	04/26/24	4,769.08
					Invoice: APPL.#1R RFP 6484-B				
								CHECK 30656 TOTAL:	4,769.08

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
30657	04/26/2024	PRTD	12539 FARMERS EXCHANGE		60625 (312151)	02/23/2024	20240008	04/26/24	379.60
			Invoice: 60625 (312151)					DEER PROGRAM CORN	
								CHECK 30657 TOTAL:	379.60
30658	04/26/2024	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 4/20/24	04/20/2024		04/26/24	18.00
			Invoice: PAYROLL 4/20/24					EMPLOYEE DEDUCTIONS	
								CHECK 30658 TOTAL:	18.00
30659	04/26/2024	PRTD	936 THREE Z SUPPLY		0273478-IN	04/17/2024	20240611	04/26/24	597.90
			Invoice: 0273478-IN					MULCH BID 6799	
					0273552-IN	04/19/2024	20240488	04/26/24	498.25
			Invoice: 0273552-IN					MULCH BID 6799	
					0273503-IN	04/18/2024	20240619	04/26/24	1,295.45
			Invoice: 0273503-IN					MULCH BID 6799	
								CHECK 30659 TOTAL:	2,391.60
30660	04/26/2024	PRTD	3061 CHARTER COMMUNICATIO		229849401	04/01/2024	20240648	04/26/24	6,999.43
			Invoice: 229849401					INTERNET INSTALL AT IRONWOOD	
								CHECK 30660 TOTAL:	6,999.43
30661	04/26/2024	PRTD	3061 CHARTER COMMUNICATIO		229849401	04/01/2024	20240671	04/26/24	426.75
			Invoice: 229849401					INTERNET 4/1-4/30/24	
								CHECK 30661 TOTAL:	426.75
30662	04/26/2024	PRTD	11039 TOPWATER MARKETING L		152	03/14/2024	20240416	04/26/24	852.38
			Invoice: 152					MDSE FOR RESALE-MARINAS	
								CHECK 30662 TOTAL:	852.38
30663	04/26/2024	PRTD	3091 TRIMARK		690608	04/19/2024	20240636	04/26/24	630.00
			Invoice: 690608					MICROWAVE-MASTICK	
					690610	04/19/2024	20240272	04/26/24	172.39
			Invoice: 690610					SMALLWARES-MERWINS	
					691915	04/24/2024	20240272	04/26/24	158.84
			Invoice: 691915					SMALLWARES-B MET	

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 30663 TOTAL:	961.23
30664	04/26/2024	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 4/20/24	04/20/2024		04/26/24	1,190.50
			Invoice: PAYROLL 4/20/24			EMPLOYEE DEDUCTIONS			
								CHECK 30664 TOTAL:	1,190.50
30665	04/26/2024	PRTD	3108 TURNER CONSTRUCTION		APPL.#11 RFP 6612-B	03/31/2024	20220665	04/26/24	179,457.84
			Invoice: APPL.#11 RFP 6612-B			FIRST TEE CLEVELAND EXPANSION			
								CHECK 30665 TOTAL:	179,457.84
30666	04/26/2024	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 4/20/24	04/20/2024		04/26/24	40.00
			Invoice: PAYROLL 4/20/24			EMPLOYEE DEDUCTIONS			
								CHECK 30666 TOTAL:	40.00
30667	04/26/2024	PRTD	971 UNITED WAY OF GREATE		PAYROLL 4/20/24	04/20/2024		04/26/24	462.00
			Invoice: PAYROLL 4/20/24			EMPLOYEE DEDUCTIONS			
								CHECK 30667 TOTAL:	462.00
30668	04/26/2024	PRTD	3141 UNIVERSAL NORTH INC		87252	04/18/2024	20240022	04/26/24	230.00
			Invoice: 87252			VOLUNTEER SUPPLIES			
								CHECK 30668 TOTAL:	230.00
30669	04/26/2024	PRTD	10820 UTEES INC		11757	04/17/2024	20240562	04/26/24	194.80
			Invoice: 11757			MDSE FOR RESALE-RETAIL			
								CHECK 30669 TOTAL:	194.80
30670	04/26/2024	PRTD	3147 UPS		0000X30804144	04/06/2024	20240203	04/26/24	14.31
			Invoice: 0000X30804144			SHIPPING EXPENSE- GARFIELD			
			Invoice: 0000X30804144		0000X30804144	04/06/2024	20240149	04/26/24	499.90
						SHIPPING EXPENSE-GOLF MDSE			
			Invoice: 0000X30804144		0000X30804144	04/06/2024	20240179	04/26/24	72.78
						SHIPPING EXPENSE-RETAIL			
			Invoice: 0000X30804144		0000X30804144	04/06/2024	20240275	04/26/24	17.45
						SHIPPING EXPENSE-ZOO MTCE			
					0000X30804154	04/13/2024	20240137	04/26/24	15.35

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
						<b>INVOICE DTL DESC</b>			
			Invoice: 0000X30804154						
						SHIPPING EXPENSE- BEDFORD			
			Invoice: 0000X30804154		0000X30804154	04/13/2024	20240327	04/26/24	19.24
						SHIPPING EXPENSE- BIG CREEK			
			Invoice: 0000X30804154		0000X30804154	04/13/2024	20240297	04/26/24	10.86
						SHIPPING EXPENSE- B MET TURF			
			Invoice: 0000X30804154		0000X30804154	04/13/2024	20240073	04/26/24	27.66
						SHIPPING EXPENSE- EUCLID			
			Invoice: 0000X30804154		0000X30804154	04/13/2024	20240203	04/26/24	18.56
						SHIPPING EXPENSE- GARFIELD			
			Invoice: 0000X30804154		0000X30804154	04/13/2024	20240149	04/26/24	159.33
						SHIPPING EXPENSE- GOLF MDSE			
			Invoice: 0000X30804154		0000X30804154	04/13/2024	20240326	04/26/24	19.24
						SHIPPING EXPENSE- MILLSTREAM			
			Invoice: 0000X30804154		0000X30804154	04/13/2024	20240018	04/26/24	9.62
						SHIPPING EXPENSE- NAT RES			
			Invoice: 0000X30804154		0000X30804154	04/13/2024	20240080	04/26/24	15.66
						SHIPPING EXPENSE- SC			
			Invoice: 0000X30804154		0000X30804154	04/13/2024	20240185	04/26/24	13.36
						SHIPPING EXPENSE- SENECA TURF			
			Invoice: 0000X30804154		0000X30804154	04/13/2024	20240114	04/26/24	8.94
						SHIPPING EXPENSE- SITE CONST			
			Invoice: 0000X30804154		0000X30804154	04/13/2024	20240669	04/26/24	8.94
						SHIPPING EXPENSE- MARKETING			
						CHECK	30670	TOTAL:	931.20
30671	04/26/2024	PRTD	978 VALLEY RIDING INC		PAYROLL 4/20/24	04/20/2024		04/26/24	45.00
			Invoice: PAYROLL 4/20/24			EMPLOYEE DEDUCTIONS			
						CHECK	30671	TOTAL:	45.00
30672	04/26/2024	PRTD	3171 VAN AUKEN AKINS ARCH		24147	03/31/2024	20201096	04/26/24	237,040.23
			Invoice: 24147			GORILLA PRIMATE RAINFOREST ADDITION			
						CHECK	30672	TOTAL:	237,040.23

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
30673	04/26/2024	PRTD	3177 VERIZON WIRELESS		642610017-00001	04/14/2024	20230968	04/26/24	51.03
			Invoice: 642610017-00001			CELLPHONE 3/15-4/14/24			
						CHECK	30673	TOTAL:	51.03
30674	04/26/2024	PRTD	3177 VERIZON WIRELESS		942217495-00001	04/15/2024	20230968	04/26/24	174.59
			Invoice: 942217495-00001			CIRCUITS 3/16-4/15/24			
						CHECK	30674	TOTAL:	174.59
30675	04/26/2024	PRTD	3177 VERIZON WIRELESS		842259140-00001	04/15/2024	20230968	04/26/24	20.07
			Invoice: 842259140-00001			MIFI 3/16-4/15/24			
						CHECK	30675	TOTAL:	20.07
30676	04/26/2024	PRTD	11613 NATIONWIDE PREMIUM H		PAYROLL 4/20/24	04/20/2024		04/26/24	437.33
			Invoice: PAYROLL 4/20/24			EMPLOYEE DEDUCTIONS			
						CHECK	30676	TOTAL:	437.33
30677	04/26/2024	PRTD	5090 W.B. MASON CO., INC.		246044118	04/22/2024	20240009	04/26/24	818.90
			Invoice: 246044118			TRASH CAN LINERS/PAPER PRODUCTS BID 6677			
						CHECK	30677	TOTAL:	818.90
30678	04/26/2024	PRTD	1021 WESTLAKE, CITY OF		SIDW003892	04/19/2024	20240677	04/26/24	495.18
			Invoice: SIDW003892			SIDEWALK REPAIR			
						CHECK	30678	TOTAL:	495.18
30679	04/26/2024	PRTD	1036 WOLFF BROS. SUPPLY		6014605-006	04/06/2024	20231307	04/26/24	1,251.59
			Invoice: 6014605-006			ELECTRICAL SUPPLIES			
						CHECK	30679	TOTAL:	1,251.59



A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 168 \*\*\* CASH ACCOUNT TOTAL \*\*\* 2,664,103.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	168	2,664,103.60

\*\*\* GRAND TOTAL \*\*\* 2,664,103.60

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
30680	05/03/2024	PRTD	1091 ACUSHNET COMPANY		917914961	04/26/2024	20231416	05/03/24	856.80
						GOLF MDSE. FOR RESALE- SLEEPY			
					917927433	04/29/2024	20231416	05/03/24	1,104.48
						GOLF MDSE. FOR RESALE-MANAKIKI			
					917927434	04/29/2024	20231416	05/03/24	368.64
						GOLF MDSE. FOR RESALE- WGLC			
					917927435	04/29/2024	20231416	05/03/24	667.44
						GOLF MDSE. FOR RESALE- SENECA			
					917942733	04/30/2024	20231416	05/03/24	558.72
						GOLF MDSE. FOR RESALE- SHAWNEE			
					917942734	04/30/2024	20231416	05/03/24	720.00
						GOLF MDSE. FOR RESALE- B.MET			
					917942735	04/30/2024	20231416	05/03/24	717.12
						GOLF MDSE. FOR RESALE- MANAKIKI			
					917942736	04/30/2024	20231416	05/03/24	717.12
						GOLF MDSE. FOR RESALE- SLEEPY			
					917942738	04/30/2024	20231416	05/03/24	717.12
						GOLF MDSE. FOR RESALE- SENECA			
					917954929	05/01/2024	20231500	05/03/24	478.80
						GOLF MDSE. FOR RESALE- B.MET			
					917954930	05/01/2024	20231500	05/03/24	319.20
						GOLF MDSE. FOR RESALE- SLEEPY			
						CHECK	30680	TOTAL:	7,225.44
30681	05/03/2024	PRTD	32 ADVANCED FRYER SOLUT		161-82269	04/26/2024	20230594	05/03/24	185.79
						FRYER MGMT. SERVICE-MERWINS			
						CHECK	30681	TOTAL:	185.79
30682	05/03/2024	PRTD	1115 AGILE NETWORKS BUILD		665899	04/30/2024	20210251	05/03/24	498.00
						EDGEWATER INTERNET ACCESS SERVICE-APR 2024			
						CHECK	30682	TOTAL:	498.00
30683	05/03/2024	PRTD	5320 AHEAD LLC		INV0597361	04/19/2024	20240473	05/03/24	929.90
						GOLF MDSE. FOR RESALE-VARIOUS COURSES			
					INV0594100	03/27/2024	20240473	05/03/24	1,776.91

## 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: INV0594100						INVOICE DTL DESC			
						GOLF MDSE. FOR RESALE- SENECA			
						CHECK	30683	TOTAL:	2,706.81
30684	05/03/2024	PRTD	1165 AMERICAN RED CROSS		22682722	04/24/2024	20240055	05/03/24	212.80
Invoice: 22682722						FIRST AID SERVICE/SUPPORT CERTIFICATION FEES			
						CHECK	30684	TOTAL:	212.80
30685	05/03/2024	PRTD	1170 AMERIGAS PROPANE LP		805954665	04/19/2024	20231593	05/03/24	100.46
Invoice: 805954665						HEATING PROPANE-BROOKSIDE			
						CHECK	30685	TOTAL:	100.46
30686	05/03/2024	PRTD	77 AQUATIC CONTROL INC.		240140	04/24/2024	20240650	05/03/24	32,917.60
Invoice: 240140						HERBICIDE BID 6795- NAT. RES.			
						CHECK	30686	TOTAL:	32,917.60
30687	05/03/2024	PRTD	79 ARMS TRUCKING CO., T		PSINV355717	03/23/2024	20240337	05/03/24	1,393.19
Invoice: PSINV355717						GOLF TOPDRESSING BID 6799- L.MET			
						CHECK	30687	TOTAL:	1,393.19
30688	05/03/2024	PRTD	1225 AT & T		216 341-3152 279 0	04/19/2024	20230949	05/03/24	630.40
Invoice: 216 341-3152 279 0						TELEPHONE 4/19-5/18/24			
Invoice: 440 248-5919 119 0						TELEPHONE 4/19-5/18/24			
Invoice: 440 734-7929 919 6						TELEPHONE 4/19-5/18/24			
Invoice: 440 835-0360 022 5						TELEPHONE 4/19-5/18/24			
Invoice: 440 877-1104 159 6						TELEPHONE 4/19-5/18/24			
Invoice: 216 381-7218 872 1						TELEPHONE 4/25-5/24/24			
Invoice: 216 641-7105 997 9						TELEPHONE 4/25-5/24/24			
Invoice: 216 641-8350 214 9						TELEPHONE 4/25-5/24/24			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					<b>INVOICE DTL DESC</b>				
			Invoice: 440 333-2381 190 7	440 333-2381 190 7		04/25/2024	20230949	05/03/24	94.75
						TELEPHONE		4/25-5/24/24	
							CHECK	30688 TOTAL:	2,707.71
30689	05/03/2024	PRTD	1225 AT & T	831-000-6100 341		04/19/2024	20230949	05/03/24	7.36
						IP FLEX		4/19-5/18/24	
							CHECK	30689 TOTAL:	7.36
30690	05/03/2024	PRTD	1225 AT & T	831-001-2443 677		04/19/2024	20230949	05/03/24	163.54
						FATPIPE		4/1-4/30/24	
							CHECK	30690 TOTAL:	163.54
30691	05/03/2024	PRTD	1230 AT&T MOBILITY	287302176456		04/17/2024	20230948	05/03/24	214.56
						TELEPHONE/AIRCARD SERVICE		3/18-4/17/24	
							CHECK	30691 TOTAL:	214.56
30692	05/03/2024	PRTD	1240 AUSTRALIAN OUTBACK P	1630		04/22/2024	20230105	05/03/24	875.00
						GIRAFFE ACACIA BROWSE			
			Invoice: 1631	1631		04/22/2024	20231179	05/03/24	1,093.75
						ZOO ANIMAL EUCALYPTUS BROWSE		SS#6762	
							CHECK	30692 TOTAL:	1,968.75
30693	05/03/2024	PRTD	10730 BASIC BENEFITS	IN2991086		01/12/2024	20201526	05/03/24	1,404.30
						FMLA ADMINISTRATION FEE-JAN 2024			
			Invoice: IN3017229	IN3017229		02/09/2024	20201526	05/03/24	1,404.30
						FMLA ADMINISTRATION FEE-FEB 2024			
			Invoice: IN3050403	IN3050403		03/12/2024	20201526	05/03/24	1,480.56
						FMLA ADMINISTRATION FEE-MAR 2024			
			Invoice: IN3076185	IN3076185		04/09/2024	20201526	05/03/24	1,480.56
						FMLA ADMINISTRATION FEE-APR 2024			
							CHECK	30693 TOTAL:	5,769.72
30694	05/03/2024	PRTD	101 BAUMANN ENTERPRISES,	APPL.#2F RFQ 2023-13		04/24/2024	20231387	05/03/24	3,000.00
						RIVERGATE FLATS RR INDUSTRIAL GREENING DEMO			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 30694 TOTAL:	3,000.00
30695	05/03/2024	PRTD	108 CITY OF BEDFORD		EGBE-000175-0000-01	04/29/2024	20240038	05/03/24	27.61
Invoice: EGBE-000175-0000-01						WATER 2/20-3/18/24			
Invoice: EGBE-018753-0000-01						EGBE-018753-0000-01		04/29/2024 20240038 05/03/24	189.42
						WATER 2/20-3/18/24			
Invoice: EGBE-18753A-0000-01						EGBE-18753A-0000-01		04/29/2024 20240038 05/03/24	201.85
						WATER/SEWER 2/21-3/19/24			
Invoice: WILS-000197-0000-01						WILS-000197-0000-01		04/29/2024 20240038 05/03/24	27.61
						WATER 2/20-3/18/24			
								CHECK 30695 TOTAL:	446.49
30696	05/03/2024	PRTD	14809 CENTRAL EXTERMINATIN		918487	04/29/2024	20240308	05/03/24	56.00
Invoice: 918487						PEST CONTROL SERVICE-SHAWNEE			
								CHECK 30696 TOTAL:	56.00
30697	05/03/2024	PRTD	122 BIODIVERSITY LANDSCA		25	04/24/2024	20240643	05/03/24	1,164.00
Invoice: 25						PLANT MATERIAL- LAKEFRONT			
								CHECK 30697 TOTAL:	1,164.00
30698	05/03/2024	PRTD	9323 PEPSI-COLA		26912058	04/24/2024	20190877	05/03/24	573.67
Invoice: 26912058						CONCESSION RFP 6385-B MET			
								CHECK 30698 TOTAL:	573.67
30699	05/03/2024	PRTD	9323 PEPSI-COLA		28901969	04/25/2024	20190877	05/03/24	323.48
Invoice: 28901969						CONCESSION RFP 6385-SHAWNEE			
								CHECK 30699 TOTAL:	323.48
30700	05/03/2024	PRTD	9323 PEPSI-COLA		29509761	04/26/2024	20230608	05/03/24	466.98
Invoice: 29509761						CONCESSION RFP 6385-HLBH			
								CHECK 30700 TOTAL:	466.98
30701	05/03/2024	PRTD	9323 PEPSI-COLA		28370865	04/29/2024	20190877	05/03/24	902.61
Invoice: 28370865						CONCESSION RFP 6385-SLEEPY			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 30701 TOTAL:	902.61
30702	05/03/2024	PRTD	9323 PEPSI-COLA		10708347	04/30/2024	20190932	05/03/24	794.95
	Invoice: 10708347					CONCESSION RFP 6385-NOSHERY			
								CHECK 30702 TOTAL:	794.95
30703	05/03/2024	PRTD	9323 PEPSI-COLA		27318801	05/01/2024	20190932	05/03/24	748.61
	Invoice: 27318801					CONCESSION RFP 6385-ENM			
								CHECK 30703 TOTAL:	748.61
30704	05/03/2024	PRTD	12818 BRAVESOFT		24-2923	04/30/2024	20230662	05/03/24	3,550.00
	Invoice: 24-2923					REMOTE DATABASE MONITORING SERVICE-MAY 2024			
								CHECK 30704 TOTAL:	3,550.00
30705	05/03/2024	PRTD	1365 BRIDGESTONE GOLF, IN		INV-1003226877	04/19/2024	20231417	05/03/24	1,085.67
	Invoice: INV-1003226877					GOLF MDSE. FOR RESALE-SENECA			
								CHECK 30705 TOTAL:	1,085.67
30706	05/03/2024	PRTD	145 BAR AND BEVERAGE CON		211385	04/25/2024	20240445	05/03/24	45.00
	Invoice: 211385					BEER LINE MTCE. SERVICE-B.MET			
					212495	04/26/2024	20240445	05/03/24	45.00
	Invoice: 212495					BEER LINE MTCE. SERVICE-ENM			
								CHECK 30706 TOTAL:	90.00
30707	05/03/2024	PRTD	1412 CALLAWAY		938119519	04/23/2024	20231501	05/03/24	247.68
	Invoice: 938119519					GOLF MDSE. FOR RESALE- MANAKIKI			
					938119520	04/23/2024	20231501	05/03/24	79.08
	Invoice: 938119520					GOLF MDSE. FOR RESALE- MANAKIKI			
					938119521	04/23/2024	20231501	05/03/24	158.16
	Invoice: 938119521					GOLF MDSE. FOR RESALE- SLEEPY			
					938119522	04/23/2024	20231501	05/03/24	158.16
	Invoice: 938119522					GOLF MDSE. FOR RESALE- SHAWNEE			
					938119523	04/23/2024	20231501	05/03/24	79.08
	Invoice: 938119523					GOLF MDSE. FOR RESALE- WGLC			
					938119524	04/23/2024	20231501	05/03/24	247.68

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 938119524						GOLF MDSE. FOR RESALE- SENECA			
Invoice: 938119525					938119525	04/23/2024	20231501	05/03/24	158.16
						GOLF MDSE. FOR RESALE- SENECA			
Invoice: 938128671					938128671	04/24/2024	20231501	05/03/24	247.68
						GOLF MDSE. FOR RESALE- MANAKIKI			
Invoice: 938128673					938128673	04/24/2024	20231501	05/03/24	247.68
						GOLF MDSE. FOR RESALE- SLEEPY			
Invoice: 938128675					938128675	04/24/2024	20231501	05/03/24	247.68
						GOLF MDSE. FOR RESALE-SHAWNEE			
Invoice: 938128676					938128676	04/24/2024	20231501	05/03/24	247.68
						GOLF MDSE. FOR RESALE- WGLC			
Invoice: 938128677					938128677	04/24/2024	20231501	05/03/24	495.36
						GOLF MDSE. FOR RESALE- SENECA			
Invoice: 938128710					938128710	04/24/2024	20231501	05/03/24	247.68
						GOLF MDSE. FOR RESALE- SLEEPY			
Invoice: 938046338					938046338	04/10/2024	20240690	05/03/24	431.72
						GOLF CLUB SPECIAL ORDER-MANAKIKI			
Invoice: 938141499					938141499	04/25/2024	20231501	05/03/24	247.68
						GOLF MDSE. FOR RESALE-IRONWOOD			
Invoice: 938144192					938144192	04/26/2024	20231501	05/03/24	247.68
						GOLF MDSE. FOR RESALE- B.MET			
Invoice: 938144193					938144193	04/26/2024	20231501	05/03/24	158.16
						GOLF MDSE. FOR RESALE- B.MET			
Invoice: 938144197					938144197	04/26/2024	20231501	05/03/24	112.26
						GOLF MDSE. FOR RESALE- L.MET			
Invoice: 938144195					938144195	04/26/2024	20231501	05/03/24	158.16
						GOLF MDSE. FOR RESALE- IRONWOOD			
Invoice: 938144196					938144196	04/26/2024	20231501	05/03/24	336.78
						GOLF MDSE. FOR RESALE- B.MET			
Invoice: 938144198					938144198	04/26/2024	20231501	05/03/24	112.26
						GOLF MDSE. FOR RESALE- MASTICK			
Invoice: 938144230					938144230	04/26/2024	20231501	05/03/24	224.52
						GOLF MDSE. FOR RESALE- MANAKIKI			
Invoice: 938144231					938144231	04/26/2024	20231501	05/03/24	336.78
						GOLF MDSE. FOR RESALE- SLEEPY			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 938144232					938144232	04/26/2024	20231501	05/03/24	224.52
						GOLF MDSE. FOR RESALE- SHAWNEE			
Invoice: 938144233					938144233	04/26/2024	20231501	05/03/24	224.52
						GOLF MDSE. FOR RESALE- SENECA			
Invoice: 938144235					938144235	04/26/2024	20231501	05/03/24	112.26
						GOLF MDSE. FOR RESALE- IRONWOOD			
Invoice: 938167284					938167284	04/30/2024	20231501	05/03/24	247.68
						GOLF MDSE. FOR RESALE- SHAWNEE			
Invoice: 938175195					938175195	05/01/2024	20231501	05/03/24	247.68
						GOLF MDSE. FOR RESALE-B.MET			
Invoice: 938175198					938175198	05/01/2024	20231501	05/03/24	247.68
						GOLF MDSE. FOR RESALE- SLEEPY			
								CHECK 30707 TOTAL:	6,532.10
30708	05/03/2024	PRTD	10661 CAMELOT BAKERY LLC		19737	05/01/2024	20240144	05/03/24	494.00
Invoice: 19737						RESTAURANT FOOD SS#6809-E 55TH			
Invoice: 19749					19749	05/01/2024	20240144	05/03/24	375.15
						RESTAURANT FOOD SS#6809- MERWINS			
								CHECK 30708 TOTAL:	869.15
30709	05/03/2024	PRTD	168 CATANESE CLASSIC SEA		E529401	04/30/2024	20240131	05/03/24	242.60
Invoice: E529401						RESTAURANT FOOD SS#6809-E.55TH			
								CHECK 30709 TOTAL:	242.60
30710	05/03/2024	PRTD	4428 CENTERRA CO-OP		1528793	04/09/2024	20230898	05/03/24	2,094.96
Invoice: 1528793						ZOO ANIMAL GRAIN SS#6742			
Invoice: 1536788					1536788	04/16/2024	20230898	05/03/24	1,777.29
						ZOO ANIMAL GRAIN SS#6742			
Invoice: 1545234					1545234	04/17/2024	20230898	05/03/24	98.88
						ZOO ANIMAL GRAIN SS#6742			
Invoice: 1544519					1544519	04/23/2024	20230898	05/03/24	2,796.74
						ZOO ANIMAL GRAIN SS#6742			
								CHECK 30710 TOTAL:	6,767.87



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
30711	05/03/2024	PRTD	11449 CHAGRIN VALLEY DISPA		202405-00013A	05/01/2024	20201646	05/03/24	48,781.11
Invoice: 202405-00013A						MONTHLY OPERATING EXP./RADIO MTCE/LEADS-JUNE 2024			
								CHECK 30711 TOTAL:	48,781.11
30712	05/03/2024	PRTD	11449 CHAGRIN VALLEY DISPA		202405-00041A	05/01/2024	20201646	05/03/24	24,000.00
Invoice: 202405-00041A						2024 MOTOROLA CAD/RMS/MOBIILE ANNUAL			
								CHECK 30712 TOTAL:	24,000.00
30713	05/03/2024	PRTD	1557 CITY OF CLEVELAND DI		3339530000	04/22/2024	20240096	05/03/24	72.20
Invoice: 3339530000						WATER 3/20-4/18/24			
Invoice: 4906120000						WATER 3/20-4/18/24			
Invoice: 8872430000						WATER 3/21-4/19/24			
Invoice: 0279220000						WATER 3/22-4/23/24			
Invoice: 1327176694						WATER 3/21-4/19/24			
Invoice: 1803832525						WATER 3/21-4/19/24			
Invoice: 2102566153						WATER 3/22-4/22/24			
Invoice: 5591030000						WATER 3/22-4/22/24			
Invoice: 6591534531						WATER 3/22-4/21/24			
Invoice: 6783237076						WATER 3/22-4/22/24			
Invoice: 7340030000						WATER 3/21-4/19/24			
Invoice: 7971376938						WATER 3/22-4/22/24			
Invoice: 8311614605						WATER 3/22-4/22/24			

## 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	
						<b>INVOICE DTL DESC</b>				
					0387720000	04/23/2024	20240096	05/03/24	18.70	
						WATER 3/22-4/22/24				
					Invoice: 0387720000					
					3153796684	04/26/2024	20240096	05/03/24	9.50	
						WATER 3/26-4/25/24				
					Invoice: 3153796684					
					4413520000	04/26/2024	20240096	05/03/24	369.26	
						WATER 3/26-4/25/24				
					Invoice: 4413520000					
					6610620000	04/25/2024	20240096	05/03/24	83.07	
						WATER 3/25-4/24/24				
					Invoice: 6610620000					
					6978420000	04/26/2024	20240096	05/03/24	178.71	
						WATER 3/26-4/25/24				
					Invoice: 6978420000					
					9188420000	04/26/2024	20240096	05/03/24	18.70	
						WATER 3/25-4/24/24				
					Invoice: 9188420000					
							CHECK	30713 TOTAL:	1,221.75	
30714	05/03/2024	PRTD	1571 COLUMBIA GAS OF OHIO		19793640 006 000 1	04/29/2024	20240045	05/03/24	72.05	
			Invoice: 19793640 006 000 1			GAS 3/28-4/29/24				
					19793640 007 000 0	04/30/2024	20240045	05/03/24	49.87	
					Invoice: 19793640 007 000 0					
								CHECK	30714 TOTAL:	121.92
30715	05/03/2024	PRTD	1572 OUTDOOR CUSTOM SPORT		505248	04/12/2024	20240691	05/03/24	2,348.74	
			Invoice: 505248			MDSE FOR RESALE-SLEEPY				
					506379	04/15/2024	20240691	05/03/24	1,946.94	
			Invoice: 506379			MDSE FOR RESALE-SENECA				
					506382	04/15/2024	20240691	05/03/24	817.09	
			Invoice: 506382			MDSE FOR RESALE-SLEEPY				
					506384	04/15/2024	20240691	05/03/24	852.26	
			Invoice: 506384			MDSE FOR RESALE-ONLINE				
								CHECK	30715 TOTAL:	5,965.03
30716	05/03/2024	PRTD	1613 COX BUSINESS		001 6011 023213301	05/01/2024	20240047	05/03/24	161.30	
			Invoice: 001 6011 023213301			BIG MET CABLE SERVICE 5/1/24-5/31/24				
								CHECK	30716 TOTAL:	161.30

**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
30717	05/03/2024	PRTD	9826 BRIDGE MEDIA, LLC		TRI041224CB02	04/22/2024	20240290	05/03/24	950.00
			Invoice: TRI041224CB02			ADVERTISING SS#6704			
						CHECK	30717	TOTAL:	950.00
30718	05/03/2024	PRTD	1629 CTM MEDIA GROUP, INC		INV10-033779	05/01/2024	20240707	05/03/24	1,095.00
			Invoice: INV10-033779			ADVERTISING SS#6817			
						CHECK	30718	TOTAL:	1,095.00
30719	05/03/2024	PRTD	1634 CUTTER & BUCK		97680279	04/18/2024	20231600	05/03/24	71.08
			Invoice: 97680279			GOLF MDSE. FOR RESALE-SENECA			
						CHECK	30719	TOTAL:	71.08
30720	05/03/2024	PRTD	1703 DIRECTV		053042014	04/19/2024	20240086	05/03/24	152.99
			Invoice: 053042014			STILLWATER SERVICE 4/18/24-5/17/24			
						CHECK	30720	TOTAL:	152.99
30721	05/03/2024	PRTD	1739 DOMINION ENERGY OHIO		3 1800 2186 9471	04/29/2024	20240097	05/03/24	105.21
			Invoice: 3 1800 2186 9471			GAS 3/27-4/29/24			
						CHECK	30721	TOTAL:	105.21
30722	05/03/2024	PRTD	1739 DOMINION ENERGY OHIO		3 4410 0013 3771	04/25/2024	20240097	05/03/24	209.46
			Invoice: 3 4410 0013 3771			GAS 3/25-4/25/24			
						CHECK	30722	TOTAL:	209.46
30723	05/03/2024	PRTD	1739 DOMINION ENERGY OHIO		3 4415 0013 3914	04/26/2024	20240097	05/03/24	125.20
			Invoice: 3 4415 0013 3914			GAS 3/26-4/26/24			
						CHECK	30723	TOTAL:	125.20
30724	05/03/2024	PRTD	1739 DOMINION ENERGY OHIO		8 4415 0013 3992	04/26/2024	20240097	05/03/24	102.91
			Invoice: 8 4415 0013 3992			GAS 3/26-4/26/24			
						CHECK	30724	TOTAL:	102.91
30725	05/03/2024	PRTD	1739 DOMINION ENERGY OHIO		8 4415 0013 4003	04/26/2024	20240097	05/03/24	125.34
			Invoice: 8 4415 0013 4003			GAS 3/26-4/26/24			

## 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 30725 TOTAL:	125.34
30726	05/03/2024	PRTD	1739 DOMINION ENERGY OHIO	9 4417 0047 4335		04/29/2024	20240097	05/03/24	256.94
			Invoice: 9 4417 0047 4335			GAS 3/27-4/29/24			
								CHECK 30726 TOTAL:	256.94
30727	05/03/2024	PRTD	1739 DOMINION ENERGY OHIO	8 4418 0013 3962		05/01/2024	20240097	05/03/24	105.72
			Invoice: 8 4418 0013 3962			GAS 3/28-4/30/24			
								CHECK 30727 TOTAL:	105.72
30728	05/03/2024	PRTD	1739 DOMINION ENERGY OHIO	8 4418 0013 3977		05/01/2024	20240097	05/03/24	162.83
			Invoice: 8 4418 0013 3977			GAS 3/28-4/30/24			
								CHECK 30728 TOTAL:	162.83
30729	05/03/2024	PRTD	6800 ECOLAB INC.	6345102961		04/25/2024	20231509	05/03/24	247.50
			Invoice: 6345102961			DISH MACHINE RENTAL 4/25/24-5/24/24		SENECA	
								CHECK 30729 TOTAL:	247.50
30730	05/03/2024	PRTD	3530 ECONOMY PRODUCE	02702108		04/22/2024	20240036	05/03/24	1,614.50
			Invoice: 02702108			ZOO ANIMAL PRODUCE SS#6809			
								CHECK 30730 TOTAL:	1,614.50
30731	05/03/2024	PRTD	999998 KOCHER, NICHOLAS	REIMBURSEMENT		04/29/2024		05/03/24	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-KOCHER			
								CHECK 30731 TOTAL:	175.00
30732	05/03/2024	PRTD	323 EUCLID CITY SCHOOL D	NCNC 10/20/23		04/19/2024	20240644	05/03/24	300.00
			Invoice: NCNC 10/20/23			TRANSPORTATION VOUCHER/CHARDON HILLS STEM SCHOOL			
								CHECK 30732 TOTAL:	300.00
30733	05/03/2024	PRTD	3614 GORDON FOOD SERVICE,	959079758		04/25/2024	20231011	05/03/24	72.92
			Invoice: 959079758			RESTAURANT FOOD COOP#6754-MERWINS			
				819256393		04/27/2024	20240244	05/03/24	66.99
			Invoice: 819256393			CONCESSION NON BID- B.MET			
				819256521		04/30/2024	20231011	05/03/24	37.98

## 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: 819256521				RESTAURANT FOOD COOP#6754-MERWINS		
				CHECK 30733 TOTAL:		177.89
30734	05/03/2024	PRTD	1944 GREAT LAKES PETROLEU	2281482-IN	04/23/2024 20230976 05/03/24	3,513.72
Invoice: 2281482-IN					UNLEADED/DIESEL GASOLINE COOP#6752-BEDFORD	
Invoice: 2283678-IN				2283678-IN	04/29/2024 20230976 05/03/24	2,811.61
					UNLEADED/DIESEL GASOLINE COOP#6752-SLEEPY	
Invoice: 2285066-IN				2285066-IN	04/29/2024 20230991 05/03/24	2,513.89
					DIESEL GASOLINE COOP#6752-ZOO	
				CHECK 30734 TOTAL:		8,839.22
30735	05/03/2024	PRTD	13821 GREAT LAKES PORTABLE	I15939	04/29/2024 20230578 05/03/24	120.00
Invoice: I15939					TOILET RENTAL BID 6738-WHISPERING WOODS	
Invoice: I15940				I15940	04/29/2024 20230578 05/03/24	120.00
					TOILET RENTAL BID 6738-HORSE TRAILER LOT	
Invoice: I15941				I15941	04/29/2024 20230578 05/03/24	120.00
					TOILET RENTAL BID 6738-WILSON MILLS	
Invoice: I15942				I15942	04/29/2024 20230545 05/03/24	120.00
					TOILET RENTAL BID 6738-HATHORNE PARKWAY	
Invoice: I15943				I15943	04/29/2024 20230545 05/03/24	120.00
					TOILET RENTAL BID 6738-ASTORHURST PICNIC	
Invoice: I15944				I15944	04/29/2024 20230545 05/03/24	120.00
					TOILET RENTAL BID 6738-ALEXANDER TRAILHEAD	
Invoice: I15945				I15945	04/29/2024 20230545 05/03/24	120.00
					TOILET RENTAL BID 6738-VIADUCT PARK	
Invoice: I15946				I15946	04/29/2024 20230528 05/03/24	120.00
					TOILET RENTAL BID 6738-CENTER PARK/WEST CREEK	
Invoice: I15947				I15947	04/29/2024 20230599 05/03/24	200.00
					TOILET RENTAL BID 6738-KELLY PICNIC AREA	
Invoice: I15948				I15948	04/29/2024 20230599 05/03/24	200.00
					TOILET RENTAL BID 6738-WILDWOOD PAVILION	
Invoice: I15949				I15949	04/29/2024 20230519 05/03/24	300.00
					TOILET RENTAL BID 6738-HARVARD RD TRAIL HEAD	
Invoice: I15950				I15950	04/29/2024 20230519 05/03/24	300.00
					TOILET RENTAL BID 6738-SCRANTON/CARTER RD	

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					I15951	04/29/2024	20230529	05/03/24	560.00
					Invoice: I15951	TOILET RENTAL BID 6738-EDGWATER BOAT RAMP			
					I15952	04/29/2024	20230529	05/03/24	560.00
					Invoice: I15952	TOILET RENTAL BID 6738-VOLLEYBALL WENDY PARK			
					I15953	04/29/2024	20230529	05/03/24	560.00
					Invoice: I15953	TOILET RENTAL BID 6738-E72ND FISHING AREA			
					I15954	04/29/2024	20230529	05/03/24	560.00
					Invoice: I15954	TOILET RENTAL BID 6738-COAST GUARD LOT WENDY PARK			
					I15960	04/29/2024	20230600	05/03/24	120.00
					Invoice: I15960	TOILET RENTAL BID 6738-WINDY RIDGE PICNIC			
					I15965	04/29/2024	20230579	05/03/24	120.00
					Invoice: I15965	TOILET RENTAL BID 6738-ENGLE RD			
					I15966	04/29/2024	20230579	05/03/24	120.00
					Invoice: I15966	TOILET RENTAL BID 6738-LAKE ABRAM			
					I15967	04/29/2024	20230519	05/03/24	300.00
					Invoice: I15967	TOILET RENTAL BID 6738-ARBORVIEW PARKING WASHINGTN			
					I15973	05/01/2024	20230651	05/03/24	120.00
					Invoice: I15973	TOILET RENTAL BID 6738-LITTLE MET GC			
					I15935	04/29/2024	20230611	05/03/24	120.00
					Invoice: I15935	TOILET RENTAL BID 6738-S1132 4058 W 56TH ST			
							CHECK	30735 TOTAL:	5,100.00
30736	05/03/2024	PRTD	1952 CIT GROUP, THE		70922116	01/24/2024	20231603	05/03/24	77.62
			Invoice: 70922116			GOLF MDSE. FOR RESALE-SLEEPY			
							CHECK	30736 TOTAL:	77.62
30737	05/03/2024	PRTD	1958 GA BUSINESS PURCHASE		23200004	04/01/2024	20240679	05/03/24	216.84
			Invoice: 23200004			MASTICK WOODS ALARM MONITORING 4/1-6/30/23			
					23293149	04/29/2024	20240678	05/03/24	273.30
			Invoice: 23293149			WATERSHED CTR. ALARM MONITOR 5/26/23-8/25/24			
							CHECK	30737 TOTAL:	490.14
30738	05/03/2024	PRTD	2041 ILLUMINATING COMPANY		110 021 000 846	04/25/2024	20240050	05/03/24	97.71
			Invoice: 110 021 000 846			ELECTRICITY 3/22-4/22/24			

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 021 590 283					110 021 590 283	04/25/2024	20240050	05/03/24	127.87
						ELECTRICITY 3/22-4/22/24			
Invoice: 110 021 814 808					110 021 814 808	04/25/2024	20240050	05/03/24	175.22
						ELECTRICITY 3/22-4/22/24			
Invoice: 110 021 814 873					110 021 814 873	04/25/2024	20240050	05/03/24	114.92
						ELECTRICITY 3/22-4/22/24			
Invoice: 110 021 982 118					110 021 982 118	04/25/2024	20240050	05/03/24	630.95
						ELECTRICITY 3/22-4/22/24			
Invoice: 110 022 268 509					110 022 268 509	04/25/2024	20240050	05/03/24	142.02
						ELECTRICITY 3/22-4/22/24			
Invoice: 110 022 268 582					110 022 268 582	04/25/2024	20240050	05/03/24	166.61
						ELECTRICITY 3/22-4/22/24			
Invoice: 110 022 268 640					110 022 268 640	04/25/2024	20240050	05/03/24	259.33
						ELECTRICITY 3/22-4/22/24			
Invoice: 110 027 457 453					110 027 457 453	04/26/2024	20240050	05/03/24	875.42
						ELECTRICITY 3/26-4/24/24			
Invoice: 110 028 962 907					110 028 962 907	04/26/2024	20240050	05/03/24	6,145.07
						ELECTRICITY 3/20-4/23/24			
Invoice: 110 035 356 002					110 035 356 002	04/25/2024	20240050	05/03/24	133.75
						ELECTRICITY 3/22-4/22/24			
Invoice: 110 041 343 648					110 041 343 648	04/26/2024	20240050	05/03/24	1,253.71
						ELECTRICITY 3/23-4/24/24			
Invoice: 110 042 534 765					110 042 534 765	04/26/2024	20240050	05/03/24	769.36
						ELECTRICITY 3/23-4/24/24			
Invoice: 110 058 480 952					110 058 480 952	04/26/2024	20240050	05/03/24	645.42
						ELECTRICITY 3/26-4/24/24			
Invoice: 110 131 082 064					110 131 082 064	04/25/2024	20240050	05/03/24	141.38
						ELECTRICITY 3/22-4/22/24			
Invoice: 110 131 083 997					110 131 083 997	04/25/2024	20240050	05/03/24	97.71
						ELECTRICITY 3/22-4/22/24			
Invoice: 110 160 901 440					110 160 901 440	04/25/2024	20240050	05/03/24	29.31
						ELECTRICITY 3/22-4/22/24			
Invoice: 110 025 770 634					110 025 770 634	04/29/2024	20240050	05/03/24	351.82
						ELECTRICITY 3/26-4/25/24			
					110 025 981 850	04/29/2024	20240050	05/03/24	98.61

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						<b>INVOICE DTL DESC</b>				
Invoice: 110 025 981 850						ELECTRICITY 3/26-4/25/24				
Invoice: 110 055 200 171					110 055 200 171	04/29/2024	20240050	05/03/24	709.04	
						ELECTRICITY 2/9-2/27/24				
Invoice: 110 125 972 049					110 125 972 049	04/29/2024	20240050	05/03/24	170.93	
						ELECTRICITY 3/26-4/25/24				
Invoice: 110 025 808 632					110 025 808 632	04/30/2024	20240050	05/03/24	179.13	
						ELECTRICITY 3/27-4/26/24				
Invoice: 110 025 808 723					110 025 808 723	04/30/2024	20240050	05/03/24	225.74	
						ELECTRICITY 3/27-4/26/24				
Invoice: 110 026 099 975					110 026 099 975	04/30/2024	20240050	05/03/24	130.54	
						ELECTRICITY 3/27-4/26/24				
Invoice: 110 064 475 293					110 064 475 293	04/30/2024	20240050	05/03/24	104.85	
						ELECTRICITY 3/28-4/26/24				
Invoice: 110 133 678 182					110 133 678 182	04/30/2024	20240050	05/03/24	43.10	
						ELECTRICITY 3/28-4/26/24				
Invoice: 110 142 255 204					110 142 255 204	04/30/2024	20240050	05/03/24	106.64	
						ELECTRICITY 3/28-4/26/24				
Invoice: 110 165 772 820					110 165 772 820	04/30/2024	20240050	05/03/24	6.24	
						ELECTRICITY 3/28-4/26/24				
Invoice: 110 097 123 340					110 097 123 340	05/01/2024	20240050	05/03/24	111.89	
						ELECTRICITY 3/29-4/29/24				
Invoice: 110 055 200 171					110 055 200 171	05/01/2024	20240050	05/03/24	639.45	
						ELECTRICITY 3/13-4/9/24				
Invoice: 110 054 116 410					110 054 116 410	05/02/2024	20240050	05/03/24	1,992.55	
						ELECTRICITY 3/29-4/30/24				
Invoice: 110 107 409 614					110 107 409 614	05/02/2024	20240050	05/03/24	190.72	
						ELECTRICITY 3/29-4/30/24				
								CHECK	30738 TOTAL:	16,867.01
30739 05/03/2024 PRTD			2070 INTERFINISH, LLC		INV026662	04/26/2024	20230745	05/03/24	347.38	
Invoice: INV026662						CARPET/FLOOR CLEANING SERVICES (APR)-RRNC				
								CHECK	30739 TOTAL:	347.38



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
30740	05/03/2024	PRTD	12560 JACKSON LEWIS P.C.		8496810	04/23/2024	20240282	05/03/24	4,509.00
			Invoice: 8496810						
					8475064	03/22/2024	20230226	05/03/24	1,350.00
			Invoice: 8475064						
					8475064*	03/22/2024	20240282	05/03/24	216.00
			Invoice: 8475064*						
								CHECK 30740 TOTAL:	6,075.00
30741	05/03/2024	PRTD	11494 JERRY PATE TURF & IR		510122	04/17/2024	20211830	05/03/24	31,790.51
			Invoice: 510122						
								CHECK 30741 TOTAL:	31,790.51
30742	05/03/2024	PRTD	2168 KIMBALL MIDWEST		102171722	04/30/2024	20240078	05/03/24	375.48
			Invoice: 102171722						
								CHECK 30742 TOTAL:	375.48
30743	05/03/2024	PRTD	2201 L.C.D.U.		H86-16435-00	04/26/2024	20240051	05/03/24	141.67
			Invoice: H86-16435-00						
					H87-20050-00	04/26/2024	20240051	05/03/24	44.49
			Invoice: H87-20050-00						
					H87-74090-00	04/26/2024	20240051	05/03/24	2,267.92
			Invoice: H87-74090-00						
					H87-74240-00	04/26/2024	20240051	05/03/24	40.05
			Invoice: H87-74240-00						
					H87-74280-00	04/26/2024	20240051	05/03/24	40.05
			Invoice: H87-74280-00						
								CHECK 30743 TOTAL:	2,534.18
30744	05/03/2024	PRTD	12753 LAKE ERIE DIVING, IN		4393	04/17/2024	20240682	05/03/24	4,985.00
			Invoice: 4393						
								CHECK 30744 TOTAL:	4,985.00
30745	05/03/2024	PRTD	512 LAKEWOOD CITY SCHOOL		RRNC 3/21/24	04/25/2024	20240676	05/03/24	136.50
			Invoice: RRNC 3/21/24						
								TRANSPORTATION REIMBURSEMENT-HARRISON ELEMENTARY	

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					RRNC 3/22/24				
						04/25/2024	20240675	05/03/24	130.81
						TRANSPORTATION REIMBURSEMENT-LINCOLN ELEMENTARY			
								CHECK 30745 TOTAL:	267.31
30746	05/03/2024	PRTD	2217 LAMAR COMPANIES		115900469	04/29/2024	20240480	05/03/24	7,965.00
						ADVERTISING SS#6817			
								CHECK 30746 TOTAL:	7,965.00
30747	05/03/2024	PRTD	13079 LAURA PEREZ ALVAREZ		00002	04/16/2024	20240683	05/03/24	82.30
						DOCUMENT TRANSLATION SERVICES			
								CHECK 30747 TOTAL:	82.30
30748	05/03/2024	PRTD	2266 CHRISTINA F. LONDRIC		4/3/24-4/25/24	05/01/2024	20240211	05/03/24	768.00
						LEGAL SERVICES			
								CHECK 30748 TOTAL:	768.00
30749	05/03/2024	PRTD	555 MAZANEC, RASKIN & RY		192650	04/12/2024	20240221	05/03/24	294.00
						LEGAL FEES-BAUER			
					192669	04/15/2024	20240221	05/03/24	363.00
						LEGAL FEES-GENERAL			
								CHECK 30749 TOTAL:	657.00
30750	05/03/2024	PRTD	15187 MCCAULLEY & COMPANY		2084	03/26/2024	20240634	05/03/24	6,250.00
						CONSULTING SERVICES FOR FEDERAL APPROPRIATIONS			
					2085	03/26/2024	20240634	05/03/24	6,250.00
						CONSULTING SERVICES FOR FEDERAL APPROPRIATIONS			
					2099	04/20/2024	20240634	05/03/24	6,250.00
						CONSULTING SERVICES FOR FEDERAL APPROPRIATIONS			
								CHECK 30750 TOTAL:	18,750.00
30751	05/03/2024	PRTD	14573 MID-OHIO ELECTRIC CO		FS3972	04/26/2024	20231456	05/03/24	23,025.00
						30 HP JOCKEY PUMP FOR BIG MET			
								CHECK 30751 TOTAL:	23,025.00

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
30752	05/03/2024	PRTD	3719 MILLBROOK CRICKETS &		24I1309	04/24/2024	20230329	05/03/24	202.00
			Invoice: 24I1309			MISC ANIMAL FEED-ZOO			
			Invoice: 24I1310		24I1310	04/24/2024	20230329	05/03/24	9.50
						MISC ANIMAL FEED-ZOO			
CHECK 30752 TOTAL:									211.50
30753	05/03/2024	PRTD	597 MORGAN LINEN		1719582	04/25/2024	20240112	05/03/24	196.06
			Invoice: 1719582			TOWELS/LINENS-SLEEPY			
			Invoice: 1719627		1719627	04/25/2024	20240112	05/03/24	147.92
						TOWELS/LINENS-MERWINS			
			Invoice: 1719805		1719805	04/26/2024	20240112	05/03/24	71.46
						TOWELS/LINENS-E 55TH			
			Invoice: 1720079		1720079	04/29/2024	20240112	05/03/24	294.09
						TOWELS/LINENS-B MET			
			Invoice: 1720147		1720147	04/30/2024	20240112	05/03/24	196.71
						TOWELS/LINENS-ENM			
			Invoice: S1719862		S1719862	04/25/2024	20240112	05/03/24	97.86
						TOWELS/LINENS-SENECA			
			Invoice: S1719863		S1719863	04/25/2024	20240112	05/03/24	92.46
						TOWELS/LINENS-SHAWNEE			
CHECK 30753 TOTAL:									1,096.56
30754	05/03/2024	PRTD	2411 N.A.S. INC		33794	04/26/2024	20240577	05/03/24	267.00
			Invoice: 33794			LIVE BAIT-ENM			
CHECK 30754 TOTAL:									267.00
30755	05/03/2024	PRTD	2443 NORTHEAST OHIO REGIO		2818009380	04/18/2024	20240099	05/03/24	83.22
			Invoice: 2818009380			SEWER 3/19-4/17/24			
			Invoice: 7135950001		7135950001	04/18/2024	20240099	05/03/24	227.76
						SEWER 3/19-4/17/24			
			Invoice: 8079858799		8079858799	04/23/2024	20240099	05/03/24	10.95
						SEWER 3/22-4/21/24			
CHECK 30755 TOTAL:									321.93

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
30756	05/03/2024	PRTD	2479 NORTHERN HASEROT		348435	04/26/2024	20240152	05/03/24	549.84
			Invoice: 348435						CONCESSION SS 6809-MERWINS
			Invoice: 355147		355147	05/01/2024	20240152	05/03/24	295.83
									CONCESSION SS 6809-MERWINS
								CHECK 30756 TOTAL:	845.67
30757	05/03/2024	PRTD	2479 BRANDT MEAT COMPANY		348436	04/26/2024	20240152	05/03/24	303.65
			Invoice: 348436						RESTAURANT FOOD SS#6809-MERWINS
			Invoice: 350423		350423	04/30/2024	20240152	05/03/24	94.89
									CONCESSION SS 6809-E 55TH
			Invoice: 355148		355148	05/01/2024	20240152	05/03/24	351.41
									RESTAURANT FOOD SS#6809-MERWINS
								CHECK 30757 TOTAL:	749.95
30758	05/03/2024	PRTD	2499 OCCUPATIONAL HEALTH		904306278	04/13/2024	20210814	05/03/24	752.64
			Invoice: 904306278						EMPLOYMENT EXPENSE 2/28-3/5/24
			Invoice: 904306278*		904306278*	04/13/2024	20231530	05/03/24	397.28
									RABIES VACCINE
			Invoice: 904342253		904342253	04/24/2024	20240633	05/03/24	476.44
									EMPLOYMENT EXPENSE 4/17-4/23/24
								CHECK 30758 TOTAL:	1,626.36
30759	05/03/2024	PRTD	2539 OHIO GEESE CONTROL		24-13934	04/15/2024	20200139	05/03/24	6,922.30
			Invoice: 24-13934						GEESE CONTROL
								CHECK 30759 TOTAL:	6,922.30
30760	05/03/2024	PRTD	3361 PARTNERS ENVIRONMENT		31605	04/29/2024	20240400	05/03/24	20,006.63
			Invoice: 31605						ENVIRONMENTAL SERVICES-GRAINCRAFT
								CHECK 30760 TOTAL:	20,006.63
30761	05/03/2024	PRTD	15022 PC SERVICES, LLC		15178	04/28/2024	20240568	05/03/24	1,792.00
			Invoice: 15178						MULCH BLOWING-OEC
			Invoice: 15177		15177	04/28/2024	20240568	05/03/24	3,840.00
									MULCH BLOWING-LAKEFRONT

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						<b>INVOICE DTL DESC</b>				
						CHECK	30761	TOTAL:	5,632.00	
30762	05/03/2024	PRTD	2637 PECK FOOD SERVICE		782390-00	04/04/2024	20240153	05/03/24	814.09	
Invoice: 782390-00						CONCESSION SS 6809-NOSHERY				
Invoice: 782390-00*						782390-00*	04/04/2024	20240159	05/03/24	368.00
						NON FOOD ITEMS-NOSHERY				
						CHECK	30762	TOTAL:	1,182.09	
30763	05/03/2024	PRTD	10570 BOYAS EXCAVATING		INV-59801	04/18/2024	20240328	05/03/24	550.00	
Invoice: INV-59801						TOPSOIL BID 6799-R.RIVER				
Invoice: INV-60221						INV-60221	04/23/2024	20240181	05/03/24	550.00
						TOPSOIL BID6799 - ZOO				
Invoice: INV-60809						INV-60809	04/26/2024	20240709	05/03/24	60.00
						TOPSOIL BID 6799-OEC				
						CHECK	30763	TOTAL:	1,160.00	
30764	05/03/2024	PRTD	725 POLEN IMPLEMENT		07 E03618	05/01/2024	20231257	05/03/24	98,777.00	
Invoice: 07 E03618						2022 JOHN DEERE 6120M TRACTOR				
						CHECK	30764	TOTAL:	98,777.00	
30765	05/03/2024	PRTD	4650 RAINBOW TREE COMPANY		122758	04/22/2024	20240649	05/03/24	13,829.30	
Invoice: 122758						ARBOTECT FUNGICIDE-SAVE THE ELM PROGRAM				
						CHECK	30765	TOTAL:	13,829.30	
30766	05/03/2024	PRTD	11534 RECESS CREATIVE LLC		2024142	05/01/2024	20230620	05/03/24	12,000.00	
Invoice: 2024142						MOBILE APP MTCE AND SUPPORT				
						CHECK	30766	TOTAL:	12,000.00	
30767	05/03/2024	PRTD	2773 REPOS INC.		2404-130390	04/24/2024	20230415	05/03/24	118.56	
Invoice: 2404-130390						POLE BANNERS				
Invoice: 2403-129013						2403-129013	04/24/2024	20230415	05/03/24	1,440.00
						BANDING FOR BRIDGE SETS				
Invoice: 2402-128586						2402-128586	04/29/2024	20230415	05/03/24	5,760.00
						POLE BANNER INSTALLATION				

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
						CHECK	30767	TOTAL:	7,318.56
30768	05/03/2024	PRTD	1523 SRIXON/CLEVELAND GOL	7718383	SO	12/05/2023	20240700	05/03/24	267.25
Invoice: 7718383 SO						SPECIAL ORDER-SHAWNEE			
						CHECK	30768	TOTAL:	267.25
30769	05/03/2024	PRTD	9915 S & S ACTIVEWEAR LLC	73077591		04/16/2024	20240415	05/03/24	2,782.40
Invoice: 73077591						TSHIRTS FOR 5KS			
						CHECK	30769	TOTAL:	2,782.40
30770	05/03/2024	PRTD	6311 SANSON PRODUCE	01043817		04/26/2024	20240228	05/03/24	242.82
Invoice: 01043817						CONCESSION SS 6809-SLEEPY			
Invoice: 01043924						04/26/2024 20240228 05/03/24			204.37
						CONCESSION SS 6809-MERWINS			
Invoice: 01044698						04/27/2024 20240228 05/03/24			290.66
						CONCESSION SS 6809-MERWINS			
Invoice: 00108111						04/25/2024 20240228 05/03/24			-79.20
						CONCESSION CR SS 6809-MERWINS			
Invoice: 00108115						04/25/2024 20240228 05/03/24			-30.34
						CONCESSION CR SS 6809-MERWINS			
Invoice: 01045882						04/30/2024 20240228 05/03/24			204.38
						CONCESSION SS 6809-MERWINS			
Invoice: 01046472						05/01/2024 20240228 05/03/24			362.04
						CONCESSION SS 6809-SLEEPY			
Invoice: 01046633						05/01/2024 20240228 05/03/24			171.92
						CONCESSION SS 6809-MERWINS			
						CHECK	30770	TOTAL:	1,366.65
30771	05/03/2024	PRTD	3639 SERPENTINI CHEVROLET	278612		04/23/2024	20240541	05/03/24	49,000.00
Invoice: 278612						2024 CHEVROLET SILVERADO			
Invoice: 278554						04/22/2024 20240541 05/03/24			49,000.00
						2024 CHEVROLET SILVERADO			
Invoice: 278557						04/22/2024 20240541 05/03/24			49,000.00
						2024 CHEVROLET SILVERADO			

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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	30771	TOTAL:	147,000.00
30772	05/03/2024	PRTD	832 JEFFERSON MATERIALS		752993	05/01/2024	20240651	05/03/24	576.84
			Invoice: 752993			AGGREGATE BID 6786- OEC			
						CHECK	30772	TOTAL:	576.84
30773	05/03/2024	PRTD	13929 SWANNIES GOLF APPARE		54358	04/02/2024	20240623	05/03/24	1,171.30
			Invoice: 54358			GOLF MDSE FOR RESALE-SENECA			
			Invoice: 55372		55372	04/14/2024	20240623	05/03/24	398.75
						GOLF MDSE FOR RESALE-SENECA			
						CHECK	30773	TOTAL:	1,570.05
30774	05/03/2024	PRTD	11701 AMERICANEAGLE.COM		403918	04/30/2024	20230538	05/03/24	26,250.00
			Invoice: 403918			INTRANET IMPLEMENTATION SERVICE-PAYMENT #1			
						CHECK	30774	TOTAL:	26,250.00
30775	05/03/2024	PRTD	3002 SYSCO FOOD SERVICES		515544050	04/05/2024	20231010	05/03/24	-22.00
			Invoice: 515544050			CONCESSION CR COOP 6754-NOSHERY			
			Invoice: 515568897		515568897	04/19/2024	20231010	05/03/24	-89.44
						CONCESSION CR COOP 6754-ENM			
			Invoice: 515571883		515571883	04/20/2024	20231010	05/03/24	-15.40
						CONCESSION CR COOP 6754-MERWINS			
			Invoice: 515578633		515578633	04/24/2024	20231013	05/03/24	846.63
						CONCESSION COOP 6754-IRONWOOD			
			Invoice: 515578633*		515578633*	04/24/2024	20240331	05/03/24	264.65
						NON FOOD ITEMS-IRONWOOD			
			Invoice: 515580988		515580988	04/26/2024	20231010	05/03/24	16.35
						CONCESSION RFP 6385-MERWINS			
			Invoice: 515582089		515582089	04/26/2024	20231010	05/03/24	1,143.84
						CONCESSION COOP 6754-MERWINS			
			Invoice: 515582089*		515582089*	04/26/2024	20240164	05/03/24	27.52
						NON FOOD ITEMS-MERWINS			
			Invoice: 515582451		515582451	04/26/2024	20231013	05/03/24	269.15
						CONCESSION COOP 6754-SLEEPY			
					515583989	04/27/2024	20231013	05/03/24	37.64

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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: 515583989						04/30/2024	20231013	05/03/24	1,214.66
				515588753		CONCESSION COOP 6754-SLEEPY			
Invoice: 515588753						04/30/2024	20240331	05/03/24	24.46
				515588753*		NON FOOD ITEMS-B MET			
Invoice: 515588798						04/30/2024	20231010	05/03/24	1,280.22
				515588798		CONCESSION COOP 6754-ENM			
Invoice: 515588798*						04/30/2024	20240164	05/03/24	37.18
				515588798*		NON FOOD ITEMS-ENM			
Invoice: 515589009						04/30/2024	20231010	05/03/24	2,965.77
				515589009		CONCESSION COOP 6754-E 55TH			
Invoice: 515589009*						04/30/2024	20240164	05/03/24	30.14
				515589009*		NON FOOD ITEMS-E 55TH			
Invoice: 515589010						04/30/2024	20231010	05/03/24	274.96
				515589010		CONCESSION COOP 6754-E 55TH			
Invoice: 515593750						05/01/2024	20231013	05/03/24	81.83
				515593750		CONCESSION COOP 6754-L MET			
Invoice: 515593750*						05/01/2024	20240331	05/03/24	52.44
				515593750*		NON FOOD ITEMS-B MET			
								CHECK 30775 TOTAL:	8,440.60
30776	05/03/2024	PRTD	3019 TAYLORMADE			04/18/2024	20231547	05/03/24	70.93
				37367146		GOLF HATS FOR RESALE-SENECA			
Invoice: 37370130						04/19/2024	20231547	05/03/24	70.93
				37370130		GOLF HATS FOR RESALE-SENECA			
Invoice: 37385617						04/24/2024	20231547	05/03/24	386.69
				37385617		GOLF GLOVES FOR RESALE-MASTICK			
Invoice: 37385840						04/24/2024	20231547	05/03/24	693.64
				37385840		GOLF GLOVES FOR RESALE-WGLC			
Invoice: 37385847						04/24/2024	20231547	05/03/24	730.68
				37385847		GOLF GLOVES FOR RESALE-L MET			
Invoice: 37401092						04/29/2024	20231547	05/03/24	177.41
				37401092		GOLF BALLS FOR RESALE-IRONWOOD			
Invoice: 37401232						04/29/2024	20231547	05/03/24	532.22
				37401232		GOLF BALLS 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: 37401255					37401255	04/29/2024	20231547	05/03/24	354.81
						GOLF BALLS FOR RESALE-SLEEPY			
Invoice: 37401259					37401259	04/29/2024	20231547	05/03/24	177.41
						GOLF BALLS FOR RESALE-B MET			
Invoice: 37401888					37401888	04/30/2024	20231547	05/03/24	664.70
						GOLF BALLS FOR RESALE- SLEEPY			
Invoice: 37401987					37401987	04/30/2024	20231547	05/03/24	532.22
						GOLF BALLS FOR RESALE- MANAKIKI			
Invoice: 37402179					37402179	04/30/2024	20231547	05/03/24	332.35
						GOLF BALLS FOR RESALE- IRONWOOD			
Invoice: 37402180					37402180	04/30/2024	20231547	05/03/24	664.70
						GOLF BALLS FOR RESALE- SHAWNEE			
Invoice: 37402210					37402210	04/30/2024	20231547	05/03/24	795.48
						GOLF BALLS FOR RESALE- SENECA			
Invoice: 37402211					37402211	04/30/2024	20231547	05/03/24	664.70
						GOLF BALLS FOR RESALE- L MET			
Invoice: 37402212					37402212	04/30/2024	20231547	05/03/24	443.14
						GOLF BALLS FOR RESALE- MASTICK			
Invoice: 37406259					37406259	04/30/2024	20231547	05/03/24	354.81
						GOLF BALLS FOR RESALE- MASTICK			
Invoice: 37406258					37406258	04/30/2024	20231547	05/03/24	227.41
						GOLF BALLS FOR RESALE- IRONWOOD			
Invoice: 37406064					37406064	04/30/2024	20231547	05/03/24	532.22
						GOLF BALLS FOR RESALE- SHAWNEE			
Invoice: 37406059					37406059	04/30/2024	20231547	05/03/24	886.27
						GOLF BALLS FOR RESALE- MANAKIKI			
Invoice: 37405972					37405972	04/30/2024	20231547	05/03/24	354.81
						GOLF BALLS FOR RESALE- L MET			
Invoice: 37405858					37405858	04/30/2024	20231547	05/03/24	886.27
						GOLF BALLS FOR RESALE- B MET			
Invoice: 37403833					37403833	04/30/2024	20231547	05/03/24	1,137.06
						GOLF BALLS FOR RESALE- MANAKIKI			
Invoice: 37403303					37403303	04/30/2024	20231547	05/03/24	1,364.47
						GOLF BALLS 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
						<b>INVOICE DTL DESC</b>			
Invoice: 37403274					37403274	04/30/2024	20231547	05/03/24	179.20
						GOLF BALLS FOR RESALE- IRONWOOD			
Invoice: 37403169					37403169	04/30/2024	20231547	05/03/24	537.59
						GOLF BALLS FOR RESALE- MANAKIKI			
Invoice: 37403145					37403145	04/30/2024	20231547	05/03/24	909.65
						GOLF BALLS FOR RESALE- SHAWNEE			
Invoice: 37403140					37403140	04/30/2024	20231547	05/03/24	358.39
						GOLF BALLS FOR RESALE- B MET			
Invoice: 37403070					37403070	04/30/2024	20231547	05/03/24	179.20
						GOLF BALLS FOR RESALE- L MET			
Invoice: 37403063					37403063	04/30/2024	20231547	05/03/24	179.20
						GOLF BALLS FOR RESALE- SHAWNEE			
Invoice: 37403001					37403001	04/30/2024	20231547	05/03/24	537.59
						GOLF BALLS FOR RESALE- SENECA			
Invoice: 37412351					37412351	05/01/2024	20231547	05/03/24	128.54
						GOLF HATS FOR RESALE-B MET			
						CHECK	30776	TOTAL:	16,044.69
30777 05/03/2024 PRD			934 THOMPSON HINE LLP		3220758	04/25/2024	20240215	05/03/24	19,136.90
Invoice: 3220758						LEGAL FEES			
						CHECK	30777	TOTAL:	19,136.90
30778 05/03/2024 PRD			936 THREE Z SUPPLY		0273660-IN	04/23/2024	20231615	05/03/24	597.90
Invoice: 0273660-IN						MULCH BID 6799			
Invoice: 0273711-IN					0273711-IN	04/24/2024	20240433	05/03/24	2,391.60
						MULCH BID 6799			
Invoice: 0273818-in					0273818-in	04/26/2024	20240624	05/03/24	6,477.25
						MULCH BID 6799			
Invoice: 0273593-IN					0273593-IN	04/22/2024	20240334	05/03/24	597.90
						MULCH BID 6799			
						CHECK	30778	TOTAL:	10,064.65
30779 05/03/2024 PRD			3061 CHARTER COMMUNICATIO		132448601	04/21/2024	20240671	05/03/24	188.21
Invoice: 132448601						CABLE SERVICE 4/29-5/28/24-SLEEPY			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	30779	TOTAL:	188.21
30780	05/03/2024	PRTD	3091 TRIMARK		692599	04/27/2024	20240272	05/03/24	128.00
Invoice: 692599						SMALLWARES-B MET			
						CHECK	30780	TOTAL:	128.00
30781	05/03/2024	PRTD	5665 UNITED RENTALS (NORT		232561064-001	04/12/2024	20230198	05/03/24	525.00
Invoice: 232561064-001						WASTE TANK PUMP OUT BID 6689-COTTONWOOD			
Invoice: 232561091-001						WASTE TANK PUMP OUT BID 6689-BIG CEDAR POINT			473.00
Invoice: 232561120-001						WASTE TANK PUMP OUT BID 6689-LAGOON			525.00
Invoice: 232561228-001						WASTE TANK PUMP OUT BID 6689-RRNC			420.00
Invoice: 232747223-001						WASTE TANK PUMP OUT BID 6689-SNOW RD PICNIC			420.00
Invoice: 232747259-001						WASTE TANK PUMP OUT BID 6689-FERNHILL			473.00
Invoice: 232747282-001						WASTE TANK PUMP OUT BID 6689-MEMPHIS PICNIC			420.00
Invoice: 232796773-001						WASTE TANK PUMP OUT BID 6689-HENRY CHURCH			525.00
Invoice: 232796814-001						WASTE TANK PUMP OUT BID 6689-HAWTHORN			473.00
Invoice: 232796980-001						WASTE TANK PUMP OUT BID 6689-HARPER RIDGE			578.00
Invoice: 232797011-001						WASTE TANK PUMP OUT BID 6689-SHADOW LAKE			525.00
Invoice: 232797031-001						WASTE TANK PUMP OUT BID 6689-POLO FIELD			525.00
Invoice: 232797064-001						WASTE TANK PUMP OUT BID 6689-LOOK ABOUT			525.00
Invoice: 232797718-001						WASTE TANK PUMP OUT BID 6689-SC MGMT			762.00
						232848902-001	04/19/2024	20230220 05/03/24	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
						<b>INVOICE DTL DESC</b>			
			Invoice: 232848902-001						
			Invoice: 232848940-001		232848940-001	04/19/2024	20230220	05/03/24	525.00
			Invoice: 232848959-001		232848959-001	04/19/2024	20230220	05/03/24	525.00
			Invoice: 232848985-001		232848985-001	04/19/2024	20230220	05/03/24	525.00
								CHECK 30781 TOTAL:	9,269.00
30782	05/03/2024	PRTD	10820 UTEES INC		11911	04/24/2024	20240562	05/03/24	197.60
			Invoice: 11911						
			Invoice: 11934		11934	04/25/2024	20240562	05/03/24	328.90
			Invoice: 11939		11939	04/25/2024	20240562	05/03/24	309.42
			Invoice: 11968		11968	04/26/2024	20240562	05/03/24	317.40
								CHECK 30782 TOTAL:	1,153.32
30783	05/03/2024	PRTD	3147 UPS		0000X30804164	04/20/2024	20240137	05/03/24	8.96
			Invoice: 0000X30804164						
			Invoice: 0000X30804164		0000X30804164	04/20/2024	20240327	05/03/24	11.33
			Invoice: 0000X30804164		0000X30804164	04/20/2024	20240306	05/03/24	23.16
			Invoice: 0000X30804164		0000X30804164	04/20/2024	20240149	05/03/24	387.41
			Invoice: 0000X30804164		0000X30804164	04/20/2024	20240139	05/03/24	9.62
			Invoice: 0000X30804164		0000X30804164	04/20/2024	20240021	05/03/24	10.72
			Invoice: 0000X30804164		0000X30804164	04/20/2024	20240114	05/03/24	8.84

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 30783 TOTAL:	460.04
30784	05/03/2024	PRTD	980 VANCE OUTDOORS, INC.		1129524-IN	04/22/2024	20240043	05/03/24	8,677.50
			Invoice: 1129524-IN					AMMUNITION	
			Invoice: 1129523-IN		1129523-IN	04/22/2024	20240043	05/03/24	997.75
								AMMUNITION	
								CHECK 30784 TOTAL:	9,675.25
30785	05/03/2024	PRTD	3177 VERIZON WIRELESS		986119795-00001	04/23/2024	20240140	05/03/24	30.00
			Invoice: 986119795-00001					EQUIPMENT 3/24-4/23/24	
			Invoice: 986119795-00001		986119795-00001	04/23/2024	20230968	05/03/24	16,997.34
								CELLPHONE/IPAD 3/24-4/23/24	
								CHECK 30785 TOTAL:	17,027.34
30786	05/03/2024	PRTD	3177 VERIZON WIRELESS		242043724-00001	04/23/2024	20230968	05/03/24	197.03
			Invoice: 242043724-00001					IPAD SERVICE 3/24-4/23/24	
								CHECK 30786 TOTAL:	197.03
30787	05/03/2024	PRTD	3177 VERIZON WIRELESS		242043724-00003	04/23/2024	20230968	05/03/24	127.19
			Invoice: 242043724-00003					IPAD SERVICE 3/24-4/23/24	
								CHECK 30787 TOTAL:	127.19
30788	05/03/2024	PRTD	3177 VERIZON WIRELESS		342021158-00001	04/23/2024	20230968	05/03/24	169.66
			Invoice: 342021158-00001					IPAD SERVICE 3/24-4/23/24	
								CHECK 30788 TOTAL:	169.66
30789	05/03/2024	PRTD	3177 VERIZON WIRELESS		386113048-00038	04/23/2024	20230968	05/03/24	240.66
			Invoice: 386113048-00038					IPAD SERVICE 3/24-4/23/24	
								CHECK 30789 TOTAL:	240.66
30790	05/03/2024	PRTD	3177 VERIZON WIRELESS		242043724-00002	04/23/2024	20230968	05/03/24	62.61
			Invoice: 242043724-00002					IPAD SERVICE 3/24-4/23/24	
								CHECK 30790 TOTAL:	62.61

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
30791	05/03/2024	PRTD	3177 VERIZON WIRELESS		442012861-00001	04/23/2024	20230968	05/03/24	114.33
			Invoice: 442012861-00001			MIFI 3/24-4/23/24			
								CHECK 30791 TOTAL:	114.33
30792	05/03/2024	PRTD	3201 DISNEY WORLDWIDE SER		4454	04/10/2024	20240702	05/03/24	157.06
			Invoice: 4454			ANIMAL FREIGHT CHARGE- VIOLET-BACKED STARLING			
								CHECK 30792 TOTAL:	157.06
30793	05/03/2024	PRTD	3264 WINDSTREAM		330-278-4544	04/24/2024	20240070	05/03/24	248.12
			Invoice: 330-278-4544			TELEPHONE 4/22-5/21/24			
					330-278-4691	04/24/2024	20240070	05/03/24	57.02
			Invoice: 330-278-4691			TELEPHONE 4/22-5/21/24			
					330-278-7618	04/24/2024	20240070	05/03/24	77.91
			Invoice: 330-278-7618			TELEPHONE 4/22-5/21/24			
								CHECK 30793 TOTAL:	383.05
30794	05/03/2024	PRTD	1036 WOLFF BROS. SUPPLY		20346425-000	04/25/2024	20240393	05/03/24	22,386.65
			Invoice: 20346425-000			POOL HEATER-LEDGE POOL			
								CHECK 30794 TOTAL:	22,386.65
30795	05/03/2024	PRTD	1038 WOODY WAREHOUSE NURS		198537	04/22/2024	20240640	05/03/24	3,213.10
			Invoice: 198537			NATIVE TREES BID 6804			
								CHECK 30795 TOTAL:	3,213.10
						NUMBER OF CHECKS	116	*** CASH ACCOUNT TOTAL ***	769,310.12
						TOTAL PRINTED CHECKS	COUNT	AMOUNT	
							116	769,310.12	
								*** GRAND TOTAL ***	769,310.12

# JP Morgan Mastercard and Travel Mastercard

4/1/24-4/30/24

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>1100 SUPERIOR GARAGE</b>		
<b>Total</b>	Automobile Parking Lots	\$9.00
<b>2LEVY@CCC Total</b>	Eating Places, Restaurants	\$16.50
<b>3070 - RECREONICS Total</b>	Construction Materials,	\$4,022.95
<b>4IMPRINT, INC Total</b>	Direct Marketing-	\$1,010.07
<b>4TE*CULLIGAN OF CLEVEL</b>	Plumbing And Heating	
<b>Total</b>	Equipment And Supplies	\$152.20
<b>95497 - STANDARD PARKI</b>		
<b>Total</b>	Automobile Parking Lots	\$42.00
<b>A&amp;W WATER PARK PLACE 4</b>		
<b>Total</b>	Fast Food Restaurants	\$7.53
<b>AARON BROTHERS #9291</b>		
<b>Total</b>	Artists Supply Shops	\$191.25
<b>ABEL TRUCK PARTS Total</b>	Automotive Parts, Accessories	
	Stores	\$4,050.00
<b>ACE 51 INDEPENDENCE Total</b>	Hardware Stores	\$331.53
<b>ACE 56 WESTLAKE Total</b>	Hardware Stores	\$111.90
<b>Total</b>	Hardware Stores	\$40.96
<b>Total</b>	Hardware Stores	\$9.99
<b>Total</b>	Hardware Stores	\$79.88
<b>ACME NO. 20 Total</b>	Grocery Stores, Supermarkets	\$13.00
<b>ACTIVE PLUMBING Total</b>	Equipment And Supplies	\$1,662.36
<b>ACUSHNET BILLTRUST Total</b>	Sporting Goods Stores	\$1,541.44
<b>ADOBE *ADOBE Total</b>	Computer Software Stores	\$109.98
<b>Total</b>	Stores	\$11.02
<b>Total</b>	Durable Goods,	\$177.00
<b>Total</b>	Industrial Supplies,	\$712.92
<b>Total</b>	Business Services	\$5,097.81
<b>Total</b>	Organizations	\$100.00
<b>AG PRO CHARDON Total</b>	Commercial Equipment,	\$305.43
<b>Total</b>	Commercial Equipment,	\$771.06
<b>Total</b>	Commercial Equipment,	\$184.67
<b>AGRO-CHEM EAST Total</b>	Agricultural Co-operatives	\$64.39
<b>AIR CANADA Total</b>	AIR CANADA	\$59.92
<b>AIRGAS - NORTH Total</b>	Electric,Gas,Water,Telephone,S	\$231.06
<b>Total</b>	Electric,Gas,Water,Telephone,S	\$85.87
<b>Total</b>	Services	\$68.00
<b>AKRON TRACTOR Total</b>	Dealersnotclass	\$1,640.53
<b>EQUIPMENT INC Total</b>	Dealersnotclass	\$132.84
<b>ALDI 63013 Total</b>	Grocery Stores, Supermarkets	\$1.89
<b>ALDI 63033 Total</b>	Grocery Stores, Supermarkets	\$33.26
<b>ALL-PRO INDUSTRIAL Total</b>	Setting,Plastering	\$4,995.50
<b>Total</b>	whereClassified	\$900.00
<b>ALTEC INDUSTRIES, INC Total</b>	Commercial Equipment,	\$104.90
<b>AM LEONARD Total</b>	Catalog &Retail Merchants	\$248.82
<b>Total</b>	Miscellaneous	\$36.90
<b>Total</b>	Miscellaneous	\$54.00
<b>Total</b>	Miscellaneous	\$57.70

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Miscellaneous	\$30.96
Total	Miscellaneous	\$172.86
Total	Miscellaneous	\$13.99
Total	Miscellaneous	\$99.96
Total	Miscellaneous	\$12.74
Total	Miscellaneous	\$32.65
Total	Miscellaneous	\$13.98
<b>AMAZON PRIME Total</b>	Large Digital Goods Merchant	\$27.97
Total	Variety Stores	\$66.13
Total	Variety Stores	\$79.99
Total	Variety Stores	\$53.00
Total	Variety Stores	-\$41.94
Total	Variety Stores	\$3.70
Total	Variety Stores	\$19.95
Total	Variety Stores	\$113.85
Total	Variety Stores	\$16.94
Total	Variety Stores	\$10.43
Total	Variety Stores	\$9.89
Total	Variety Stores	\$0.00
Total	Variety Stores	\$61.99
Total	Variety Stores	\$151.35
Total	Variety Stores	\$43.97
Total	Variety Stores	\$79.98
Total	Variety Stores	-\$119.92
<b>AMAZON RETAI Total</b>	Variety Stores	\$9.98
<b>AMAZON RETAIL* MARC Total</b>	Variety Stores	\$8.82
Total	Business Services	\$335.24
<b>AMAZON.COM Total</b>	Book Stores	-\$498.77
Total	Book Stores	\$23.58
Total	Book Stores	\$104.99
Total	Book Stores	\$36.92
Total	Book Stores	\$5.46
Total	Book Stores	\$24.83
Total	Book Stores	\$69.52
Total	Book Stores	\$26.65
Total	Book Stores	\$51.08
Total	Book Stores	\$79.76
Total	Book Stores	\$365.85
Total	Book Stores	\$53.94
Total	Book Stores	\$23.66
Total	Book Stores	\$87.48
Total	Book Stores	\$33.89
Total	Book Stores	\$13.99
<b>AMAZON.COM*6I8IB8303 Total</b>	Book Stores	\$15.29
Total	Book Stores	\$44.20
Total	Book Stores	\$438.17
Total	Book Stores	\$37.99
Total	Book Stores	\$16.80
Total	Book Stores	\$7.98
Total	Book Stores	\$47.82
Total	Book Stores	\$119.76



Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Book Stores	\$56.54
Total	Book Stores	\$19.99
Total	Book Stores	\$123.49
Total	Book Stores	\$29.99
Total	Book Stores	\$53.01
Total	Book Stores	\$36.55
Total	Book Stores	\$6.04
Total	Book Stores	\$12.59
Total	Book Stores	\$1,443.83
Total	Book Stores	\$294.57
Total	Book Stores	\$12.99
Total	Book Stores	\$56.26
Total	Book Stores	\$353.55
Total	Book Stores	\$93.78
Total	Book Stores	\$79.19
Total	Book Stores	\$39.97
Total	Book Stores	\$75.80
Total	Book Stores	\$25.80
Total	Book Stores	\$193.45
Total	Book Stores	\$111.99
Total	Book Stores	\$30.68
Total	Book Stores	\$14.95
Total	Book Stores	\$103.32
Total	Book Stores	\$647.99
Total	Book Stores	\$110.23
Total	Book Stores	\$97.31
Total	Book Stores	\$64.92
Total	Book Stores	\$9.09
Total	Book Stores	\$109.99
Total	Book Stores	\$534.60
Total	Book Stores	\$159.00
Total	Book Stores	\$58.95
Total	Book Stores	\$289.40
Total	Book Stores	\$401.34
Total	Book Stores	\$17.94
Total	Book Stores	\$162.82
Total	Book Stores	\$317.89
Total	Book Stores	\$44.20
Total	Book Stores	\$44.99
Total	Book Stores	\$13.59
Total	Book Stores	\$65.26
Total	Book Stores	\$1,314.22
Total	Book Stores	\$286.20
Total	Book Stores	\$15.92
Total	Book Stores	\$20.05
Total	Book Stores	\$22.32
Total	Book Stores	\$173.76
Total	Book Stores	\$110.95
Total	Book Stores	\$16.69
Total	Book Stores	\$11.84
Total	Book Stores	\$8.33

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Book Stores	\$46.39
Total	Book Stores	\$11.62
Total	Book Stores	\$21.20
Total	Book Stores	\$39.00
Total	Book Stores	\$69.99
Total	Book Stores	\$13.49
Total	Book Stores	\$76.19
Total	Book Stores	\$39.99
Total	Book Stores	\$74.97
Total	Book Stores	\$178.98
Total	Book Stores	\$1,605.36
Total	Book Stores	\$26.30
Total	Book Stores	\$109.90
Total	Book Stores	\$18.71
Total	Book Stores	\$113.57
Total	Book Stores	\$87.82
Total	Book Stores	\$177.24
Total	Book Stores	\$110.67
Total	Book Stores	\$19.46
Total	Book Stores	\$259.00
Total	Book Stores	\$164.80
AMERICAN AED LLC Total	osp Equip&Supplies	\$1,544.00
AMERICAN AIRLINES Total	AMERICAN AIRLINES	\$1,039.51
Total	Fast Food Restaurants	\$19.31
Total	Automotive Service Shops	\$283.90
Total	whereClassified	\$85.00
AMK CLEVELAND ZOO Total	Caterers	\$5,960.29
AMZN MKTP US Total	Book Stores	\$40,521.17
ANTECH DIAGNOSTICS Total	Testing Laboratories (non-Medical)	\$205.46
ANYPROMO.COM Total	General Merchandise	\$598.17
APEX PEST CONTROL SERV Total	Disinfecting & Exterminating Services	\$199.00
APPLE.COM/BILL Total	Large Digital Goods Merchant	\$314.52
APPLEBEES 2040023 Total	Eating Places, Restaurants	\$20.87
APPLIED IND TECH 2101 Total	Industrial Supplies,	\$297.34
APPLIED IND TECH 2141 Total	Industrial Supplies,	\$324.50
AQUA DOC LAKE & POND M Total	Landscaping And Horticultural Services	\$3,437.48
AQUATIC CONTROL, INC. Total	Professional Services Not Elsewhere Defined	\$159.46
ARAMARK Total	Direct Marketing - Catalog Merchants	\$361.28
ARAMARK UNIFORM Total	Direct Marketing - Catalog Merchants	\$114.97
ARC LAKESIDE BLUEPRINT Total	Miscellaneous Publishing And Printing	\$189.33
AROMA ESPRESSO BAR Total	Fast Food Restaurants	\$42.68

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>ARROWHEAD ENG PROD</b>		
<b>Total</b>	General Merchandise	\$194.24
<b>ASCAP LICENSE FEE Total</b>	Business Services	\$23.52
<b>ASPEN INVESTMENTS INC. Total</b>	Nurseries, Lawn & Garden Supply Stores	\$892.50
<b>ASPHALT CLEVELAND 3RD Total</b>	Concrete Work Contractors	\$2,944.00
<b>ASSOC OF ZOOS &amp; AQUAR Total</b>	Membership Organization,	\$380.00
<b>AURORA WORLD Total</b>	Durable Goods,	\$2,162.64
<b>AUTOMATION MAILING + S Total</b>	Business Services	\$159.00
<b>AUTOZONE #1752 Total</b>	Automotive Parts, Accessories Stores	\$222.10
<b>AUTOZONE #1784 Total</b>	Automotive Parts, Accessories Stores	\$7.49
<b>AUTOZONE #1948 Total</b>	Automotive Parts, Accessories Stores	\$93.98
<b>AUTOZONE 4581 Total</b>	Automotive Parts, Accessories Stores	\$92.97
<b>AUTOZONE4545 Total</b>	Automotive Parts, Accessories Stores	\$7.99
<b>AVANT CUTTING TECHNOLOGIES INC Total</b>	Automotive Parts, Accessories Stores	\$131.58
<b>AVI-SPL LLC Total</b>	Hardware Equipment And Supplies	\$1,702.00
<b>B&amp;C COMMUNICATIONS Total</b>	Hardware Equipment And Supplies	\$191.70
<b>Total</b>	Stores	\$4,189.52
<b>Total</b>	And Flowers	\$144.26
<b>Total</b>	Supply Stores	\$61.13
<b>BATTERY EMPIRE INC Total</b>	Stores	\$85.19
<b>BATTERY JUNCTION Total</b>	Electronic Sales	\$619.44
<b>BEARING SERVICE COMPAN Total</b>	Industrial Supplies,	\$49.00
<b>BEST BAIT Total</b>	Non-Durable Goods,	\$752.00
<b>BIG CREEK PLUMBING Total</b>	Conditioning	\$67.35
<b>BIG DEES TACK Total</b>	Pet Shops - Pet Foods & Supply Stores	\$971.45
<b>BJS WHOLESALE #0124 Total</b>	Wholesale Clubs	\$59.97
<b>BLAIN'S FARM &amp; FLEET Total</b>	Specialty Retail Stores-Miscellaneous	\$387.68
<b>BLINK SIGNS Total</b>	Relations Service	\$7,905.91
<b>BLUE TEES GOLF Total</b>	Durable Goods,	\$1,179.20
<b>BLUE TO GOLD, LLC Total</b>	Newspapers	-\$545.00
<b>BOLT DEPOT, INC. Total</b>	Industrial Supplies,	\$29.60
<b>Total</b>	Business Services	\$25.24
<b>Total</b>	Organizations	\$315.00
<b>Total</b>	Automated Fuel Dispensers	\$38.42
<b>Total</b>	Stores	\$1,838.60
<b>BRIGHTSIGN LLC Total</b>	Relations Service	\$0.00
<b>BRIMAR INDUSTRIES Total</b>	Durable Goods,	\$441.85

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>BRODER BROS., CO Total</b>	Stores	\$1,802.64
<b>BRUEGGERS_MOBILE Total</b>	Eating Places, Restaurants	\$36.99
<b>BSIONLINE Total</b>	Data Processing Services	\$810.55
<b>Total</b>	Commercial Equipment,	\$3,677.86
<b>BTS*PATTERSONVET Total</b>	osp Equip&Supplies	\$460.47
<b>BUFFER PLAN Total</b>	Business Services	\$108.00
<b>BUGGIES UNLIMITED Total</b>	Dealersnotclass	\$560.83
<b>BURKINC.COM - MTGS Total</b>	Business Services	\$550.00
<b>BURRITO BEACH Total</b>	Eating Places, Restaurants	\$12.94
<b>Total</b>	Industrial Supplies,	\$0.00
<b>CADDIEBUDDY Total</b>	Sporting Goods Stores	\$110.85
<b>Total</b>	Supply Stores	\$326.65
<b>CALL2RECYCLE Total</b>	Miscellaneous	\$68.00
<b>CANVA* 04106-35144220 Total</b>	Graphics	\$119.99
<b>CANVA* I04121-45977200 Total</b>	Photographic Studios	\$119.99
<b>CANVA* I04127-42117662 Total</b>	Photographic Studios	\$149.90
<b>Total</b>	Stores	\$657.78
<b>CARQUEST 9379 Total</b>	Stores	\$20.76
<b>EDUCATION Total</b>	Miscellaneous	\$34.38
<b>Total</b>	Eating Places, Restaurants	\$389.38
<b>Total</b>	Professional Schools	\$22.48
<b>CO Total</b>	Professional Schools	\$999.00
<b>Total</b>	Durable Goods,	\$3,747.22
<b>CERTIFRESH CIGAR Total</b>	Personal Services,	\$929.22
<b>Total</b>	Stores	\$79.22
<b>CHEDDAR'S ZK 0202152 Total</b>	Eating Places, Restaurants	\$23.35
<b>CHEWY.COM Total</b>	Stores	\$483.85
<b>CHICK-FIL-A #01684 Total</b>	Fast Food Restaurants	\$111.85
<b>CHILI'S GRILL &amp; BAR #1 Total</b>	Eating Places, Restaurants	\$18.69
<b>CHIPOTLE 1123 Total</b>	Fast Food Restaurants	\$19.90
<b>CHOOVIO Total</b>	Electronic Sales	\$370.00
<b>CHUCK'S CUSTOM Total</b>	Automotive Service Shops	\$765.80
<b>CINTAS CORP Total</b>	Business Services	\$617.14
<b>CINTAS99Q Total</b>	Protective Services	\$3,397.95
<b>CITY APPAREL Total</b>	Shop-Miscellaneous	\$1,697.91
<b>CITY OF SEVEN HILLS Total</b>	Government Services,	\$180.00
<b>CITYPARKSALLIANCE Total</b>	Organizations	\$825.00
<b>Total</b>	Equipment And Supplies	\$3,546.98
<b>Total</b>	Services - Miscellaneous	\$332.80
<b>CLEVELAND LUMBER Total</b>	Construction Materials,	\$991.10
<b>Total</b>	Construction Materials,	\$1,982.68
<b>Total</b>	Organizations	\$45.00
<b>Total</b>	Motion Pictures)	\$5,000.00
<b>Total</b>	Offices	\$2,012.74
<b>CLOUDINARY LTD Total</b>	Data Processing Services	\$99.00
<b>COFFEE CLUB INC Total</b>	Eating Places, Restaurants	\$7.47
<b>Total</b>	Commercial Equipment,	\$4,005.35
<b>CLEVELA Total</b>	Commercial Equipment,	\$228.70
<b>Total</b>	Elsewhere Defined	\$4,298.65
<b>Total</b>	Relations Service	\$3,753.89
<b>CORE &amp; MAIN - OH015 Total</b>	Equipment And Supplies	\$416.38

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>CORE &amp; MAIN - OH036 Total</b>	Equipment And Supplies	\$1,310.40
<b>Total</b>	Miscellaneous	\$468.38
<b>Total</b>	Media- Books+Movies+Music	\$10.00
<b>CREW NETWORK Total</b>	Membership Organization,	\$170.00
<b>CROSBY'S CUBA Total</b>	Automated Fuel Dispensers	\$41.88
<b>Total</b>	Stores	\$118.24
<b>Total</b>	Parts	\$268.00
<b>Total</b>	Dealersnotclass	-\$489.90
<b>Total</b>	Floor Covering Stores	\$1,967.62
<b>DARLING INGREDIENTS Total</b>	Business Services	\$159.90
<b>DATAKAKE GMBH Total</b>	Computer Software Stores	\$15.14
<b>Total</b>	Grocery Stores, Supermarkets	\$28.97
<b>Total</b>	Grocery Stores, Supermarkets	\$70.92
<b>Total</b>	Grocery Stores, Supermarkets	\$3.98
<b>Total</b>	Grocery Stores, Supermarkets	\$124.38
<b>DAVIS TREE FARM Total</b>	Supply Stores	\$8,467.10
<b>DBC Total</b>	Catalog &Retail Merchants	\$274.00
<b>DD/BR #336756 Total</b>	Fast Food Restaurants	\$90.00
<b>DEAN SUPPLY CO Total</b>	Commercial Equipment,	\$91.34
<b>DELTA Total</b>	DELTA	\$452.31
<b>DELTA TORONTO SFC Total</b>	DELTA HOTEL	\$54.76
<b>DIGITALOCEAN.COM Total</b>	Computer Software Stores	\$6.48
<b>DINAS PIZZA &amp; PUB Total</b>	Beverages	\$84.82
<b>Total</b>	Grocery Stores, Supermarkets	\$16.96
<b>Total</b>	Commercial Equipment,	\$2,692.60
<b>DISCOUNT TAPE 'N RO Total</b>	WritingPaper	\$219.30
<b>DISPUTE CREDIT Total</b>	Stores	-\$4,400.00
<b>DISTILLATA Total</b>	Miscellaneous	\$50.40
<b>DIYHOMECENTER.COM Total</b>	Stores	\$679.88
<b>DLT SOLUTIONS- LLC Total</b>	Data Processing Services	\$1,827.90
<b>DO MY OWN Total</b>	Supply Stores	\$142.00
<b>DOG WASTE DEPOT Total</b>	Business Services	\$799.80
<b>Total</b>	Non-Durable Goods,	\$803.52
<b>DOMINO'S 2689 Total</b>	Fast Food Restaurants	\$57.94
<b>DOMINO'S 8087 Total</b>	Fast Food Restaurants	\$15.74
<b>DONUT SCENE Total</b>	Bakeries	\$21.25
<b>DRI*GALLUP Total</b>	Computer Software Stores	\$749.70
<b>Total</b>	Commerce/Information Services	\$199.00
<b>Total</b>	Industrial Supplies,	\$106.00
<b>DUNKIN #348341 Total</b>	Fast Food Restaurants	\$73.96
<b>DUNKIN #358269 Total</b>	Fast Food Restaurants	\$34.47
<b>DYNAMIC BRANDS Total</b>	Durable Goods,	\$374.30
<b>EB OHIO TECH SUMMIT Total</b>	Business Services	\$357.60
<b>EBAY O*10-11391-60225 Total</b>	Department Stores	\$116.84
<b>EBAY O*21-11412-23442 Total</b>	Department Stores	\$738.00
<b>Total</b>	Equipment And Supplies	\$971.82
<b>Total</b>	Dealersnotclass	\$53.15
<b>EIG Total</b>	Continuity/Subscription	\$1,154.00
<b>ELEVENLABS.IO Total</b>	Computer Software Stores	\$11.88
<b>ELKAY SALES INC Total</b>	Equipment And Supplies	-\$58.41
<b>EMBEDDED WORKS Total</b>	Industrial Supplies,	\$273.98

<b>Merchant Name</b>	<b>Merchant Category Code Name</b>	<b>Transaction Amount</b>
<b>Total</b>	Supply Stores	\$298.46
<b>ENGINEERED AIR Total</b>	Conditioning	\$54.85
<b>Total</b>	Applications - Excludes Games	\$125.00
<b>EQUIPARTS CORP Total</b>	Equipment And Supplies	\$34.94
<b>Total</b>	Supplies	\$79.66
<b>ESP ALTERNATIVE Total</b>	Veterinary Services	\$1,675.00
<b>Total</b>	Equipment Except Appliances	\$216.00
<b>EXCEL FLUID GROUP Total</b>	Durable Goods,	\$48.00
<b>Total</b>	Automotive Tire Stores	\$150.75
<b>Total</b>	Operators	\$511.49
<b>Total</b>	Operators	\$6.66
<b>Total</b>	Automated Fuel Dispensers	\$70.74
<b>EZCATERSUBWAY Total</b>	Caterers	\$210.19
<b>FACEBK *MWELP24LW2 Total</b>	Advertising Services	\$910.69
<b>FACEBK 9UHRZPLW2 Total</b>	Advertising Services	\$224.73
<b>FACEBK* ASDYJ3ULW2 Total</b>	Advertising Services	\$900.00
<b>Total</b>	Miscellaneous	\$973.50
<b>FEDERAL EXPRESS Total</b>	Ground,Freight Forwarder	\$353.99
<b>FEDEX Total</b>	Ground,Freight Forwarder	\$825.39
<b>Total</b>	Equipment And Supplies	\$178.22
<b>FERGUSON ENTS 1953 Total</b>	Equipment And Supplies	\$634.76
<b>FIN FEATHER FUR Total</b>	Sporting Goods Stores	-\$1.84
<b>Total</b>	Stores	\$80.33
<b>Total</b>	Stores	\$110.78
<b>Total</b>	Stores	\$794.79
<b>FOR PETS SAKE LLC Total</b>	Non-Durable Goods,	\$146.94
<b>Total</b>	Durable Goods,	\$289.51
<b>FOUNDATION BLDG 035 Total</b>	Stores	\$920.64
<b>FOUR O CORPORATION Total</b>	Elsewhere Class	\$2,520.89
<b>FP MAILING SOLUTIONS Total</b>	Furniture	\$21.33
<b>FREIGHTCENTER INC Total</b>	Local/Long Distance	\$407.00
<b>FRESNO CHAFFEE ZOO Total</b>	Organizations	\$252.50
<b>FRONTIER EFCRKD Total</b>	SUNBIRD AIRLINES	\$425.96
<b>GALCO- MOTO Total</b>	Industrial Supplies,	\$61.18
<b>Total</b>	Supply Stores	\$33.34
<b>Total</b>	Hardware Stores	\$31.68
<b>Total</b>	Automotive Tire Stores	\$249.95
<b>Total</b>	Camper Dealers	\$197.39
<b>GAYLORD BROS INC Total</b>	Merchants	\$66.36
<b>Total</b>	DON HOTEL (DARWIN)	\$2,229.62
<b>GENERAL PUBLIC Total</b>	Eating Places, Restaurants	\$15.31
<b>GFS STORE #0512 Total</b>	Grocery Stores, Supermarkets	\$213.07
<b>GFS STORE #0600 Total</b>	Grocery Stores, Supermarkets	\$486.08
<b>GFS STORE #0954 Total</b>	Grocery Stores, Supermarkets	\$52.91
<b>GFS STORE #1517 Total</b>	Grocery Stores, Supermarkets	\$103.62
<b>GFS STORE #1925 Total</b>	Grocery Stores, Supermarkets	\$91.21
<b>GFS STORE #1987 Total</b>	Grocery Stores, Supermarkets	\$41.88
<b>Total</b>	Grocery Stores, Supermarkets	\$24.83
<b>GIANT EAGLE #5810 Total</b>	Grocery Stores, Supermarkets	\$58.96
<b>GIANT-EAGLE #1216 Total</b>	Grocery Stores, Supermarkets	\$92.00
<b>GIANT-EAGLE #6376 Total</b>	Grocery Stores, Supermarkets	\$647.80

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>GIANT-EAGLE #6381 Total</b>	Grocery Stores, Supermarkets	\$92.52
<b>Total</b>	Industrial Supplies,	\$425.90
<b>Total</b>	Non-Durable Goods, Automotive,Aircraft&Farm Equip	\$592.50
<b>GOLF CART KING LLC Total</b>	Dealersnotclass	\$179.85
<b>GOODYEAR COMMERCIAL TI Total</b>	Automotive Service Shops	\$186.54
<b>GOOGLE *ADS2654380728 Total</b>	Advertising Services	\$2,174.25
<b>GOOGLE ADS2654380728 Total</b>	Advertising Services	\$2,000.00
<b>GOOGLE*ADS2654380728 Total</b>	Advertising Services	\$500.00
<b>GRACE BROTHERS NURSERY Total</b>	Nurseries, Lawn & Garden Supply Stores	\$24.49
<b>GRAINGER Total</b>	Industrial Supplies,	\$20,071.66
<b>GRANBY STREET PIZZA Total</b>	Eating Places, Restaurants	\$18.70
<b>GRAYBAR ELECTRIC Total</b>	Electrical Parts And Equipment	\$1,410.18
<b>GRAYBAR ELECTRIC COMPA Total</b>	Electrical Parts And Equipment	\$285.19
<b>GREATER CLE SPORTS COM Total</b>	Camps, Boys' and Girls'	\$200.00
<b>GREENHOUSE MEGASTORE Total</b>	Nurseries, Lawn & Garden Supply Stores	\$973.87
<b>GRIMCO INC Total</b>	Durable Goods,	\$2,928.38
<b>GRIMCO, INC. Total</b>	Durable Goods,	\$1,160.60
<b>GUARDIAN ALARM COMPANY Total</b>	Protective Services	\$1,104.81
<b>GYRO SHOPPE HILLIARD Total</b>	Fast Food Restaurants	\$10.10
<b>HACH COMPANY Total</b>	Chemical&Allied Product,Not Elsewhere Class	\$181.50
<b>HAJOCA WELKER-MCKEE 14 Total</b>	Plumbing And Heating Equipment And Supplies	\$860.73
<b>HARBOR FREIGHT TOOLS 1 Total</b>	Hardware Stores	\$79.97
<b>HARBOR FREIGHT TOOLS 4 Total</b>	Hardware Stores	\$413.56
<b>HARBOR FREIGHT TOOLS 5 Total</b>	Hardware Stores	\$71.69
<b>HARBOR FREIGHT TOOLS33 Total</b>	Hardware Stores	\$24.99
<b>HARBOR FRIEGHT TOOLS32 Total</b>	Hardware Stores	\$19.97
<b>HARRELL S, LLC Total</b>	Landscaping And Horticultural Services	\$1,137.50
<b>HARRINGTON IND PLASTIC Total</b>	Plumbing And Heating Equipment And Supplies	\$683.67
<b>HCM*PNEUDRAULIC POWER Total</b>	Cleaning & Maintenance, Janitorial Services	\$2,102.71
<b>HEARTLAND ASSAYS LLC Total</b>	Medical & Dental Laboratories	\$294.90
<b>HEINEN'S GROCERY STORE Total</b>	Grocery Stores, Supermarkets	\$352.41



<b>Merchant Name</b>	<b>Merchant Category Code Name</b>	<b>Transaction Amount</b>
<b>HEPNER AIR FILTER SE Total</b>	Hardware Equipment And Supplies	\$128.90
<b>HERITAGE CRYSTAL CLEAN Total</b>	Electrical and Small Appliance Repair Shops	\$1,140.32
<b>HERPETOLOGISTS LEAGUE Total</b>	Charitable And Social Service Organizations	\$60.00
<b>HILTON WASH DC NATL MA Total</b>	HILTON HOTELS	\$2,036.10
<b>HOBART ESTORE Total</b>	Business Services	-\$70.73
<b>HOBBY LOBBY #446 Total</b>	Hobby, Toy & Game Shops	\$23.97
<b>HOLIDAY INN EXPRESS Total</b>	HOLIDAY INNS	-\$21.61
<b>HOMEDEPOT.COM Total</b>	Home Supply Warehouse Stores	\$311.49
<b>HORNUNGS GOLF PRODUCTS Total</b>	Durable Goods,	\$146.24
<b>HOTEL LODG* COMFORTINN Total</b>	Hotels-Lodging (Not Listed Elsewhere)	-\$250.00
<b>HVAC BRAIN INC. Total</b>	Automotive Parts, Accessories Stores	\$176.49
<b>IN *AM TECH INC Total</b>	Personal Services,	\$190.00
<b>IN *ARCHEWILD Total</b>	Landscaping And Horticultural Services	\$990.00
<b>IN *ASLAN INC Total</b>	Cleaning & Maintenance, Janitorial Services	\$6,828.50
<b>IN *BOND CHEMICALS Total</b>	Chemical&Allied Product,Not Elsewhere Class	\$2,091.13
<b>IN *DEBBI KATZ PRODUCT Total</b>	Theatrical Producers (except Motion Pictures)	\$2,321.00
<b>IN *FABRITECH SOLUTION Total</b>	Durable Goods,	\$1,575.28
<b>IN *JAN-PRO OF GREATER Total</b>	Cleaning & Maintenance, Janitorial Services	\$10,816.70
<b>IN *MARKSTAAR Total</b>	Management,Consulting&Public Relations Service	\$1,646.83
<b>IN *MEDINA TURF FARMS Total</b>	Personal Services,	\$2,508.70
<b>IN *PETLABS DIAGNOSTIC Total</b>	Medical & Dental Laboratories	\$217.72
<b>IN *RUST BELT RIDERS C Total</b>	Commercial Equipment,	\$612.00
<b>IN *WESTERFIELD SALES Total</b>	Personal Services,	\$363.80
<b>Total</b>	Commercial Equipment,	\$4,454.67
<b>Total</b>	Organizations	\$450.00
<b>Total</b>	Industrial Supplies,	\$107.10
<b>INSIDESCOOP Total</b>	Fast Food Restaurants	\$4.70
<b>TRANSACTION Total</b>	Unknown	\$2.53
<b>ISA Total</b>	Organizations	\$370.00
<b>IVIDEO/ AUDIO CRAFT Total</b>	Stores	\$2,074.00
<b>JERRY PATE TURF AND IR Total</b>	Landscaping And Horticultural Services	\$6,001.33
<b>JOB RITE MOWER Total</b>	Specialty Retail Stores-Miscellaneous	\$4.09



Merchant Name	Merchant Category Code Name	Transaction Amount
<b>JOHNNY KS POWERSPORTS Total</b>	Motorcycle Shops and Dealers	\$101.50
<b>JOHNSTONE - CLEVELAND Total</b>	Industrial Supplies,	\$105.45
<b>JOINHOMEBASE.COM Total</b>	Computer Software Stores	\$326.38
<b>JOSH'S FROGS LLC Total</b>	Pet Shops - Pet Foods & Supply Stores	\$19.38
<b>JTI INC Total</b>	Automotive Parts, Accessories Stores	\$79.81
<b>KALAHARI RESORT- OH Total</b>	Hotels-Lodging (Not Listed Elsewhere)	\$222.86
<b>KALAHARI RESTAURANT-OH Total</b>	Eating Places, Restaurants	\$65.00
<b>KAPLAN EARLY LEARNING Total</b>	Educational Services,	\$1,691.34
<b>KAYLINE COMPANY INC Total</b>	Industrial Supplies, Automobile & Truck Dealer - New & Used	\$659.96
<b>KEN GANLEY LINCOLN Total</b>		\$1,738.71
<b>KIMBALL APPLIANCE PART Total</b>	Electrical Parts And Equipment	\$101.53
<b>KIMBALL MIDWEST PAYEEZ Total</b>	Hardware Equipment And Supplies	\$1,277.11
<b>KING CAB 506 Total</b>	Taxicabs/Limousines	\$19.00
<b>KING ORCHARDS Total</b>	Convenience, Deli, Specialty Food Stores	\$99.95
<b>KINSMAN GARDEN COMPANY Total</b>	Florist Supplies, Nursery Stock And Flowers	\$105.62
<b>KIRK BATTERY CO INC Total</b>	Stores	\$2,524.57
<b>KLM 07 Total</b>	KLM-ROYAL DUTCH AIRLINES	\$2,409.02
<b>KOEHLER RUBBER AND SUP Total</b>	Industrial Supplies,	\$177.27
<b>KURTZ BROS., INC. CANA Total</b>	Construction Materials,	\$274.00
<b>LA JOLLA SHORES HOTEL Total</b>	Hotels-Lodging (Not Listed Elsewhere)	\$703.30
<b>LAKES GAS Total</b>	Automated Fuel Dispensers	\$40.18
<b>LAKESIDE SUPPLY CO Total</b>	Plumbing And Heating Equipment And Supplies	\$2,795.62
<b>LARSEN LUMBER AND SUPP Total</b>	Construction Materials,	\$779.95
<b>LEPPO RENTS BOBCAT OF Total</b>	Commercial Equipment,	\$380.16
<b>LEXINGTON SERVICES INC Total</b>	Convenience, Deli, Specialty Food Stores	\$4,287.50
<b>LGA MI CASA 6331211 Total</b>	Cocktail Lounges, Bars-Alcoholic Beverages	\$19.02
<b>LINDE GAS &amp; EQUIPMENT Total</b>	Welding Repair	\$382.84
<b>L'NIQUE LINEN Total</b>	Equipment Except Appliances	\$337.50
<b>Total</b>	Construction Materials,	\$5,536.68
<b>LOGAN LABS LLC Total</b>	Medical)	\$92.00
<b>Total</b>	Sporting Goods Stores	\$2,196.58
<b>LOWES #00633 Total</b>	Home Supply Warehouse Stores	\$140.57

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>LOWES #00770 Total</b>	Home Supply Warehouse Stores	\$2,129.32
<b>LOWES #01139 Total</b>	Home Supply Warehouse Stores	\$660.49
<b>LOWES #01642 Total</b>	Home Supply Warehouse Stores	\$129.48
<b>LOWES #02339 Total</b>	Home Supply Warehouse Stores	\$1,191.50
<b>LOWES #02450 Total</b>	Home Supply Warehouse Stores	\$2,777.52
<b>LS PIXEL CONNECTION Total</b>	Electronic Sales	\$29.98
<b>LSI-ROANOKE Total</b>	Landscaping And Horticultural Services	\$1,678.00
<b>LSI-WALKER-CORAOPOLIS Total</b>	Landscaping And Horticultural Services	\$556.00
<b>LUCID SOFTWARE INC. Total</b>	Applications - Excludes Games	\$324.00
<b>LUCKY'S CLEVELAND Total</b>	Grocery Stores, Supermarkets	\$50.91
<b>LYFT *1 RIDE 04-15 Total</b>	Taxicabs/Limousines	\$27.40
<b>LYFT *1 RIDE 04-17 Total</b>	Taxicabs/Limousines	\$21.25
<b>LYFT *2 RIDES 04-18 Total</b>	Taxicabs/Limousines	\$65.68
<b>LYFT *CANCEL FEE Total</b>	Taxicabs/Limousines	\$10.00
<b>MAGID GLOVE Total</b>	Industrial Supplies,	\$183.48
<b>Total</b>	Business Services	\$52.93
<b>MARCS BROOKLYN Total</b>	Grocery Stores, Supermarkets	\$394.74
<b>Total</b>	Grocery Stores, Supermarkets	\$46.05
<b>MARK ANDY PRINT PRODUC Total</b>	Office,Photographic,Photocopy& Microfilm Equip	\$98.01
<b>MARKET DISTRICT #4086 Total</b>	Grocery Stores, Supermarkets	\$428.59
<b>MARS ELECTRIC CLEVELAN Total</b>	Electrical Parts And Equipment	\$672.56
<b>MARS ELECTRIC MACEDONI Total</b>	Electrical Parts And Equipment	\$93.19
<b>MARS ELECTRIC MAYFIELD Total</b>	Electrical Parts And Equipment	\$354.81
<b>Total</b>	Electrical Parts And Equipment	\$2,317.08
<b>MARS ELECTRIC WESTLAKE Total</b>	Electrical Parts And Equipment	\$4,436.08
<b>MARSHALL EQUIPMENT CO Total</b>	Specialty Retail Stores-Miscellaneous	\$770.22
<b>MARSHALL POWER EQUIPME Total</b>	Specialty Retail Stores-Miscellaneous	\$173.13
<b>MAST - LEPLEY AG HARDW Total</b>	Specialty Retail Stores-Miscellaneous	\$39.39
<b>MCCRACKEN MATERIALS, L Total</b>	Business Services	\$125.00
<b>MCDONALD'S F22387 Total</b>	Fast Food Restaurants	\$10.77
<b>MCMASTER-CARR Total</b>	Industrial Supplies,	\$1,790.45

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>MEDINA CO HEALTH DEPT Total</b>	Medical Services,	\$391.00
<b>MEDINA GLASS CO Total</b>	Glass,Paint, Wallpaper Stores	\$634.03
<b>MEDINA GLASS COMPANY Total</b>	Glass,Paint, Wallpaper Stores	\$35.70
<b>MEIJER 309 Total</b>	Grocery Stores, Supermarkets	\$37.40
<b>MEIJER # 142 Total</b>	Grocery Stores, Supermarkets	\$70.13
<b>MEIJER STORE #323 Total</b>	Grocery Stores, Supermarkets	\$4.44
<b>MENARDS 3357 Total</b>	Home Supply Warehouse Stores	\$397.93
<b>MENARDS 3358 Total</b>	Home Supply Warehouse Stores	\$3,427.23
	Air Conditioning & Refrigeration	
<b>MENYHART PLUMBING Total</b>	Repair Shops	\$250.41
<b>MERRICK ENTERPRISES CO Total</b>	Industrial Supplies,	\$1,887.98
<b>MESSICKS - ECOMMERCE Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$128.56
<b>METAL SUPERMARKETS CLE Total</b>	Metal Service Centers And Offices	\$221.68
<b>METRO 122-DULLES AIRPO Total</b>	Local/Suburban Commuter Transportation	\$30.00
<b>METROPARKS ZOO Total</b>	Aquariums, Seaquariums, Dolphinariums	\$7,060.00
<b>MICHAELS AUTO PARTS Total</b>	Automotive Parts, Accessories Stores	\$49.50
<b>MIDWEST VETERINARY SUP Total</b>	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$6,180.81
<b>MILLCRAFT PAPER Total</b>	Stationery,OfficeSupply,Printing/ WritingPaper	\$92.32
<b>MINUTEMAN PRESS WESTLA Total</b>	Durable Goods,	\$465.00
<b>MIZUNO USA Total</b>	Durable Goods,	\$32.26
<b>MONOPRICE, INC. Total</b>	Electronic Sales	\$0.00
<b>MORGAN LITHO Total</b>	Miscellaneous Publishing And Printing	\$472.99
<b>MOTORS &amp; MORE, INC. Total</b>	Repair Shops and Related Services - Miscellaneous	\$940.00
<b>MSFT * E0800RLOE1 Total</b>	Computer,Computer Peripheral Equipment,Software	\$1,067.39
<b>MUFFLERS FOR LESS Total</b>	Automotive Service Shops	\$80.00
<b>MURPHY TRACTOR 23 Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$127.53
<b>MWE Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$4,080.60
<b>MWI ANIMAL HEALTH Total</b>	Drugs, Drug Proprietaries, Druggist's Sundries	\$1,544.06
<b>MYBIOSOURCE INC Total</b>	Medical & Dental Laboratories	\$495.00
<b>N.T. RUDDOCK COMPANY Total</b>	Hardware Equipment And Supplies	\$126.00

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>NACPRO Total</b>	Membership Organization,	\$145.00
<b>NAPA STORE 0030005 Total</b>	Automotive Parts, Accessories Stores	\$110.60
<b>NAPA STORE 0030006 Total</b>	Automotive Parts, Accessories Stores	\$1,212.94
<b>NAPA STORE 0030008 Total</b>	Automotive Parts, Accessories Stores	\$408.26
<b>NAPA STORE 0030012 Total</b>	Automotive Parts, Accessories Stores	\$23.70
<b>NAPA STORE 0030015 Total</b>	Automotive Parts, Accessories Stores	\$426.72
<b>NAPA STORE 0277017 Total</b>	Automotive Parts, Accessories Stores	\$70.54
<b>NAPA STORE 0277025 Total</b>	Automotive Parts, Accessories Stores	\$1,423.14
<b>NAPA STORE 0277040 Total</b>	Automotive Parts, Accessories Stores	\$2,997.28
<b>NATIONAL PROCUREMENT I Total</b>	Membership Organization,	\$495.00
<b>NATIONWIDE HOTEL &amp; CON Total</b>	Eating Places, Restaurants	\$683.72
<b>NATURES WAY/INTERNET Total</b>	Pet Shops - Pet Foods & Supply Stores	\$1,380.20
<b>NEO ELECTRICAL SUPPLY Total</b>	Electrical Parts And Equipment	\$75.26
<b>NORMED Total</b>	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$201.57
<b>NORTH CAROLINA FARMS I Total</b>	Nurseries, Lawn & Garden Supply Stores	\$28.72
<b>NORTH COAST TECH Total</b>	Automotive Tire Stores	\$149.55
<b>NORTH GATEWAY TIRE Total</b>	Automotive Tire Stores	\$902.75
<b>NORTH OLMSTED CHRYSLER Total</b>	Automobile & Truck Dealer - New & Used	\$1,230.67
<b>NORTH ROYALTON POWER E Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$1,343.66
<b>NORTHERN OHIO CHARITAB Total</b>	Charitable And Social Service Organizations	\$85.00
<b>NTLREST SERVSAFE Total</b>	Business Services	\$1,368.00
<b>Total</b>	Agricultural Co-operatives	\$11,792.04
<b>NUTS.COM, INC. Total</b>	Food Stores	\$247.25
<b>HARDWA Total</b>	Hardware Stores	\$60.43
<b>HARDWARE &amp; SUPPLY CORP</b>	Hardware Stores	\$16.59
<b>ODA ANIMAL HEALTH Total</b>	Government Services,	\$521.00
<b>ODA PESTICIDE &amp; FERT Total</b>	Government Services,	\$40.00
<b>Total</b>	Government Services,	\$916.00
<b>Total</b>	Government Services,	\$1,529.50
<b>OHIO CAT 00 Total</b>	Commercial Equipment,	\$3,228.87
<b>Total</b>	Organizations	\$175.00
<b>OHIO TURNPIKE PLAZA Total</b>	Tolls, Road And Bridge Fees	\$31.75
<b>OHR RENTS Total</b>	Supplies	\$3,483.00
<b>ONE CLEVELAND CENT Total</b>	Automobile Parking Lots	\$22.00
<b>ONTARIO STONE CORP Total</b>	Durable Goods,	\$725.46

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>O'REILLY 2370 Total</b>	Automotive Parts, Accessories Stores	\$271.72
<b>O'REILLY 2387 Total</b>	Automotive Parts, Accessories Stores	\$61.99
<b>O'REILLY 2422 Total</b>	Automotive Parts, Accessories Stores	\$18.99
<b>O'REILLY 3999 Total</b>	Automotive Parts, Accessories Stores	\$39.56
<b>O'REILLY 4565 Total</b>	Automotive Parts, Accessories Stores	\$89.82
<b>O'REILLY 5863 Total</b>	Automotive Parts, Accessories Stores	\$11.57
<b>O'REILLY 5875 Total</b>	Automotive Parts, Accessories Stores	\$49.66
<b>OSU EXTENSION ESTORE Total</b>	College, Universities, Professional Schools	\$19.29
<b>OUTWATER PLASTICS INDU Total</b>	Durable Goods,	\$139.00
<b>PANDA EXPRESS #3561 Total</b>	Fast Food Restaurants	\$16.44
<b>PANERA BREAD #203375 O Total</b>	Eating Places, Restaurants	\$25.64
<b>PANERA BREAD #203393 O Total</b>	Eating Places, Restaurants	\$68.40
<b>PANERA BREAD #203393 P Total</b>	Fast Food Restaurants	\$27.12
<b>PANERA BREAD #204627 O Total</b>	Eating Places, Restaurants	\$352.84
<b>PANERA BREAD #204823 O Total</b>	Eating Places, Restaurants	\$91.39
<b>PANERA BREAD #204828 P Total</b>	Fast Food Restaurants	\$39.87
<b>PAPA JOHN'S #3716 Total</b>	Fast Food Restaurants	\$49.47
<b>PARKER STORE OAKWOOD Total</b>	Industrial Supplies,	\$950.81
<b>Total</b>	Industrial Supplies,	\$1,231.99
<b>PARTS TOWN, LLC Total</b>	Business Services	\$85.86
<b>Total</b>	Advertising Services	\$3,270.00
<b>PAYPAL Total</b>	Durable Goods,	\$6,023.63
<b>PEPCO Total</b>	Industrial Supplies,	\$47.82
<b>PERFECT PET Total</b>	Stores	\$790.09
<b>Total</b>	Stores	\$74.38
<b>Total</b>	Stores	\$69.92
<b>Total</b>	Stores	\$2.64
<b>Total</b>	Stores	\$3.12
<b>Total</b>	General Merchandise	\$168.73
<b>Total</b>	Supply Stores	\$6,590.46
<b>PETSMART # 0526 Total</b>	Stores	\$168.33
<b>PETSMART # 0529 Total</b>	Stores	\$29.73
<b>PETSMART # 0532 Total</b>	Pet Shops - Pet Foods & Supply Stores	\$123.34
<b>PHOTOSHELTER Total</b>	Computer,Computer Peripheral Equipment,Software	\$3,900.00
<b>PMTCLEVELAND.COM Total</b>	Media- Books+Movies+Music	\$10.00

<b>Merchant Name</b>	<b>Merchant Category Code Name</b>	<b>Transaction Amount</b>
<b>Total</b>	Miscellaneous	\$756.19
<b>Total</b>	Commercial Equipment,	\$4,737.00
<b>POP Total</b>	Continuity/Subscription	\$1,380.00
<b>POTBELLY #085 Total</b>	Fast Food Restaurants	\$13.85
<b>PPNE-PARKING-LOT 360 Total</b>	Automobile Parking Lots	\$24.00
<b>PRAIRIE NURSERY Total</b>	Supply Stores	\$599.94
<b>PRINTING RESOURCES Total</b>	WritingPaper	\$180.00
<b>Total</b>	Recreation,Athletic)	\$40.00
<b>PST*TRIPLESEAT Total</b>	Data Processing Services	\$2,887.82
<b>Total</b>	Tolls, Road And Bridge Fees	\$83.10
<b>Total</b>	Eating Places, Restaurants	\$26.33
<b>QIAGEN LLC Total</b>	osp Equip&Supplies	\$560.12
<b>Total</b>	Services - Miscellaneous	\$811.36
<b>R&amp;R PRODUCTS Total</b>	Durable Goods,	\$5,950.18
<b>R.M.S. AQUACULTURE INC Total</b>	Pet Shops - Pet Foods & Supply Stores	\$853.21
<b>RA STRAUSS ELECTRIC Total</b>	Electrical Parts And Equipment	\$4.87
<b>RAYBURN CAFE Total</b>	Fast Food Restaurants	\$16.88
<b>RE MICHEL #288 Total</b>	Plumbing And Heating Equipment And Supplies	\$93.72
<b>REEFBRITE Total</b>	Non-Durable Goods,	\$637.98
<b>REVELS TURF &amp; TRACTOR Total</b>	Hardware Stores	\$5,699.15
<b>REYNOLDS ADVANCED MATE Total</b>	Artists Supply Shops	\$74.68
<b>RICHFIELD AUTO PARTS Total</b>	Home Furnishings and Equipment Except Appliances	\$1,628.08
<b>RIVERFRONT YACHT SER Total</b>	Marinas, Marine Service and Supplies	\$69.77
<b>RJ MATTHEWS COMPANY Total</b>	Pet Shops - Pet Foods & Supply Stores	\$459.48
<b>RL WURZ COMPANY INCCLLE Total</b>	Construction Materials,	\$29.82
<b>ROBERTS SURVEYING SUPP Total</b>	Engineering, Architectural & Surveying Services	\$886.08
<b>ROCKBOT Total</b>	Computer Software Stores	\$299.40
<b>RODENTPRO COM LLC Total</b>	Pet Shops - Pet Foods & Supply Stores	\$2,246.39
<b>ROYAL COACH CHARTER Total</b>	Business Services	\$3,527.76
<b>ROYALTON ACE Total</b>	Hardware Stores	\$94.39
<b>RS HUGHES CO. Total</b>	Industrial Supplies, Automobile & Truck Dealer -	\$415.00
<b>RUSH TRK CLEVELAND Total</b>	New & Used Uniforms and Commercial Clothing	\$364.19
<b>S&amp;S ACTIVEWEAR Total</b>	Professional Services Not Elsewhere Defined	\$4,344.75
<b>SAFARI PROFESSIONALS P Total</b>	Specialty Cleaning,Polishing and Sanitation Prep	\$4,350.00
<b>SAFETY KLEEN SYSTEMS Total</b>		\$1,037.98

<b>Merchant Name</b>	<b>Merchant Category Code Name</b>	<b>Transaction Amount</b>
<b>SAILORSTAILOR/BEANBAG Total</b>	Marinas, Marine Service and Supplies	\$624.12
<b>SAMS CLUB #6302 Total</b>	Wholesale Clubs	\$85.12
<b>SAMS CLUB #6404 Total</b>	Wholesale Clubs	\$638.49
<b>SAMS CLUB RENEWAL Total</b>	Wholesale Clubs	\$95.00
<b>SAMSClub #6305 Total</b>	Wholesale Clubs	\$647.53
<b>SAMSClub.COM Total</b>	Wholesale Clubs	\$459.97
<b>SAMSEL SUPPLY STORE Total</b>	Marinas, Marine Service and Supplies	\$1,197.20
<b>SANTEE LOCK &amp; MORE LLC Total</b>	Business Services	\$22.50
<b>SCHOOLBELLES CORP OFFI Total</b>	Costumes, Formal Wear, Uniforms	\$4,712.55
<b>SE EQUIPMENT BRUNSWICK Total</b>	Commercial Equipment,	\$239.82
<b>SEPTIC SOLUTIONS INC Total</b>	Elsewhere Defined	\$340.00
<b>Total</b>	Durable Goods,	\$669.55
<b>SHERATON NORFOLK Total</b>	SHERATON HOTELS	\$1,214.22
<b>SHERWIN WILLIAMS 70101 Total</b>	Glass, Paint, Wallpaper Stores	\$56.17
<b>Total</b>	Glass, Paint, Wallpaper Stores	\$1,299.96
<b>Total</b>	Glass, Paint, Wallpaper Stores	\$27.38
<b>Total</b>	Glass, Paint, Wallpaper Stores	\$1,544.86
<b>Total</b>	Glass, Paint, Wallpaper Stores	\$132.52
<b>Total</b>	Glass, Paint, Wallpaper Stores	\$1,032.97
<b>Total</b>	Eating Places, Restaurants	\$10.00
<b>Total</b>	Industrial Supplies,	\$2,682.81
<b>SLOME BELTING Total</b>	Industrial Supplies,	\$192.77
<b>SMARTWAIVER Total</b>	Computer Software Stores	\$24.00
<b>SOHARS/RCPW INC Total</b>	Supply Stores	\$1,031.48
<b>Total</b>	Hardware Stores	\$804.52
<b>SOLARWINDS Total</b>	Computer Software Stores	\$1,755.77
<b>Total</b>	Hardware Stores	\$102.26
<b>Total</b>	Miscellaneous	\$340.27
<b>SOUTHWEST Total</b>	SOUTHWEST	\$474.96
<b>Total</b>	Ground, Freight Forwarder	\$2,475.49
<b>Total</b>	Shop-Miscellaneous	\$412.50
<b>SP COMBATBET Total</b>	Miscellaneous	\$465.00
<b>SP DECKED STORAGE Total</b>	Stores	\$2,549.98
<b>SP GEARIT.COM Total</b>	Hardware Stores	\$69.99
<b>SP HAWS CO Total</b>	General Merchandise	\$176.00
<b>Total</b>	Large Digital Goods Merchant	\$116.31
<b>SP SELLGOODR Total</b>	Miscellaneous	\$1,590.00
<b>Total</b>	Electronic Sales	\$925.00
<b>SP TRACTORMAT Total</b>	General Merchandise	\$199.74
<b>SPECTRUM Total</b>	Cable and Other Pay Television	\$5,871.28
<b>Total</b>	Blueprinting Service	\$517.84
<b>SPORTSPLEX RENTALS Total</b>	Furniture	\$238.00



Merchant Name	Merchant Category Code Name	Transaction Amount
<b>SPREEDLY INC. Total</b>	Data Processing Services	\$635.62
<b>SPRINGHILL SUITES Total</b>	MARRIOT HOTELS	\$494.00
<b>SPUDNUT SHOPPE Total</b>	Fast Food Restaurants	\$32.00
<b>Total</b>	Elsewhere Defined	\$1,471.25
<b>Total</b>	Elsewhere Defined	\$170.00
<b>SQ *DOLCE DELIGHT Total</b>	Fast Food Restaurants	\$13.84
<b>Total</b>	Automotive Service Shops	\$249.60
<b>Total</b>	Elsewhere Defined	\$26.00
<b>Total</b>	Membership Organization,	\$135.00
<b>Total</b>	Eating Places, Restaurants	\$21.10
<b>Total</b>	Organizations	\$330.00
<b>SQ *RAMEN BY UZU Total</b>	Food Stores	\$29.03
<b>SSA PITTSBURGH ZOO Total</b>	Shops	\$12.82
<b>Total</b>	Organizations	\$2,729.50
<b>STA CONSULTING Total</b>	Educational Services,	\$438.00
<b>Total</b>	whereClassified	\$349.80
<b>Total</b>	WritingPaper	\$397.44
<b>Total</b>	WritingPaper	\$58.48
<b>STARBUCKS 58385 Total</b>	Fast Food Restaurants	\$19.97
<b>Total</b>	Fast Food Restaurants	\$9.21
<b>STATEHOUSE PARKING Total</b>	Automobile Parking Lots	\$10.00
<b>STAYBRIDGE SUITES Total</b>	STAYBRIDGE SUITES	\$856.55
<b>STEEL SUPPLY COMPANY I Total</b>	Industrial Supplies, Stationery,OfficeSupply,Printing/ WritingPaper	\$2,260.42
<b>STICKER MULE Total</b>	WritingPaper	\$234.00
<b>STORE Total</b>	Fast Food Restaurants	\$19.19
<b>Total</b>	Hardware Stores	\$59.99
<b>STUVER AUTO SPRING Total</b>	Automotive Service Shops	\$697.50
<b>SUMMERS RUBBER Total</b>	Business Services	\$458.13
<b>Total</b>	Taxicabs/Limousines	\$21.70
<b>Total</b>	Furniture	\$1,049.19
<b>SUNCNTRY J2E9NY Total</b>	Sun Country Airlines	\$150.00
<b>SUPERIOR PRESS INC Total</b>	Blueprinting Service	\$198.03
<b>SUPPLYHOUSE.COM Total</b>	Plumbing And Heating Equipment And Supplies	\$1,337.50
<b>SUTTON INDUSTRIAL HRDW Total</b>	Hardware Stores	\$23.98
<b>Total</b>	Stores	\$270.00
<b>SWEETIES CANDY Total</b>	Stores	\$20.25
<b>Total</b>	Dealersnotclass	\$605.94
<b>TANK DEPOT Total</b>	Industrial Supplies,	\$1,156.83
<b>TARGET 00007922 Total</b>	Grocery Stores, Supermarkets	\$1.19
<b>Total</b>	Services	\$365.00
<b>TAYLOR MADE Total</b>	Sporting Goods Stores	\$350.64
<b>TAYLOR WATER TECH Total</b>	& Supplies	\$111.01
<b>Total</b>	Drug Stores, Pharmacies	\$537.00
<b>TELESTREAM LLC Total</b>	Data Processing Services	\$99.00
<b>Total</b>	Electrical Parts And Equipment	\$32.47
<b>Total</b>	osp Equip&Supplies	\$461.45
<b>TH MARTIN INC Total</b>	Commercial Equipment,	\$2,255.00



Merchant Name	Merchant Category Code Name	Transaction Amount
<b>Total</b>	Construction Materials,	\$496.50
<b>Total</b>	Supplies	\$923.00
<b>THE DORM HOTEL Total</b>	Elsewhere)	\$300.00
<b>THE GALLOWAY GROUP Total</b>	Lumber & Building Materials Stores	\$4,460.00
<b>THE HOME DEPOT #3803 Total</b>	Home Supply Warehouse Stores	\$959.51
<b>THE HOME DEPOT #3804 Total</b>	Home Supply Warehouse Stores	\$186.90
<b>THE HOME DEPOT #3806 Total</b>	Home Supply Warehouse Stores	\$2,255.14
<b>THE HOME DEPOT #3817 Total</b>	Home Supply Warehouse Stores	\$699.51
<b>THE HOME DEPOT #3820 Total</b>	Home Supply Warehouse Stores	\$324.09
<b>THE HOME DEPOT #3824 Total</b>	Home Supply Warehouse Stores	\$1,013.42
<b>THE HOME DEPOT #3833 Total</b>	Home Supply Warehouse Stores	\$47.37
<b>THE HOME DEPOT #3841 Total</b>	Home Supply Warehouse Stores	\$89.74
<b>THE HOME DEPOT #3842 Total</b>	Home Supply Warehouse Stores	\$1,550.07
<b>THE HOME DEPOT #3847 Total</b>	Home Supply Warehouse Stores	\$615.55
<b>THE HOME DEPOT #3852 Total</b>	Home Supply Warehouse Stores	\$1,359.90
<b>THE HOME DEPOT #3875 Total</b>	Home Supply Warehouse Stores	\$1,090.37
<b>THE HOME DEPOT #6857 Total</b>	Home Supply Warehouse Stores	\$1,377.45
<b>THE HOME DEPOT #6931 Total</b>	Home Supply Warehouse Stores	\$112.78
<b>THE LAKEWOOD SUPPLY CO Total</b>	Construction Materials,	\$372.68
<b>THE MARITIME CONSORTIU Total</b>	Testing Laboratories (non-Medical)	-\$130.00
<b>THE MCLEAN COMPANY Total</b>	Industrial Supplies,	\$197.98
<b>THE SHORES RESTAURANT Total</b>	Eating Places, Restaurants	\$33.28
<b>THE UPS STORE 0226 Total</b>	Business Services	\$13.73
<b>THE UPS STORE 0529 Total</b>	Business Services	\$419.22
<b>THE WEBSTAUANT STORE Total</b>	Durable Goods, Zoos, Amusement & Recreation Services	\$535.53
<b>THE WILDS ONLINE Total</b>	Nurseries, Lawn & Garden Supply Stores	\$54.88
<b>THREE-Z TRUCKING AND S Total</b>	Pet Shops - Pet Foods & Supply Stores	\$9,506.61
<b>TOP HAT CRICKET FARM I Total</b>	Pet Shops - Pet Foods & Supply Stores	\$1,404.98
<b>TOPAZ LABS SOFTWARE Total</b>	Computer Software Stores	\$79.00
<b>TOTAL LINE REFRIGERATI Total</b>	Heating, Plumbing, and Air Conditioning	\$1,335.00
<b>TOTAL PLASTICS RESOURC Total</b>	Industrial Supplies,	\$102.00

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>TOTAL PLASTICS</b>		
<b>RESOURCES LLC Total</b>	Industrial Supplies,	\$1,570.00
<b>TOUR EDGE GOLF MFG, IN Total</b>	Sporting Goods Stores	\$672.00
<b>TRACTOR SUPPLY #1215 Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$258.98
<b>TRACTOR SUPPLY #2333 Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$202.94
<b>TRACTOR SUPPLY #2565 Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$27.98
<b>TRACTOR SUPPLY #2593 Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$1,258.82
<b>TRACTOR SUPPLY #2773 Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$84.97
<b>TRACTOR-SUPPLY-CO #031 Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$57.96
<b>TREESTUFF Total</b>	Hardware Equipment And Supplies	\$611.98
<b>TRELLO.COM* ATLISSIAN Total</b>	Computer Software Stores	\$900.00
<b>TRI COUNTY TOOL SUPPLY Total</b>	Business Services	\$370.00
<b>TRU FORM METAL PRDS IN Total</b>	Repair Shops and Related Services - Miscellaneous	\$237.90
<b>TST* E.55TH MARINA Total</b>	Gift, Card, Novelty, & Souvenir Shops	\$1,286.94
<b>TST* EDGEWATER BEACH H Total</b>	Cocktail Lounges, Bars-Alcoholic Beverages	\$145.00
<b>TST* EMERALD NECKLACE Total</b>	Eating Places, Restaurants	\$2,386.00
<b>TST* GOLDIES DONUTS - Total</b>	Bakeries	\$107.77
<b>TST* ITHACA BAKERY Total</b>	Eating Places, Restaurants	\$11.65
<b>TST* MERWINS WHARF Total</b>	Eating Places, Restaurants	\$48.00
<b>TST* SITTOO'S - PARMA Total</b>	Eating Places, Restaurants	\$442.92
<b>TURNEY'S HARDWARE Total</b>	Hardware Stores	\$38.58
<b>TVMDL Total</b>	College, Universities, Professional Schools	\$41.00
<b>TWILIO SENDGRID Total</b>	Computer Software Stores	\$799.00
<b>UBER TRIP Total</b>	Taxicabs/Limousines	\$92.93
<b>UCI CLEVELAND #807 Total</b>	Automotive Parts, Accessories Stores	\$4,218.27
<b>ULINE Total</b>	Direct Marketing - Catalog Merchants	\$443.71
<b>UNCLE JOHNS PLANT FARM Total</b>	Nurseries, Lawn & Garden Supply Stores	\$484.46
<b>UNITED AIRLINES Total</b>	UNITED AIRLINES	\$538.80
<b>UNITED ART AND EDUCATI Total</b>	Durable Goods,	\$13.98
<b>UNITED AUTO SUPPLY-AUT Total</b>	Motor Vehicle Supplies And New Parts	\$275.86

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>UNITED RENTALS Total</b>	Rentals-Tools, Equipment and Furniture	\$332.00
<b>UNITED TOWING SERVICES Total</b>	Towing Services	\$650.00
<b>UP EXPRESS PEARSON TVM Total</b>	Bus Lines	\$9.17
<b>UPE EXPRESS UNION TVM Total</b>	Bus Lines	\$9.03
<b>USPS PO 3816610261 Total</b>	Postage Services-Government Only	\$6.35
<b>USPS PO 3816840091 Total</b>	Postage Services-Government Only	\$10.10
<b>UTRECHT ART 8004471892 Total</b>	Artists Supply Shops	\$200.31
<b>VAL*POTAWATOMI INN Total</b>	Hotels-Lodging (Not Listed Elsewhere)	\$142.78
<b>VALLEY FORD TRUCK Total</b>	New & Used	\$471.35
<b>Total</b>	New & Used	\$100.00
<b>VALLEY VET SUPPLY Total</b>	Miscellaneous	\$135.45
<b>VARIDESK* 1800 207 258 Total</b>	Office and Commercial Furniture	\$472.50
<b>Total</b>	Commercial Equipment,	\$4,907.99
<b>VETLAB SUPPLY Total</b>	osp Equip&Supplies	\$180.93
<b>VICCO GROUP INC Total</b>	Hardware Stores	\$138.70
<b>Total</b>	Government Services,	\$135.00
<b>W J BOLT &amp; NUT SALES Total</b>	Hardware Stores	\$92.50
<b>WALGREENS #3310 Total</b>	Drug Stores, Pharmacies	\$24.99
<b>WAL-MART #2073 Total</b>	Grocery Stores, Supermarkets	\$70.22
<b>WAL-MART #2316 Total</b>	Discount Stores	\$133.54
<b>WAL-MART #3250 Total</b>	Grocery Stores, Supermarkets	\$18.02
<b>WAL-MART #4285 Total</b>	Grocery Stores, Supermarkets	\$2.97
<b>WALMART.COM Total</b>	Discount Stores	\$87.00
<b>Total</b>	Electric,Gas,Water,Telephone,S	\$485.24
<b>WB MASON CO Total</b>	WritingPaper	\$12,459.64
<b>WEAVER MEATS INC Total</b>	Provisioners	\$522.00
<b>Total</b>	Supply Stores	\$118.47
<b>Total</b>	Automotive Body Repair Shops	\$145.84
<b>Total</b>	Druggist's Sundries	\$555.25
<b>WELKER-MCKEE DIV Total</b>	Equipment And Supplies	\$121.32
<b>WENSCO SIGN SUPPLY Total</b>	Blueprinting Service	\$2,382.65
<b>WEST MARINE #161 Total</b>	Supplies	\$316.48
<b>WEST MARINE #1718 Total</b>	Supplies	\$231.72
<b>WEST MARINE #400 Total</b>	Catalog &Retail Merchants	\$899.93
<b>WF WAYFAIR4247551712 Total</b>	And Equipment Stores	\$347.39
<b>WHENIWORK.COM Total</b>	Computer Software Stores	\$158.20
<b>WHENTOWORK INC Total</b>	Computer Software Stores	\$85.00
<b>WHISKEY ISLAND MARINA Total</b>	Marinas, Marine Service and Supplies	\$101.50
<b>WHOLE SOLUTIONS INC Total</b>	Commercial Equipment,	\$264.74
<b>WILCOR INTERNATIONAL Total</b>	Sporting Goods Stores	\$797.40
<b>WILLARD PARK GARAGE Total</b>	Automobile Parking Lots	\$5.50

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>WILSON FEED MILL, INC.</b>	Nurseries, Lawn & Garden	
<b>Total</b>	Supply Stores	\$212.50
<b>WINDCAVE INC. Total</b>	Commercial Equipment, Hardware Equipment And Supplies	\$677.40
<b>WINZER Total</b>		\$848.18
<b>WM SUPERCENTER #2073</b>		
<b>Total</b>	Grocery Stores, Supermarkets	\$120.69
<b>WM SUPERCENTER #2316</b>		
<b>Total</b>	Grocery Stores, Supermarkets	-\$69.34
<b>WOLFF BROS. SUPPLY, IN</b>	Plumbing And Heating Equipment And Supplies	\$946.07
<b>Total</b>	Plumbing And Heating Equipment And Supplies	\$93.27
<b>WOODHILL SUPPLY INC Total</b>	Fireplaces,Fireplace Screens&AccessoriesStores	\$4,699.52
<b>WOODSTOVEPROCUM Total</b>	Dealersnotclass	\$388.42
<b>WP**NORTH EAST OHIO PA</b>		
<b>Total</b>	General Merchandise	\$1,460.00
<b>Total</b>	Personal Services,	\$110.00
<b>Total</b>	Miscellaneous	\$438.78
<b>O Total</b>	General Merchandise	\$364.47
<b>WWW.HOGLEZOO.ORG Total</b>	Carnivals	\$550.00
<b>. Total</b>	Stores	\$65.00
<b>WWW.NEARPOD.COM Total</b>	Computer Software Stores	\$159.00
<b>WWW.SOUNDCOM.NET Total</b>	Electrical Parts And Equipment	\$1,373.67
<b>WWW.TRAFX.NET Total</b>	Electronic Sales	\$3,605.00
<b>Total</b>	Computer Software Stores	\$506.00
<b>WWW.VOLGISTICS.COM Total</b>	Computer Software Stores	\$2,484.00
<b>YELPINC*855 380 9357 Total</b>	Advertising Services	\$525.00
<b>Total</b>	Parlors,HatClean	\$26.00
<b>ZIEBART OH 61 Total</b>	Automotive Body Repair Shops	\$750.00
<b>ZOETIS INC Total</b>	osp Equip&Supplies	\$232.50
<b>ZOOM.US 888-799-9666 Total</b>	Service	\$219.90
<b>ZORESCO OHIO Total</b>	New & Used	\$2,837.42
<b>ZORO TOOLS INC Total</b>	Industrial Supplies,	\$242.28
<b>Grand Total</b>		<b>\$657,389.46</b>

# JP Morgan Mastercard

4/1/24-4/30/24

Merchant Name	Merchant Category Code Name	Transaction Amount
ARBORWEAR LLC	Durable Goods	\$635.44
Grand Total:		<b>\$635.44</b>