

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

THURSDAY, SEPTEMBER 19, 2024

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

8:00 A.M. – REGULAR MEETING

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

AGENDA

1. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
 - Regular Meeting of August 15, 2024 Page 101724
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:**
 - Cody Elizondo Page 09
 - Zander Thompson Page 09
 - Kathryn Troyer Page 09
 - Regina Wrost Page 09
 - (b) **Chief Executive Officer’s Retiring Guest:**
 - Kevin Bartley, Police Lieutenant Page 09
 - (c) 2024 Budget Adjustment No. 9 Page 10
 - (d) Authorization of the 2025 Tax Levy Amounts and Rates Page 11
 - (e) Management Services Agreement Re: Paddling Rental – Scenic Park (RFP #6845) Page 12
 - (f) Authorization of Land Acquisition: Ohio Department of Transportation Property Page 13
(± 13.6 acres) – Ohio & Erie Canal Reservation
 - (g) Amendment No. 7/Guaranteed Maximum Price #6 – Contract 1543 – Construction Page 14
Manager at Risk, RFP #6484-b, Gorilla Primate RainForest Addition,
Cleveland Metroparks Zoo
 - (h) Amendment No. 1/Guaranteed Maximum Price #1 – Contract 1760 – Construction Page 17
Manager at Risk, RFP #6768-b, Cleveland Metroparks Zoo-Wide Construction
Projects (2024-2029), Grey Kangaroo Barn
 - (i) Amendment No. 1/Guaranteed Maximum Price #1 – Contract 1772 – Construction Page 18
Manager at Risk, RFP #6768-b, Cleveland Metroparks Zoo-Wide Construction
Projects (2024-2029), Zoo Plaza Paving

(j) Amendment No. 1/Guaranteed Maximum Price #1 – Contract 1774 – Construction Manager at Risk, RFP #6768-b, Cleveland Metroparks Zoo-Wide Construction Projects (2024-2029), Zoo Electrical Upgrades	Page	20
(k) Award of RFQu #6447 – Coastal, Shoreline and Riverfront Professional Design Services, Rocky River Nature Center Erosion Protection – Rocky River Reservation – Professional Design Services	Page	22
(l) Approval of Amended LPA-ODOT-Let Project Agreement for the Garfield Parkway Bridge Replacement Enclosing Mill Creek – Garfield Park Reservation	Page	24
(m) Award of Single Source #6883 – RainForest Renovations M/E/P Professional Design Services – Cleveland Metroparks Zoo	Page	25
(n) Authorization to Submit a Grant Application and Commit Funds: Reconnecting Communities Pilot Planning Grant – Interstate 90 Ramp Modifications & Neighborhood Access to Lake Erie	Page	27
(o) North Chagrin, Euclid Creek, and Hinckley Reservations: Authorization to Submit Grant Applications and Commit Funds – NatureWorks Program	Page	28
(p) 2025 Cleveland Metroparks Employee Group Health Care Benefits	Page	29

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

<u>RECOMMENDED ACTION RELATED TO ALL BIDS/RFPs/CO-OPS/SINGLE SOURCES:</u>	Page	34
(a) <u>Ohio Co-Op #6847</u> : Fuel and Heat Oil	Page	35
(b) <u>RFP #6869</u> : Invasive Plant Control at North Chagrin Reservation	Page	36
(c) <u>Bid #6872</u> : Lakefront Parking Lots Green Infrastructure Improvements	Page	38
(d) <u>Bid #6873</u> : Manakiki Clubhouse Roof Replacement	Page	39
(e) <u>Single Source #6880</u> : Club Car Connect License and Service Agreement Amendment	Page	40
(f) <u>Sourcewell Co-Op #6885</u> : Two (2) New 2024 Jacobsen Eclipse 360 Elite Lithium-Ion Electric Triplex Greens Mowers	Page	41

iii) PURCHASES PURSUANT TO BY-LAW, ARTICLE V Page 42

iv) CONSTRUCTION CHANGE ORDERS Page 45

b. APPROVAL OF VOUCHERS AND PAYROLL – Resolution No. 24-09-111 Page 46

6. PUBLIC COMMENTS

7. INFORMATION/BRIEFING ITEMS/POLICY

a. 2024 Reservation Plan Updates – Bedford, Brecksville, Hinckley, and South Chagrin Reservation Plan Updates	Page	47
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8. OLD BUSINESS

None

9. DATE OF NEXT MEETING

Regular Meeting – **THURSDAY, October 17, 2024 – 8:00 a.m.**
Cleveland Metroparks Administrative Offices
Rzepka Board Room
4101 Fulton Parkway, Cleveland, Ohio 44144

EXECUTIVE SESSION

1. Purchase/Acquisition of Real Property

**MINUTES OF THE
BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
AUGUST 15, 2024**

The Board of Park Commissioners met on this date, Thursday, August 15, 2024, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

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

APPROVAL OF MINUTES.

No. 24-08-101: It was moved by Vice President Ittu, seconded by Vice President Rinker and carried, to approve the minutes from the Regular Meeting of July 18, 2024, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

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

Nays: None.

FINANCIAL REPORT.

Chief Financial Officer, Wade Steen, presented a Comparative Summary of Revenues & Expenditures 2024 vs. 2023 Year-To-Date, and for the Month Ended July 31. Also provided is a Schedule of Accounts Receivable and Investments, which along with the Comparative Summary is found on pages 101744 to 101751.

ACTION ITEMS.

- (a) **2024 Budget Adjustment No. 8**
(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 #8 8/15/2024	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 70,457,162	\$ 3,669	\$ 70,460,831	\$ 419,943	\$ -	\$ 70,880,774
52	Employee Fringe Benefits	21,396,109	543,837	21,939,946	179,150	-	22,119,096
53	Contractual Services	17,161,050	2,919,032	20,080,082	315,150	7,310 A	20,402,542
54	Operations	31,109,745	3,763,826	34,873,572	882,769	17,730 B	35,774,071
	Operating Subtotal	140,124,067	7,230,364	147,354,431	1,797,011	25,040	149,176,482
CAPITAL							
571	Capital Labor	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 269,270	\$ -	1,269,270
572	Capital Construction Expense	27,875,059	13,556,329	41,431,388	49,642,798	623,294 C	91,697,480
574	Capital Equipment	6,394,036	2,207,611	8,601,647	862,312	55,000 D	9,518,959
575	Zoo Animals	100,000	298	100,298	-	-	100,298
576	Land	2,500,000	110,632	2,610,632	2,883,100	-	5,493,732
	Capital Subtotal	37,869,095	15,874,871	53,743,966	53,657,480	678,294	108,079,740
TOTALS							
Grand totals		\$ 177,993,162	\$ 23,105,235	\$ 201,098,397	\$ 55,454,490	\$ 703,334	\$ 257,256,222

An explanation of adjustments, by category, can be found on pages **101752** to **101753**. The net effect of all adjustments is an increase of \$703,334 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

No. 24-08-102: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to approve 2024 Budget Adjustment No. 8 for a total increase of \$703,334 as delineated on pages **101752** to **101753**.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)

- (b) ***Award of RFP #6840 – Depositories***
(Originating Sources: Wade Steen, Chief Financial Officer)

Background

On April 24, 2024, Cleveland Metroparks released a Request for Proposal (RFP) #6840 for Depositories. Cleveland Metroparks issued this Request for Proposal to enter into a six (6) year contract with a potential for a five (5) year renewal. Financial institutions were asked to provide a proposal on active, inactive, or interim depository services.

Cleveland Metroparks issued this Request for Proposal to assess the market to ensure its depository institution was the lowest and best provider capable of supporting Cleveland Metroparks needs in its current financial operating environment as well as planned innovation and improvement for financial processes.

In selecting a financial institution for the services requested in this RFP, Cleveland Metroparks primary goal was to partner with an organization offering ***best-in-class customer-facing technology*** including web-based transaction processing, reporting, user administration, and interface with customer financial applications. Cleveland Metroparks also sought a partner demonstrating ***superior quality and responsiveness in customer service***, including local decision-making authority available to immediately address the Park District's urgent needs whenever they arise. Further, Cleveland Metroparks sought a financial institution that ***continuously monitors its customers' needs*** in relation to new or changing technology, regulations, service offerings, etc. and ***proactively suggests ideas which improve service, increase security and/or lower cost***. Finally, Cleveland Metroparks expects its financial institutions to ***align with the Park District's core values*** of Guest Focus, Dignity & Respect, Integrity, Sustainability, Teamwork and Professionalism.

Members from Cleveland Metroparks Finance/Purchasing and Legal departments reviewed the submissions and conducted interviews with and demonstrations by the respondents. A group scoring exercise was performed that consisted of scoring each proposal on each weighted evaluation criteria with the maximum score equal to each criteria's weight percentage. In the end, after incorporating each reviewer's input for each criterion, the respondent with the highest total score was deemed the winner. The scores presented below are based upon this process.

Evaluation Criteria – Depositories

Weight	Criteria
20%	Overall financial impact of banking services, including cost of services to Cleveland Metroparks and financial support of Cleveland Metroparks
10%	Security of Cleveland Metroparks assets and taxpayer funds
20%	Qualification of bank, including financial condition, relevant past experience, presence of local dedicated account management team to assist in the transition process and to proactively manage the ongoing relationship
10%	Presence of branch locations to in reasonable proximity to Cleveland Metroparks revenue locations, or a proven, viable alternative for in-person transactions
10%	Ability to maximize investment earnings to Cleveland Metroparks
20%	Sophistication, usability and reporting capability of online portals, including

ACTION ITEMS (cont.)

	user/rights administration, transaction initiation and approval, and export of monthly statement and account analysis details, transactional reporting, and custom reporting to widely used native formats allowing ease of analysis (e.g. PDF and Excel)
10%	Demonstrated commitment to Cleveland Metroparks Core Values, including through future corporate partnership and committed future support of Cleveland Metroparks other than financial support
100%	Total

Key Proposal Elements – Depositories

	PNC Bank	KeyBank	Huntington Bank	JP Morgan Chase
Estimated Annual Account Analysis Fees	\$32,364	\$63,384	\$51,564	\$35,940
Estimated Six-Year Account Analysis Fees	\$194,184	\$380,304	\$309,384	\$215,640
Less: Credit Offered	(\$16,182)	-	-	(\$35,940)
Estimated Net Five-Year Account Analysis Fees	\$178,002	\$380,304	\$257,820 *	\$179,700
Earnings Credit Rate	3.50%	2.45%	4.25%	4.37%

*Huntington Bank’s proposal only committed to pricing for three years (11/1/2024 – 10/31/2027). The amount above extrapolates the proposed pricing for all six years requested, but it should be noted the pricing for the final three years could be higher or lower.

Scoring Results – Depositories

Weight	PNC	KeyBank	HNB	JPMC	Criteria
20%	18	10	10	19	Overall financial impact of banking services, including cost of services to Cleveland Metroparks and financial support of Cleveland Metroparks
10%	10	5	5	9	Security of Cleveland Metroparks assets and taxpayer funds
20%	18	15	10	17	Qualification of bank, including financial condition, relevant past experience, presence of local dedicated account management team to assist in the transition process and to proactively manage the ongoing relationship
10%	10	10	10	9	Presence of branch locations to in reasonable proximity to Cleveland Metroparks revenue locations, or a proven, viable alternative for in-person transactions
10%	9	8	7	10	Ability to maximize investment earnings to Cleveland Metroparks
20%	18	15	13	19	Sophistication, usability and reporting capability of online portals, including user/rights administration, transaction initiation and approval, and export of monthly statement and account analysis details, transactional reporting, and custom reporting to widely used native formats allowing ease of analysis (e.g. PDF and Excel)
10%	9	9	5	5	Demonstrated commitment to Cleveland Metroparks Core Values, including through future corporate partnership and committed future support of Cleveland Metroparks other than financial support
TOTAL	92	72	60	88	

ACTION ITEMS (cont.)

PNC Bank emerged as the lowest and best offer based on its combination of qualitative and quantitative offerings, including its commitment to Cleveland Metroparks Core Values.

No. 24-08-103: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to enter into agreements, as per RFP #6840, between Cleveland Metroparks and PNC Bank as Cleveland Metroparks primary depository for active funds, for the period of December 1, 2024 – November 30, 2030, at an estimated cost of ±\$178,002 over the six-year period, with the option to renew for five (5) additional years at the sole discretion of Cleveland Metroparks, with fees subject to change depending on banking needs and other considerations, and an estimated earnings credit rate of 3.5%, in a form approved by the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

(c) ***Authorization of Land Acquisition: Diocese of Cleveland Facilities Services Corporation Property (± 1.9 acres) – West Creek Reservation***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Senior Legal Counsel & Director of Real Estate/Alexis E. Triozzi, Staff Attorney/Stephanie A. Kutsko, Senior Real Estate Manager)

The Diocese of Cleveland Facilities Services Corporation property is located at the southeast corner of Hawthorne Drive and West Ridgewood Drive in the City of Parma, directly adjacent to Cleveland Metroparks West Creek Reservation (“Diocese Property”). The Diocese Property is approximately ± 1.9 acres and includes Carmelita’s House, a facility that was once operated by Catholic Charities, but has since been vacant for several years. Hawthorne Drive is the current access point for the 77-acre former Parmadale property which Cleveland Metroparks acquired from West Creek Conservancy in December of 2023. The Diocese Property is adjacent to Hawthorne Drive, which has a narrow right of way, multiple bends, and steep terrain that does not provide an ideal park entrance (see map, page **101754**). The Diocese Property offers the opportunity to create an improved entrance to the former Parmadale property by providing additional land to expand the park entrance.

The Diocese of Cleveland Facilities Services Corporation has agreed to sell the Diocese Property via fee simple title for \$250,000. The acquisition of the Diocese Property will provide a buffer to West Creek Reservation and a more welcoming and safer park entrance.

ACTION ITEMS (cont.)

No. 24-08-104: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the acquisition of fee simple title of ± 1.9 acres as hereinabove described, from Diocese of Cleveland Facilities Services Corporation for a purchase price of \$250,000 subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

(d) *Land Acquisition from West Creek Conservancy: Olson Property (± 0.65 acres) – West Creek Reservation*

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

Background

In 2020, Cleveland Metroparks entered into a 4th Lease Amendment with West Creek Conservancy (“WCC”) to add approximately 52 acres to West Creek Reservation. Of those 52 acres, approximately 21 acres were located northwest of West Ridgewood Drive. Additionally in November of 2021, WCC acquired the adjacent Pavia property, subject to a life estate. Cleveland Metroparks entered into a purchase agreement with WCC for the Pavia property and once the life estate expires, the Pavia property will transfer to Cleveland Metroparks. The Olson property is located at 2450 West Ridgewood Drive in the City of Parma, along this corridor as well, and directly adjacent to Cleveland Metroparks West Creek Reservation, consisting of ± 0.65 acres (“Olson Property”), see map, page **101755**. In an effort to further the connection northwest of West Ridgewood Drive, WCC has kept in touch with the property owners in this corridor and was able to obtain a purchase agreement for the acquisition of the Olson Property.

WCC will acquire the Olson Property on January 8, 2025, for the purposes of extending the future West Creek Greenway north from West Ridgewood Drive to Grantwood Drive. The Olson Property is a missing link in this greenway corridor and future trail connection. WCC will purchase the Olson Property for \$300,000.

Partnership and Purchase Agreement with West Creek Conservancy

Cleveland Metroparks would like to assist WCC with this acquisition of the Olson Property as protected greenspace and eventually add it to West Creek Reservation. Cleveland Metroparks is seeking approval to enter into a purchase agreement with WCC whereby Cleveland Metroparks would provide \$100,000 toward WCC’s acquisition. Upon payment of \$100,000 towards WCC’s closing on the Olson Property, Cleveland

ACTION ITEMS (cont.)

Metroparks will file an Affidavit of Facts Relating to Title outlining Cleveland Metroparks interest in the Olson Property and WCC will place a deed transferring the Olson Property to Cleveland Metroparks into escrow. Once WCC has acquired the Olson Property, removed the structures and hardscape, and upon Cleveland Metroparks instruction, the escrow officer will file the deed transferring the Olson Property to Cleveland Metroparks.

Judge Anthony J. Russo approved the acceptance of the partial donation of the land pursuant to Chapter 1545 of the Ohio Revised Code prior to the Board's consideration.

No. 24-08-105: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the acquisition of ± 0.65 acres as hereinabove described, from West Creek Conservancy, for compensation of \$100,000 subject to the filing of an Affidavit of Facts Related to Title as described above, and prior to acceptance of fee simple title to the property, the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

(e) ***Amendment No. 6/Guaranteed Maximum Price #5 – Contract 1543 – Construction Manager at Risk, RFP #6484-b, Gorilla Primate RainForest Addition, Cleveland Metroparks Zoo***

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

Background

On February 10, 2020, Cleveland Metroparks advertised a Request for Qualifications (RFQu #6484) for construction management firms to submit qualifications for the construction manager (at risk) services for the proposed Gorilla Primate RainForest Addition (“Gorilla Project”) at the Cleveland Metroparks Zoo. On June 18, 2020, the Board awarded a Guaranteed Maximum Price Contract to The Albert Higley Co. (“Higley”) (Board Resolution No. 20-06-094) for the construction manager (at risk) services for the construction of the Gorilla Project. At the time of the Board's award, only the concept development pricing compensation was fixed at \$21,500.00 for preconstruction services, as the Gorilla Project drawings had not yet surpassed the initial concept phase. The Board later approved Contract Amendment No. 1 to the pre-construction fees in May 2022 (Board Resolution No. 22-05-074) for \$164,500.00 to

ACTION ITEMS (cont.)

continue services through the preparation of a guaranteed maximum price. On April 20, 2023, the Board approved Contract Amendment No. 2 for Guaranteed Maximum Price #1 (“GMP #1”) for \$380,044.76 (Board Resolution No. 23-04-073). On September 21, 2023, the Board approved Contract Amendment No. 3 for Guaranteed Maximum Price #2 (“GMP #2”) for \$673,156.06 (Board Resolution No. 23-09-147). A phased approach has allowed for staff to return to the Board as the Gorilla Project design progresses and provides for preconstruction stage compensation and construction components to also be addressed in progressive stages. On February 15, 2024, the Board approved Guaranteed Maximum Price 3 (“GMP #3”) for \$185,067.04 for select tree removal and temporary road construction and addition preconstruction fees for site enabling and ethylene tetrafluoroethylene design-assist services (Board Resolution No. 24-02-021). On July 18, 2024, the Board approved Guaranteed Maximum Price #4 (“GMP #4”) for \$9,107,198.00 for the construction of a permanent zoo access road adjacent to Big Creek (Board Resolution No. 24-07-091).

Since July 2024, the design team has continued to develop plans and is completing the 90% Construction Documents for the Gorilla Project. Bidding for sequence one of the RainForest addition, which includes Central Amenities, Atrium and Orangutan areas, is underway. In consideration of the scale and complexity of the Gorilla Project, costs for the construction of sequence one will be presented to the Board in iterations to allow the work of critical trades to commence in October 2024 and will not impact the overall duration of construction for the Gorilla Project. Structuring the Guaranteed Maximum Price submissions into focused sections allows the construction management team the necessary time to carefully analyze and identify value engineering opportunities to manage the budget.

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

GMP #5 Establishment

Higley has established the Guaranteed Maximum Price #5 (“GMP #5”) based on 75% Construction Drawings provided by the design team and bids and estimates provided by Higley and their subcontractors:

GMP #5 ITEMS	COST
General Requirements	\$477,875.00
Structural & Selective Demolition	\$600,000.00
Earthwork & Site Utilities	\$900,000.00
Drilled Piers	\$600,000.00
Building Concrete	\$1,600,000.00
Structural Steel, Joists & Metal Deck	\$1,600,000.00
Miscellaneous Metals	\$660,000.00
Fire Protection	\$360,000.00
Plumbing	\$1,650,000.00
Electrical & Technology	\$4,900,000.00
HVAC	\$4,000,000.00
Unsuitable Soils (Allowance)	\$50,000.00
Rerouting Unknown Utilities (Allowance)	\$50,000.00

ACTION ITEMS (cont.)

Design Contingency	\$421,750.00
GMP #5 Item Subtotal	\$17,869,625.00
GMP #5 FEES	
Contingency (3.0%)	\$536,089.00
General Conditions (5.38%) includes builder’s risk insurance and subcontractor default insurance	\$961,386.00
CMR Fee (1.75%)	\$312,718.00
GMP #5 Fee Subtotal	\$1,810,193.00
GMP #5 TOTAL	\$19,679,818.00

Construction Schedule

Higley’s construction schedule associated with the proposed GMP #5 anticipates an October 2024 commencement and a May 2026 sequence one completion barring any unforeseen conditions or delays. Cleveland Metroparks Staff will monitor construction progress and provide updates to the Board. Staff will return to the Board with subsequent GMP’s related to the Gorilla Project as the exact scope of work is developed, sequenced and approved.

No. 24-08-106: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to amend the Guaranteed Maximum Price #5 contract with **The Albert Higley Co.**, for the construction of RFP #6484-b, Gorilla Primate RainForest Addition, Cleveland Metroparks Zoo, to reflect a GMP #5 in the amount of **\$19,679,818.00**, which will be an amount in the addition of \$358,539.00 already awarded for Pre-Construction Stage and Design Assist Services and \$10,531,465.86 already awarded for previous GMP #1, GMP #2, GMP #3 and GMP #4 for a total **contract valued at \$30,569,822.86**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

(f) ***Amendment No. 5 – Contract #1696 – Single/Sole Source #1622 – Professional Services Agreement – Barge 225 Permanent Mooring Professional Design Services (Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Michele Crawford, Project Development Manager/Andrew Stahlke, Project Developer)***

Background

On February 24, 2023, Cleveland Metroparks entered into a contract with Northeast Technical Services Company, Inc. (“NETSCo”) pursuant to Single/Sole Source Determination for professional design services for Barge 225 (“Project”). Cleveland Metroparks has managed the preparation, transit, and temporary mooring of Barge 225 as part of the Project and NETSCo has provided design and condition assessment services.

ACTION ITEMS (cont.)

The contract with NETSCo was established at \$9,850 for a report which provided guidance on the feasibility of purchasing and relocating Barge 225. Subsequent amendments allowed NETSCo to provide additional services related to the transit and mooring of Barge 225. Amendment No. 1, for \$9,900, expanded the scope to include temporary mooring plans, towing plan assistance, and assistance with U.S. Army Corps of Engineers permitting. Amendment No. 2, for \$24,400, provided additional permitting support, permanent mooring concept development, and a post-transit survey and condition report. Amendment No. 3, for \$5,800, and Amendment No. 4, for \$8,500, provided winter mooring design modifications to better resist heavy winter weather encountered since relocating Barge 225 to Wildwood Marina basin.

The total contract amount inclusive of the original contract and Amendments 1 through 4 is \$58,450. The total contract amount with additional proposed services exceeds \$75,000, requiring Board approval.

Amendment No. 5

NETSCo was requested to provide a proposal for additional services to design, permit, and support the permanent mooring of Barge 225. Permanent mooring will prepare Barge 225 for full renovation, utility connections, and access from shore for the future nature-based education center. The NETSCo design proposal scope includes:

1. Hard Mooring Design
 - a. Concept development
 - b. Foundation design
 - c. Mooring Arrangement
 - d. Ballasting Plan
 - e. Structural Stiffening
 - f. Construction Specifications
2. US Army Corps of Engineers (USACE) and Ohio Department of Natural Resources (ODNR) Permitting
3. Meetings and coordination with Cleveland Metroparks and permitting agencies
4. Contractor support, including onsite support during ballasting and barge repositioning operations

Proposal Analysis

A proposal was requested from NETSCo to continue professional services for the Project scope as described above. NETSCo's proposed not-to-exceed fee of \$61,250 will cover the following scope items:

Scope of Services	Fee
Prepare Hard Mooring Design	\$42,050.00
U.S. Army Corps of Engineers and ODNR Permitting	\$4,900.00
Meetings and Coordination with Cleveland Metroparks	\$5,400.00
Contractor Support	\$8,900.00
Scope of Services Total for Amendment No. 5	\$61,250.00
Previous Total Contract Amount	\$58,450.00
NEW Scope of Services TOTAL	\$119,700.00

ACTION ITEMS (cont.)

No. 24-08-107: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to execute Amendment No. 5, as per Single/Sole Source Determination #1622, with **NETSCo** for professional services as summarized above, for an additional not-to-exceed amount of **\$61,250, resulting in a total revised contract amount not-to-exceed \$119,700** for professional services as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated July 3, 2024.

Vote on the motion was as follows:

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

Nays: None.

- (g) ***Second Amendment to Professional Services Agreement: Cleveland Metroparks Zoo and Dr. Robert Marquez***
(Originating Sources: Christopher W. Kuhar, Zoo Executive Director/Kym Gopp, Curator of Conservation)

Background

The Andean Bear Conservation Alliance (ABCA) is a partnership initiative of Cleveland Metroparks Zoo, with other partners including Cornell University, the IUCN (International Union for the Conservation of Nature) Bear Specialist Group, National Natural Parks of Colombia (PARQUES), the national Service of Natural Areas Peru (SERNANP), the Wildlife Conservation Society (WCS) and others. We established ABCA in 2010 to provide a collaborative, coordinated, and targeted approach to Andean bear conservation and facilitate the development and implementation of range-wide conservation plans for the Andean bear.

To help facilitate the work of ABCA we utilize the expertise and experience of past ABCA Field Lead and former WCS Andean Bear Conservation Program Coordinator Dr. Robert Marquez through a professional services agreement as the ABCA Coordinator. The initial term of the agreement was August 1, 2019 through August 31, 2021 and the agreement was amended in March 2021 to extend through August 31, 2026. Cleveland Metroparks Zoo seeks to further extend the term of the agreement through August 31, 2028.

Dr. Marquez will be elevated from ABCA Coordinator to ABCA Manager with the recent completion of his research and PhD degree in the Fuller Spatial Ecology & Decision Science Lab at Cornell University and his hourly compensation rate will be increased to Forty-Eight Dollars (\$48.00) per hour. This change reflects an increase in Dr. Marquez' dedicated time and responsibility to all ABCA activities.

The ABCA Manager will work in partnership with the ABCA Director (Kym Gopp) and ABCA Senior Advisor (Isaac Goldstein) to develop, plan, coordinate, manage, facilitate, and implement all ABCA activities and projects on the ground in Andean bear range countries (Venezuela, Colombia, Ecuador, Peru, Bolivia).

ACTION ITEMS (cont.)

All funding for support of the ABCA Manager is from Cleveland Metroparks Zoo, Cleveland Zoological Society conservation funds, and other external sources. Travel expenses are not included in this Agreement and are funded from Cleveland Zoological Society Zoo conservation program funding.

No. 24-08-108: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to execute Amendment No. 2, with Dr. Robert Marquez, for professional services as summarized above effective August 1, 2024 through August 31, 2028 in an amount not to exceed one thousand (1,000) hours per year, and for an additional not-to-exceed amount of One Hundred and Forty Thousand Dollars (\$140,000), resulting in a total revised contract value not-to-exceed of \$280,000 as outlined above in a form acceptable to the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

AUGUST 15, 2024

101736

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

There is no Award of Bids/RFPs/Co-Ops/Single Sources for this Board meeting.

GOODS AND SERVICES (\$25,000 - \$75,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 8/15/24)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Bridge railings for Garfield Pond bridge at Garfield Park Reservation.	Fabritech Solutions	\$36,701.66	(7)
Irrigation consultation and design services for Seneca Golf Course at Brecksville Reservation.	A.S. Altum & Associates	\$29,500.00	(3)
3000 cubic yards of soil for Rivergate Flats Industrial Railroad Greening at Ohio and Erie Canal Reservation.	R.L. Cole Enterprise	\$36,800.00	(7)
Furnish and install approximately 137 feet of six (6) foot high black chain link fence with extruded bonded wire at Westcreek Reservation.	Jonathan J. Klaczik, LLC dba Veterans Fence	\$25,019.00	(7)
2024 cedar shake roof cleaning and sealing for Big Creek, Brecksville, Euclid Creek, North Chagrin, Rocky River and South Chargin reservations.	Regency Roofing	\$68,820.70	(7)
Dockwa marina software system for E. 55 th Marina and Emerald Necklace Marina through June 29, 2027.	The Wanderlust Group, Inc.	\$69,366.00	(3)
2024 estimated lab fees for veterinary diagnostic testing at the Zoo; additional fees.	Indexx Distribution Inc.	\$20,000.00 <u>12,000.00</u> \$32,000.00	(3)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Professional services for Rivergate Flats Industrial Railroad Greening – Phase 2 Grading; includes grading and equipment at Ohio & Erie Canal Reservation; additional services to excavate and fill tree pits; additional services for changes in the trail alignment and the addition of trail segment at the skatepark.	F. Buddie Contracting, LTD	\$47,650.00 5,250.00 <u>18,900.00</u> \$71,800.00	(7)
Professional services for Rivergate Flats Industrial Railroad Green Phase III paving and landscaping located at 1785 Merwins Ave., Cleveland, OH 44113 at Ohio and Erie Canal Reservation.	Schirmer Construction, LLC	\$61,700.00	(7)
Precast concrete duplex pump station for Wallace Lake at Millstream Run Reservation.	Norwalk Concrete Industries	\$48,927.00	(7)
Professional services for civil, structural, mechanical, electrical, and plumbing engineering services for Seneca Golf Course Phase IV at Brecksville Reservation.	Osborn Engineering Co.	\$59,450.00	(7)
Smithco SprayStar 1200, 200-gallon sprayer for Washington Golf Course at Washington Reservation.	Baker Vehicle Systems	\$49,177.00	(7)
Professional services to Barge 225 for temporary mooring repair at Wildwood Marina at Euclid Creek Reservation; additional services.	Huffman Equipment Rental, Inc.	\$27,500.00 <u>16,800.00</u> \$44,300.00	(7)
Three (3) new Boss 8’2” V-Plows.	Best Truck Equipment	\$26,190.00	(2)
2024 asphalt crack sealing for Bedford, Bradley Woods, North Chagrin, and South Chagrin Reservations.	Innovative Pavement Maintenance, LTD.	\$54,000.00	(7)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Two (2) month rental of 155-ton AC Chiller w/pump, generator, cable box, hose box, and flat-bed trailer for Zoo Facilities.	The Trane Company	\$70,700.00	(2)
Professional services to assist Cleveland Metroparks with a towing suitability survey and feasibility report for Barge 225; additional services.	Northeast Technical Services Company	\$9,850.00 9,900.00 24,400.00 5,800.00 <u>8,500.00</u> \$58,450.00	(6)
Software update to x-ray unit at Zoo Hospital.	VCA Company	\$54,499.50	(3)
Gas fired GS-450 Condair humidifier for Koala House at the Zoo.	Northrich Company	\$28,266.00	(7)
MapStore and GeoServer support service and customization development for GIS.	Geosolutions USA Corp.	\$36,000.00	(3)

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO
PROFESSIONAL SERVICE CONTRACTS (8/15/24)**

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

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

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<p><u>Construction Manager at Risk Services for Tropical Bear Habitat Expansion – Cleveland Metroparks Zoo</u></p> <p><u>Contract Amount:</u> Pre-Construction Contract Amount: \$36,040.00 GMP 1 Amount: \$7,691,623.00 Change Order No. 1 Amount: \$45,351.00 Change Order No. 2 Amount: \$160,592.00 Change Order No. 3 Amount: \$32,028.99 Revised Contract Amount: \$7,965,634.99</p>	<p>Additional services for asphalt repairs, electrical conduit, and fencing additional site work.</p>	<p>Panzica Construction</p>	<p>#3</p>
<p><u>Construction Manager at Risk Services for Tropical Bear Habitat Expansion – Cleveland Metroparks Zoo</u></p> <p><u>Contract Amount:</u> Original Contract Amount: \$1,856,000.00 Change Order No. 1 Amount: \$599,589.58 Change Order No. 2 Amount: \$74,695.47 Revised Contract Amount: \$2,530,285.05</p>	<p>Additional services for column and beam stain, pressure treating the decking, imperial plumbing, conduit stub of pond control structure, fireplace structural changes, and security data conduit.</p>	<p>Schirmer Construction LLC</p>	<p>#2</p>

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

The following were presented to the Board for award/acknowledgment: bid/RFP/co-op/single source tabulations, as shown on page **101736**; \$25,000 to \$75,000 purchased items/services report, pages **101737** through **101739**; and construction change orders, page **101740**.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 24-08-100: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to approve vouchers, net payroll, employee withholding taxes, and procurement card charges, as identified on pages **101756** to **101915**.

Vote on the motion was as follows:

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

Nays: None.

PUBLIC COMMENTS.

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

INFORMATION/BRIEFING ITEMS/POLICY.

- (a) ***2024 National Procurement Institute (NPI) Achievement of Excellence Award***
(Originating Sources: Wade Steen, Chief Financial Officer/Charlie Rosol, Director of Procurement)

Cleveland Metroparks Purchasing Team has been awarded the prestigious Annual Achievement of Excellence in Procurement® (AEP) award for 2024 from the National Procurement Institute, Inc. (NPI). The AEP Award is earned by public and non-profit organizations that obtain a high application score based on standardized criteria. The AEP is awarded annually to recognize overall Best Practices, Innovation, Professionalism, E-Procurement, Productivity, and Leadership in the procurement function. This is the 15th time (14th consecutive) Cleveland Metroparks Purchasing Team has won this award.

For 2024, there were 198 successful applicants, including 72 cities, 49 counties, 25 special districts, 23 school districts, 16 higher education agencies, five (5) state/provincial agencies and eight (8) other municipalities. Cleveland Metroparks was one (1) of only three (3) Ohio agencies and one (1) of the 25 special districts in the US and Canada to win the award.

- (b) ***Invasive Plant Management Contract in Support of SOM Wetland Enhancement Project***
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jennifer Grieser, Director of Natural Resources/Jennifer Hillmer, Invasive Plant Management Coordinator)

Natural Resources has begun a multi-year wetland enhancement project on the west side of North Chagrin Reservation (presented to the Board of Park Commissioners in June of 2023 by wetland ecologist John Reinier). An important component of all ecosystem restoration is the reduction of invasive plant species on site during all phases of construction. The goal of invasive plant management (IPM) is to support the recovery and establishment of native plants and high-quality wildlife habitats. The project site is occupied, in varying degrees of density, by invasive shrubs and herbs typical of abandoned farmland and forest edges in northeast Ohio. Chief among these weeds are shrubs including buckthorn, honeysuckle, multiflora rose, and European privet. Herbaceous weeds of forest and marsh include hybrid cattail, yellow flag iris, purple loosestrife, and lesser celandine. Treatment strategies and tactics vary according to species, but in most cases, we use a combination of selective treatment methods to minimize the use of herbicides or gasoline-powered equipment.

There are nearly 330 acres within the project's vegetation management area. Of these, about 300 will be treated by qualified invasive plant management contractors, and about 30 acres will be carefully treated exclusively by Cleveland Metroparks staff and volunteers. The presence of desirable plant communities and rare species is a good indicator of rapid recovery of native plants after the extent of invasive plants has been greatly reduced. Project proposals are due on August 16, 2024, with an effective date of October 1, 2024, running through the end of 2027.

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, September 19, 2024, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT TO EXECUTIVE SESSION.

No. 24-08-109: At 8:45 a.m., upon motion by Vice President Rinker, seconded by Vice President Ittu and carried, the meeting adjourned to an Executive Session for the purpose of discussing the Purchase/Acquisition of Real Property, as stated by Chief Legal and Ethics Officer, Rose Fini.

Roll-call vote on the motion was as follows:

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

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

ADJOURNMENT.

No. 24-08-110: There being no further matters to come before the Board, upon motion by Vice President Ittu, seconded by Vice President Rinker, and carried, President Moore adjourned the meeting at 8:55 a.m.

Vote on the motion was as follows:

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

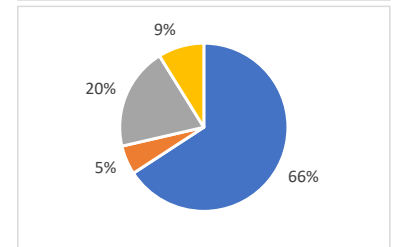
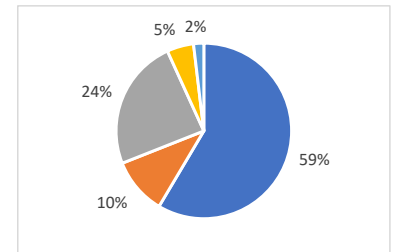
President.

Attest:

Secretary.

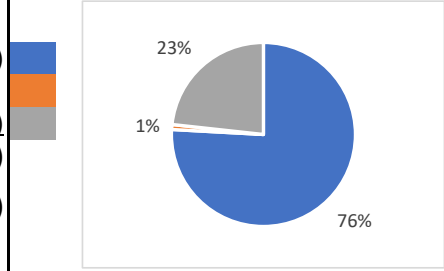
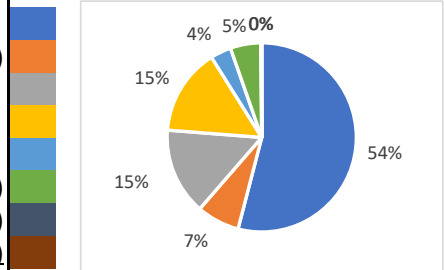
Cleveland Metroparks
 Financial Performance
 7/31/2024
 CM Park District

	Actual July '23	Actual July '24	Fav (Unfav)	Actual YTD July '23	Actual YTD July '24	Fav (Unfav)
Revenue:						
Property Tax	9,588,000	11,404,384	1,816,384	62,416,956	64,792,971	2,376,015
Local Gov/Grants/Gifts	917,179	488,560	(428,619)	10,163,428	11,586,518	1,423,090
Charges for Services	6,559,062	7,400,318	841,256	22,897,511	26,782,678	3,885,167
Self-Funded	751,575	784,878	33,303	4,591,773	5,447,895	856,122
Interest, Fines, Other	<u>630,519</u>	<u>176,551</u>	<u>(453,968)</u>	<u>2,513,865</u>	<u>2,084,125</u>	<u>(429,740)</u>
Total Revenue	18,446,335	20,254,691	1,808,356	102,583,533	110,694,187	8,110,654
OpEx:						
Salaries and Benefits	7,003,595	7,587,578	(583,983)	43,924,936	48,324,184	(4,399,248)
Contractual Services	431,417	483,702	(52,285)	3,857,837	4,109,952	(252,115)
Operations	1,901,872	2,319,672	(417,800)	13,729,187	14,505,902	(776,715)
Self-Funded Exp	999,688	<u>1,043,310</u>	<u>(43,622)</u>	<u>5,639,031</u>	<u>6,503,644</u>	<u>(864,613)</u>
Total OpEx	10,336,572	11,434,262	(1,097,690)	67,150,991	73,443,682	(6,292,691)
Op Surplus/(Subsidy)	8,109,763	8,820,429	710,666	35,432,542	37,250,505	1,817,963
CapEx:						
Capital Labor	45,442	97,390	(51,948)	416,044	579,297	(163,253)
Construction Expenses	1,494,175	3,854,977	(2,360,802)	15,570,397	20,458,090	(4,887,693)
Capital Equipment	160,671	621,436	(460,765)	5,044,857	5,067,577	(22,720)
Land Acquisition	450,646	(1,840)	452,486	727,656	4,989,381	(4,261,725)
Capital Animal Costs	<u>3,573</u>	<u>450</u>	<u>3,123</u>	<u>14,057</u>	<u>11,319</u>	<u>2,738</u>
Total CapEx	2,154,507	4,572,413	(2,417,906)	21,773,011	31,105,664	(9,332,653)
Net Surplus/(Subsidy)	5,955,256	4,248,016	(1,707,240)	13,659,531	6,144,841	(7,514,690)



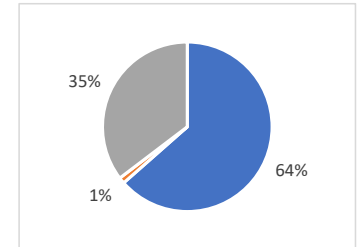
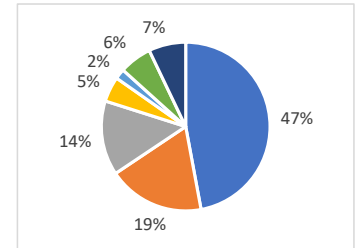
**Cleveland Metroparks
Financial Performance
7/31/2024
Zoo**

	Actual July '23	Actual July '24	Fav (Unfav)	Actual YTD July '23	Actual YTD July '24	Fav (Unfav)
Revenue:						
General/SE Admissions	1,873,094	2,101,699	228,605	4,395,785	4,976,675	580,890
Guest Experience	184,700	273,620	88,920	710,760	675,747	(35,013)
Zoo Society	0	0	0	1,176,992	1,368,413	191,421
Souvenirs/Refreshments	698,551	401,670	(296,881)	1,196,952	1,369,016	172,064
Education	3,558	3,370	(188)	301,907	326,489	24,582
Rentals & Events	67,678	17,503	(50,175)	590,244	478,962	(111,282)
Consignment	7,010	6,766	(244)	17,764	12,105	(5,659)
Other	<u>(3,638)</u>	<u>(4,280)</u>	<u>(642)</u>	<u>5,389</u>	<u>(2,491)</u>	<u>(7,880)</u>
Total Revenue	2,830,953	2,800,348	(30,605)	8,395,793	9,204,916	809,123
OpEx:						
Salaries and Benefits	1,457,387	1,496,093	(38,706)	9,578,702	10,315,043	(736,341)
Contractual Services	13,758	16,201	(2,443)	127,985	117,879	10,106
Operations	<u>384,361</u>	<u>397,593</u>	<u>(13,232)</u>	<u>2,952,098</u>	<u>3,163,270</u>	<u>(211,172)</u>
Total OpEx	1,855,506	1,909,887	(54,381)	12,658,785	13,596,192	(937,407)
Op Surplus/(Subsidy)	975,447	890,461	(84,986)	(4,262,992)	(4,391,276)	(128,284)
CapEx:						
Capital Labor	5,297	0	5,297	15,501	3,945	11,556
Construction Expenses	764,995	520,203	244,792	4,501,017	2,366,638	2,134,379
Capital Equipment	22,362	194,160	(171,798)	97,358	390,196	(292,838)
Capital Animal Costs	<u>3,573</u>	<u>450</u>	<u>3,123</u>	<u>14,057</u>	<u>11,319</u>	<u>2,738</u>
Total CapEx	796,227	714,813	81,414	4,627,933	2,772,098	1,855,835
Net Surplus/(Subsidy)	179,220	175,648	(3,572)	(8,890,925)	(7,163,374)	1,727,551
Restricted Revenue-Other	38,634	132,299	93,665	3,795,817	4,776,955	981,138
Restricted Revenue-Zipline	108,584	102,925	(5,659)	293,202	274,446	(18,756)
Restricted Expenses	<u>80,029</u>	<u>37,944</u>	<u>42,085</u>	<u>4,175,341</u>	<u>1,502,349</u>	<u>2,672,992</u>
Restricted Surplus/(Subsidy)	67,189	197,280	130,091	(86,322)	3,549,052	3,635,374



Cleveland Metroparks
 Financial Performance
 7/31/2024
 Golf Summary

	Actual July '23	Actual July '24	Fav (Unfav)	Actual YTD July '23	Actual YTD July '24	Fav (Unfav)
Revenue:						
Greens Fees	1,117,482	1,273,886	156,404	3,743,140	4,270,563	527,423
Equipment Rentals	411,558	507,806	96,248	1,394,893	1,682,088	287,195
Food Service	247,057	371,370	124,313	875,009	1,295,853	420,844
Merchandise Sales	95,930	112,248	16,318	341,271	438,399	97,128
Pro Services	8,997	2,218	(6,779)	162,920	176,724	13,804
Driving Range	129,211	136,973	7,762	485,827	563,955	78,128
Other	<u>92,386</u>	<u>77,382</u>	<u>(15,004)</u>	<u>593,334</u>	<u>644,187</u>	<u>50,853</u>
Total Revenue	2,102,621	2,481,883	379,262	7,596,394	9,071,769	1,475,375
OpEx:						
Salaries and Benefits	605,732	756,549	(150,817)	3,175,747	3,858,622	(682,875)
Contractual Services	14,245	8,353	5,892	40,275	70,290	(30,015)
Operations	<u>322,181</u>	<u>446,741</u>	<u>(124,560)</u>	<u>1,828,755</u>	<u>2,147,663</u>	<u>(318,908)</u>
Total OpEx	942,158	1,211,643	(269,485)	5,044,777	6,076,575	(1,031,798)
Op Surplus/(Subsidy)	1,160,463	1,270,240	109,777	2,551,617	2,995,194	443,577
CapEx:						
Capital Labor	4,305	29,010	(24,705)	157,671	171,693	(14,022)
Construction Expenses	9,040	1,292,676	(1,283,636)	1,210,453	2,456,150	(1,245,697)
Capital Equipment	<u>0</u>	<u>120,492</u>	<u>(120,492)</u>	<u>445,464</u>	<u>1,454,656</u>	<u>(1,009,192)</u>
Total CapEx	13,345	1,442,178	(1,428,833)	1,813,588	4,082,499	(2,268,911)
Net Surplus/(Subsidy)	1,147,118	(171,938)	(1,319,056)	738,029	(1,087,305)	(1,825,334)

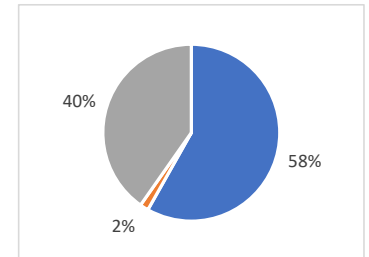
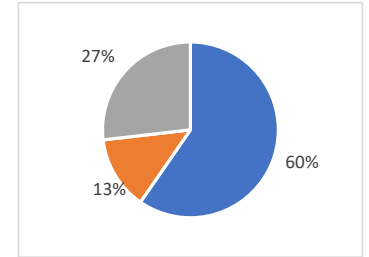


Cleveland Metroparks
Financial Performance
7/31/2024
Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)		Total	
	YTD July '23	YTD July '24	YTD July '23	YTD July '24	YTD July '23	YTD July '24	YTD July '23	YTD July '24	YTD July '23	YTD July '24	YTD July '23	YTD July '24
Operating Revenue	1,184,891	1,363,018	384,160	464,974	276,739	316,766	1,045,693	1,059,767	1,552,860	1,708,838	7,596,394	9,071,770
Operating Expenses	837,417	931,104	189,803	218,461	204,221	228,419	664,344	657,553	1,008,156	1,100,043	5,044,777	6,076,577
Operating Surplus/(Subsidy)	347,474	431,914	194,357	246,513	72,518	88,347	381,349	402,214	544,704	608,795	2,551,617	2,995,193
Capital Labor	0	0	0	1,474	0	0	2,912	120,477	50,104	7,055	157,671	171,692
Construction Expenses	0	0	0	12,402	0	0	912,872	1,266,750	61,535	20,661	1,210,452	2,456,149
Capital Equipment	8,138	37,725	0	0	0	0	49,151	892,630	49,151	166,656	445,465	1,454,657
Total Capital Expenditures	8,138	37,725	0	13,876	0	0	964,935	2,279,857	160,790	194,372	1,813,588	4,082,498
Net Surplus/(Subsidy)	339,336	394,189	194,357	232,637	72,518	88,347	(583,586)	(1,877,643)	383,914	414,423	738,029	(1,087,305)
	Shawnee Hills (27)		Washington Park (9)		Seneca (36)		Ironwood		Golf Admin		Total	
	YTD July '23	YTD July '24	YTD July '23	YTD July '24	YTD July '23	YTD July '24	YTD July '23	YTD July '24	YTD July '23	YTD July '24	YTD July '23	YTD July '24
Operating Revenue	1,017,448	1,125,321	547,094	619,610	1,587,509	1,610,221	0	803,255	0	0	7,596,394	9,071,770
Operating Expenses	606,707	667,070	331,626	351,463	788,026	875,167	0	521,198	414,477	526,099	5,044,777	6,076,577
Operating Surplus/(Subsidy)	410,741	458,251	215,468	268,147	799,483	735,054	0	282,057	(414,477)	(526,099)	2,551,617	2,995,193
Capital Labor	24,376	8,423	28,028	0	52,251	30,040	0	0	0	4,223	157,671	171,692
Construction Expenses	33,737	521,146	14,331	0	151,259	602,755	0	6,790	36,718	25,645	1,210,452	2,456,149
Capital Equipment	720	28,500	0	0	0	101,746	0	0	338,305	227,400	445,465	1,454,657
Total Capital Expenditures	58,833	558,069	42,359	0	203,510	734,541	0	6,790	375,023	257,268	1,813,588	4,082,498
Net Surplus/(Subsidy)	351,908	(99,818)	173,109	268,147	595,973	513	0	275,267	(789,500)	(783,367)	738,029	(1,087,305)

**Cleveland Metroparks
Financial Performance
7/31/2024
Enterprise Summary**

	Actual July '23	Actual July '24	Fav (Unfav)	Actual YTD July '23	Actual YTD July '24	Fav (Unfav)
Revenue:						
Concessions	874,906	1,078,225	203,319	2,476,439	2,834,137	357,698
Dock Rentals	63,291	5,962	(57,329)	862,653	643,445	(219,208)
Other*	<u>216,703</u>	<u>314,073</u>	<u>97,370</u>	<u>882,956</u>	<u>1,274,552</u>	<u>391,596</u>
Total Revenue	1,154,900	1,398,260	243,360	4,222,048	4,752,134	530,086
OpEx:						
Salaries and Benefits	497,110	565,997	(68,887)	2,191,887	2,312,607	(120,720)
Contractual Services	10,424	9,594	830	50,754	62,205	(11,451)
Operations	<u>399,564</u>	<u>491,338</u>	<u>(91,774)</u>	<u>1,401,920</u>	<u>1,600,384</u>	<u>(198,464)</u>
Total OpEx	907,098	1,066,929	(159,831)	3,644,561	3,975,196	(330,635)
Op Surplus/(Subsidy)	247,802	331,331	83,529	577,487	776,938	199,451
CapEx:						
Capital Labor	9,347	1,746	7,601	16,750	3,741	13,009
Construction Expenses	0	15,137	(15,137)	1,925	27,057	(25,132)
Capital Equipment	<u>7,272</u>	<u>0</u>	<u>7,272</u>	<u>12,241</u>	<u>0</u>	<u>12,241</u>
Total CapEx	16,619	16,883	(264)	30,916	30,798	118
Net Surplus/(Subsidy)	231,183	314,448	83,265	546,571	746,140	199,569



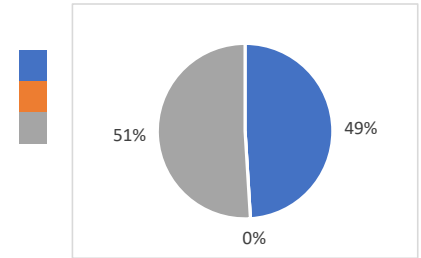
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks
Financial Performance
7/31/2024
Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant		Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant		Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington		Boat Dock		Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD July '23	YTD July '24	YTD July '23	YTD July '24	YTD July '23	YTD July '24	YTD July '23	YTD July '24	YTD July '23	YTD July '24	YTD July '23	YTD July '24	YTD July '23	YTD July '24	YTD July '23	YTD July '24	YTD July '23	YTD July '24	YTD July '23	YTD July '24	YTD July '23	YTD July '24	YTD July '23	YTD July '24	YTD July '23	YTD July '24	YTD July '23	YTD July '24	YTD July '23	YTD July '24	YTD July '23	YTD July '24	YTD July '23	YTD July '24		
Operating Revenue	1,374,115	1,391,538	343,263	406,470	646,149	750,846	393,174	448,047	27,048	8,650	2,174	1,799	256,677	295,994	216,391	300,240	22,786	37,559	25,829	22,715	16,904	0	266,312	474,806	455	1,334	228,767	231,720	125,719	160,744	276,283	219,673	0	0	4,222,046	4,752,135
Operating Expenses	<u>1,260,385</u>	<u>1,234,938</u>	<u>225,021</u>	<u>234,061</u>	<u>228,840</u>	<u>243,808</u>	<u>294,951</u>	<u>299,639</u>	<u>24,520</u>	<u>16,631</u>	<u>4,196</u>	<u>4,429</u>	<u>151,430</u>	<u>175,091</u>	<u>216,840</u>	<u>275,128</u>	<u>21,649</u>	<u>33,859</u>	<u>28,648</u>	<u>29,338</u>	<u>15,525</u>	<u>320</u>	<u>192,022</u>	<u>280,566</u>	<u>518</u>	<u>1,205</u>	<u>197,865</u>	<u>229,613</u>	<u>95,238</u>	<u>101,245</u>	<u>4,809</u>	<u>14,876</u>	<u>682,102</u>	<u>800,450</u>	<u>3,644,559</u>	<u>3,975,197</u>
Operating Surplus/(Subsidy)	113,730	156,600	118,242	172,409	417,309	507,038	98,223	148,408	2,528	(7,981)	(2,022)	(2,630)	105,247	120,903	(449)	25,112	1,137	3,700	(2,819)	(6,623)	1,379	(320)	74,290	194,240	(63)	129	30,902	2,107	30,481	59,499	271,474	204,797	(682,102)	(800,450)	577,487	776,938
Capital Labor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Construction Expenses	154	15,137	0	0	1,771	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Capital Expenditures	154	15,137	0	0	1,771	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Net Surplus/(Subsidy)	113,576	141,463	118,242	172,409	415,538	507,038	98,223	148,408	2,528	(7,981)	(2,022)	(2,630)	105,247	120,903	(449)	25,112	1,137	3,700	(2,819)	(6,623)	1,379	(320)	74,290	194,240	(63)	129	30,902	2,107	30,481	59,499	271,474	204,797	(711,093)	(816,111)	546,571	746,140

Cleveland Metroparks
 Financial Performance
 7/31/2024
 Nature Shops and Kiosks

	Actual July '23	Actual July '24	Fav (Unfav)	Actual YTD July '23	Actual YTD July '24	Fav (Unfav)
Retail Revenue	119,453	60,844	(58,609)	393,001	385,556	(7,445)
OpEx:						
Salaries and Benefits	50,529	32,516	18,013	218,251	215,731	2,520
Contractual Services	2,026	0	2,026	17,113	0	17,113
Operations	<u>25,516</u>	<u>20,304</u>	<u>5,212</u>	<u>183,038</u>	<u>224,307</u>	<u>(41,269)</u>
Total OpEx	78,071	52,820	25,251	418,402	440,038	(21,636)
Op Surplus/(Subsidy)	41,382	8,024	(33,358)	(25,401)	(54,482)	(29,081)
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>(37,800)</u>	<u>37,800</u>	<u>21,554</u>	<u>0</u>	<u>21,554</u>
Total CapEx	0	(37,800)	37,800	21,554	0	21,554
Net Surplus/(Subsidy)	41,382	45,824	4,442	(46,955)	(54,482)	(7,527)



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

ACCOUNTS RECEIVABLE

Current	Past Due				Total
	1-30 Days	30-60 Days	61-90 Days	Over 90 Days	
\$2,116,308	\$31,811	\$229	\$0	\$30,145	\$2,178,494

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
07/01/24	Fifth Third Securities	Money Market (A)	30	5.26%	07/31/24	15.25	\$3,603
07/01/24	Key Bank Capital Markets	Portfolio (B)	30	0.279%	07/31/24	10,609.06	\$47,199,244
07/01/24	STAR Ohio	State pool (C)	30	10.01%	07/31/24	140,917.25	\$34,801,490

(A) Federated Government Money Market Account

Investment balance ranged from \$3,588 to \$3,603 in July 2024.

(B) KBCM - Net Change in Portfolio \$142,220. Ending Account Value \$48,489,500 in July 2024.

Investment balance ranged from \$47,188,635 to 47,199,244 in July 2024.

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

Investment balance ranged from \$33,660,573 to \$34,801,490 in July 2024.

Source: Wade Steen, Chief Finance Officer
08/02/24

**CLEVELAND METROPARKS
Appropriation Summary - 2024**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #8 8/15/2024	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 70,457,162	\$ 3,669	\$ 70,460,831	\$ 419,943	\$ -	\$ 70,880,774
52	Employee Fringe Benefits	21,396,109	543,837	21,939,946	179,150	-	22,119,096
53	Contractual Services	17,161,050	2,919,032	20,080,082	315,150	7,310 A	20,402,542
54	Operations	31,109,745	3,763,826	34,873,572	882,769	17,730 B	35,774,071
	Operating Subtotal	140,124,067	7,230,364	147,354,431	1,797,011	25,040	149,176,482
CAPITAL							
571	Capital Labor	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 269,270	\$ -	1,269,270
572	Capital Construction Expenses	27,875,059	13,556,329	41,431,388	49,642,798	623,294 C	91,697,480
574	Capital Equipment	6,394,036	2,207,611	8,601,647	862,312	55,000 D	9,518,959
575	Zoo Animals	100,000	298	100,298	-	-	100,298
576	Land	2,500,000	110,632	2,610,632	2,883,100	-	5,493,732
	Capital Subtotal	37,869,095	15,874,871	53,743,966	53,657,480	678,294	108,079,740
TOTALS							
Grand totals		\$ 177,993,162	\$ 23,105,235	\$ 201,098,397	\$ 55,454,490	\$ 703,334	\$ 257,256,222

Appropriations 2024 - Legend - Amendment #8

OPERATING

53 CONTRACTUAL SERVICES

- \$ 2,262 Transfer of appropriations from Operations to Other Contractual Services for Park Operations - Enterprise
Net budget effect is zero
- \$ 5,048 Transfer of appropriations from Operations to Other Contractual Services for Park Operations - Golf
Net budget effect is zero

A \$ 7,310 Total increase (decrease) to Contractual Services

54 OPERATIONS

- \$ 2,000 Increase of appropriations for Sponsorship Expense for Zoo Elephant Managers Association Conference
Appropriation increase will be covered by existing restricted fund balance
- \$ (2,262) Transfer of appropriations from Enterprise Expenses to Contractual Services for Park Operations - Enterprise
Net budget effect is zero
- \$ 3,040 Increase of appropriations for Merchandise for Resale for Human Resources Volunteer Services
Appropriation increase will be covered by existing restricted fund balance
- \$ 20,000 Increase of appropriations in Property Maintenance Supplies for Park Operations for pump station and bathroom floor cleaning at Lakefront Gordon Park
Appropriation increase will be covered by existing restricted fund boat dock rental revenues
- \$ (5,048) Transfer of appropriations from Various Operations to Contractual Services for Park Operations - Golf
Net budget effect is zero

B \$ 17,730 Total increase (decrease) to Operations

\$ 25,040 TOTAL INCREASE (DECREASE) TO OPERATIONS

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

- \$ 354,245 Increase of appropriations in Capital Contracts for Garfield Pond project
Appropriation increase will be covered by existing restricted fund foundation grants and donations
- \$ 19,049 Increase of appropriations in Capital Materials for Seneca maintenance building garage door and cart path materials
Appropriation increase will be covered by existing restricted fund balance
- \$ 250,000 Increase of appropriations in Capital Contracts for Barge 225 project
Appropriation increase will be covered by existing restricted fund donations

C \$ 623,294 Total increase (decrease) to Capital Construction Expenses

574 CAPITAL EQUIPMENT

- \$ 55,000 Increase of appropriations in Veterinarian Equipment for new x-ray machine for the Zoo hospital
Appropriation increase will be covered by new CZS grant

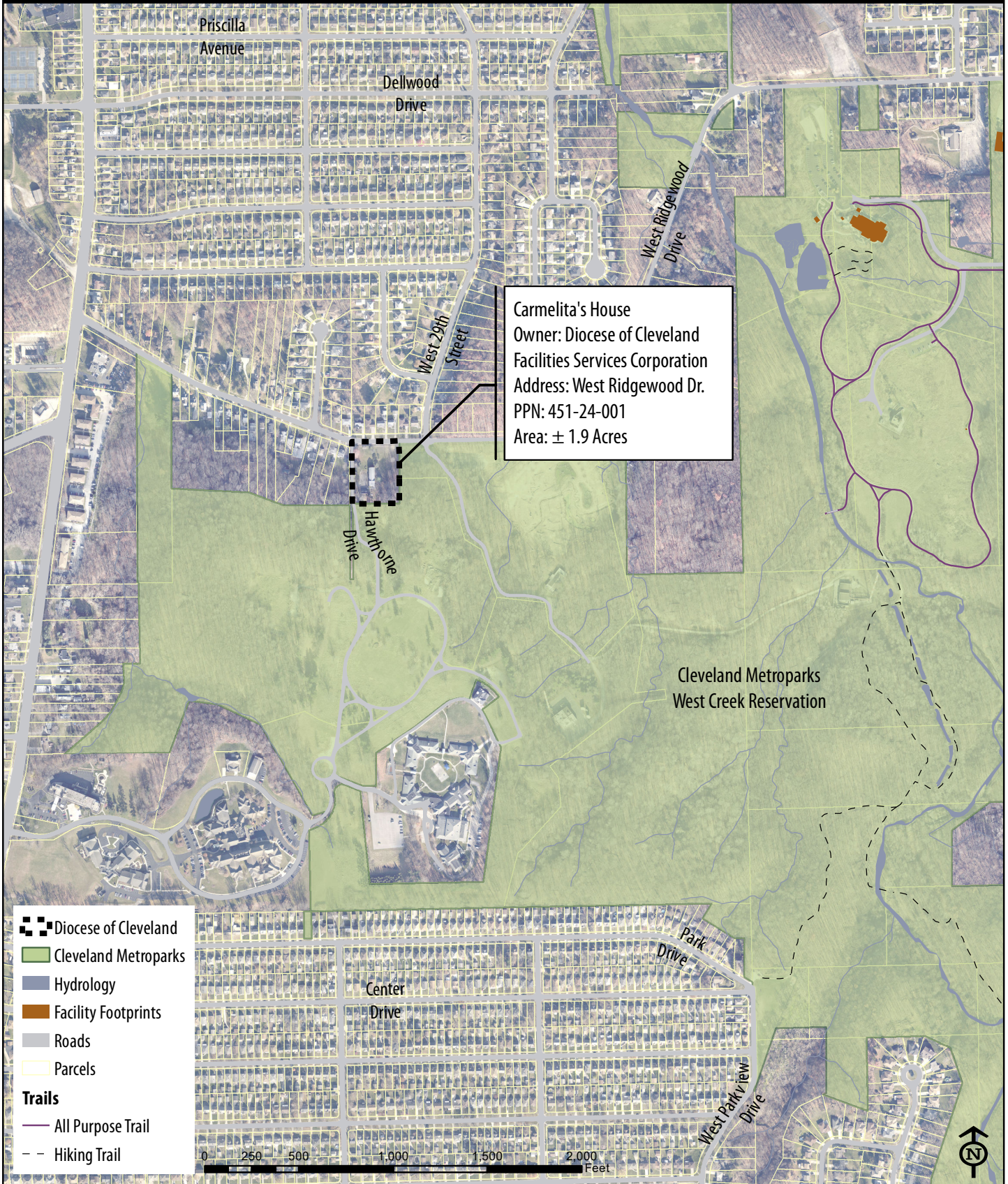
D \$ 55,000 Total increase (decrease) to Capital Equipment

\$ 678,294 TOTAL INCREASE (DECREASE) TO CAPITAL

\$ 703,334 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

West Creek Reservation

Diocese of Cleveland Facilities Services Corporation - Parma



West Creek Reservation

Olson Property - Parma



RESOLUTION NO. 24-08-100

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

Attest: _____

Chief Financial Officer

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

Printed Checks dated July 12, 2024 in the amount of \$2,011,616.91

Wire Transfers dated July 19, 2024 in the amount of \$837,529.41

Printed Checks dated July 19, 2024 in the amount of \$773,837.27

Direct Disbursement dated July 26, 2024 in the amount of \$2,539.49

Printed Checks dated July 26, 2024 in the amount of \$1,097,160.01

Wire Transfers dated August 2, 2024 in the amount of \$825,848.45

Printed Checks dated August 2, 2024 in the amount of \$1,094,990.83

Net Payroll dated June 16, 2024 to June 29, 2024 in the amount of \$2,106,781.57

Withholding Taxes in the amount of \$432,395.56

Net Payroll dated June 30, 2024 to July 13, 2024 in the amount of \$2,159,969.43

Withholding Taxes in the amount of \$448,349.52

Bank Fees/ADP Fees in the amount of \$46,825.19

Cigna Payments in the amount of \$891,939.25

ACH Debits (First Energy; Sales Tax) in the amount of \$564,323.61

JP Morgan Mastercard dated July 1, 2024 to July 31, 2024 in the amount of \$726,148.84

Total amount: \$14,020,255.34

PASSED: August 15, 2024

Attest: _____

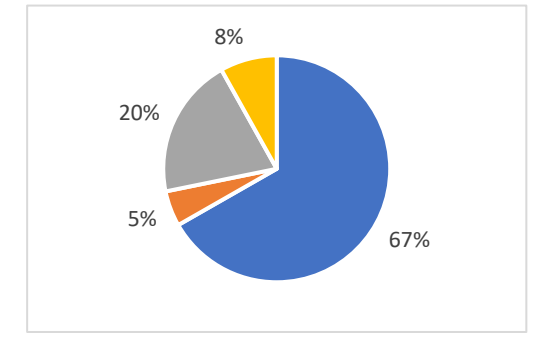
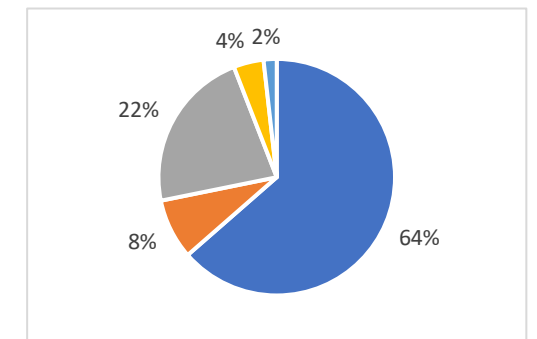
President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION: That the Board of Park Commissioners approves **Resolution No. 24-08-100** listed above.

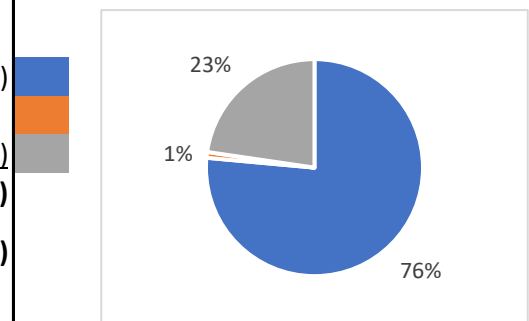
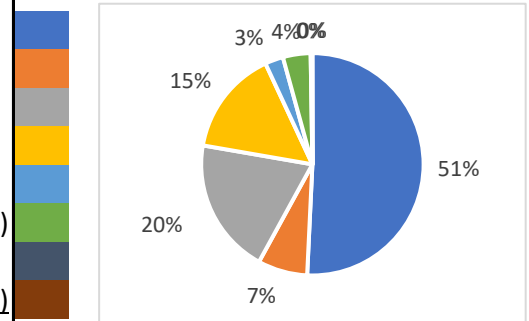
**Cleveland Metroparks
Financial Performance
8/31/2024
CM Park District**

	Actual August '23	Actual August '24	Fav (Unfav)	Actual YTD August '23	Actual YTD August '24	Fav (Unfav)
Revenue:						
Property Tax	33,541,555	31,782,650	(1,758,905)	95,958,511	96,575,621	617,110
Local Gov/Grants/Gifts	7,796,473	946,954	(6,849,519)	17,959,901	12,533,471	(5,426,430)
Charges for Services	6,435,427	7,074,120	638,693	29,332,937	33,856,798	4,523,861
Self-Funded	753,328	795,770	42,442	5,345,101	6,243,665	898,564
Interest, Fines, Other	<u>164,753</u>	<u>632,916</u>	<u>468,163</u>	<u>2,678,618</u>	<u>2,717,041</u>	<u>38,423</u>
Total Revenue	48,691,536	41,232,410	(7,459,126)	151,275,068	151,926,596	651,528
OpEx:						
Salaries and Benefits	6,807,935	10,696,653	(3,888,718)	50,732,871	59,020,838	(8,287,967)
Contractual Services	762,601	363,072	399,529	4,620,437	4,473,024	147,413
Operations	2,659,877	3,264,693	(604,816)	16,389,064	17,770,595	(1,381,531)
Self-Funded Exp	<u>1,635,890</u>	<u>665,110</u>	<u>970,780</u>	<u>7,274,921</u>	<u>7,168,754</u>	<u>106,167</u>
Total OpEx	11,866,303	14,989,528	(3,123,225)	79,017,293	88,433,211	(9,415,918)
Op Surplus/(Subsidy)	36,825,233	26,242,882	(10,582,351)	72,257,775	63,493,385	(8,764,390)
CapEx:						
Capital Labor	83,040	95,917	(12,877)	499,084	675,214	(176,130)
Construction Expenses	4,907,907	3,032,721	1,875,186	20,478,304	23,490,811	(3,012,507)
Capital Equipment	298,793	643,049	(344,256)	5,343,651	5,710,626	(366,975)
Land Acquisition	79,915	734,057	(654,142)	807,571	5,723,437	(4,915,866)
Capital Animal Costs	<u>581</u>	<u>108</u>	<u>473</u>	<u>14,638</u>	<u>11,427</u>	<u>3,211</u>
Total CapEx	5,370,236	4,505,852	864,384	27,143,248	35,611,515	(8,468,267)
Net Surplus/(Subsidy)	31,454,997	21,737,030	(9,717,967)	45,114,527	27,881,870	(17,232,657)



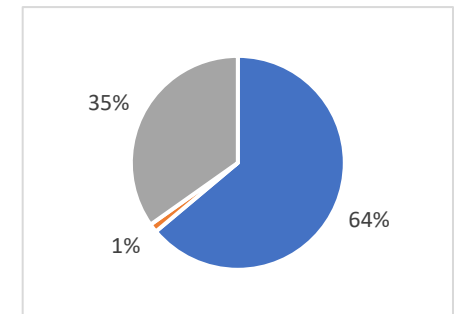
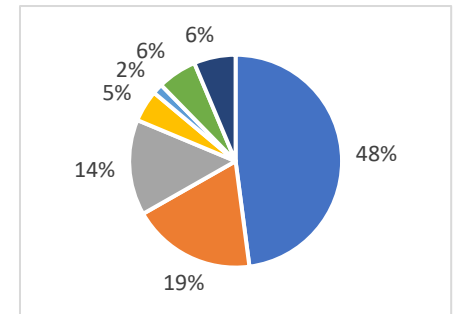
**Cleveland Metroparks
Financial Performance
8/31/2024
Zoo**

	Actual August '23	Actual August '24	Fav (Unfav)	Actual YTD August '23	Actual YTD August '24	Fav (Unfav)
Revenue:						
General/SE Admissions	1,114,008	1,373,419	259,411	5,509,793	6,350,094	840,301
Guest Experience	181,267	227,293	46,026	892,027	903,040	11,013
Zoo Society	1,133,220	1,102,976	(30,244)	2,310,211	2,471,390	161,179
Souvenirs/Refreshments	548,632	549,796	1,164	1,745,584	1,918,813	173,229
Education	1,512	5,855	4,343	303,419	332,344	28,925
Rentals & Events	22,281	24,994	2,713	612,524	503,956	(108,568)
Consignment	6,182	12,984	6,802	23,946	25,089	1,143
Other	1,342	(3,741)	(5,083)	6,731	(6,232)	(12,963)
Total Revenue	3,008,444	3,293,576	285,132	11,404,235	12,498,494	1,094,259
OpEx:						
Salaries and Benefits	1,451,711	2,169,012	(717,301)	11,030,414	12,484,055	(1,453,641)
Contractual Services	49,341	22,185	27,156	177,327	140,065	37,262
Operations	416,900	542,237	(125,337)	3,368,998	3,705,507	(336,509)
Total OpEx	1,917,952	2,733,434	(815,482)	14,576,739	16,329,627	(1,752,888)
Op Surplus/(Subsidy)	1,090,492	560,142	(530,350)	(3,172,504)	(3,831,133)	(658,629)
CapEx:						
Capital Labor	4,600	0	4,600	20,101	3,945	16,156
Construction Expenses	1,952,868	610,728	1,342,140	6,453,886	2,977,367	3,476,519
Capital Equipment	86,056	0	86,056	183,414	390,196	(206,782)
Capital Animal Costs	581	108	473	14,638	11,427	3,211
Total CapEx	2,044,105	610,836	1,433,269	6,672,039	3,382,935	3,289,104
Net Surplus/(Subsidy)	(953,613)	(50,694)	902,919	(9,844,543)	(7,214,068)	2,630,475
Restricted Revenue-Other	83,024	153,836	70,812	3,878,841	4,930,791	1,051,950
Restricted Revenue-Zipline	92,390	99,656	7,266	385,592	374,102	(11,490)
Restricted Expenses	511,200	43,031	468,169	4,686,541	1,545,380	3,141,161
Restricted Surplus/(Subsidy)	(335,786)	210,461	546,247	(422,108)	3,759,513	4,181,621



**Cleveland Metroparks
Financial Performance
8/31/2024
Golf Summary**

	Actual August '23	Actual August '24	Fav (Unfav)	Actual YTD August '23	Actual YTD August '24	Fav (Unfav)
Revenue:						
Greens Fees	999,045	1,176,420	177,375	4,742,184	5,446,983	704,799
Equipment Rentals	372,357	459,665	87,308	1,767,250	2,141,753	374,503
Food Service	234,846	356,390	121,544	1,109,854	1,652,243	542,389
Merchandise Sales	79,022	107,745	28,723	420,293	546,144	125,851
Pro Services	3,028	1,951	(1,077)	165,948	178,675	12,727
Driving Range	121,820	116,683	(5,137)	607,647	680,638	72,991
Other	<u>128,274</u>	<u>75,708</u>	<u>(52,566)</u>	<u>721,608</u>	<u>719,895</u>	<u>(1,713)</u>
Total Revenue	1,938,392	2,294,562	356,170	9,534,784	11,366,331	1,831,547
OpEx:						
Salaries and Benefits	608,960	1,076,397	(467,437)	3,784,707	4,935,019	(1,150,312)
Contractual Services	5,637	30,182	(24,545)	45,912	100,472	(54,560)
Operations	<u>331,484</u>	<u>540,332</u>	<u>(208,848)</u>	<u>2,160,239</u>	<u>2,687,995</u>	<u>(527,756)</u>
Total OpEx	946,081	1,646,911	(700,830)	5,990,858	7,723,486	(1,732,628)
Op Surplus/(Subsidy)	992,311	647,651	(344,660)	3,543,926	3,642,845	98,919
CapEx:						
Capital Labor	0	24,668	(24,668)	157,671	196,361	(38,690)
Construction Expenses	656,572	67,603	588,969	1,867,025	2,523,753	(656,728)
Capital Equipment	<u>5,894</u>	<u>49,177</u>	<u>(43,283)</u>	<u>451,358</u>	<u>1,503,833</u>	<u>(1,052,475)</u>
Total CapEx	662,466	141,448	521,018	2,476,054	4,223,947	(1,747,893)
Net Surplus/(Subsidy)	329,845	506,203	176,358	1,067,872	(581,102)	(1,648,974)



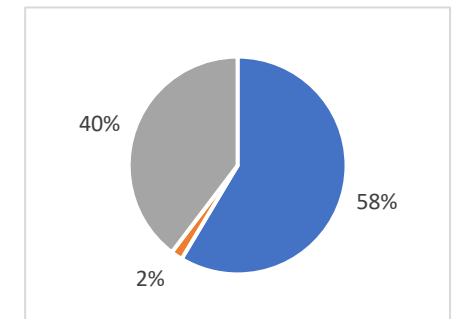
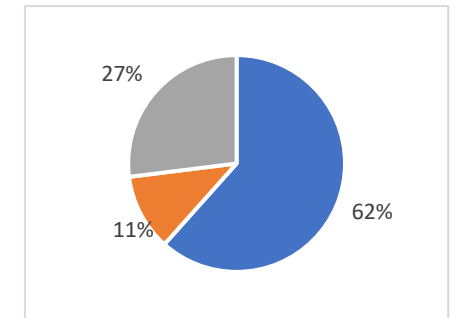
Cleveland Metroparks
 Financial Performance
 8/31/2024
 Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)		Total	
	YTD August '23	YTD August '24	YTD August '23	YTD August '24	YTD August '23	YTD August '24	YTD August '23	YTD August '24	YTD August '23	YTD August '24	YTD August '23	YTD August '24
Operating Revenue	1,455,638	1,671,963	489,913	574,384	358,908	399,957	1,279,374	1,331,837	1,987,922	2,179,532	9,534,784	11,366,331
Operating Expenses	<u>1,001,654</u>	<u>1,161,909</u>	<u>229,028</u>	<u>284,453</u>	<u>246,302</u>	<u>293,167</u>	<u>770,931</u>	<u>829,454</u>	<u>1,191,609</u>	<u>1,418,516</u>	<u>5,990,857</u>	<u>7,723,485</u>
Operating Surplus/(Subsidy)	453,984	510,054	260,885	289,931	112,606	106,790	508,443	502,383	796,313	761,016	3,543,927	3,642,846
Capital Labor	0	0	0	1,474	0	0	2,912	120,477	50,104	13,287	157,671	196,362
Construction Expenses	0	0	0	12,402	0	0	1,549,522	1,302,707	62,035	21,203	1,867,025	2,523,752
Capital Equipment	<u>8,138</u>	<u>37,725</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>49,151</u>	<u>892,630</u>	<u>49,151</u>	<u>166,656</u>	<u>451,359</u>	<u>1,503,834</u>
Total Capital Expenditures	8,138	37,725	0	13,876	0	0	1,601,585	2,315,814	161,290	201,146	2,476,055	4,223,948
Net Surplus/(Subsidy)	445,846	472,329	260,885	276,055	112,606	106,790	(1,093,142)	(1,813,431)	635,023	559,870	1,067,872	(581,102)

	Shawnee Hills (27)		Washington Park (9)		Seneca (36)		Ironwood		Golf Admin		Total	
	YTD August '23	YTD August '24	YTD August '23	YTD August '24	YTD August '23	YTD August '24	YTD August '23	YTD August '24	YTD August '23	YTD August '24	YTD August '23	YTD August '24
Operating Revenue	1,292,592	1,405,146	660,169	730,291	2,010,268	2,024,182	0	1,049,039	0	0	9,534,784	11,366,331
Operating Expenses	<u>734,823</u>	<u>871,165</u>	<u>404,797</u>	<u>440,683</u>	<u>937,917</u>	<u>1,101,589</u>	<u>0</u>	<u>689,497</u>	<u>473,796</u>	<u>633,052</u>	<u>5,990,857</u>	<u>7,723,485</u>
Operating Surplus/(Subsidy)	557,769	533,981	255,372	289,608	1,072,351	922,593	0	359,542	(473,796)	(633,052)	3,543,927	3,642,846
Capital Labor	24,376	17,513	28,028	0	52,251	38,070	0	1,318	0	4,223	157,671	196,362
Construction Expenses	41,840	527,950	14,331	0	151,870	617,084	0	16,761	47,427	25,645	1,867,025	2,523,752
Capital Equipment	<u>720</u>	<u>28,500</u>	<u>0</u>	<u>49,177</u>	<u>0</u>	<u>101,746</u>	<u>0</u>	<u>0</u>	<u>344,199</u>	<u>227,400</u>	<u>451,359</u>	<u>1,503,834</u>
Total Capital Expenditures	66,936	573,963	42,359	49,177	204,121	756,900	0	18,079	391,626	257,268	2,476,055	4,223,948
Net Surplus/(Subsidy)	490,833	(39,982)	213,013	240,431	868,230	165,693	0	341,463	(865,422)	(890,320)	1,067,872	(581,102)

**Cleveland Metroparks
Financial Performance
8/31/2024
Enterprise Summary**

	Actual August '23	Actual August '24	Fav (Unfav)	Actual YTD August '23	Actual YTD August '24	Fav (Unfav)
Revenue:						
Concessions	708,232	654,567	(53,665)	3,184,671	3,488,704	304,033
Dock Rentals	14,795	3,739	(11,056)	601,017	647,184	46,167
Other*	<u>227,265</u>	<u>253,013</u>	<u>25,748</u>	<u>1,386,652</u>	<u>1,527,565</u>	<u>140,913</u>
Total Revenue	950,292	911,319	(38,973)	5,172,340	5,663,453	491,113
OpEx:						
Salaries and Benefits	527,312	756,760	(229,448)	2,719,199	3,069,367	(350,168)
Contractual Services	25,487	28,818	(3,331)	76,241	91,024	(14,783)
Operations	<u>406,740</u>	<u>477,877</u>	<u>(71,137)</u>	<u>1,808,661</u>	<u>2,078,260</u>	<u>(269,599)</u>
Total OpEx	959,539	1,263,455	(303,916)	4,604,101	5,238,651	(634,550)
Op Surplus/(Subsidy)	(9,247)	(352,136)	(342,889)	568,239	424,802	(143,437)
CapEx:						
Capital Labor	134	0	134	16,884	3,741	13,143
Construction Expenses	0	0	0	1,925	27,057	(25,132)
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,241</u>	<u>0</u>	<u>12,241</u>
Total CapEx	134	0	134	31,050	30,798	252
Net Surplus/(Subsidy)	(9,381)	(352,136)	(342,755)	537,189	394,004	(143,185)



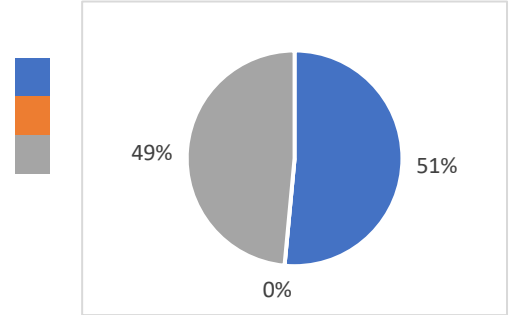
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks
 Financial Performance
 8/31/2024
 Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant		Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant		Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington		Boat Dock		Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD August '23	YTD August '24	YTD August '23	YTD August '24	YTD August '23	YTD August '24	YTD August '23	YTD August '24	YTD August '23	YTD August '24	YTD August '23	YTD August '24	YTD August '23	YTD August '24	YTD August '23	YTD August '24	YTD August '23	YTD August '24	YTD August '23	YTD August '24	YTD August '23	YTD August '24	YTD August '23	YTD August '24	YTD August '23	YTD August '24	YTD August '23	YTD August '24	YTD August '23	YTD August '24	YTD August '23	YTD August '24	YTD August '23	YTD August '24		
Operating Revenue	1,748,061	1,723,287	439,903	511,166	718,936	814,780	534,173	571,046	29,206	12,026	2,358	1,947	295,046	332,266	250,339	357,164	28,519	43,118	32,904	24,684	19,549	0	361,410	552,953	1,063	1,856	238,567	239,095	138,298	171,544	334,008	306,520	0	0	5,172,340	5,663,452
Operating Expenses	<u>1,500,001</u>	<u>1,554,664</u>	<u>306,258</u>	<u>354,824</u>	<u>332,392</u>	<u>381,679</u>	<u>448,581</u>	<u>437,292</u>	<u>35,061</u>	<u>26,749</u>	<u>6,456</u>	<u>6,185</u>	<u>221,331</u>	<u>260,616</u>	<u>259,447</u>	<u>357,596</u>	<u>29,757</u>	<u>44,941</u>	<u>41,728</u>	<u>36,111</u>	<u>21,539</u>	<u>320</u>	<u>260,437</u>	<u>400,933</u>	<u>1,415</u>	<u>1,384</u>	<u>209,963</u>	<u>240,225</u>	<u>147,095</u>	<u>147,394</u>	<u>10,229</u>	<u>15,690</u>	<u>772,411</u>	<u>972,047</u>	<u>4,604,101</u>	<u>5,238,650</u>
Operating Surplus/(Subsidy)	248,060	168,623	133,645	156,342	386,544	433,101	85,592	133,754	(5,855)	(14,723)	(4,098)	(4,238)	73,715	71,650	(9,108)	(432)	(1,238)	(1,823)	(8,824)	(11,427)	(1,990)	(320)	100,973	152,020	(352)	472	28,604	(1,130)	(8,797)	24,150	323,779	290,830	(772,411)	(972,047)	568,239	424,802
Capital Labor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Construction Expenses	154	15,137	0	0	1,771	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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>	<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>	<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>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Expenditures	154	15,137	0	0	1,771	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Net Surplus/(Subsidy)	247,906	153,486	133,645	156,342	384,773	433,101	85,592	133,754	(5,855)	(14,723)	(4,098)	(4,238)	73,715	71,650	(9,108)	(432)	(1,238)	(1,823)	(8,824)	(11,427)	(1,990)	(320)	100,973	152,020	(352)	472	28,604	(1,130)	(8,797)	24,150	323,779	290,830	(801,536)	(987,708)	537,189	394,004

**Cleveland Metroparks
Financial Performance
8/31/2024
Nature Shops and Kiosks**

	Actual August '23	Actual August '24	Fav (Unfav)	Actual YTD August '23	Actual YTD August '24	Fav (Unfav)
Retail Revenue	72,421	43,102	(29,319)	465,422	428,658	(36,764)
OpEx:						
Salaries and Benefits	52,087	43,392	8,695	270,338	259,123	11,215
Contractual Services	2,035	0	2,035	19,148	0	19,148
Operations	<u>24,505</u>	<u>19,793</u>	<u>4,712</u>	<u>207,542</u>	<u>244,099</u>	<u>(36,557)</u>
Total OpEx	78,627	63,185	15,442	497,028	503,222	(6,194)
Op Surplus/(Subsidy)	(6,206)	(20,083)	(13,877)	(31,606)	(74,564)	(42,958)
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,554</u>	<u>0</u>	<u>21,554</u>
Total CapEx	0	0	0	21,554	0	21,554
Net Surplus/(Subsidy)	(6,206)	(20,083)	(13,877)	(53,160)	(74,564)	(21,404)



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

ACCOUNTS RECEIVABLE

Current	Past Due				
	1-30 Days	30-60 Days	61-90 Days	Over 90 Days	Total
\$1,675,353	\$4,311	\$0	\$0	\$30,145	\$1,709,810

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
08/01/24	Fifth Third Securities	Money Market (A)	30	5.26%	08/31/24	15.85	\$3,619
08/01/24	Key Bank Capital Markets	Portfolio (B)	30	11.17% (D)	08/31/24	393,302.89	\$37,291,547
08/01/24	STAR Ohio	State pool (C)	30	5.65%	08/31/24	176,967.00	\$40,279,457

(A) Federated Government Money Market Account

Investment balance ranged from \$3,603 to \$3,619 in August 2024.

(B) KBCM - Net Change in Portfolio \$-212,337. Ending Account Value \$38,369,467.

Investment balance ranged from \$47,199,244 to \$37,291,657 in August 2024.

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

Investment balance ranged from \$34,801,490 to \$40,279,457

(D) The calculated rate includes any realized appreciation on bonds that matured during the period.

Source: Wade Steen, Chief Finance Officer
09/09/24

CHIEF EXECUTIVE OFFICER'S REPORT

SEPTEMBER 19, 2024

ACTION ITEMS.

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

Cody Elizondo

Officer Cody Elizondo is a member of the Akron Children's Hospital Police Department. He attended the Ohio Peace Training Academy at Lorain County Community College and received an Associate of Arts in Criminal Justice at Stark State College in Canton, Ohio.

Zander Thompson

Officer Zander Thompson finished training at the Ohio Peace Training Academy at Lorain County Community College this month.

Kathryn Troyer

Sergeant Kathryn Troyer is a seasoned officer who is currently a member of the Mayfield Village Police Department.

Regina Wrost

Officer Regina Wrost received her training at Cuyahoga Community Police Academy and an associate's degree in criminal justice. She also earned a bachelor's degree in criminology and justice studies at Kent State University.

RECOMMENDED ACTION:

That the Board appoint Cody Elizondo, Zander Thompson, and Regina Wrost as full-time police officers and Kathryn Troyer as a part-time police officer for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

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

Kevin Bartley, Police Lieutenant

Kevin Bartley has served Cleveland Metroparks for more than 20 years as a Part-Time Deputy Ranger, Ranger, Senior Ranger, Ranger Sergeant, Ranger Lieutenant, Interim Ranger Captain, Police Lieutenant, and Interim Police Captain. He began his career at Cleveland Metroparks as a part-time Deputy Ranger and was promoted to full-time employment as a Ranger, and ended his career as a Police Lieutenant, where he protected and preserved lands and facilities, ensured guest safety, deterred violators of park rules and laws of the State of Ohio, and supervised law enforcement personnel. He was committed to enhancing his knowledge by participating in continuous learning opportunities in the Law Enforcement field attending over 50 trainings over the span of

ACTION ITEMS (cont.)

his career, including the Ohio Peace Officers training at the Medina County Law Enforcement Academy. Kevin took pride in his work and always went above and beyond the call of duty serving as the Department’s lead Taser instructor. Additionally, he was known for being an excellent communicator, treating everyone in the workplace equally, and creating an environment of mutual trust and inclusion for his direct reports. His professionalism, dedication, and positive representation has been an asset to the Police Department as evidenced by his numerous letters of commendations and awards, namely the Meritorious Service Award three Life Saving Awards. Kevin’s commitment and hard work have been appreciated by the Cleveland Metroparks community and will not be forgotten.

RECOMMENDED ACTION:

That the Board recognize Kevin Bartley for his years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolution found on page **48**.

(c) 2024 Budget Adjustment No. 9

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

The following amendments are requested for Board approval:

**CLEVELAND METROPARKS
Appropriation Summary - 2024**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #9 9/19/2024	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 70,457,162	\$ 3,669	\$ 70,460,831	\$ 419,943	\$ (6,003) A	\$ 70,874,771
52	Employee Fringe Benefits	21,396,109	543,837	21,939,946	179,150	-	22,119,096
53	Contractual Services	17,161,050	2,919,032	20,080,082	322,460	16,128 B	20,418,670
54	Operations	31,109,745	3,763,826	34,873,572	900,499	30,732 C	35,804,803
	Operating Subtotal	140,124,067	7,230,364	147,354,431	1,822,051	40,857	149,217,339
CAPITAL							
571	Capital Labor	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 269,270	\$ -	1,269,270
572	Capital Construction Expense	27,875,059	13,556,329	41,431,388	50,266,092	7,000,000 D	98,697,480
574	Capital Equipment	6,394,036	2,207,611	8,601,647	917,312	400,000 E	9,918,959
575	Zoo Animals	100,000	298	100,298	-	-	100,298
576	Land	2,500,000	110,632	2,610,632	2,883,100	1,043,968 F	6,537,700
	Capital Subtotal	37,869,095	15,874,871	53,743,966	54,335,774	8,443,968	116,523,708
TOTALS							
Grand totals		\$ 177,993,162	\$ 23,105,235	\$ 201,098,397	\$ 56,157,825	\$ 8,484,825	\$ 265,741,047

ACTION ITEMS (cont.)

An explanation of adjustments, by category, can be found on pages 49 to 51. The net effect of all adjustments is an increase of \$8,484,825 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. 9 for a total increase of \$8,484,825 as delineated on pages 49 to 51.

(d) *Authorization of the 2025 Tax Levy Amounts and Rates*
(Originating Source: Wade Steen, Chief Financial Officer)

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

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

WHEREAS, This Board of Park Commissioners, in accordance with the provisions of law, have previously adopted a Tax Budget for the next succeeding fiscal year, commencing January 1, 2025; and

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

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

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

SCHEDULE A

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

ACTION ITEMS (cont.)

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

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

and be it further

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

RECOMMENDED ACTION:

That the Board of Park Commissioners approve the resolution above.

- (e) ***Management Services Agreement Re: Paddling Rental – Scenic Park (RFP #6845)***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Joseph V. Roszak, Chief Operating Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Katie M. McVoy, Legal Counsel/Brittany B. Taylor, Sr. Legal Assistant)

Background

Since 2006, 41° North Coastal Kayak Adventures, Ltd. (41° North) has operated a kayak and paddling rental concession at Scenic Park in Rocky River Reservation, first under a pilot agreement and, subsequently, under agreements that followed Requests for Proposals in 2008, 2013, and 2018. 41° North’s most recent Management Services Agreement began April 1, 2019 and will terminate March 31, 2025. 41° North remitted \$8,500 for 2022 operations, \$9,250 for 2023 operations, and \$10,000 for 2024 operations.

Proposals Received Re: RFP #6845

On July 1, 2024, Cleveland Metroparks released Request for Proposal #6845 for Scenic Park Paddling Rental Management Services with an operation term of three (3) years with an option to renew for up to three (3) additional years. One proposal was received in response to RFP #6845 from the current operator, 41° North. The proposal is summarized as follows:

	2025	2026	2027	Three-Year Total
Annual Remittance	\$10,500	\$11,000	\$11,500	\$33,000
Investment in Equipment	\$14,000	\$8,000	\$8,000	\$30,000

41° North has provided popular, quality management services to park patrons since 2006. In addition to the increased user fees, its submitted proposal includes investment in equipment, including watercraft, life jackets, and a new or updated storage facility, which

ACTION ITEMS (cont.)

investments will enhance the guest experience. Park staff supports awarding 41° North the management services agreement to operate paddling rental for a term of three years with the option to renew for up to three additional years.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, with 41° North Coastal Kayak Adventures, Ltd., as summarized above and maintained in the bid/proposal file for RFP #6845, for the Scenic Park Paddling Rental Management Services at Emerald Necklace Marina, for a three (3) year period from April 1, 2025 through March 31, 2028, with the option to extend the Agreement for up to three (3) additional years at the discretion of Cleveland Metroparks through March 31, 2031, with a total three-year remittance to Cleveland Metroparks of Thirty-Three Thousand Dollars (\$33,000) and a total three-year expenditure on equipment in the amount of approximately Thirty Thousand Dollars (\$30,000).

- (f) ***Authorization of Land Acquisition: Ohio Department of Transportation Property (± 13.6 acres) – Ohio & Erie Canal Reservation***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Joseph V. Roszak, Chief Operating Officer/Kyle G. Baker, Senior Legal Counsel & Director of Real Estate/Alexis E. Triozzi, Staff Attorney/Stephanie A. Kutsko, Senior Real Estate Manager)

In 2023, Cleveland Soccer Group (“CSG”) approached Cleveland Metroparks concerning a proposed project to design, develop, construct and operate a first-class, state of the art 12,500 to 20,000-seat, multi-purpose sports and entertainment facility and related improvements (the “Stadium Project”) with a proposed site location on land currently owned by the Ohio Department of Transportation (“ODOT”), being an approximately ± 13.6 acre parcel of land (the “Property”) located in downtown Cleveland, near existing portions of the Slavic Village Downtown Connector Trail, Towpath Trail and Cuyahoga Riverfront Trail, and portions of other future planned trail connections (see map, page 52). CSG’s plan for the Stadium Project is to operate a new Major League Soccer NEXT Pro franchise and a National Women’s Soccer League franchise out of the Stadium Project. The Stadium Project would also host other sporting, entertainment and civic events that would be open to the public. Cleveland Metroparks staff have determined that a portion of the Property could serve as an ideal location for public trails, parking, active transportation infrastructure, greenspace, plazas, and other associated park amenities (the “Trailhead Project”). The Trailhead Project would further Cleveland Metroparks’ goal of providing public recreational facilities and increasing Cleveland Metroparks’ presence and connections in and around downtown Cleveland. Accordingly, Cleveland Metroparks entered into initial discussions with CSG and ODOT for Cleveland Metroparks to purchase the Property, at CSG’s sole cost and expense, for Cleveland Metroparks to pursue the Trailhead Project and own the fee simple interest in the Property and for CSG (or a related entity) to pursue the Stadium Project by entering into a long-term lease agreement with Cleveland Metroparks.

ACTION ITEMS (cont.)

Following those discussions, Cleveland Metroparks entered into a Memorandum of Understanding with CSG on October 27, 2023 (the “MOU”). Under the MOU (as amended), Cleveland Metroparks agreed to use good faith efforts to negotiate and enter into a purchase agreement with ODOT for the acquisition of the Property for a purchase price not to exceed \$4,252,838 (the “Purchase Price”) and a due diligence period of not less than 120 days with two (2) 60 day extension options and CSG agreed to pay an amount equal to the Purchase Price to Cleveland Metroparks for the purpose of Cleveland Metroparks’ acquisition of the Property. The MOU required CSG to deposit \$250,000 as a Purchase Price deposit within three (3) business days of execution of the MOU and that CSG deposit with the escrow agent the balance of the Purchase Price not later than fifteen (15) days prior to the expiration of the due diligence period under the purchase agreement between Cleveland Metroparks and ODOT. The MOU further provides that Cleveland Metroparks and CSG cooperate in the development of the Stadium Project and the Trailhead Project and that CSG shall be solely responsible for coordinating and obtaining the public and private financing necessary to finance and construct the Stadium Project.

Cleveland Metroparks has reached an agreement with ODOT for the acquisition of the Property (the “Purchase Agreement”) for a Purchase Price of \$4,252,838, subject to the due diligence requirements outlined in the MOU.

The acquisition of the Property and completion of the Trailhead Project will further Cleveland Metroparks’ goal of connecting communities to and around downtown Cleveland through additional trail connections and providing additional public access points in and around downtown Cleveland.

RECOMMENDED ACTION:

That the Board authorize the acquisition of fee simple title of ± 13.6 acres as hereinabove described, from the Ohio Department of Transportation, for a purchase price of \$4,252,838 (which amount shall be funded by Cleveland Soccer Group as hereinabove described) subject to the approval of an environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate to accomplish the hereinabove described and in form acceptable to the Chief Legal & Ethics Officer.

- (g) ***Amendment No. 7/Guaranteed Maximum Price #6 – Contract 1543 – Construction Manager at Risk, RFP #6484-b, Gorilla Primate RainForest Addition, Cleveland Metroparks Zoo***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Michele Crawford, Project Development Manager/Keith Carney, Project Manager/Kevin Lacey, Project Manager)

Background

On February 10, 2020, Cleveland Metroparks advertised a Request for Qualifications (RFQu #6484) for construction management firms to submit qualifications for the

ACTION ITEMS (cont.)

construction manager (at risk) services for the proposed Gorilla Primate RainForest Addition (“Gorilla Project”) at the Cleveland Metroparks Zoo. On June 18, 2020, the Board approved the awarding of a contract to The Albert Higley Co. (“Higley”) (Board Resolution No. 20-06-094) for construction manager (at risk) services for the construction of the Gorilla Project. At the time of the Board’s award, only the concept development pricing compensation was fixed at \$21,500.00 for preconstruction services, as the Gorilla Project drawings had not yet surpassed the initial concept phase. The Board later approved Contract Amendment No. 1 to the pre-construction fees in May 2022 (Board Resolution No. 22-05-074) for \$164,500.00 to continue services through the preparation of a guaranteed maximum price. On April 20, 2023, the Board approved Contract Amendment No. 2 for Guaranteed Maximum Price #1 (“GMP #1”) for \$380,044.76 (Board Resolution No. 23-04-073). On September 21, 2023, the Board approved Contract Amendment No. 3 for Guaranteed Maximum Price #2 (“GMP #2”) for \$673,156.06 (Board Resolution No. 23-09-147). A phased approach has allowed for staff to return to the Board as the Gorilla Project design progresses and provides for preconstruction stage compensation and construction components to also be addressed in progressive stages. On February 15, 2024, the Board approved Guaranteed Maximum Price 3 (“GMP #3”) for \$185,067.04 for select tree removal and temporary road construction and addition preconstruction fees for site enabling and ethylene tetrafluoroethylene design-assist services (Board Resolution No. 24-02-021). On July 18, 2024, the Board approved Guaranteed Maximum Price #4 (“GMP #4”) for \$9,107,198.00 for the construction of a permanent zoo access road adjacent to Big Creek (Board Resolution No. 24-07-091). On August 15, 2024, the Board approved Guaranteed Maximum Price #5 (“GMP #5”) for \$19,679,818.00 for the initial trade contractors to construct the RainForest addition, which includes Central Amenities, Atrium and Orangutan areas (Board Resolution No. 24-08-106).

Since August 2024, the design team has completed the Construction Documents and Permit Documents for the Gorilla Project. Bidding and scope reviews continue to be performed for additional trade contractors for the RainForest addition. In consideration of the scale and complexity of the Gorilla Project, costs for the construction of the RainForest addition will be presented to the Board in iterations to allow the work of critical trades to commence so as not to impact the overall duration of construction for the Gorilla Project. Structuring the Guaranteed Maximum Price submissions into focused sections allows the construction management team the necessary time to carefully analyze and identify value engineering opportunities to manage the budget.

Furthermore, the Gorilla Project includes complex and specialized mechanical, structural and site systems and benefits from the design-assist partners as the construction drawings near completion.

GMP #6 Establishment

Higley has established the Guaranteed Maximum Price #6 (“GMP #6”) based on 75% Construction Drawings provided by the design team and bids and estimates provided by Higley and their subcontractors:

ACTION ITEMS (cont.)

GMP #6 ITEMS	COST
General Requirements	\$185,912.00
Metal Studs, Drywall & Ceilings	\$1,550,000.00
Glazing Systems, Curtainwall & Storefronts	\$1,230,000.00
Metal Panels	\$225,000.00
Themework & Shotcrete	\$725,000.00
Cagework	\$940,000.00
Containment Netting	\$350,000.00
Elevators	\$300,000.00
Design Contingency	\$133,000.00
GMP #6 Item Subtotal	\$5,638,912.00
GMP #6 FEES	
Contingency (3.0%)	\$169,167.00
General Conditions (7.98%) includes builder’s risk insurance and subcontractor default insurance	\$449,985.00
CMR Fee (1.75%)	\$98,681.00
GMP #6 Fee Subtotal	\$717,833.00
GMP #6 TOTAL	\$6,356,745.00

Construction Schedule

Higley’s construction schedule associated with the proposed GMP #6 anticipates an October 2024 commencement and a May 2026 sequence one completion barring any unforeseen conditions or delays. Cleveland Metroparks Staff will monitor construction progress and provide updates to the Board. Staff will return to the Board with subsequent GMPs related to the Gorilla Project as the exact scope of work is developed, sequenced and approved.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend the Guaranteed Maximum Price #5 contract with **The Albert Higley Co.**, for the construction of RFP #6484-b, Gorilla Primate RainForest Addition, Cleveland Metroparks Zoo, to reflect a GMP #6 in the amount of **\$6,356,745.00**, which will be an amount in the addition of \$358,539.00 already awarded for Pre-Construction Stage and Design Assist Services and \$30,211,283.86 already awarded for previous GMP #1, GMP #2, GMP #3, GMP #4 and GMP #5 for a total **contract valued at \$36,926,567.86**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

ACTION ITEMS (cont.)

- (h) ***Amendment No. 1/Guaranteed Maximum Price #1 – Contract 1760 – Construction Manager at Risk, RFP #6768-b, Cleveland Metroparks Zoo-Wide Construction Projects (2024-2029), Grey Kangaroo Barn***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Keith Carney, Project Manager/Christopher Widdowson, Architect/Michele Crawford, Project Development Manager)

Background

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

On February 15, 2024, the Board awarded a Construction Manager at Risk Contract (Board Resolution No. 24-02-019) to Turner Construction Company (“Turner”) for the Project. At the time of the Board’s award, only the pre-construction stage compensation for Grey Kangaroo Barn (“Project No. 1”), was fixed at \$16,230.00.

Since February, the project team has worked to further confirm scope, identify risk and strategize the sequence for Project No. 1 in coordination with Animal Care requirements. Project No. 1 presents challenges due to its location within Zoo, and Turner has worked with Guest Services and Animal Care to ensure that this work is performed in a manner which minimizes the impact to daily operations.

Guaranteed Maximum Price #1 (“GMP #1”) will be established to remove the existing outdated Grey Kangaroo Barn (Pre-1990) and construct a new energy efficient structure that has an improved site orientation that allows for optimal yard transfer of Emu and Grey Kangaroos. Turner will continue to work in partnership with Cleveland Metroparks and consultants to refine the design and construction schedule.

GMP #1 Establishment

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

GMP #1 ITEMS	COST
Demolition	\$25,450.00
Concrete	\$82,151.00
Masonry	\$59,666.00
Carpentry	\$396,680.00
Roofing	\$63,000.00
Painting	\$9,750.00
Glazing	\$34,957.00

ACTION ITEMS (cont.)

Plumbing	\$105,500.00
HVAC	\$108,179.00
Electrical, Fire Alarm, Technology	\$88,364.00
Sitework (allowance)	\$77,000.00
GMP #1 Cost of Work Subtotal	\$1,050,697.00
GMP #1 FEES	
Design Contingency (2.0%)	\$21,014.00
General Conditions (12.53%)	\$131,652.00
Construction Contingency (3.0%)	\$31,521.00
CMR Fee (2.5%)	\$26,267.00
GMP #1 Fee Subtotal	\$210,454.00
Subcontractor Default Insurance	\$16,010.00
TOTAL GMP #1	\$1,277,161.00

Construction Schedule

Turner’s construction schedule associated with the proposed GMP #1 anticipates an October 2024 commencement and an anticipated May 2025 completion, barring any unseasonal weather or material procurement delays. Cleveland Metroparks Staff will monitor construction progress and supply chain challenges and provide updates to the Board.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend the Guaranteed Maximum Price #1 (GMP #1) contract with Turner Construction Company, for the construction of RFP #6768-b, Grey Kangaroo Barn, Cleveland Metroparks Zoo, to reflect a **GMP #1** in the amount of **\$1,277,161**, which will be an amount in addition of \$16,230 already awarded for Pre-Construction Stage Services, for a total **contract valued at \$1,293,391**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

- (i) ***Amendment No. 1/Guaranteed Maximum Price #1 – Contract 1772 – Construction Manager at Risk, RFP #6768-b, Cleveland Metroparks Zoo-Wide Construction Projects (2024-2029), Zoo Plaza Paving***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Keith Carney, Project Manager/Christopher Widdowson, Architect/Michele Crawford, Project Development Manager)

Background

On August 31, 2023, Cleveland Metroparks advertised a Request for Qualifications (RFQu #6768) for interested parties to submit qualifications related to the performance of Construction Manager at Risk for the Cleveland Metroparks Zoo-Wide Construction Projects (2024-2029), Cleveland Metroparks Zoo (“Project”). The Project’s desired outcome was to partner with a Construction Manager at Risk (“CMR”) to provide construction services and support for anticipated projects for a period of up to five (5)

ACTION ITEMS (cont.)

years. The component projects will range in complexity and have a varying budget which will be determined on a per project basis. Four (4) preliminary projects were identified in the RFQu to use a basis for evaluation for awarding the contract.

On February 15, 2024, the Board awarded a Construction Manager at Risk Contract (Board Resolution No. 24-02-019) to Turner Construction Company (“Turner”) for the Project. At the time of the Board’s award, only the pre-construction stage compensation for Zoo Plaza Paving (“Project No. 2”) was fixed at \$7,939.00.

The Planning and Design staff has worked with the Zoo team to develop a plan that not only addresses maintenance issues but will also enhance the guests’ experience upon entering the main gates to the Zoo. Special attention was given to enhancing green space where appropriate in lieu of pavement. Project No. 2 presents complexities when managing guest access to the Zoo throughout construction, and a phasing plan was developed to accommodate those needs and minimize the impact to guest experience.

Guaranteed Maximum Price #1 (“GMP #1”) was established to remove all existing pavers in the welcome plaza entrance to the zoo and replace with new concrete pavement. The new pavement will resolve the uneven walking surfaces that have developed since the pavers’ original installation in the early 1990’s. As part of this project, new landscape curbs will be constructed around existing planters, as well as creating new landscaped areas to reduce the paved surface footprint. Additionally, existing asphalt pavement near the recently renovated food court and large shelter will be resurfaced.

GMP #1 Establishment

Turner has established the values below for GMP #1 based upon criteria documents and a phased construction schedule:

GMP #1 ITEMS	COST
Concrete	\$490,256.00
Asphalt	\$73,291.00
Electrical Conduit (Allowance)	\$12,000.00
Unsuitable Soils (Allowance)	\$25,000.00
Site Conditions and Guest Safety (Allowance)	\$77,000.00
GMP #1 Cost of Work Subtotal	\$677,547.00
GMP #1 FEES	
Design Development Contingency (2%)	\$13,551.00
General Conditions (11.41%)	\$77,308.00
Contingency (3.0%)	\$20,326.00
CMR Fee (2.5%)	\$16,939.00
GMP #1 Fee Subtotal	\$128,124.00
Subcontractor Default Insurance	\$9,859.00
TOTAL GMP #1	\$815,530.00

ACTION ITEMS (cont.)**Construction Schedule**

Turner's construction schedule associated with the proposed GMP #1 anticipates an October 2024 Project commencement with asphalt work completed this fall. Paver removal and concrete placement will commence in the spring with an anticipated May 2025 completion, barring any unseasonal weather or material procurement delays. Cleveland Metroparks Staff will monitor construction progress and supply chain challenges and provide updates to the Board.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend the Pre-Construction contract with Turner Construction Company, for the construction of RFP-b #6768-b, Zoo Plaza Paving, Cleveland Metroparks Zoo, to reflect a **GMP #1** in the amount of **\$815,530**, which will be an amount in addition of \$7,939 already awarded for Pre-Construction Stage Services, for a total **contract valued at \$823,469**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

- (j) ***Amendment No. 1/Guaranteed Maximum Price #1 – Contract 1774 – Construction Manager at Risk, RFP #6768-b, Cleveland Metroparks Zoo-Wide Construction Projects (2024-2029), Zoo Electrical Upgrades***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Keith Carney, Project Manager/Christopher Widdowson, Architect/Michele Crawford, Project Development Manager)

Background

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

On February 15, 2024, the Board awarded a Construction Manager at Risk Contract (Board Resolution No. 24-02-019) to Turner Construction Company ("Turner") for the Project. At the time of the Board's award, only the pre-construction stage compensation for Zoo Electrical Upgrades ("Project No. 4") was fixed at \$11,734.00.

The Zoo Facilities team has identified critical areas of the Zoo's medium voltage electrical infrastructure that need to be replaced due to age. Cleveland Metroparks has worked with Karpinski Engineering to develop construction documents to replace sections that require the most immediate attention.

Guaranteed Maximum Price #1 ("GMP #1") was established to install new underground medium voltage electrical infrastructure in conduit to replace damaged existing direct

ACTION ITEMS (cont.)

burial power lines. GMP #1 also includes the cost of repairing any affected existing pavement and the removal and installation of approximately 300 linear feet of Zoo perimeter fence that is due for replacement along Wildlife Way Rd.

GMP #1 Establishment

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

GMP #1 ITEMS	COST
Electrical (Includes Pavement Repair)	\$838,704.00
Zoo Perimeter Fencing Replacement	\$111,291.00
GMP #1 Cost of Work Subtotal	\$949,995.00
GMP #1 FEES	
Design Development Contingency (2.0%)	\$19,000.00
General Conditions (12.52%)	\$118,939.00
Contingency (3.0%)	\$28,500.00
CMR Fee (2.5%)	\$23,750.00
GMP #1 Fee Subtotal	\$190,189.00
Subcontractor Default Insurance	\$13,955.00
TOTAL GMP #1	\$1,154,139.00

Construction Schedule

Turner’s construction schedule associated with the proposed GMP #1 anticipates a January 2025 Project No. 4 commencement and November 2025 completion, barring any unseasonal weather or material procurement delays. The extended time frame for completion of construction is attributed to a long lead time on some of the electrical switch gear. Cleveland Metroparks Staff will monitor construction progress and supply chain challenges and provide updates to the Board.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend the Pre-Construction contract with Turner Construction Company, for the construction of RFP #6768-b, Zoo Electrical Upgrades, Cleveland Metroparks Zoo, to reflect a **GMP #1** in the amount of **\$1,154,139**, which will be an amount in addition of \$11,734 already awarded for Pre-Construction Stage Services, for a total **contract valued at \$1,165,873**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

ACTION ITEMS (cont.)

- (k) ***Award of RFQu #6447 – Coastal, Shoreline and Riverfront Professional Design Services, Rocky River Nature Center Erosion Protection – Rocky River Reservation – Professional Design Services***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Michele Crawford, Project Development Manager)

Background

On July 22, 2019, Cleveland Metroparks issued a Request for Qualifications (RFQu #6447) for a five (5) year term (2020-2024) for professional design services related to twenty-seven types of potential coastal, shoreline and riverfront improvement projects. RFQu #6447 yielded eight (8) responses from consultant teams. Qualifications were reviewed by Cleveland Metroparks staff and interviews were held with three (3) of the eight (8) consultant teams and, pursuant to ORC 153.69, the top three (3) firms were ranked in order of most qualified. Presented as an Information Item at the December 19, 2019 Board meeting, the KS Associates, Inc. (“KS”) team, which includes Foth Infrastructure & Environment, LLC, The Osborn Engineering Co., and TTL Associates (“KS Team”) was deemed most qualified by Cleveland Metroparks staff. With concurrence of the Board to select the KS Team as the most qualified, individual contracts will be negotiated on a per project basis and brought to the Board per the Cleveland Metroparks By-Laws.

Proposal Analysis

A proposal was requested from KS to perform the professional design services for the Rocky River Nature Center Erosion Protection Project (“Project”) scope as currently established. KS proposed not-to-exceed cost of \$110,950.00 will cover the following items:

Phase 1: Preliminary Design and Regulatory Applications

- Coordinate and attend scheduled project meetings to review scope of services, design requirements, site conditions and schedule.
- Review geotechnical reports.
- Perform hydrographic, topographic and boundary surveys required for design and permitting of the riverbed and bank stabilization.
- Prepare a preliminary (30%) design for the proposed waterfront improvements at the Rocky River Nature Center. Plans will include title sheet, existing site plans, proposed site plan and preliminary cross sections.
- Prepare a 30% level engineer’s opinion of probable construction costs.

Phase 2: Streamflow, Sedimentation and Scour Modeling

- Calibrate flow within model using available water level and discharge measurements provided by Metroparks or other public sources.
- Calibrate sedimentation and scour within the model using the topographic and hydrographic survey and earlier survey data available from public sources.
- Estimate the medium-term (5-10 year) sedimentation and scour trends and flow given the annual peak flow conditions and the 10%, 2%, 1%, and 0.2% annual chance extreme flow conditions following given the

ACTION ITEMS (cont.)

existing conditions and the preliminary (30%) design developed in Phase 1.

- Evaluate flow conditions based on the annual peak flow event given the installation of temporary dewatering measures most likely to be used during construction.
- Summarize the modeling study in a technical report or memo outlining the modeling methodology, data used, assumptions, model calibration, design-level simulation results, and the limitations of the model.
- Coordinate with the USACE and OEPA to provide results of the modeling study, as needed, during their permit reviews.

Phase 3: Preparation of 75% Documents

- Meet with Cleveland Metroparks to review the cost estimates and comments generated from review of the documents prepared in the Preliminary (30%) Design Phase.
- Perform concept refinement and detailed design of the proposed waterfront improvements
- Prepare 75% documents, drawings and technical specifications, for the project. The 75% documents will include: title sheets, general notes, existing site plans, proposed site plans showing the waterfront improvements, elevations and cross sections, construction details, technical specifications.
- Attend a review meeting with Cleveland Metroparks to discuss any questions related to the 75% Documents.

Phase 4: Preparation of 100% Plans and Specification

- Prepare 100% plans and specifications based on comments from review of the 75% documents.
- Attend one review meeting after delivering the 100% plans and specifications.

Phase 5: Construction Phase Services

- Attend the Pre-Construction Meeting to review the scope of services, design requirements, site conditions and schedule requirements.
- Attend up to 4 site visits for on-site construction observation or status meetings during anticipated construction period.
- Review and respond to Contractor Requests for Information, Submittals, and Shop Drawings.

Geotechnical Borings and Evaluation

- \$15,000 allowance

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a Professional Service Agreement for the Rocky River Nature Center Erosion Protection, as per RFQu #6447, Rocky River Reservation with **KS Associates**, in the **not-to-exceed amount of \$110,950** for preliminary design and regulatory applications, streamflow, sedimentation and scour

ACTION ITEMS (cont.)

modeling, 75% and 100% documents and construction phase services as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated July 8, 2024.

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

Background

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

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

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

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

ACTION ITEMS (cont.)

On September 21, 2023, the Board approved a contract with AECOM to prepare the necessary engineering plans and complete the necessary environmental work to bid and construct the Project in the amount of \$253,533. Two subsequent modifications to the fee have occurred for additional design services and construction services totaling \$35,000.

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

The final plans, specifications and estimate for the subject project were submitted to ODOT on August 13, 2024. The current construction estimate from ODOT included in the LPA-ODOT-Let Project Agreement is \$2,014,000. Cleveland Metroparks is responsible for any costs over \$1,567,500. Staff plans to request additional Municipal Bridge Funds to cover the difference in cost. Cleveland Metroparks will be required to pay ODOT for our portion of the construction and construction administration costs in excess of \$1,567,500. As such, Cleveland Metroparks and ODOT will enter into an amended LPA-ODOT-Let Project Agreement. Cleveland Metroparks expects a response on the funding request for the additional municipal bridge funds in October of 2024.

As the subject legislation is preliminary, ODOT’s process requires that additional action be brought to the Board of Park Commissioners in December of 2024 or January of 2025 for the finalization of the legislation.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer through the resolution found on pages 53 to 56 to enter into an amended LPA-ODOT-Let Project Agreement with the **Ohio Department of Transportation (“ODOT”)** for the Garfield Parkway Bridge Replacement, with ODOT contributing 95% of eligible construction costs up to **\$1,567,500** and Cleveland Metroparks covering the remaining costs, for a current estimated total of approximately \$2,014,000, as outlined above and in a form acceptable to the Chief Legal and Ethics Officer.

- (m) ***Award of Single Source #6883 – RainForest Renovations M/E/P Professional Design Services – Cleveland Metroparks Zoo***
(*Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Michele Crawford, Project Development Manager/Keith Carney, Project Manager/Kevin Lacey, Project Manager*)

Background

Cleveland Metroparks is currently in progress of designing renovations within the existing RainForest building. These renovations will upgrade the performance of building systems, modify exhibit spaces and enhance the RainForest guest experience. On June 1, 2018, Cleveland Metroparks advertised a Request for Qualifications (RFQu #6357) for professional services to perform a Facility Improvement Assessment of the

ACTION ITEMS (cont.)

existing RainForest building at the Cleveland Metroparks Zoo. On July 19, 2018, the Board awarded a Contract to Wiss, Janney, Elstner Associates, Inc. (“WJE”) (Board Resolution No. 18-07-098) for the facility assessment services. The assessment included review of building record documents, interviews with Cleveland Metroparks Facility Operation personnel and a conditions survey of the existing RainForest. The RainForest Facility Improvement Assessment prepared by WJE and its team provided the basis for the renovations currently under design. This design effort requires professional engineering services for Mechanical/Electrical/Plumbing (M/E/P) systems.

Scheeser Buckley Mayfield, LLC (“SBM”) was a key member of the WJE facility assessment team, providing analyses of the existing M/E/P systems. SBM has extensive knowledge of the existing RainForest M/E/P systems. The current design effort will be a continuation of a Schematic Design and narrative previously provided by SBM that allowed the cost analysis associated with the assessment to be prepared.

Proposal Analysis

A proposal was requested from SBM to provide professional engineering services for the renovation portion of the project scope as described above. SBM’s proposed not-to-exceed fee of \$209,000.00 will cover the following scope items:

Scope of Services	Fee
HVAC Replacement Design	\$148,000.00
First Floor Public Restrooms Design	\$12,000.00
Rainstorm Exhibit Design	\$12,000.00
Second Floor Restroom/Meeting Space Design	\$7,000.00
First Floor Insect Room Design	\$8,000.00
Langur Exhibit Design	\$7,000.00
Second Floor Agouti & Porcupine Exhibit Conversion Design	\$10,000.00
Otter Exhibit Design	\$5,000.00
Scope of Services Total	\$209,000.00

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a Professional Services Agreement, as per Single Source #6883, for the design of the RainForest Renovations with **Scheeser Buckley Mayfield, in the not-to-exceed amount of \$209,000, for mechanical, electrical and plumbing design** in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated September 8, 2024.

ACTION ITEMS (cont.)

(n) *Authorization to Submit a Grant Application and Commit Funds: Reconnecting Communities Pilot Planning Grant – Interstate 90 Ramp Modifications & Neighborhood Access to Lake Erie*

(Originating Sources: Natalie Ronayne, Chief Development Officer/Sean E. McDermott, P.E., Chief Planning & Design Officer/Kelly Coffman, Principal Planner/Kristen Trolio, Director of Grants)

The Reconnecting Communities Pilot (“RCP”) Program provides for projects that reconnect communities by mitigating highways that create barriers to community connectivity. RCP provides funding for planning or construction activities. Priority consideration is given to projects that benefit Historically Disadvantaged Communities as defined by the Climate and Economic Justice Screening Tool. RCP is funded by the U.S. Department of Transportation.

Cleveland Metroparks is working with project partners and stakeholders to advance improved connectivity to the east side lakefront and Lakefront Reservation. Cleveland’s near east side is the only location along Lake Erie where I-90 is directly adjacent to the water. The highway bisects a waterfront park, paved over the former public beach, and blocks residents of this formerly redlined and current Justice40 community from accessing the water.

The proposed RCP Planning Project, Interstate 90 Ramp Modifications & Neighborhood Access to Lake Erie (“Project”), will prioritize multimodal access to reconnect adjacent neighborhoods to the lake, in part by simplifying the two-mile segment’s 12 access ramps and identifying the locations and types of crossings for bicyclists and pedestrians. The Project will support investments in multiple Cleveland Metroparks-led projects at Lakefront Reservation, including Gordon Park South, the Patrick S. Parker Community Sailing Center, the Mandel Community Trail (E.9th to E.55th Cleveland Lakefront Bikeway), and the future Cleveland Harbor Eastern Embayment Resilience Strategy (“CHEERS”), along with improving access to existing park facilities and Cleveland Lakefront Bikeway.

The Northeast Ohio Areawide Coordinating Agency (“NOACA”) will serve as the lead applicant. Cleveland Metroparks will participate as a co-applicant and will provide \$50,000 in local match, with additional funding and support from the Ohio Department of Transportation, the City of Cleveland, and the Port of Cleveland. The proposed request may increase as community partners consider providing additional matching funds.

The proposed planning grant costs are as follows:

Reconnecting Communities Pilot Planning Grant (80%)	\$ 1,200,000
Ohio Department of Transportation local match	\$ 100,000
City of Cleveland local match	\$ 100,000
Port of Cleveland local match	\$ 50,000
<u>Cleveland Metroparks local match</u>	<u>\$ 50,000</u>
TOTAL Project Cost	\$ 1,500,000

ACTION ITEMS (cont.)

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to submit as a co-applicant for a Reconnecting Communities Pilot Planning grant application along with the Northeast Ohio Areawide Coordinating Agency and the other parties listed above and commit \$50,000 to the effort as a portion of the local match.

- (o) ***North Chagrin, Euclid Creek, and Hinckley Reservations: Authorization to Submit Grant Applications and Commit Funds – NatureWorks Program***
(Originating Sources: Natalie Ronayne, Chief Development Officer/Jim Rodstrom, Director of Construction/Kristen Trolio, Director of Grants)

Cleveland Metroparks has submitted three applications to the Ohio Department of Natural Resources for the NatureWorks program, which supports park and trail development and rehabilitation projects throughout the state of Ohio. Each county in the state of Ohio is allocated funds for the program and Cleveland Metroparks has submitted applications for the following projects in Lake, Cuyahoga, and Medina Counties, as outlined below:

1. North Chagrin Reservation: Hemlock Trail Bridge Replacement (Lake County)
 This project will replace a trail bridge on the Hemlock Trail, remove steps on the trail that are barriers to accessibility, and re-route 350 linear feet of the trail. The existing bridge has deteriorated and a new 48-ft bridge wooden bridge with steel supports will be installed. The new trail segment and trail bridge will lead to a small scenic overlook on a tributary stream. Cleveland Metroparks requests funds for materials for the project. A map of the project area is on page 57.

The project costs are as follows:

NatureWorks:	\$33,000
<u>Cleveland Metroparks:</u>	<u>\$11,365</u>
Total Project:	\$44,365

2. Euclid Creek Reservation: Basketball Court Renovations (Cuyahoga County)
 This project will repair and resurface the existing basketball courts at Highland Picnic Area and will re-grade the existing walkway from the parking area to the courts to meet ADA standards. A map of the project area is on page 58.

The project costs are as follows:

NatureWorks:	\$16,000
<u>Cleveland Metroparks:</u>	<u>\$ 6,100</u>
Total Project:	\$22,100

3. Hinckley Reservation: Rising Valley Park Trail Restoration (Medina County)
 This project will restore the existing Redwing Shelter in Hinckley Reservation. The existing stone fireplace in the shelter will remain, however, the majority of the existing shelter will be demolished. A new shelter will be constructed and Cleveland Metroparks requests funds for materials. The matching funds indicated

ACTION ITEMS (cont.)

below include a \$50,000 private donation to the project. A map of the project area is on page 59.

The project costs are as follows:

NatureWorks:	\$ 65,000
<u>Cleveland Metroparks:</u>	<u>\$ 59,850</u>
Total Project:	\$124,850

RECOMMENDED ACTION:

That the Board approve the adoption of the resolutions to authorize the submittal of three grant applications to the Ohio Department of Natural Resources for funding assistance in the amounts of ±\$33,000, ±\$16,000, and ±\$65,000 through the NatureWorks program as described above; upon grant award notification, to authorize and agree to obligate the required matching funds as described above and all funds required to satisfactorily complete the proposed projects and become eligible for reimbursement under the terms and conditions of the program; further, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grants upon award; form of document(s) to be approved by Chief Legal and Ethics Officer; and finally, that the Board authorize resolutions as referenced on pages 60 to 62.

- (p) **2025 Cleveland Metroparks Employee Group Health Care Benefits**
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Harold Harrison, Chief Human Resources and Diversity Officer/Matthew Hawes, Director of Human Resources and Employment Counsel)

A. SELF-INSURED MEDICAL PLAN

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

ASO Contract – RFP #6851

In May 2024, Human Resources (“HR”) and its benefits consultant, Taylor Oswald, released RFP #6851 requesting proposals for a new three-year ASO agreement. Six providers provided timely responses to the RFP.

HR and Taylor Oswald performed a detailed review of the proposals and have determined that Cigna (incumbent) submitted the lowest cost and best proposal. Cigna has agreed to maintain all current services for three years with a 3% increase over current rates. In addition, Cigna has proposed increases to the pharmacy rebate rates and a one-month fee waiver. Accordingly, HR and Taylor Oswald are recommending a three-year ASO contract with Cigna.

ACTION ITEMS (cont.)**Stop-Loss Coverage – RFP #6853**

Stop-Loss Coverage provides Cleveland Metroparks with individual claim caps (currently \$175,000 per individual) and aggregate claim caps (125% of expected claims for Cleveland Metroparks). In May 2024, HR and Taylor Oswald released RFP #6853 requesting proposals for a new one-year stop-loss coverage policy and received timely responses from six carriers.

HR and Taylor Oswald performed a detailed review of the proposals and have determined that Cigna (incumbent) submitted the lowest cost and best proposal. Cigna has proposed an 18% increase to the individual stop loss premium rate and a 37% increase to the aggregate stop loss premium rate. The proposed contract will cover all claims paid in 2025 and contains an aggregate stop loss maximum claim liability of \$11,720,723.

Self-Insured Plan Designs and Premiums

HR and Taylor Oswald are recommending only one plan design change for 2025 – a \$100/\$200 increase to the deductibles for the High Deductible/Health Savings Account Plan (currently \$3,200/\$6,400). The Internal Revenue Service has announced inflation-adjusted minimum deductibles for high deductible/HSA medical plans. The minimum deductible for an embedded individual deductible is \$3,300 for 2025. We are required to meet this minimum deductible to maintain the tax favored HSA accounts for employees in the High Deductible Plan.

Due to higher-than-expected claims in 2023 and 2024 and the increase to the stop loss premium for 2025, HR is recommending an 18% increase to the premiums for all plans. This is only the second increase in medical premiums since 2019 (1.5% increase in 2024).

B. FULLY-INSURED SUPPLEMENTAL BENEFITS**1) Dental Insurance – RFP #6849**

In May 2024, HR and Taylor Oswald released RFP #6849 requesting proposals for a new dental insurance policy and received timely responses from seven carriers. HR and Taylor Oswald performed a detailed review of the proposals and have determined that Cigna (incumbent) submitted the lowest cost and best proposal. Cigna has agreed to maintain all current services for two years with an 8% increase over current rates. Accordingly, HR and Taylor Oswald are recommending a two-year dental insurance contract with Cigna. Unless otherwise modified by a collective bargaining agreement, employee contribution rates for the dental plan will be determined by the CEO.

2) Vision Insurance – RFP #6852

In May 2024, HR and Taylor Oswald released RFP #6852 requesting proposals for a new vision insurance policy and received timely responses from eight carriers. HR and Taylor Oswald performed a detailed review of the proposals and have determined that EyeMed submitted the lowest cost and best proposal. EyeMed has proposed a four-year contract at a 12% increase over current rates.

ACTION ITEMS (cont.)

This rate, however, is 14% lower than the renewal rate submitted by the current carrier, Cigna. In addition, there will be no employee network disruption because Cigna currently utilizes the EyeMed network for its vision coverage.

Accordingly, HR and Taylor Oswald are recommending a four-year vision insurance contract with EyeMed. Unless otherwise modified by a collective bargaining agreement, employee contribution rates for the vision plan will be determined by the CEO.

3) Long-Term Disability Insurance (“LTD”) – RFP #6850

In May 2024, HR and Taylor Oswald released RFP #6850 requesting proposals for a new LTD policy and received timely responses from eight carriers. HR and Taylor Oswald performed a detailed review of the proposals and have determined that the incumbent carrier, Medical Mutual of Ohio (“MMO”), submitted the lowest cost and best proposal. MMO has agreed to maintain all current services for three years with no increase over current rates. Accordingly, HR and Taylor Oswald are recommending a three-year LTD insurance contract with MMO.

4) Life Insurance and Accidental Death & Dismemberment (AD&D) Insurance – RFP #6850

In May 2024, HR and Taylor Oswald released RFP #6850 requesting proposals for a new life and AD&D insurance policy and received timely responses from eight carriers. HR and Taylor Oswald performed a detailed review of the proposals and have determined that the incumbent carrier, MMO, submitted the lowest cost and best proposal. MMO has agreed to maintain all current services for three years with no increase over current group life insurance rates. Accordingly, HR and Taylor Oswald are recommending a three-year life insurance contract with MMO.

C. EMPLOYEE-PAID SUPPLEMENTAL BENEFITS

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

1) Accident Insurance

Accident insurance provides cash benefits for initial and follow-up care for injuries sustained when an accident occurs. The accident insurance policy also contains a wellness incentive payment for preventive care services. Employees will continue to be provided the opportunity to purchase accident insurance through Cigna in 2025.

2) Flexible Spending Accounts (“FSA”)

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

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

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

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

- a. That the Board approve the continuation by the CEO of the self-insured employee health benefits program, maintained pursuant to Sections 1545.071 and 9.833 of the Ohio Revised Code, to pay for authorized health care benefits (the “Self-Insured Program”) for the 2025 plan year.
- b. That the Board direct the Chief Financial Officer to take all necessary actions to reserve funds, as are necessary, in the exercise of sound and prudent actuarial judgment, to cover potential costs of health care benefits for the Self-Insured Program. The funds shall be reserved in a special fund (the “Self-Insurance Fund”) established pursuant to this resolution, which shall comply with the requirements of Ohio Revised Code Section 9.833. The costs of the Self-Insured Program, including, but not limited to, claims paid, administrative fees, employee buyout payments, wellness reimbursements, and legal fees, may be allocated to the Self-Insurance Fund on the basis of relative exposure and loss experience.
- c. That the Board direct the CEO to have a report prepared and published of amounts reserved and disbursements made from the Self-Insurance Fund, which comports with and conforms to the requirements of Ohio Revised Code Section 9.833 and is maintained and made available for inspection at all reasonable times during regular business hours at the Cleveland Metroparks Administrative Office.
- d. That the Board authorize the CEO to set premium rates based on prior claims experience, anticipated claim trend, administrative costs, stop-loss premiums, and an estimate of the average number of covered lives. Such premium rates will be supported by a reasonable actuarial estimate provided by Taylor Oswald.

B. Medical ASO

That the Board authorize the CEO to enter into a three-year agreement, in a form approved by the Chief Legal & Ethics Officer, with Cigna to provide ASO services for the Self-Insured Program at a rate increase of 3% from January 1, 2025 through December 31, 2027.

C. Dental Insurance

That the Board authorize the CEO to exercise a two-year renewal agreement, in a form approved by the Chief Legal & Ethics Officer, with Cigna to purchase fully-insured dental coverage at a 8% rate increase from January 1, 2025 through December 31, 2026.

ACTION ITEMS (cont.)**D. Vision Insurance**

That the Board authorize the CEO to exercise a four-year renewal agreement, in a form approved by the Chief Legal & Ethics Officer, with EyeMed to purchase fully-insured vision coverage at a 12% rate increase from January 1, 2025 through December 31, 2028.

E. LTD Insurance

That the Board authorize the CEO to exercise a three-year agreement, in a form approved by the Chief Legal & Ethics Officer, with MMO to purchase LTD insurance coverage at no rate increase from January 1, 2025 through December 31, 2027.

F. Life Insurance

That the Board authorize the CEO to exercise a three-year agreement, in a form approved by the Chief Legal & Ethics Officer, with MMO to purchase life insurance coverage at no rate increase from January 1, 2025 through December 31, 2027.

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

RECOMMENDED ACTION:

THAT THE BOARD AUTHORIZE THE FOLLOWING AWARDS:

- (a) **Ohio Co-Op #6847:** Fuel and Heat Oil (see page 35);
- (b) **RFP #6869:** Invasive Plant Control at North Chagrin Reservation (see page 36);
- (c) **Bid #6872:** Lakefront Parking Lots Green Infrastructure Improvements (see page 38);
- (d) **Bid #6873:** Manakiki Clubhouse Roof Replacement (see page 39);
- (e) **Single Source #6880:** Club Car Connect License and Service Agreement Amendment (see page 40); and,
- (f) **Sourcewell Co-Op #6885:** Two (2) New 2024 Jacobsen Eclipse 360 Elite Lithium-Ion Electric Triplex Greens Mowers (see page 41).

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

OHIO CO-OP #6847 SUMMARY: FUEL AND HEAT OIL to be supplied on an "as needed" basis to various locations throughout Cleveland Metroparks for a three (3) year period beginning October 1, 2024 through September 30, 2027

HIGHLIGHTS AT A GLANCE
2023-2024 YTD Expenditure = \$1,381,040
2024-2027 Estimate = \$3,750,000

Background

Cleveland Metroparks purchased fuel and heat oil for various vehicles, equipment and buildings throughout the Park District for a one (1) year period beginning July 1, 2023 through September 30, 2024 from Great Lakes Petroleum, Co., through the State of Ohio Cooperative Purchasing Program, contract renewal number RS900619-2.

The State of Ohio has awarded a new fuel contract to Guttman Energy, Inc., contract number RSI020794. Cleveland Metroparks staff recommends leveraging the State of Ohio cooperative once again for a three (3) year period beginning October 1, 2024 through September 30, 2027. Usage of the State Cooperative pricing last year proved to be a valid choice as the static differential that is added to the index-driven per gallon price kept costs at or below market in most cases. The table below indicates the fuel types the Park District intends to utilize.

Purchasing is working with Guttman Energy, Inc. to set up Cleveland Metroparks and all its delivery locations (±15 locations) to begin delivery on approximately October 1, 2024. If our account is not fully completed by October 1, 2024, per Resolution No. 24-06-080, Great Lakes Petroleum, Co. will be able to supply fuel to Cleveland Metroparks until Guttman Energy, Inc. is able to service all Cleveland Metroparks locations.

Below are the possible fuel types Cleveland Metroparks may purchase for the three (3) year period.

FUEL TYPE
87 Unleaded Transport
87 Unleaded Tank wagon
Premium Diesel Clear and Dyed Tank wagon
#2 Heat Oil Tank wagon

RECOMMENDED ACTION:

That the Board authorize the award for Ohio Co-Op #6847 to **Guttman Energy, Inc.**, for the purchase of fuel and heat oil on an “as needed” basis for a three (3) year period for various locations throughout Cleveland Metroparks beginning approximately October 1, 2024 (or such later date as Guttman Energy, Inc. is able to begin servicing all Cleveland Metroparks locations) through September 30, 2027, at the unit prices noted in the Daily OPIS Summary for a **total cost not to exceed \$3,750,000**, in full cooperation with the State of Ohio Contract Number RSI020794. In the event the log of consumption approaches 90% of the estimate, an action item will be presented to the Board requesting an increase.

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

RFP #6869 SUMMARY: **INVASIVE PLANT CONTROL AT NORTH CHAGRIN RESERVATION**

Background

Cleveland Metroparks has dedicated funding from a settlement with the City of Willoughby Hills for wetland enhancement and invasive plant management (IPM) at North Chagrin Reservation.

Cleveland Metroparks staff sought proposals from vendors with considerable expertise in managing the selective removal of multiple invasive plant species across a diverse wetland habitat within North Chagrin Reservation. The SOM Wetland Enhancement project includes 298 acres for contract IPM.

Cleveland Metroparks seeks to enter a two (2) year, three (3) month contract beginning on October 1, 2024 through December 31, 2026, with an option to renew for one (1) additional year through December 31, 2027.

Proposals were received from four (4) recognized environmental service firms: Atlas Technical Consulting LLC, Davey Resource Group, EnviroScience, Inc., and Jones Lake Management.

All four (4) proposals met the criteria set forth in the request for proposals. The following two (2) were selected for interviews by the review committee. Both firms provided revised pricing tables on August 22, 2024. The selection committee removed some treatment areas from the scope of work to arrive at the final figures shown below:

Proposer	Total Cost	Comment
Davey Resource Group	\$493,950	Covers 2024-2026 (doesn't include one (1) year renewal in total cost)
EnviroScience Inc.	\$314,823	Covers 2024-2027 (includes one (1) year renewal in total cost)

Evaluation

In reviewing the submitted proposals, Cleveland Metroparks staff considered the following criteria:

- general approach to invasive plant management based upon Cleveland Metroparks' stated objectives;
- description of control technique(s) or application method(s) for the primary target species;
- specification of herbicide(s) and tank mixes to be used;
- plan for mitigation or prevention of off-target damage;
- plan or recommendation for disposition of target biomass; and,
- plan or recommendation for follow-up management.

Based upon the above criteria, staff recommend EnviroScience, Inc. as the vendor of choice for the Invasive Plant Control at North Chagrin Reservation. Reasons for selecting EnviroScience, Inc. include but are not limited to the following:

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

- Cogent descriptions of the proposed treatments for each management block;
- Appropriate selective equipment and treatment methods for the ecological conditions and sensitivity of the project sites;
- Sufficient proposed staffing and work schedules for the project size and complexity; and,
- Clear cost structure consistent with staff expectations; well-justified and overall best and lowest cost.

EnviroScience, Inc. also met the criteria set forth in the request for proposals:

Weight	Criteria
30%	Previous experience with similar projects, knowledge and record of performance, and capacity to deploy sufficient personnel for the project sites.
30%	Qualifications of crew leaders, including prior experience with the primary targets, plant identification, or treatments in forested wetlands.
20%	Clarity, completeness, and specificity of proposal responses, such that they affirm or complement Cleveland Metroparks recommendations.
20%	The proposed pricing for services. Cleveland Metroparks reserves the right to negotiate the fee quotation during the interview/selection process.
100%	Total

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 **EnviroScience, Inc., in an amount not to exceed \$314,823** for its lowest and best proposal, as summarized above and maintained in the proposal file for RFP #6869, to conduct Invasive Plant Control at North Chagrin Reservation, for a two (2) year, three (3) month contract beginning on October 1, 2024 through December 31, 2026, with an option to renew for one (1) additional year through December 31, 2027.

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

BID #6872 SUMMARY: LAKEFRONT PARKING LOTS GREEN INFRASTRUCTURE IMPROVEMENTS

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

In Fall of 2022, Cleveland Metroparks was awarded a \$272,500 grant from the National Fish and Wildlife Foundation and a \$250,000 grant from H2Ohio for water quality treatment and stormwater runoff reduction from both the Edgewater Beach and Lakefront Administration parking lots in Lakefront Reservation. The extended detention of the stormwater in the vegetated islands will allow the suspended sediment and pollutants that the stormwater picks up as it runs across the pavement to settle out and be filtered through the bioswales. In addition, the green infrastructure components will provide storage of the stormwater with controlled discharge for rain events.

Bids were received on September 11, 2024 and are tabulated below:

Bidder Name	Lump Sum Bid
Platform Cement	\$403,347.00
Ohio Paving	\$430,000.00
Mark Haynes Construction	\$470,000.00
Daniel R. Schmoldt Enterprises	\$485,120.00
Cook Paving and Construction	\$493,500.00
Mr. Excavator	\$503,100.00
Marks Construction	\$510,998.00
Northeast Ohio Trenching	\$515,000.00
Schirmer Construction	\$517,700.00
AEBL Powerwashing	Incomplete bid
Engineer’s Estimate	\$550,0000.00

Staff recommends awarding the bid to **Platform Cement**. Platform has performed work for Cleveland Metroparks in previous years including Huntington Plaza Concrete in 2021 and Acacia Sidewalk Concrete Replacement in 2023. In addition, they have been in business for 33 years and have completed/are under contract for similar projects for other public and commercial agencies throughout this region.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Platform Cement** as the lowest and best bidder for Bid #6872, Lakefront Parking Lots Green Infrastructure Improvements for the bid amount of **\$403,347**. In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

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

BID #6873 SUMMARY: MANAKIKI CLUBHOUSE ROOF REPLACEMENT

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

Cleveland Metroparks Park Operations Department has taken inventory and condition assessments of problematic roofs on various buildings throughout the Park District, including buildings at various golf courses. Based on those assessments, Manakiki Clubhouse was selected for full removal of the existing slate roof and installation of metal shake roofing to match existing roofs on the pro shop, new maintenance center, and new cart barn.

The scope of work includes:

Complete removal and disposal of the existing slate roof and installation of approximately 7,200 sf of 0.024” thick Classic Metal Roofing Systems Oxford aluminum shingle panels, Deep Charcoal color. One row of ice guard on all eaves and in all valleys (one row on each side of valley), 30# felt paper, and all required fasteners. Owner shall be supplied with a 40-year manufacturer’s roof system warranty.

Bids were received on September 11, 2024 and are tabulated below:

Bidder Name	Lump Sum Base Bid
RJ Kirkland Construction	\$206,300.00
Absolute Roofing and Construction	\$219,800.00
Freedom Roofing, Windows, and Siding	\$273,734.00
Architectural Siding, Trim, and Roofing	\$283,125.00
Engineer’s Estimate	\$300,000.00

After careful review of the proposal and industry reference checks, staff recommends awarding the bid to **RJ Kirkland Construction Inc.** RJ Kirkland has not completed any projects for Cleveland Metroparks in the past, but they have completed comparable roof replacement projects for private, commercial, and other government agencies. They have been in business for 20 years and specialize in an assortment of residential, commercial, and industrial roofing systems.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **RJ Kirkland Construction Inc.** as the lowest and best bidder for Bid #6873, Manakiki Clubhouse Roof Replacement in the amount of **\$206,300**. In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

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

SINGLE SOURCE #6880 SUMMARY: CLUB CAR CONNECT LICENSE AND SERVICE AGREEMENT AMENDMENT

Background

In the spring of 2024 Manakiki Golf Course purchased 80 new Temp Club Car electric golf carts for its rental fleet from Club Car. The purchase included one (1) module (Connected Car Control) from Visage Software at no cost for the duration of the contract. The purchase also included a 60-day trial of two (2) other modules (Connect Car Tracking and Golf Experience). After using the additional two (2) modules for the trial period, Cleveland Metroparks received positive feedback from guests and recommends adding them to the existing service agreement for the cost outlined below.

Selection	Description	Number of Units	Price/Unit	Total Month
Module 2	Connected Car Tracking Module	80	28	\$2,240
Module 3	Golf Experience Module	80	24	\$1,920
			Total Monthly Payment	\$4,160
			Total Cost per Service Agreement (20 Payments)	\$83,200

Payment Schedule

The total cost for the two (2) additional modules for the time period of October 1, 2024 through May 29, 2028 is \$83,200 paid to Club Car.

The first monthly payment in the amount of \$4,160 will be effective October 1, 2024. Thereafter, monthly payments are due and payable on the 1st of the month in the months May, June, July, August, September, and October of each year (no payments due in the months November through April).

This will result in 20 ([1] 2024, [6] 2025, [6] 2026, [6] 2027, [1] 2028) total payments for the contract period through May 29, 2028.

Cleveland Metroparks has increased the cart rates in 2024 to absorb the costs of the additional service/amenity at Manakiki Golf Course.

RECOMMENDED ACTION:

That the Board approve the contract amendment for Single Source #6880 Club Car Connect License and Service Agreement at Cleveland Metroparks Manakiki Golf Course and authorize the Chief Executive Officer, in a form approved by the Chief Legal and Ethics Officer, to enter into a three (3) year and eight (8) month amendment beginning October 1, 2024 through May 29, 2028, between Cleveland Metroparks and **Club Car**, for a total not to exceed **\$83,200**, as summarized above.

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

SOURCEWELL CO-OP #6885 SUMMARY: TWO (2) NEW 2024 JACOBSEN ECLIPSE 360 ELITE LITHIUM-ION ELECTRIC TRIPLEX GREENS MOWERS for Shawnee Hills Golf Course

Background

Cleveland Metroparks has purchased Jacobsen greens mowers from Baker Vehicle Systems for various golf courses in years past. Baker Vehicle Systems is the only authorized dealer in the Ohio region. For the purposes of continuity of parts and general maintenance, park staff recommends the purchase of Jacobsen green mowers from Baker Vehicle Systems, in full cooperation with Sourcewell cooperative government contract number 20470.

The new greens mowers will replace the two (2) mowers that were damaged in the fire at Shawnee Hills Golf Course in August 2024.

The chart below outlines the details of the purchase.

Description	Jacobsen Eclipse 360 Elite Lithium-Ion electric Greens Mowers, Samsung batteries, on-board charger, LED headlight, grass catchers, 22” 15-blade cutting unit, and 22” grooved segmented aluminum roller, includes extended five (5) year warranty.
Designation	Shawnee Hills Golf Course
Unit Total	\$67,665 each
TOTAL ORDER (x2)	\$135,330

RECOMMENDED ACTION:

That the Board approve the purchase of two (2) new 2024 Jacobsen Eclipse 360 Lithium-Ion Electric Triplex Greens Mowers, as per Sourcewell Co-Op #6885, equipped as specified in the above summary, from **Baker Vehicle Systems**, for a total cost of **\$135,330**, in full cooperation with Sourcewell cooperative government contract number 20470.

GOODS AND SERVICES (\$25,000 - \$75,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 9/19/24)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Professional engineering consulting services and construction drawings for the Grey Kangaroo Barn at the Zoo; additional design services.	Osborn Engineering Co.	\$46,000.00 4,500.00 <u>9,800.00</u> \$60,300.00	(7)
Professional services for geotechnical evaluation for the permanent mooring of Barge 225 at Euclid Creek Reservation; additional services.	SME	\$24,100.00 <u>2,600.00</u> \$26,700.00	(6)
Various zoo meats on an “as needed” basis for a one (1) year period beginning September 1, 2024 through August 31, 2025 for the Zoo.	Central Nebraska	\$75,000.00	(3)
Various frozen food fish on an “as needed” basis for a one (1) year period beginning September 1, 2024 through August 31, 2025 for the Zoo.	Atlantic Pacific Packaging	\$75,000.00	(7)
Design services for Wallace Lake concessions and restroom building at Mill Stream Run Reservation; additional services.	PTA Engineering, Inc.	\$34,000.00 <u>\$5,000.00</u> \$39,000.00	(7)
One (1) new 2024 ProCore 864 tractor mount fairway aerifier for Shawnee Hills Golf Course at Bedford Reservation.	Jerry Pate Turf & Irrigation	\$38,383.48	(2)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
2024 estimated lab fees for veterinary diagnostic testing at the Zoo; additional fees.	Indexx Distribution Inc.	\$20,000.00 12,000.00 <u>8,000.00</u> \$40,000.00	(3)
One (1) new 2024 Bandit 15XP tow behind chipper for Forestry.	KTS Equipment, Inc.	\$72,635.00	(2)
Various pool chemicals to be supplied on an “as needed” basis for a one (1) year period beginning October 1, 2024 through September 30, 2025 for various locations.	Heritage Pool Supply Group Inc.	\$75,000.00	(7)
One (1) used 2012 mobile construction trailer for Zoo.	Satellite Shelters Inc.	\$40,414.00	(3)
Flock License Plate Reader (LPR) Cameras for various locations, includes standard installation and professional services.	Insight Public Sector Inc.	\$54,751.00	(2)
Professional services for Rocky River Nature Center to remove existing roof and install new cedar shake roof.	Regency Roofing Companies, Inc.	\$68,720.00	(7)
One (1) new 2024 Eager Beaver model 25XPL 25-ton equipment trailer; additional title fee.	Southeastern Equipment	\$49,655.00 <u>100.00</u> \$49,755.00	(2)
Financial support for the construction of the Whitney Road coverage bridge at Mill Stream Run Reservation.	City of Strongsville	\$50,000.00	(3)
Professional services for Chippewa Creek culvert repair at Brecksville Reservation.	Nerone & Sons, Inc.	\$28,594.02	(7)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Professional services to supply and install flooring for Wallace Lake concessions and restroom building at Mill Stream Run Reservation.	Interfinish, LLC	\$30,215.09	(2)
Professional services to remove existing fence and install new chain link fence for Australia Kangaroo yard and lower Zoo Forest area.	Ballast Construction Inc.	\$37,875.45	(7)
ProGator 2020A utility cart for Ironwood Golf Course at Hinckley Reservation.	John Deere Company	\$34,886.28	(2)
Geotechnical exploration of the Community Sailing Center for E. 55 th Marina at Lakefront Reservation; additional services.	S&ME, Inc.	\$27,950.00 14,000.00 <u>8,500.00</u> \$50,450.00	(7)

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

- (1) “**BID**” – Formal bid invitations sent and advertised in *The Plain Dealer* 15 days preceding the bid opening.
- (2) “**COOPERATIVE**” – Purchased through cooperative purchasing programs i.e. – State of Ohio, OMNIA, etc.
- (3) “**SINGLE SOURCE**” – Purchased from one source as competitive alternatives are not available.
- (4) “**PROPRIETARY**” – Products purchased for resale directly from the brand’s manufacturer.
- (5) “**PROFESSIONAL SERVICE**” – Services of an accountant, architect, attorney at law, physician, professional engineer, construction project manager, consultant, 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 (9/19/24)**

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

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

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<p><u>Design and Environmental Review Documents for the Garfield Parkway Bridge Replacement Enclosing Mill Creek - Garfield Park Reservation</u></p> <p><u>Contract Amount:</u> Original Amount: \$253,532.00 Amendment No. 1 Amount: \$20,000.00 Amendment No. 2 Amount: \$15,000.00 Revised Contract Amount: \$288,532.00</p>	Additional bidding and construction services.	AECOM Technical Services Inc.	#2
<p><u>Garfield Pond Program Center, Garfield Reservation</u></p> <p><u>Contract Amount:</u> Original Amount: \$1,856,000.00 Change Order No. 1 Amount: \$599,589.58 Change Order No. 2 Amount: \$74,695.47 Revised Contract Amount: \$2,530,285.05</p>	Additional services for column/beam staining, decking, conduit, and structural modifications.	Schirmer Construction LLC	#2

RESOLUTION NO. 24-09-111

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 August 9, 2024 in the amount of \$16,527.35

Printed Checks dated August 9, 2024 in the amount of \$1,375,948.42

Direct Disbursements dated August 16, 2024 in the amount of \$9,643.12

Wire Transfers dated August 16, 2024 in the amount of \$815,493.00

Printed Checks dated August 16, 2024 in the amount of \$1,240,532.74

Printed Checks dated August 23, 2024 in the amount of \$1,715,682.88

Wire Transfers dated August 30, 2024 in the amount of \$781,259.11

Printed Checks dated August 30, 2024 in the amount of \$1,973,919.79

Wire Transfer dated September 6, 2024 in the amount of \$39,001.73

Printed Checks dated September 6, 2024 in the amount of \$628,833.76

Net Payroll dated July 14, 2024 to July 27, 2024 in the amount of \$2,124,748.72

Withholding Taxes in the amount of \$429,274.35

Net Payroll dated July 28, 2024 to August 10, 2024 in the amount of \$2,103,871.54

Withholding Taxes in the amount of \$429,195.29

Net Payroll dated August 11, 2024 to August 24, 2024 in the amount of \$1,995,012.96

Withholding Taxes in the amount of \$421,614.92

Bank Fees/ADP Fees in the amount of \$69,943.01

Cigna Payments in the amount of \$510,156.84

ACH Debits (First Energy; Sales Tax) in the amount of \$338,664.55

JP Morgan Mastercard dated August 1, 2024 to August 31, 2024 in the amount of \$689,213.14

Total amount: \$17,708,537.22

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION: That the Board of Park Commissioners approves **Resolution No. 24-09-111** listed above.

INFORMATION/BRIEFING ITEMS/POLICY.

(a) 2024 Reservation Plan Updates – Bedford, Brecksville, Hinckley, and South Chagrin Reservation Plan Updates

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

Reservation Plans translate the six core goals of the System Plan into specific actions for each reservation. The plans are updated on a rotating basis in accordance with the Commission for Accreditation of Park and Recreation Agencies (“CAPRA”) recommendations. Reservation Plans for Bedford, Brecksville, Hinckley, and South Chagrin Reservations are being updated this year.

These four reservations were established in the 1920s. While more than 100 years old, these legacy parks have expanded by an average of 13.1% since plans were last updated in 2016. 2024’s plan updates encompass 12,314 acres of the Park District.

Internal stakeholders representing park management, planning and design, natural resources, marketing and communications, law enforcement, development, information technology, legal, and outdoor experiences have provided expertise to guide the plans. Staff is also coordinating with elected officials and staff from the communities surrounding the four reservations. Public comment will be sought on Cleveland Metroparks website at www.clevelandmetroparks.com/2024plans and at upcoming Community Open Houses:

- Tuesday, Sept. 24: Bedford Reservation
- Tuesday, Oct. 1: Hinckley Reservation
- Thursday, Oct. 10: South Chagrin Reservation
- Tuesday, Oct. 15: Brecksville Reservation
- Thursday, Oct. 17: Online

The finalized Reservation Plans will define actions, identify priorities, and honor the special characteristics of each reservation. The plans will be published and posted online in late 2024 and form a key component of the overall System Plan. The update process continues in 2025 at Garfield, West Creek, Ohio & Erie Canal, Washington, and Brookside Reservations.

RESOLUTION RECOGNIZING THE RETIREMENT OF KEVIN BARTLEY

WHEREAS, *Kevin Bartley has served Cleveland Metroparks for more than 20 years; and,*

WHEREAS, *Kevin Bartley has devoted these years of service utilizing his knowledge, skills and abilities as a Part-Time Deputy Ranger, Ranger, Senior Ranger, Ranger Sergeant, Ranger Lieutenant, Interim Ranger Captain, Police Lieutenant, and Interim Police Captain; and,*

WHEREAS, *Kevin Bartley began his career at Cleveland Metroparks as a part-time Deputy Ranger and was promoted to full-time employment as a Ranger, and ended his career as a Police Lieutenant, where he protected and preserved lands and facilities, ensured guest safety, deterred violators of park rules and laws of the State of Ohio, and supervised law enforcement personnel; and,*

WHEREAS, *Kevin Bartley was committed to enhancing his knowledge by participating in continuous learning opportunities in the Law Enforcement field attending over 50 trainings over the span of his career, including the Ohio Peace Officers training at the Medina County Law Enforcement Academy; and,*

WHEREAS, *Kevin Bartley has an unwavering commitment to justice as seen in his roles as law enforcement with the National Park Service in Pennsylvania, Lancaster County Park District in Lancaster, PA and Lorain County Metroparks prior to joining Cleveland Metroparks; and,*

WHEREAS, *Kevin Bartley took pride in his work and always went above and beyond the call of duty serving as the Department's lead Taser instructor; and,*

WHEREAS, *Kevin Bartley was known for being an excellent communicator, treating everyone in the workplace equally, and creating an environment of mutual trust and inclusion for his direct reports; and,*

WHEREAS, *Kevin Bartley has demonstrated cooperation, thoroughness, and a keen attention to detail when filing significant incident reports and collaborating with neighboring police departments; and,*

WHEREAS, *Kevin Bartley's professionalism, dedication and positive representation has been an asset to the Police Department as evidenced by his numerous letters of commendations and awards, namely the Meritorious Service Award three Life Saving Awards. Kevin Bartley's commitment and hard work have been appreciated by the Cleveland Metroparks community and will not be forgotten.*

NOW, THEREFORE, BE IT RESOLVED, *that the Board of Park Commissioners of Cleveland Metroparks expresses its sincere appreciation to Lt. Kevin Bartley for 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



**CLEVELAND METROPARKS
Appropriation Summary - 2024**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #9 9/19/2024	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 70,457,162	\$ 3,669	\$ 70,460,831	\$ 419,943	\$ (6,003) A	\$ 70,874,771
52	Employee Fringe Benefits	21,396,109	543,837	21,939,946	179,150	-	22,119,096
53	Contractual Services	17,161,050	2,919,032	20,080,082	322,460	16,128 B	20,418,670
54	Operations	31,109,745	3,763,826	34,873,572	900,499	30,732 C	35,804,803
	Operating Subtotal	140,124,067	7,230,364	147,354,431	1,822,051	40,857	149,217,339
CAPITAL							
571	Capital Labor	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 269,270	\$ -	1,269,270
572	Capital Construction Expenses	27,875,059	13,556,329	41,431,388	50,266,092	7,000,000 D	98,697,480
574	Capital Equipment	6,394,036	2,207,611	8,601,647	917,312	400,000 E	9,918,959
575	Zoo Animals	100,000	298	100,298	-	-	100,298
576	Land	2,500,000	110,632	2,610,632	2,883,100	1,043,968 F	6,537,700
	Capital Subtotal	37,869,095	15,874,871	53,743,966	54,335,774	8,443,968	116,523,708
TOTALS							
Grand totals		\$ 177,993,162	\$ 23,105,235	\$ 201,098,397	\$ 56,157,825	\$ 8,484,825	\$ 265,741,047

OPERATING

51 SALARIES

- \$ (4,770) Transfer of appropriations from Seasonal Salaries to Contractual Services for Park Operations
Net budget effect is zero

- \$ (2,368) Transfer of appropriations from Seasonal Salaries to Operations for Park Operations
Net budget effect is zero

- \$ 1,135 Increase of appropriations in Salaries Special Pay Assignments for Park Operations for lifeguards at Ledge Lake
Appropriation increase will be covered by existing Enterprise revenues

A \$ (6,003) Total increase (decrease) to Salaries

53 CONTRACTUAL SERVICES

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

- \$ 13,000 Increase of appropriations for Other Contractual Services for the Healthy Urban Tree Canopy grant
Appropriation increase will be covered by Cuyahoga County Healthy Urban Tree Canopy Grant

- \$ 540 Transfer of appropriations from Operations to Other Contractual Services for Finance
Net budget effect is zero

- \$ 3,000 Transfer of appropriations from Operations to Other Contractual Services for Marketing
Net budget effect is zero

- \$ (2,182) Transfer of appropriations from Veterinarian Consulting to Operations for Zoo
Net budget effect is zero

- \$ 4,770 Transfer of appropriations from Salaries to Other Contractual Services for Park Operations
Net budget effect is zero

B \$ 16,128 Total increase (decrease) to Contractual Services

54 OPERATIONS

- \$ 2,182 Transfer of appropriations from Contractual Services to Office Operations for Zoo
Net budget effect is zero

- \$ 10,000 Increase of appropriations for Printing Expense for new Storybook Trail at Rocky River Reservation
Appropriation increase will be covered by ODNR grant

- \$ 3,000 Transfer of appropriations from Contractual Services to Sponsorship Expense for Human Resources
Net budget effect is zero

- \$ 13,000 Increase of appropriations for Grounds Management Supplies and Plant Material for the Healthy Urban Tree Canopy grant
Appropriation increase will be covered by Cuyahoga County Healthy Urban Tree Canopy Grant

- \$ (540) Transfer of appropriations from Property Maintenance Supplies and Interior Furnishings to Contractual Services for Finance
Net budget effect is zero

- \$ (3,000) Transfer of appropriations from Various Operations to Contractual Services for Marketing
Net budget effect is zero

- \$ 2,368 Transfer of appropriations from Salaries to Minor Computer Equipment for Park Operations
Net budget effect is zero

- \$ 3,722 Increase of appropriations for Miscellaneous Operations and Program Supplies for Volunteer Services
Appropriation increase will be covered by existing donations

C \$ 30,732 Total increase (decrease) to Operations

\$ 40,857 TOTAL INCREASE (DECREASE) TO OPERATIONS

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

- \$ 7,000,000 Increase of appropriations in Capital Contracts for Primate Forest Exhibit at the Zoo
Appropriation increase will be covered by new CZS donations

D \$ 7,000,000 Total increase (decrease) to Capital Construction Expenses

CLEVELAND METROPARKS

Appropriations 2024 - Legend - Amendment #9

574 CAPITAL EQUIPMENT

\$ 400,000 Increase of appropriations in Mowers for Shawnee Hills Turf
Appropriation increase will be covered by existing golf revenues

E \$ 400,000 Total increase (decrease) to Capital Equipment

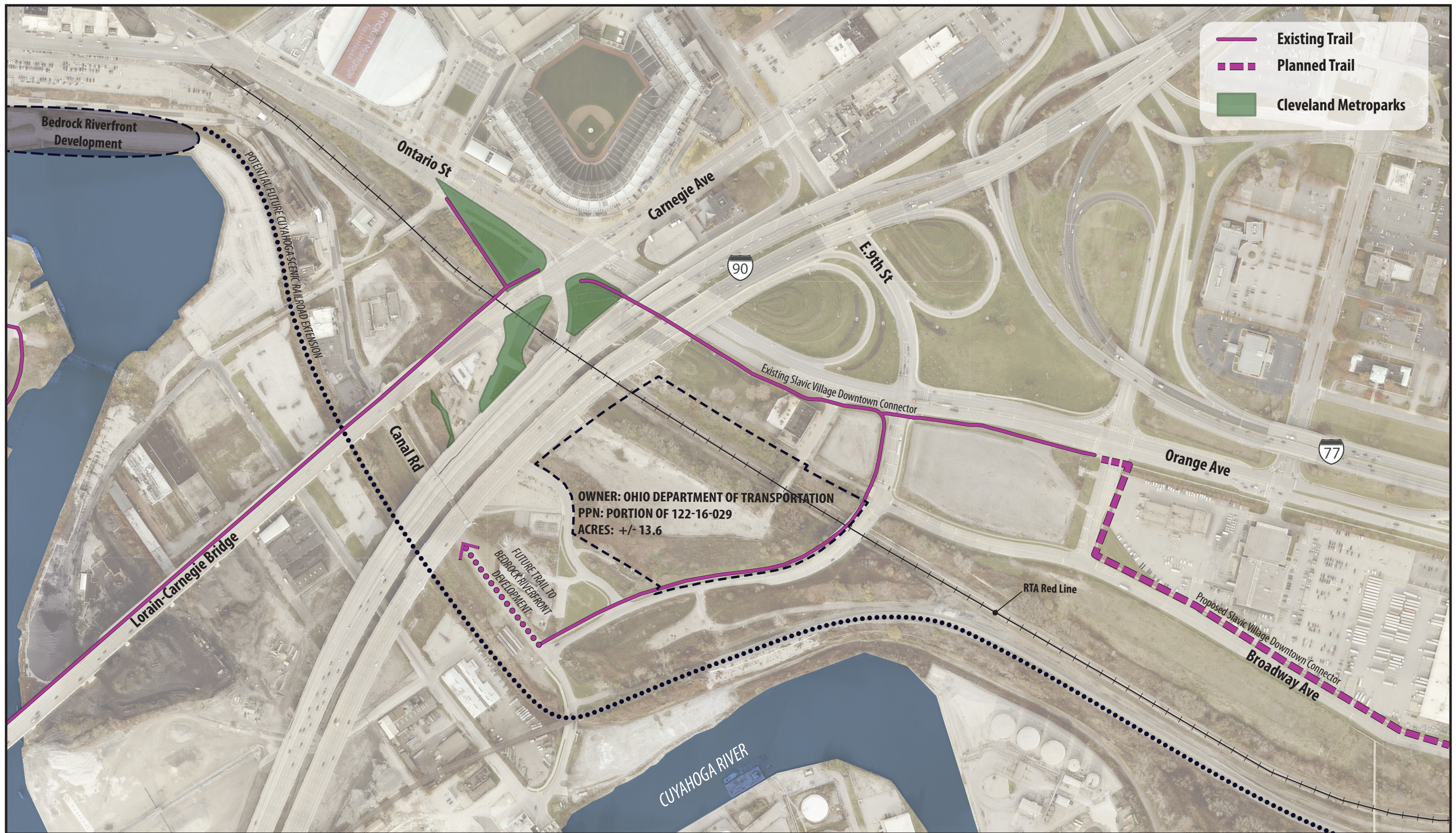
576 LAND

\$ 1,043,968 Increase of appropriations in Land Purchase for property at South Chagrin, West Creek, Brecksville, Rocky River, Garfield, and
associated acquisition expense
Appropriation increase will be covered by existing capital fund cash balance

F \$ 1,043,968 Total increase (decrease) to Land

\$ 8,443,968 TOTAL INCREASE (DECREASE) TO CAPITAL

\$ 8,484,825 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT



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

Ordinance/Resolution # : _____

PID No.: 119873

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

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

SECTION I – Project Description

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

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

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

SECTION II – Consent Statement

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

SECTION III – Cooperation Statement

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

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

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

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

PID No.: 119873

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

SECTION IV Authority to Sign

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

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

SECTION V – Utilities and Right-of-Way Statement

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

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

SECTION VI – Maintenance

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

PID No.: 119873

Passed: _____, 2024.
(Date)

Attested: _____
Brittany B. Taylor
Senior Legal Assistant

Brian M. Zimmerman
Chief Executive Officer
Cleveland Metroparks

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

PID No.: 119873

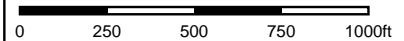
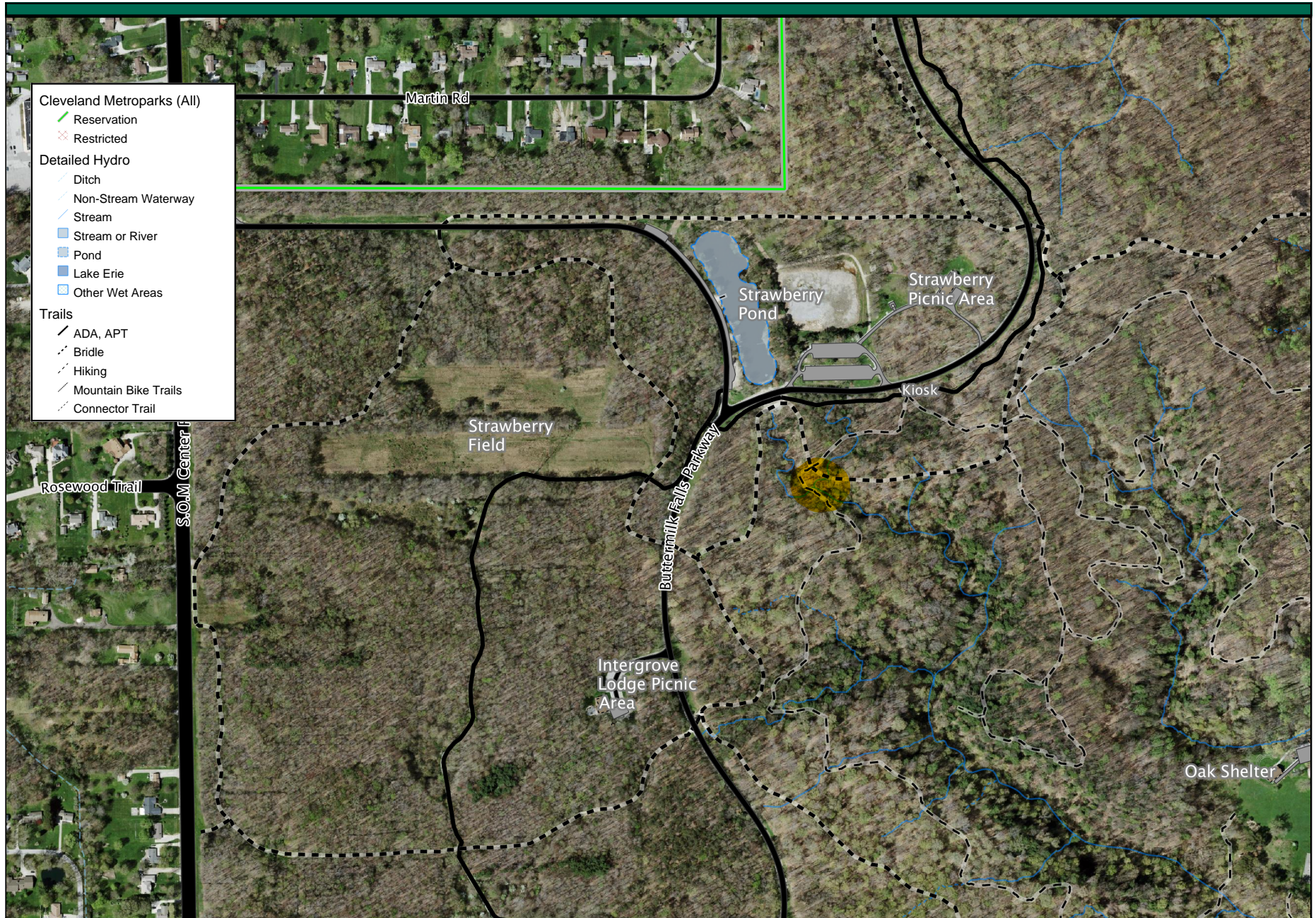
**CERTIFICATE OF COPY
STATE OF OHIO**

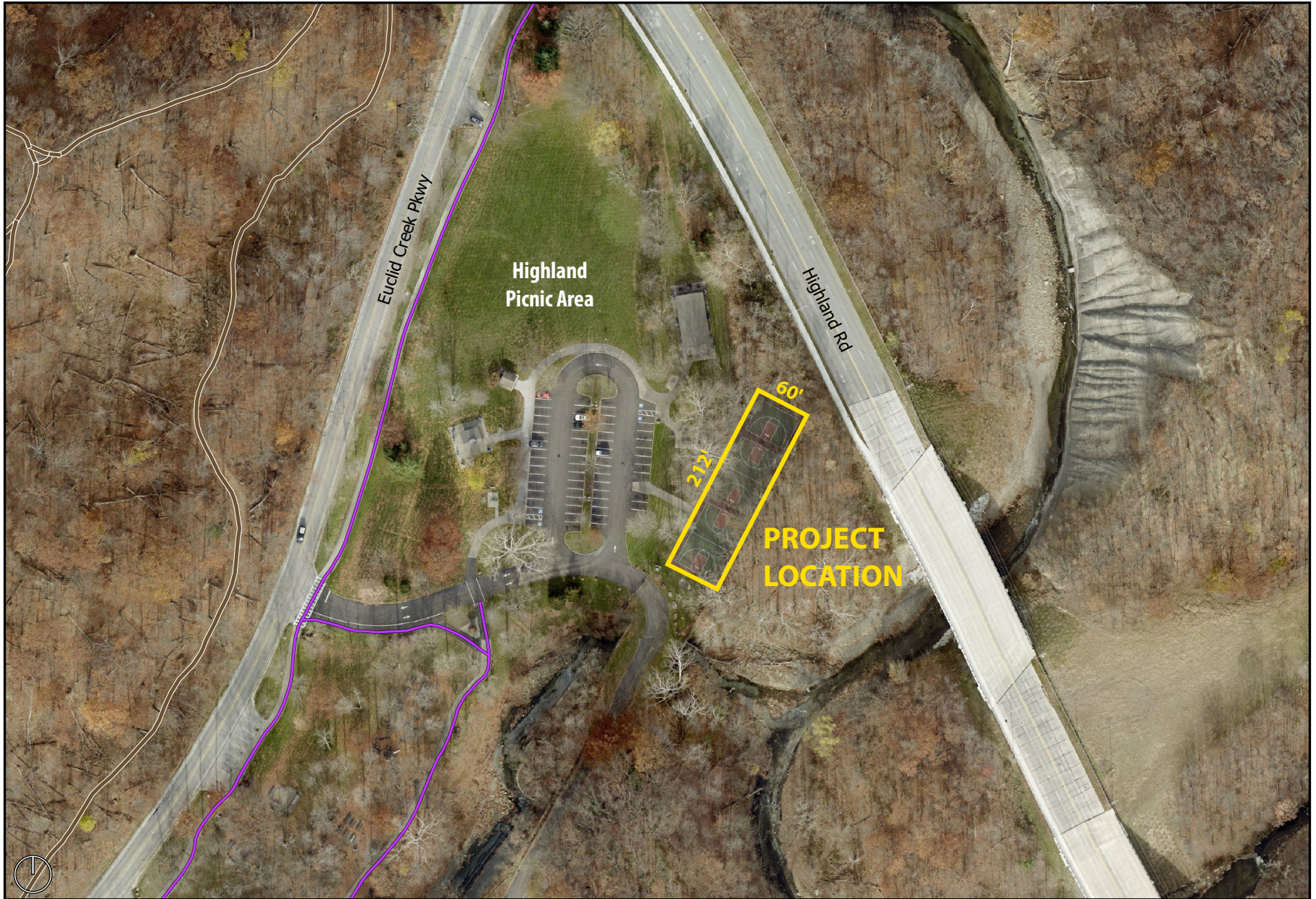
Cleveland Metroparks of Cuyahoga County, Ohio

I, **Brian M. Zimmerman**, as Chief Executive Officer of the **Cleveland Metroparks** of Cuyahoga County, Ohio, do hereby certify that the foregoing is a true and correct copy of **resolution** adopted by the legislative Authority of the said **Cleveland Metroparks** on the **19TH** day of **SEPTEMBER**, 2024.

IN WITNESS WHEREOF, I have hereunto subscribed my name this **19TH** day of **SEPTEMBER**, 2024.

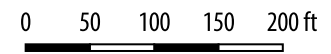
Brian M. Zimmerman
Chief Executive Officer
Cleveland Metroparks of Cuyahoga County, Ohio





Euclid Creek Basketball Court Replacement

Cleveland Metroparks



JUNE 2023



REDWING CABIN BOUNDARY MAP

HINCKLEY RESERVATION

MAY 2024



**Resolution of Authorization
North Chagrin Hemlock Trail Bridge Replacement
NatureWorks**

September 19, 2024

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the State of Ohio NatureWorks grant program, and

WHEREAS, Cleveland Metroparks owns and maintains public parkland in Lake County, Ohio as part of North Chagrin Reservation, and

WHEREAS, Cleveland Metroparks plans to replace a pedestrian bridge on a hiking trail and make accessibility improvements to the public trail in North Chagrin Reservation, and

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

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

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

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

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

Dan T. Moore, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 19th day of September 2024, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

**Resolution of Authorization
Euclid Creek Basketball Court Renovations
NatureWorks**

September 19, 2024

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the State of Ohio NatureWorks grant program, and

WHEREAS, Cleveland Metroparks owns and maintains public parkland in Cuyahoga County, Ohio as part of Euclid Creek Reservation, and

WHEREAS, Cleveland Metroparks plans to repair and resurface the basketball courts at Highland Picnic Area, and

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

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

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

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

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

Dan T. Moore, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 19th day of September 2024, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

**Resolution of Authorization
Redwing Shelter Restoration
NatureWorks**

September 19, 2024

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the State of Ohio NatureWorks grant program, and

WHEREAS, Cleveland Metroparks owns and maintains public parkland in Medina County, Ohio as part of Hinckley Reservation, and

WHEREAS, Cleveland Metroparks plans to restore the Redwing Shelter in Hinckley Reservation, and

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

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

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

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

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

Dan T. Moore, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 19th day of September 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	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
6700	08/09/2024	WIRE	5988 SIMEX IWERKS ENTERTA	1107	JULY 2024	08/08/2024		DD080924	16,527.35	
		Invoice: JULY 2024				4D THEATER				
								CHECK	6700 TOTAL:	16,527.35
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		16,527.35	
TOTAL WIRE TRANSFERS						COUNT	1	AMOUNT	16,527.35	
								*** GRAND TOTAL ***	16,527.35	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
32854	08/09/2024	PRTD	1091 ACUSHNET COMPANY		918557597	07/23/2024	20231416	08/09/24	217.44
			Invoice: 918557597						
			Invoice: 918607707		918607707	07/30/2024	20231416	08/09/24	639.36
								CHECK 32854 TOTAL:	856.80
32855	08/09/2024	PRTD	32 ADVANCED FRYER SOLUT		161-90622	07/31/2024	20230594	08/09/24	185.99
			Invoice: 161-90622						
			Invoice: 161-90771		161-90771	08/02/2024	20230594	08/09/24	227.05
			Invoice: 161-90866		161-90866	08/02/2024	20230594	08/09/24	187.79
			Invoice: 161-90922		161-90922	08/05/2024	20230594	08/09/24	171.64
			Invoice: 161-91002		161-91002	08/05/2024	20230594	08/09/24	187.79
			Invoice: 161-90592*		161-90592*	07/31/2024	20230594	08/09/24	-64.00
			Invoice: 161-91097		161-91097	08/06/2024	20230594	08/09/24	185.79
								CHECK 32855 TOTAL:	1,082.05
32856	08/09/2024	PRTD	1170 AMERIGAS PROPANE LP		3167278223	08/07/2024	20240796	08/09/24	482.95
			Invoice: 3167278223						
								CHECK 32856 TOTAL:	482.95
32857	08/09/2024	PRTD	1170 AMERIGAS PROPANE LP		806023227	08/08/2024	20231377	08/09/24	77.40
			Invoice: 806023227						
								CHECK 32857 TOTAL:	77.40
32858	08/09/2024	PRTD	1225 AT & T		216 398-9797 041 2	07/28/2024	20230949	08/09/24	94.16
			Invoice: 216 398-9797 041 2						
			Invoice: 216 531-0319 976 3		216 531-0319 976 3	07/28/2024	20230949	08/09/24	200.61
					216 531-9110 919 5	07/28/2024	20230949	08/09/24	100.31

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 216	531-9110	919	5			TELEPHONE 7/28-8/27/24			
Invoice: 216	941-9672	838	8	216	941-9672 838 8	07/28/2024	20230949	08/09/24	204.61
						TELEPHONE 7/28-8/27/24			
Invoice: 440	243-6103	742	4	440	243-6103 742 4	07/28/2024	20230949	08/09/24	94.77
						TELEPHONE 6/28-7/27/24			
Invoice: 440	243-6103	742	4	440	243-6103 742 4	07/28/2024	20230949	08/09/24	105.16
						TELEPHONE 7/28-8/27/24			
Invoice: 440	891-3775	613	7	440	891-3775 613 7	07/28/2024	20230949	08/09/24	643.55
						TELEPHONE 7/28-8/27/24			
Invoice: 216	226-3030	772	5	216	226-3030 772 5	08/01/2024	20230949	08/09/24	165.87
						TELEPHONE 8/1-8/31/24			
Invoice: 440	R01-0303	526	5	440	R01-0303 526 5	08/01/2024	20230949	08/09/24	585.58
						TELEPHONE 8/1-8/31/24			
								CHECK 32858 TOTAL:	2,194.62
32859	08/09/2024	PRTD	1225 AT & T	SOH-ASE-CMP		08/01/2024	20230949	08/09/24	1,162.06
Invoice: SOH-ASE-CMP						FIBER OPTIC 7/1-7/31/24			
								CHECK 32859 TOTAL:	1,162.06
32860	08/09/2024	PRTD	1230 AT&T MOBILITY	287288562367		07/27/2024	20230948	08/09/24	2,630.20
Invoice: 287288562367						FIRST NET WIRELESS APN CONNECTIVITY 6/28-7/27/24			
								CHECK 32860 TOTAL:	2,630.20
32861	08/09/2024	PRTD	7364 BACKGROUND INVESTIGA	INV-52348		07/31/2024	20240714	08/09/24	1,193.59
Invoice: INV-52348						EMPLOYEE/BACKGROUND CHECKS-JULY 2024			
								CHECK 32861 TOTAL:	1,193.59
32862	08/09/2024	PRTD	104 TREASURER STATE OF O	0454819-IN		08/01/2024	20231418	08/09/24	94.50
Invoice: 0454819-IN						EMPLOYMENT EXPENSE 8BJ225			
								CHECK 32862 TOTAL:	94.50
32863	08/09/2024	PRTD	14809 CENTRAL EXTERMINATIN	931285		08/02/2024	20240308	08/09/24	58.00
Invoice: 931285						PEST CONTROL SERVICE-B. MET			
Invoice: 931296					931296	08/02/2024	20240308	08/09/24	44.00
						PEST CONTROL SERVICE-MASTICK			

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			
					930256	08/05/2024	20240308	08/09/24	41.00
					Invoice: 930256	PEST CONTROL SERVICE- HUNTINGTON			
							CHECK	32863 TOTAL:	143.00
32864	08/09/2024	PRTD	9323 PEPSI-COLA		26824167	08/02/2024	20190932	08/09/24	1,548.67
					Invoice: 26824167	CONCESSION RFP 6385-EBH			
					26824169	08/02/2024	20190932	08/09/24	-21.90
					Invoice: 26824169	CONCESSION CR RFP 6385-EBH			
							CHECK	32864 TOTAL:	1,526.77
32865	08/09/2024	PRTD	9323 PEPSI-COLA		22967065	07/31/2024	20190877	08/09/24	648.00
					Invoice: 22967065	CONCESSION RFP 6385-L MET			
							CHECK	32865 TOTAL:	648.00
32866	08/09/2024	PRTD	9323 PEPSI-COLA		22967064	07/31/2024	20190877	08/09/24	630.59
					Invoice: 22967064	CONCESSION RFP 6385-MASTICK			
							CHECK	32866 TOTAL:	630.59
32867	08/09/2024	PRTD	9323 PEPSI-COLA		22967063	07/31/2024	20190877	08/09/24	1,057.52
					Invoice: 22967063	CONCESSION RFP 6385-B MET			
							CHECK	32867 TOTAL:	1,057.52
32868	08/09/2024	PRTD	9323 PEPSI-COLA		73606264	08/01/2024	20190877	08/09/24	1,485.83
					Invoice: 73606264	CONCESSION RFP 6385-SHAWNEE			
							CHECK	32868 TOTAL:	1,485.83
32869	08/09/2024	PRTD	9323 PEPSI-COLA		21109551	08/02/2024	20190932	08/09/24	849.34
					Invoice: 21109551	CONCESSION RFP 6385-NOSHERY			
							CHECK	32869 TOTAL:	849.34
32870	08/09/2024	PRTD	9323 PEPSI-COLA		26824163	08/02/2024	20190932	08/09/24	588.21
					Invoice: 26824163	CONCESSION RFP 6385-MERWINS			
							CHECK	32870 TOTAL:	588.21

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
32871	08/09/2024	PRTD	9323 PEPSI-COLA		26824168	08/02/2024	20230608	08/09/24	317.99
	Invoice: 26824168						CONCESSION RFP 6385-EBH NAT SHOP		
								CHECK 32871 TOTAL:	317.99
32872	08/09/2024	PRTD	12818 BRAVESOFT		24-5326	07/31/2024	20230662	08/09/24	3,550.00
	Invoice: 24-5326						REMOTE DATABASE MONITORING SERVICE-AUG 2024		
								CHECK 32872 TOTAL:	3,550.00
32873	08/09/2024	PRTD	13797 BREAKTHROUGH TECHNOL		5288	08/02/2024	20230765	08/09/24	1,425.00
	Invoice: 5288						WEB BASED TREE SELECTOR MTCE./SUPPORT-AUG 2024		
								CHECK 32873 TOTAL:	1,425.00
32874	08/09/2024	PRTD	1365 BRIDGESTONE GOLF, IN		INV-1003247147	07/25/2024	20231417	08/09/24	99.24
	Invoice: INV-1003247147						GOLF MDSE. FOR RESALE-SHAWNEE		
					INV-1003247149	07/25/2024	20231417	08/09/24	392.03
	Invoice: INV-1003247149						GOLF MDSE. FOR RESALE-SENECA		
								CHECK 32874 TOTAL:	491.27
32875	08/09/2024	PRTD	145 BAR AND BEVERAGE CON		218329	07/10/2024	20240445	08/09/24	45.00
	Invoice: 218329						BEER LINE MTCE. SERVICE-SENECA		
					218878	07/19/2024	20240445	08/09/24	45.00
	Invoice: 218878						BEER LINE MTCE. SERVICE-B. MET		
					219414	07/23/2024	20240445	08/09/24	45.00
	Invoice: 219414						BEER LINE MTCE. SERVICE-SLEEPY		
								CHECK 32875 TOTAL:	135.00
32876	08/09/2024	PRTD	1412 CALLAWAY		938703856	07/29/2024	20231501	08/09/24	234.96
	Invoice: 938703856						GOLF MDSE. FOR RESALE- SENECA		
					938711469	07/30/2024	20231501	08/09/24	82.74
	Invoice: 938711469						GOLF MDSE. FOR RESALE- SENECA		
								CHECK 32876 TOTAL:	317.70
32877	08/09/2024	PRTD	10661 CAMELOT BAKERY LLC	1103	20142	08/07/2024	20240144	08/09/24	90.00
	Invoice: 20142						RESTAURANT FOOD SS#6809- ENM		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 20143				1101	20143	08/07/2024	20240144	08/09/24	288.00	
						RESTAURANT FOOD SS#6809- E 55TH				
Invoice: 20130				1105	20130	08/07/2024	20240144	08/09/24	225.00	
						RESTAURANT FOOD SS#6809- NOSHERY				
Invoice: 20145				1104	20145	08/07/2024	20240144	08/09/24	992.88	
						RESTAURANT FOOD SS#6809- MERWINS				
Invoice: 20132				1106	20132	08/07/2024	20240144	08/09/24	365.00	
						CONCESSION FOOD SS#6809- SLEEPY				
								CHECK	32877 TOTAL:	1,960.88
32878	08/09/2024	PRTD	15219 CARSWELL DISTRIBUTIN		840397	08/01/2024	20240685	08/09/24	17,237.25	
Invoice: 840397						GREENWORKS ELECTRIC HAND TOOLS				
								CHECK	32878 TOTAL:	17,237.25
32879	08/09/2024	PRTD	168 CATANESE CLASSIC SEA		1086710	07/31/2024	20240131	08/09/24	909.20	
Invoice: 1086710						RESTAURANT FOOD SS#6809- E 55TH				
Invoice: 1087268					1087268	08/02/2024	20240131	08/09/24	2,002.94	
						RESTAURANT FOOD SS#6809-MERWINS				
Invoice: 542752					542752	08/02/2024	20240131	08/09/24	321.77	
						RESTAURANT FOOD SS#6809-MERWINS				
								CHECK	32879 TOTAL:	3,233.91
32880	08/09/2024	PRTD	1445 CDW GOVERNMENT		RK83405	05/22/2024	20240194	08/09/24	19,888.83	
Invoice: RK83405						ONELOGIN ANNUALLY YEAR 1				
								CHECK	32880 TOTAL:	19,888.83
32881	08/09/2024	PRTD	190 CINTAS CORP		4200605664	07/31/2024	20240627	08/09/24	6.00	
Invoice: 4200605664						MONTHLY MAT SERVICE RFP#6748-CWC				
Invoice: 4200969139					4200969139	08/05/2024	20240603	08/09/24	18.00	
						WEEKLY MAT SERVICE RFP#6748-E.55TH MARINA				
Invoice: 4201122401					4201122401	08/05/2024	20240603	08/09/24	20.00	
						WEEKLY MAT SERVICE RFP#6748- MERWINS				
Invoice: 4201279154					4201279154	08/07/2024	20240532	08/09/24	7.00	
						BI MONTHLY MAT SERVICE RFP#6748-LEDGE				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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	32881	TOTAL:	51.00
32882	08/09/2024	PRTD	1540 CLEVELAND PUBLIC POW		1165841111	07/31/2024	20240095	08/09/24	37.54
Invoice: 1165841111						ELECTRICITY 6/28-7/31/24			
						CHECK	32882	TOTAL:	37.54
32883	08/09/2024	PRTD	1540 CLEVELAND PUBLIC POW		0042051111	07/31/2024	20240095	08/09/24	75.08
Invoice: 0042051111						ELECTRICITY 6/28-7/31/24			
						CHECK	32883	TOTAL:	75.08
32884	08/09/2024	PRTD	1540 CLEVELAND PUBLIC POW		0365841111	07/31/2024	20240095	08/09/24	202.35
Invoice: 0365841111						ELECTRICITY 6/28-7/31/24			
						CHECK	32884	TOTAL:	202.35
32885	08/09/2024	PRTD	1540 CLEVELAND PUBLIC POW		1932960000	07/31/2024	20240095	08/09/24	59.20
Invoice: 1932960000						ELECTRICITY 6/28-7/31/24			
						CHECK	32885	TOTAL:	59.20
32886	08/09/2024	PRTD	1540 CLEVELAND PUBLIC POW		2764645571	07/31/2024	20240095	08/09/24	470.87
Invoice: 2764645571						ELECTRICITY 6/28-7/31/24			
						CHECK	32886	TOTAL:	470.87
32887	08/09/2024	PRTD	1540 CLEVELAND PUBLIC POW		4841941111	07/31/2024	20240095	08/09/24	973.97
Invoice: 4841941111						ELECTRICITY 6/28-7/31/24			
						CHECK	32887	TOTAL:	973.97
32888	08/09/2024	PRTD	1540 CLEVELAND PUBLIC POW		8466741111	07/31/2024	20240095	08/09/24	78.89
Invoice: 8466741111						ELECTRICITY 6/28-7/31/24			
						CHECK	32888	TOTAL:	78.89
32889	08/09/2024	PRTD	1540 CLEVELAND PUBLIC POW		8509441111	07/31/2024	20240095	08/09/24	26.16
Invoice: 8509441111						ELECTRICITY 6/28-7/31/24			
						CHECK	32889	TOTAL:	26.16

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
32890	08/09/2024	PRTD	193 TREASURER, CITY OF C		13-18-00-7434	06/04/2024	20241069	08/09/24	50.00
			Invoice: 13-18-00-7434						
								CHECK 32890 TOTAL:	50.00
32891	08/09/2024	PRTD	1557 CITY OF CLEVELAND DI		0055733398	07/30/2024	20240096	08/09/24	143.01
			Invoice: 0055733398						
			Invoice: 0279220000		0279220000	07/25/2024	20240096	08/09/24	22.89
			Invoice: 2102566153		2102566153	07/25/2024	20240096	08/09/24	9.50
			Invoice: 3153796684		3153796684	07/29/2024	20240096	08/09/24	13.69
			Invoice: 4413520000		4413520000	07/29/2024	20240096	08/09/24	241.76
			Invoice: 6031094745		6031094745	07/29/2024	20240096	08/09/24	63.50
			Invoice: 6610620000		6610620000	07/26/2024	20240096	08/09/24	113.88
			Invoice: 6978420000		6978420000	07/30/2024	20240096	08/09/24	1,574.62
			Invoice: 7971376938		7971376938	07/25/2024	20240096	08/09/24	9.50
			Invoice: 8098420000		8098420000	07/29/2024	20240096	08/09/24	93.72
			Invoice: 8311614605		8311614605	07/25/2024	20240096	08/09/24	9.50
			Invoice: 8671049809		8671049809	07/31/2024	20240096	08/09/24	297.72
			Invoice: 9188420000		9188420000	07/29/2024	20240096	08/09/24	22.32
								CHECK 32891 TOTAL:	2,615.61
32892	08/09/2024	PRTD	1571 COLUMBIA GAS OF OHIO		19793640 008 000 9	07/31/2024	20240045	08/09/24	49.18
			Invoice: 19793640 008 000 9						
								GAS 6/27-7/29/24	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 20691228	001	000	0		20691228	07/31/2024	20240045	08/09/24	255.36
						GAS 6/28-7/30/24			
Invoice: 12512901	001	000	5		12512901	07/31/2024	20240045	08/09/24	49.18
						GAS 6/28-7/30/24			
CHECK 32892 TOTAL:									353.72
32893	08/09/2024	PRTD	1575 COMDOC, INC		IN6327179	06/25/2024	20240851	08/09/24	7,861.75
						XEROX C8135T2		MILL STREAM	
CHECK 32893 TOTAL:									7,861.75
32894	08/09/2024	PRTD	1588 CONSUMERS GAS COOP		0031320001218765	08/05/2024	20240046	08/09/24	38.02
						GAS 6/11-7/18/24			
Invoice: 0031330001218766					0031330001218766	08/05/2024	20240046	08/09/24	33.02
						GAS 6/11-7/18/24			
CHECK 32894 TOTAL:									71.04
32895	08/09/2024	PRTD	1613 COX BUSINESS		001 6011 023213301	08/01/2024	20240047	08/09/24	161.30
						BIG MET CABLE SERVICE 8/1/24-8/31/24			
CHECK 32895 TOTAL:									161.30
32896	08/09/2024	PRTD	11738 DAVEY RESOURCE GROUP		9000061681	08/05/2024	20231246	08/09/24	3,204.82
						BONNIE PARK INVASIVE SERVICE THRU 7/24/24			
CHECK 32896 TOTAL:									3,204.82
32897	08/09/2024	PRTD	1707 DISTILLATA COMPANY,		3584723/007249	07/10/2024	20240087	08/09/24	12.25
						BEDFORD POLICE OFFICE WATER			
Invoice: 3598773/007249					3598773/007249	07/24/2024	20240087	08/09/24	53.75
						BEDFORD POLICE OFFICE WATER			
Invoice: 3599454/020308					3599454/020308	07/24/2024	20240087	08/09/24	23.30
						ZOO POLICE OFFICE WATER			
Invoice: 3610577/020308					3610577/020308	07/31/2024	20240087	08/09/24	9.00
						ZOO POLICE OFFICE COOLER RENTAL-AUG 2024			
CHECK 32897 TOTAL:									98.30

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
32898	08/09/2024	PRTD	14746 SHANON DONNELLY		103	07/19/2024	20231606	08/09/24	962.00
			Invoice: 103			DRONE CONSULTING 5/21-7/19/24			
						CHECK	32898	TOTAL:	962.00
32899	08/09/2024	PRTD	6800 ECOLAB INC.		6347120245	08/02/2024	20231509	08/09/24	300.00
			Invoice: 6347120245			DISH MACHINE RENTAL 8/2/24-9/1/24 SHAWNEE			
					6347205975	08/07/2024	20231509	08/09/24	180.00
			Invoice: 6347205975			DISH MACHINE RENTAL 8/7/24-9/6/24 MERWINS			
						CHECK	32899	TOTAL:	480.00
32900	08/09/2024	PRTD	999998 LEOPOLD, MARK		REIMBURSEMENT	08/02/2024		08/09/24	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-LEOPOLD			
						CHECK	32900	TOTAL:	175.00
32901	08/09/2024	PRTD	999998 MCNEELEY, JAMES		5/6-7/31/24	07/31/2024		08/09/24	424.32
			Invoice: 5/6-7/31/24			MILEAGE REIMBURSEMENT-MCNEELEY			
						CHECK	32901	TOTAL:	424.32
32902	08/09/2024	PRTD	999998 ROCHA, PRISCILA		CASH ADVANCE	08/07/2024		08/09/24	200.00
			Invoice: CASH ADVANCE			AZA CONFERENCE-ROCHA			
						CHECK	32902	TOTAL:	200.00
32903	08/09/2024	PRTD	319 ERIE MATERIALS INC		21726	07/31/2024	20240213	08/09/24	819.72
			Invoice: 21726			AGGREGATE BID 6786-ZOO			
						CHECK	32903	TOTAL:	819.72
32904	08/09/2024	PRTD	9916 FADE RESISTANT ARTIS		000132	07/25/2024	20241068	08/09/24	2,000.00
			Invoice: 000132			MURAL RESTORATION/WALL CLEANUP			
						CHECK	32904	TOTAL:	2,000.00
32905	08/09/2024	PRTD	1834 FIRST COMMUNICATIONS		2163516300	08/01/2024	20240048	08/09/24	35.24
			Invoice: 2163516300			TELEPHONE 7/1-7/31/24			
						CHECK	32905	TOTAL:	35.24

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									
32906	08/09/2024	PRTD	1857 FRANCO TYP-POSTALIA,		RI106309416	07/22/2024	20240098	08/09/24	149.85
			Invoice: RI106309416					ZOO POSTAGE METER/SCALE RENTAL 7/22-10/21/24	
								CHECK 32906 TOTAL:	149.85
32907	08/09/2024	PRTD	1868 FRONTIER		330-239-2911-0421145	07/28/2024	20240049	08/09/24	84.34
			Invoice: 330-239-2911-0421145					TELEPHONE 7/28-8/27/24	
			Invoice: 330-239-4140-0603115		330-239-4140-0603115	08/01/2024	20240049	08/09/24	148.88
								TELEPHONE 8/1-8/31/24	
								CHECK 32907 TOTAL:	233.22
32908	08/09/2024	PRTD	4467 GALLS, LLC		028527969	07/18/2024	20240116	08/09/24	230.00
			Invoice: 028527969					POLICE UNIFORMS	
			Invoice: 028532075		028532075	07/18/2024	20240116	08/09/24	138.00
								POLICE UNIFORMS	
			Invoice: 028582708		028582708	07/24/2024	20240116	08/09/24	148.52
								POLICE EQUIPMENT	
			Invoice: 028590696		028590696	07/25/2024	20240116	08/09/24	611.50
								POLICE UNIFORMS	
			Invoice: 028619343		028619343	07/29/2024	20240116	08/09/24	290.00
								POLICE UNIFORMS	
			Invoice: 028630201		028630201	07/30/2024	20240116	08/09/24	739.50
								POLICE UNIFORMS	
			Invoice: 028630211		028630211	07/30/2024	20240116	08/09/24	172.00
								POLICE UNIFORMS	
								CHECK 32908 TOTAL:	2,329.52
32909	08/09/2024	PRTD	15427 GERBER COLLISION & G		4911121245	08/05/2024	20240949	08/09/24	2,068.91
			Invoice: 4911121245					POLICE CAR 236 (E02417) ACCIDENT REPAIRS	
			Invoice: 4911121246		4911121246	08/05/2024	20240949	08/09/24	8,535.50
								POLICE CAR 236 (E02417) ACCIDENT REPAIRS	
								CHECK 32909 TOTAL:	10,604.41
32910	08/09/2024	PRTD	1902 GORDON FOOD SERVICE,		910193601	08/01/2024	20240985	08/09/24	163.66
			Invoice: 910193601					CONCESSION FOOD SS#6809-HUNTINGTON	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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: 959082381					959082381	08/01/2024	20240985	08/09/24	8.99
						RESTAURANT FOOD SS#6809-EBH			
Invoice: 759224873					759224873	08/02/2024	20240985	08/09/24	110.22
						RESTAURANT FOOD SS#6809-EBH			
Invoice: 759224935					759224935	08/03/2024	20240985	08/09/24	84.19
						RESTAURANT FOOD SS#6809-ENM			
Invoice: 959082445					959082445	08/03/2024	20240985	08/09/24	25.99
						RESTAURANT FOOD SS#6809-EBH			
Invoice: 959082455					959082455	08/03/2024	20240985	08/09/24	8.99
						CONCESSION FOOD SS#6809-HUNTINGTON			
Invoice: 910193767					910193767	08/05/2024	20240985	08/09/24	114.55
						CONCESSION FOOD SS#6809-HUNTINGTON			
						CHECK	32910	TOTAL:	516.59
32911 08/09/2024	PRTD		382 GREAT LAKES CONSTRUC		APPL.#10 RFP 6260-B	07/21/2024	20181304	08/09/24	566,274.48
Invoice: APPL.#10 RFP 6260-B						HINCKLEY LAKE DAM PROJECT-GMP 2			
						CHECK	32911	TOTAL:	566,274.48
32912 08/09/2024	PRTD		1944 GREAT LAKES PETROLEU		2347618-IN	07/30/2024	20230976	08/09/24	2,588.96
Invoice: 2347618-IN						UNLEADED/DIESEL GASOLINE COOP#6752-SENECA			
Invoice: 2347880-IN					2347880-IN	07/30/2024	20230976	08/09/24	4,946.12
						UNLEADED/DIESEL GASOLINE COOP#6752-BEDFORD			
Invoice: 2346626-IN					2346626-IN	07/31/2024	20230991	08/09/24	11,690.59
						UNLEADED GASOLINE COOP#6752-ZOO			
Invoice: 2350357-IN					2350357-IN	08/02/2024	20230976	08/09/24	1,247.89
						DIESEL GASOLINE COOP#6752-IRONWOOD			
Invoice: 2352490-IN					2352490-IN	08/06/2024	20230976	08/09/24	1,307.97
						UNLEADED GASOLINE COOP#6752-IRONWOOD			
						CHECK	32912	TOTAL:	21,781.53
32913 08/09/2024	PRTD		13821 GREAT LAKES PORTABLE		I17498	07/26/2024	20240583	08/09/24	280.00
Invoice: I17498						TOILET RENTAL BID 6738-PCA BUILDING ZOO			
Invoice: I17587					I17587	08/01/2024	20230651	08/09/24	200.00
						TOILET RENTAL BID 6738-MASTICK GC			
					I17609	08/02/2024	20230583	08/09/24	160.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: I17609						
			Invoice: I17679		I17679	08/07/2024	20230518	08/09/24	120.00
								CHECK 32913 TOTAL:	760.00
32914	08/09/2024	PRTD	399 HALL PUBLIC SAFETY U		INV-17447	08/01/2024	20231161	08/09/24	231,314.07
			Invoice: INV-17447			(11)		2023 POLCE FORD SUV'S UPFITTING	
								CHECK 32914 TOTAL:	231,314.07
32915	08/09/2024	PRTD	12643 EMSCO		0016912073-001	08/01/2024	20241065	08/09/24	7,980.09
			Invoice: 0016912073-001					LEDGE REPLACEMENT PENTAIR POOL PUMP	
								CHECK 32915 TOTAL:	7,980.09
32916	08/09/2024	PRTD	414 HERMES SPORTS & EVEN		4402	07/31/2024	20240506	08/09/24	3,579.30
			Invoice: 4402					LANTERN RUN RACE MANAGEMENT FEE	
								CHECK 32916 TOTAL:	3,579.30
32917	08/09/2024	PRTD	425 HONEY HUT		4960	07/25/2024	20240132	08/09/24	200.00
			Invoice: 4960					CONCESSION FOOD SS#6809-E.55TH MARINA	
								CHECK 32917 TOTAL:	200.00
32918	08/09/2024	PRTD	433 HUMMEL CONSTRUCTION		APPL.#5 RFP 6614-B	06/30/2024	20220549	08/09/24	5,487.90
			Invoice: APPL.#5 RFP 6614-B					MANAKIKI ELECTRIC CART BARN-GMP 4	
								CHECK 32918 TOTAL:	5,487.90
32919	08/09/2024	PRTD	2041 ILLUMINATING COMPANY		110 022 962 267	08/06/2024	20240050	08/09/24	681.78
			Invoice: 110 022 962 267					ELECTRICITY 7/1-7/31/24	
			Invoice: 110 025 808 632		110 025 808 632	08/02/2024	20240050	08/09/24	566.89
								ELECTRICITY 6/28-7/30/24	
			Invoice: 110 025 808 723		110 025 808 723	08/02/2024	20240050	08/09/24	366.11
								ELECTRICITY 6/28-7/30/24	
			Invoice: 110 026 099 975		110 026 099 975	08/02/2024	20240050	08/09/24	120.12
								ELECTRICITY 6/28-7/30/24	
			Invoice: 110 027 472 502		110 027 472 502	08/06/2024	20240050	08/09/24	276.58
								ELECTRICITY 7/2-8/1/24	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					110 027 646 436	08/06/2024	20240050	08/09/24	1,244.64
					Invoice: 110 027 646 436	ELECTRICITY 7/2-8/1/24			
					110 054 116 410	08/05/2024	20240050	08/09/24	2,009.31
					Invoice: 110 054 116 410	ELECTRICITY 7/2-7/31/24			
					110 064 475 293	08/05/2024	20240050	08/09/24	93.61
					Invoice: 110 064 475 293	ELECTRICITY 7/2-7/31/24			
					110 097 125 865	08/06/2024	20240050	08/09/24	906.60
					Invoice: 110 097 125 865	ELECTRICITY 7/2-8/1/24			
					110 107 409 614	08/05/2024	20240050	08/09/24	121.86
					Invoice: 110 107 409 614	ELECTRICITY 7/2-7/31/24			
					110 133 678 182	08/02/2024	20240050	08/09/24	173.76
					Invoice: 110 133 678 182	ELECTRICITY 7/2-7/31/24			
					110 165 772 820	08/02/2024	20240050	08/09/24	6.47
					Invoice: 110 165 772 820	ELECTRICITY 7/2-7/31/24			
					110 023 780 809	08/07/2024	20240050	08/09/24	124.27
					Invoice: 110 023 780 809	ELECTRICITY 7/2-8/1/24			
					110 023 784 686	08/07/2024	20240050	08/09/24	95.99
					Invoice: 110 023 784 686	ELECTRICITY 7/2-8/1/24			
					110 024 359 884	08/07/2024	20240050	08/09/24	505.20
					Invoice: 110 024 359 884	ELECTRICITY 7/2-8/1/24			
					110 165 752 889	08/07/2024	20240050	08/09/24	86.74
					Invoice: 110 165 752 889	ELECTRICITY 7/10-8/5/24			
						CHECK	32919	TOTAL:	7,379.93
32920	08/09/2024	PRTD	4305 INTEGRATED PRECISION		34504	07/30/2024	20231409	08/09/24	46,188.32
			Invoice: 34504			AXIS CAMERAS- EBH PARKING LOT			
						CHECK	32920	TOTAL:	46,188.32
32921	08/09/2024	PRTD	2070 INTERFINISH, LLC		INV027922	07/31/2024	20240226	08/09/24	271.54
			Invoice: INV027922			CARPET/FLOOR CLEANING SERVICE (JULY)-WATERSHED			
					INV027930	08/01/2024	20230745	08/09/24	347.38
			Invoice: INV027930			CARPET/FLOOR CLEANING SERVICE (JULY)-RRNC			
						CHECK	32921	TOTAL:	618.92

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
32922	08/09/2024	PRTD	2098 JACKSON DIEKEN & ASS	1870/BOAROF-01	1870/BOAROF-01	06/29/2024	20241056	08/09/24	217.00
			Invoice: 1870/BOAROF-01					ADD'L INSURANCE PREUMIUM ENDORSEMENT #51	
			Invoice: 2063/BOAROF-01	2063/BOAROF-01	2063/BOAROF-01	07/30/2024	20240718	08/09/24	885.00
								DRONE 24-25 INSURANCE ENDORSEMENT #18 & #20	
								CHECK 32922 TOTAL:	1,102.00
32923	08/09/2024	PRTD	11130 JACOBS ENGINEERING G	C6A16400-010	C6A16400-010	07/25/2024	20201001	08/09/24	14,394.00
			Invoice: C6A16400-010					BIG CREEK FLOODPLAIN ANAYLSIS SERV. 5/25-6/28/24	
								CHECK 32923 TOTAL:	14,394.00
32924	08/09/2024	PRTD	2109 JERRY KUHN'S KWIK CA	1526	1526	08/05/2024	20240068	08/09/24	23.40
			Invoice: 1526					CAR WASHES-JULY 2024	
								CHECK 32924 TOTAL:	23.40
32925	08/09/2024	PRTD	2168 KIMBALL MIDWEST	102473573	102473573	08/05/2024	20240078	08/09/24	258.95
			Invoice: 102473573					NUTS, BOLTS & HARDWARE-OEC FLEET	
								CHECK 32925 TOTAL:	258.95
32926	08/09/2024	PRTD	502 KOKOSING MATERIALS	3364852	3364852	07/31/2024	20240940	08/09/24	9,701.50
			Invoice: 3364852					ASPHALT BID 6856-SITE	
			Invoice: 3364872	3364872	3364872	07/31/2024	20240940	08/09/24	8,840.70
								ASPHALT BID 6856-SITE	
								CHECK 32926 TOTAL:	18,542.20
32927	08/09/2024	PRTD	2216 LAKEWOOD UTILITY BIL	20259-19302	20259-19302	08/05/2024	20240052	08/09/24	57.42
			Invoice: 20259-19302					WATER/SEWER 6/17-7/17/24	
			Invoice: 20261-19304	20261-19304	20261-19304	08/05/2024	20240052	08/09/24	2,373.36
								WATER/SEWER 6/17-7/17/24	
								CHECK 32927 TOTAL:	2,430.78
32928	08/09/2024	PRTD	2266 CHRISTINA F. LONDRIC	7/1/24-7/31/24	7/1/24-7/31/24	08/01/2024	20240211	08/09/24	856.00
			Invoice: 7/1/24-7/31/24					LEGAL SERVICES	
								CHECK 32928 TOTAL:	856.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
32929	08/09/2024	PRTD	3404 MCMAHON DEGULIS LLP		78574	08/05/2024	20240212	08/09/24	699.00
	Invoice: 78574					LEGAL FEES-ENVIRONMENTAL MATTERS			
							CHECK	32929 TOTAL:	699.00
32930	08/09/2024	PRTD	576 MFC DRILLING, INC		2083	08/01/2024	20240041	08/09/24	16.95
	Invoice: 2083					GAS 3/31-6/30/24			
							CHECK	32930 TOTAL:	16.95
32931	08/09/2024	PRTD	2349 MICHAEL BAKER INTERN		1220095	07/29/2024	20173010	08/09/24	74,048.92
	Invoice: 1220095					HINCKLEY LAKE DAM MODIFICATION			
							CHECK	32931 TOTAL:	74,048.92
32932	08/09/2024	PRTD	13992 MINI TRUCKS OHIO LLC		7/30/24	07/30/2024	20241082	08/09/24	5,000.00
	Invoice: 7/30/24					BLACKLINE PLOW WITH HITCH			
							CHECK	32932 TOTAL:	5,000.00
32933	08/09/2024	PRTD	588 MINNEHAHA WATER OUTL		049491	08/01/2024	20240001	08/09/24	54.25
	Invoice: 049491					DRINKING WATER-HINCKLEY MTCE			
							CHECK	32933 TOTAL:	54.25
32934	08/09/2024	PRTD	597 MORGAN LINEN		1734350	07/31/2024	20240112	08/09/24	63.44
	Invoice: 1734350					TOWELS/LINENS-HUNTINGTON			
					1734624	08/01/2024	20240112	08/09/24	83.13
	Invoice: 1734624					TOWELS/LINENS-SENECA			
					1734625	08/01/2024	20240112	08/09/24	507.20
	Invoice: 1734625					TOWELS/LINENS-SLEEPY			
					1734672	08/01/2024	20240112	08/09/24	262.49
	Invoice: 1734672					TOWELS/LINENS-MERWINS			
					1734826	08/02/2024	20240112	08/09/24	97.39
	Invoice: 1734826					TOWELS/LINENS-E.55TH			
					1734827	08/02/2024	20240112	08/09/24	48.75
	Invoice: 1734827					TOWELS/LINENS-WILDWOOD			
					1734835	08/02/2024	20240112	08/09/24	66.69
	Invoice: 1734835					TOWELS/LINENS-EBH			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	32934	TOTAL:	1,129.09
32935	08/09/2024	PRTD	2411 N.A.S. INC		36591	07/19/2024	20240577	08/09/24	72.00
Invoice: 36591						LIVE BAIT- E 55TH			
Invoice: 36733							36733	08/01/2024 20240577 08/09/24	205.00
						LIVE BAIT- ENM			
Invoice: 36878							36878	08/06/2024 20240577 08/09/24	180.00
						LIVE BAIT- ENM			
Invoice: 36742							36742	08/02/2024 20240577 08/09/24	80.00
						LIVE BAIT- WILDWOOD			
Invoice: 38274							38274	07/26/2024 20240577 08/09/24	85.00
						LIVE BAIT- WILDWOOD			
						CHECK	32935	TOTAL:	622.00
32936	08/09/2024	PRTD	3787 NAPA AUTO PARTS		175554	07/30/2024	20240986	08/09/24	20,588.00
Invoice: 175554						TWO REPLACEMENT TWIN POST VEHICLE LIFTS			
						CHECK	32936	TOTAL:	20,588.00
32937	08/09/2024	PRTD	2443 NORTHEAST OHIO REGIO		8079858799	07/24/2024	20240099	08/09/24	35.04
Invoice: 8079858799						SEWER 6/25-7/23/24			
Invoice: 4117427629							4117427629	07/25/2024 20240099 08/09/24	10.95
						SEWER 6/21-7/23/24			
Invoice: 4917945656							4917945656	07/25/2024 20240099 08/09/24	10.95
						SEWER 6/21-7/23/24			
Invoice: 9114306857							9114306857	07/25/2024 20240099 08/09/24	10.95
						SEWER 6/21-7/23/24			
						CHECK	32937	TOTAL:	67.89
32938	08/09/2024	PRTD	9861 NORTH COAST EVENT SE		24201	08/02/2024	20240566	08/09/24	3,875.00
Invoice: 24201						STAGE/SOUND/LIGHTS-MERWINS 8/1/24			
						CHECK	32938	TOTAL:	3,875.00
32939	08/09/2024	PRTD	2479 NORTHERN HASEROT		489202	07/30/2024	20240152	08/09/24	964.63
Invoice: 489202						CONCESSION SS 6809- E 55TH			
							489224	07/30/2024 20240152 08/09/24	354.10

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 489224									
						08/01/2024	20240152	08/09/24	986.85
Invoice: 493508					493508				
						07/09/2024	20240152	08/09/24	1,117.79
Invoice: 455668					455668				
						07/09/2024	20240158	08/09/24	133.78
Invoice: 455668*					455668*				
						08/06/2024	20240152	08/09/24	440.10
Invoice: 498716					498716				
						08/06/2024	20240158	08/09/24	405.85
Invoice: 498716*					498716*				
						08/06/2024	20240152	08/09/24	210.02
Invoice: 499786					499786				
								CHECK 32939 TOTAL:	4,613.12
32940 08/09/2024 PRD			2479 BRANDT MEAT COMPANY		489225	07/30/2024	20240152	08/09/24	232.56
Invoice: 489225									
						08/01/2024	20240152	08/09/24	240.75
Invoice: 493509					493509				
								CHECK 32940 TOTAL:	473.31
32941 08/09/2024 PRD			2499 OCCUPATIONAL HEALTH		904408751	07/31/2024	20240633	08/09/24	367.20
Invoice: 904408751									
								CHECK 32941 TOTAL:	367.20
32942 08/09/2024 PRD			5060 OLUGBALA MANNS		INSTRUCTOR 9/6/24	06/25/2024	20240924	08/09/24	600.00
Invoice: INSTRUCTOR 9/6/24									
								CHECK 32942 TOTAL:	600.00
32943 08/09/2024 PRD			2595 OSBORN ENGINEERING C		62644	07/29/2024	20221320	08/09/24	47,100.00
Invoice: 62644									
								CHECK 32943 TOTAL:	47,100.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
32944	08/09/2024	PRTD	2614 PANZICA CONSTRUCTION		APPL.#17F RFP 6600-B	06/30/2024	20212057	08/09/24	32,028.99
			Invoice: APPL.#17F RFP 6600-B						
								CHECK 32944 TOTAL:	32,028.99
32945	08/09/2024	PRTD	3361 PARTNERS ENVIRONMENT		32031	07/31/2024	20240400	08/09/24	662.00
			Invoice: 32031						
								CHECK 32945 TOTAL:	662.00
32946	08/09/2024	PRTD	10570 BOYAS EXCAVATING		INV-77832	08/01/2024	20240970	08/09/24	3,300.00
			Invoice: INV-77832						
								CHECK 32946 TOTAL:	3,300.00
32947	08/09/2024	PRTD	2650 PETTY CASH		7/24/24	07/24/2024		08/09/24	505.67
			Invoice: 7/24/24						
								CHECK 32947 TOTAL:	505.67
32948	08/09/2024	PRTD	2658 PITNEY BOWES INC		1025663935	07/08/2024	20240343	08/09/24	276.00
			Invoice: 1025663935						
								CHECK 32948 TOTAL:	276.00
32949	08/09/2024	PRTD	2673 POWER ALARM		728824	08/01/2024	20240176	08/09/24	34.95
			Invoice: 728824						
					728830	08/01/2024	20240176	08/09/24	34.95
			Invoice: 728830						
					728831	08/01/2024	20240176	08/09/24	34.95
			Invoice: 728831						
								CHECK 32949 TOTAL:	104.85
32950	08/09/2024	PRTD	2717 PSI-PROFESSIONAL SER		00938430	07/30/2024	20240559	08/09/24	1,760.00
			Invoice: 00938430						
								CHECK 32950 TOTAL:	1,760.00
32951	08/09/2024	PRTD	15428 RID-ALL FOUNDATION		7/24/24	07/24/2024	20240943	08/09/24	476.00
			Invoice: 7/24/24						
								CHECK 32951 TOTAL:	476.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	32951	TOTAL:	476.00	
32952	08/09/2024	PRTD	6311 SANSON PRODUCE		01098821	08/03/2024	20240228	08/09/24	201.65	
Invoice: 01098821						CONCESSION SS 6809-SLEEPY				
Invoice: 01099045						01099045	08/02/2024	20240228	08/09/24	942.40
Invoice: 01100282						01100282	08/06/2024	20240228	08/09/24	357.71
Invoice: 01100785						01100785	08/07/2024	20240228	08/09/24	294.53
						CHECK	32952	TOTAL:	1,796.29	
32953	08/09/2024	PRTD	825 SERVICE WET GRINDING		487253	07/09/2024	20220045	08/09/24	21.00	
Invoice: 487253						KNIFE SERVICES-NOSHERY				
						CHECK	32953	TOTAL:	21.00	
32954	08/09/2024	PRTD	834 SHERWIN WILLIAMS		1627-1	08/01/2024	20240533	08/09/24	458.15	
Invoice: 1627-1						TRAFFIC PAINT				
						CHECK	32954	TOTAL:	458.15	
32955	08/09/2024	PRTD	15186 AQUA CLEAN CAR WASH		005	08/01/2024	20240769	08/09/24	154.00	
Invoice: 005						CAR WASHES- 7/2/24-7/31/24				
						CHECK	32955	TOTAL:	154.00	
32956	08/09/2024	PRTD	9560 SIMPLE TIMES		1904C	08/05/2024	20240156	08/09/24	272.00	
Invoice: 1904C						CONCESSION SS 6809-EBH				
						CHECK	32956	TOTAL:	272.00	
32957	08/09/2024	PRTD	851 SNIDER RECREATION IN		8731	08/02/2024	20240721	08/09/24	49,000.00	
Invoice: 8731						WILLOUGHY OUTDOOR DRINKING FOUNTAINS				
						CHECK	32957	TOTAL:	49,000.00	
32958	08/09/2024	PRTD	870 SPECIAL PURCHASE ACC		7/24/24	07/24/2024		08/09/24	2,925.00	
Invoice: 7/24/24						SPECIAL PURCHASES				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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	32958	TOTAL:	2,925.00
32959	08/09/2024	PRTD	884 ALLIED CORPORATION		765970	07/17/2024	20240955	08/09/24	2,094.88
			Invoice: 765970			ASPHALT	BID 6856-MANAKIKI		
						CHECK	32959	TOTAL:	2,094.88
32960	08/09/2024	PRTD	6530 EMERY STUTZMAN		173298	07/27/2024	20220136	08/09/24	465.00
			Invoice: 173298			POLICE	MOUNTED UNIT HORSESHOEING SERVICES		
						CHECK	32960	TOTAL:	465.00
32961	08/09/2024	PRTD	3002 SYSCO FOOD SERVICES		515753973	07/27/2024	20240983	08/09/24	49.21
			Invoice: 515753973			SUMMER	DAY CAMP SNACKS COOP 6861		
			Invoice: 515658809		515658809	06/05/2024	20231013	08/09/24	944.16
						CONCESSION	COOP 6754-IRONWOOD		
			Invoice: 515658809*		515658809*	06/05/2024	20240331	08/09/24	42.68
						NON FOOD	ITEMS-IRONWOOD		
			Invoice: 515670739		515670739	06/12/2024	20231013	08/09/24	653.77
						CONCESSION	COOP 6754-IRONWOOD		
			Invoice: 515670739*		515670739*	06/12/2024	20240331	08/09/24	24.46
						NON FOOD	ITEMS-IRONWOOD		
			Invoice: 515682386		515682386	06/19/2024	20231013	08/09/24	887.19
						CONCESSION	COOP 6754-IRONWOOD		
			Invoice: 515697482		515697482	06/26/2024	20231013	08/09/24	441.55
						CONCESSION	COOP 6754-IRONWOOD		
			Invoice: 515697482*		515697482*	06/26/2024	20240331	08/09/24	58.55
						NON FOOD	ITEMS-IRONWOOD		
			Invoice: 515713301		515713301	07/03/2024	20240968	08/09/24	552.85
						CONCESSION	COOP 6861-IRONWOOD		
			Invoice: 515713301*		515713301*	07/03/2024	20240331	08/09/24	67.14
						NON FOOD	ITEMS-IRONWOOD		
			Invoice: 515723324		515723324	07/10/2024	20240968	08/09/24	753.26
						CONCESSION	COOP 6861-IRONWOOD		
			Invoice: 515723639		515723639	07/10/2024	20240968	08/09/24	2,067.14
						CONCESSION	COOP 6861-SENECA		
			Invoice: 515723639*		515723639*	07/10/2024	20240331	08/09/24	260.10

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 515723639*									
					515723706	07/10/2024	20240968	08/09/24	1,870.54
Invoice: 515723706									
					515723706*	07/10/2024	20240331	08/09/24	131.01
Invoice: 515723706*									
					515735684	07/17/2024	20240968	08/09/24	665.95
Invoice: 515735684									
					515735684*	07/17/2024	20240331	08/09/24	24.45
Invoice: 515735684*									
					515736001	07/17/2024	20240968	08/09/24	1,321.22
Invoice: 515736001									
					515736001*	07/17/2024	20240331	08/09/24	37.38
Invoice: 515736001*									
					515744069	07/22/2024	20240982	08/09/24	2,906.91
Invoice: 515744069									
					515748583	07/24/2024	20240968	08/09/24	1,886.14
Invoice: 515748583									
					515748583*	07/24/2024	20240331	08/09/24	159.39
Invoice: 515748583*									
					515748608	07/24/2024	20240968	08/09/24	1,057.34
Invoice: 515748608									
					515748608*	07/24/2024	20240331	08/09/24	103.61
Invoice: 515748608*									
					515748674	07/24/2024	20240968	08/09/24	907.18
Invoice: 515748674									
					515748674*	07/24/2024	20240331	08/09/24	138.45
Invoice: 515748674*									
					515749089	07/25/2024	20240982	08/09/24	-75.53
Invoice: 515749089									
					515749862	07/25/2024	20240331	08/09/24	-27.13
Invoice: 515749862									
					515749864	07/25/2024	20240968	08/09/24	-9.42
Invoice: 515749864									
					515750061	07/25/2024	20240968	08/09/24	215.10
Invoice: 515750061									

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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: 515750063					515750063	07/25/2024	20240982	08/09/24	905.71
						CONCESSION COOP 6861-ENM			
Invoice: 515752116					515752116	07/26/2024	20240941	08/09/24	199.36
						CONCESSION COOP 6861-LEDGE POOL			
Invoice: 515752127					515752127	07/26/2024	20240968	08/09/24	13.38
						CONCESSION COOP 6861-SLEEPY			
Invoice: 515752127*					515752127*	07/26/2024	20240331	08/09/24	40.33
						NON FOOD ITEMS-SLEEPY			
Invoice: 515752216					515752216	07/26/2024	20240982	08/09/24	1,033.52
						CONCESSION COOP 6861-E 55TH			
Invoice: 515764647					515764647	08/01/2024	20240983	08/09/24	310.48
						SUMMER DAY CAMP SNACKS COOP 6861			
Invoice: 515746403					515746403	07/23/2024	20240982	08/09/24	1,434.78
						CONCESSION COOP 6861-E 55TH			
Invoice: 515746403*					515746403*	07/23/2024	20240164	08/09/24	168.13
						NON FOOD ITEMS-E 55TH			
Invoice: 515746411					515746411	07/23/2024	20240982	08/09/24	2,868.21
						CONCESSION COOP 6861-MERWINS			
Invoice: 515746411*					515746411*	07/23/2024	20240164	08/09/24	36.18
						NON FOOD ITEMS-MERWINS			
Invoice: 515752165					515752165	07/26/2024	20240982	08/09/24	3,630.35
						CONCESSION COOP 6861-MERWINS			
Invoice: 515752165*					515752165*	07/26/2024	20240164	08/09/24	27.61
						NON FOOD ITEMS-MERWINS			
Invoice: 515758607					515758607	07/30/2024	20240982	08/09/24	2,234.18
						CONCESSION COOP 6861-MERWINS			
Invoice: 515758621					515758621	07/30/2024	20240982	08/09/24	1,743.62
						CONCESSION COOP 6861-E 55TH			
Invoice: 515758621*					515758621*	07/30/2024	20240164	08/09/24	37.18
						NON FOOD ITEMS-E 55TH			
Invoice: 515764888					515764888	08/01/2024	20240930	08/09/24	340.89
						CONCESSION COOP 6861-EW PIER			
Invoice: 515764888*					515764888*	08/01/2024	20240028	08/09/24	85.88
						NON FOOD ITEMS-EW PIER			

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			
					515766636	08/02/2024	20240982	08/09/24	429.25
						CONCESSION COOP 6861-ENM			
					515766636*	08/02/2024	20240164	08/09/24	96.95
						NON FOOD ITEMS-ENM			
					515766974	08/02/2024	20240982	08/09/24	22.54
						CONCESSION COOP 6861-MERWINS			
					515766997	08/02/2024	20240982	08/09/24	2,961.83
						CONCESSION COOP 6861-MERWINS			
					515766997*	08/02/2024	20240164	08/09/24	169.54
						NON FOOD ITEMS-MERWINS			
					515766846	08/02/2024	20240982	08/09/24	1,839.59
						CONCESSION COOP 6861-NOSHERY			
					515766846*	08/02/2024	20240164	08/09/24	519.09
						NON FOOD ITEMS-NOSHERY			
					515767303	08/02/2024	20240982	08/09/24	22.54
						CONCESSION COOP 6861-MERWINS			
					515771123	08/03/2024	20240982	08/09/24	922.93
						CONCESSION COOP 6861-E 55TH			
					515771172	08/03/2024	20240968	08/09/24	745.15
						CONCESSION COOP 6861-SLEEPY			
					515771172*	08/03/2024	20240331	08/09/24	108.93
						NON FOOD ITEMS-SLEEPY			
					515771188	08/03/2024	20240982	08/09/24	83.61
						CONCESSION COOP 6861-NOSHERY			
					515771200	08/03/2024	20240968	08/09/24	132.40
						CONCESSION COOP 6861-SLEEPY			
					515771561	08/05/2024	20240982	08/09/24	-12.34
						CONCESSION CR COOP 6861-ENM			
					515772723	08/05/2024	20240982	08/09/24	1,119.95
						CONCESSION COOP 6861-NOSHERY			
					515772723*	08/05/2024	20240164	08/09/24	118.72
						NON FOOD ITEMS-NOSHERY			
					515772812	08/05/2024	20240968	08/09/24	769.31
						CONCESSION COOP 6861-SLEEPY			
					515773346	08/06/2024	20240331	08/09/24	-217.40

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 515773346						
			Invoice: 515773358		515773358	08/06/2024	20240968	08/09/24	-46.82
			Invoice: 515773361		515773361	08/06/2024	20240968	08/09/24	-13.99
			Invoice: 515774194		515774194	08/06/2024	20240968	08/09/24	2,192.38
			Invoice: 515774194*		515774194*	08/06/2024	20240331	08/09/24	68.68
			Invoice: 515774237		515774237	08/06/2024	20240982	08/09/24	482.81
			Invoice: 515774237*		515774237*	08/06/2024	20240164	08/09/24	96.54
			Invoice: 515774494		515774494	08/06/2024	20240982	08/09/24	1,374.84
			Invoice: 515774519		515774519	08/06/2024	20240982	08/09/24	1,088.01
			Invoice: 515774519*		515774519*	08/06/2024	20240164	08/09/24	112.80
			Invoice: 515775943		515775943	08/07/2024	20240968	08/09/24	1,043.97
			Invoice: 515776354		515776354	08/07/2024	20240968	08/09/24	30.92
			Invoice: 515777434		515777434	08/08/2024	20240982	08/09/24	120.49
								CHECK 32961 TOTAL:	49,607.66
32962	08/09/2024	PRTD	10423 PIEROGI LADY, THE		9445	07/31/2024	20240505	08/09/24	144.00
			Invoice: 9445						
								CHECK 32962 TOTAL:	144.00
32963	08/09/2024	PRTD	11913 WANDERLUST GROUP INC		12066	06/30/2024	20241034	08/09/24	23,112.00
			Invoice: 12066						
								DOCKWA SOFTWARE 6/30/24-6/30/25	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	32963	TOTAL:	23,112.00	
32964	08/09/2024	PRTD	936 THREE Z SUPPLY		0281693-IN	07/31/2024	20240488	08/09/24	398.60	
Invoice: 0281693-IN						MULCH BID 6799				
						CHECK	32964	TOTAL:	398.60	
32965	08/09/2024	PRTD	3061 CHARTER COMMUNICATIO		086883001	08/01/2024	20240671	08/09/24	4,253.08	
Invoice: 086883001						CABLE/INTERNET 8/1-8/31/24				
						CHECK	32965	TOTAL:	4,253.08	
32966	08/09/2024	PRTD	3061 CHARTER COMMUNICATIO		132448701	08/01/2024	20240671	08/09/24	5.00	
Invoice: 132448701						INTERNET-SLEEPY 8/1-8/31/24				
						CHECK	32966	TOTAL:	5.00	
32967	08/09/2024	PRTD	3061 CHARTER COMMUNICATIO		229849401	08/01/2024	20240671	08/09/24	160.81	
Invoice: 229849401						INTERNET 8/1-8/31/24				
						CHECK	32967	TOTAL:	160.81	
32968	08/09/2024	PRTD	3091 TRIMARK		720550	08/01/2024	20240272	08/09/24	160.17	
Invoice: 720550						SMALLWARES-EBH				
Invoice: 720914						720914	08/02/2024	20240272	08/09/24	160.17
						SMALLWARES-NOSHERY				
Invoice: 721687						721687	08/06/2024	20240272	08/09/24	294.66
						SMALLWARES-E 55TH				
Invoice: 721741						721741	08/06/2024	20240272	08/09/24	587.38
						SMALLWARES-MERWINS				
						CHECK	32968	TOTAL:	1,202.38	
32969	08/09/2024	PRTD	3147 UPS		0000X30804294	07/20/2024	20240274	08/09/24	8.84	
Invoice: 0000X30804294						SHIPPING EXPENSE-ENTERPRISE				
Invoice: 0000X30804294						0000X30804294	07/20/2024	20240203	08/09/24	57.40
						SHIPPING EXPENSE-GARFIELD				
Invoice: 0000X30804294						0000X30804294	07/20/2024	20240149	08/09/24	106.61
						SHIPPING EXPENSE-GOLF MDSE				
						0000X30804294	07/20/2024	20240139	08/09/24	8.84

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 0000x30804294						
					0000x30804294	07/20/2024	20240641	08/09/24	76.06
			Invoice: 0000x30804294						
					0000x30804294	07/20/2024	20240185	08/09/24	11.51
			Invoice: 0000x30804294						
								CHECK 32969 TOTAL:	269.26
32970	08/09/2024	PRTD	3177 VERIZON WIRELESS		242043724-00003	07/23/2024	20230968	08/09/24	500.40
			Invoice: 242043724-00003						
								IPAD SERVICE 6/24-7/23/24	
								CHECK 32970 TOTAL:	500.40
32971	08/09/2024	PRTD	3177 VERIZON WIRELESS		342021158-00001	07/23/2024	20230968	08/09/24	143.57
			Invoice: 342021158-00001						
								IPAD SERVICE 6/24-7/23/24	
								CHECK 32971 TOTAL:	143.57
32972	08/09/2024	PRTD	11712 WEDGEWOOD PHARMACY		0016903463	08/02/2024	20231556	08/09/24	522.50
			Invoice: 0016903463						
								DIAZOXIDE	
								CHECK 32972 TOTAL:	522.50
32973	08/09/2024	PRTD	3227 WEST CREEK CONSERVAN		REIMBURSEMENT	08/05/2024	20241086	08/09/24	10,000.00
			Invoice: REIMBURSEMENT						
								MASEK PROPERTY DOWNPAYMENT	
								CHECK 32973 TOTAL:	10,000.00
32974	08/09/2024	PRTD	3264 WINDSTREAM		330-278-2160	07/31/2024	20240070	08/09/24	320.00
			Invoice: 330-278-2160						
								TELEPHONE 7/28-8/27/24	
								CHECK 32974 TOTAL:	320.00

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 121 *** CASH ACCOUNT TOTAL *** 1,375,948.42

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	121	1,375,948.42

*** GRAND TOTAL *** 1,375,948.42

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				
2600522	08/16/2024	MANL	9077 ISAAC GOLDSTEIN		JUNE/JULY 2024	08/07/2024	20230565	DD081624	4,704.00	
Invoice: JUNE/JULY 2024						ANDEAN BEAR CONSERVATION				
									CHECK 2600522 TOTAL:	
									4,704.00	
2600523	08/16/2024	MANL	9942 ROBERT MARQUEZ		JUNE/JULY 2024	08/07/2024	20211143	DD081624	4,903.50	
Invoice: JUNE/JULY 2024						ANDEAN BEAR CONSERVATION				
									CHECK 2600523 TOTAL:	
									4,903.50	
2600524	08/16/2024	MANL	9942 ROBERT MARQUEZ		JUNE FEES	08/07/2024	20230174	DD081624	35.62	
Invoice: JUNE FEES						WIRE FEES				
									CHECK 2600524 TOTAL:	
									35.62	
NUMBER OF CHECKS						3	*** CASH ACCOUNT TOTAL ***			9,643.12
						COUNT		AMOUNT		
TOTAL MANUAL CHECKS						3	9,643.12			
									*** GRAND TOTAL ***	
									9,643.12	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
6751	08/16/2024	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 8/10/24	08/10/2024		WI081624	50,707.51	
Invoice: PAYROLL 8/10/24						EMPLOYEE DEDUCTIONS				
								CHECK	6751 TOTAL:	50,707.51
6752	08/16/2024	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 8/10/24	08/10/2024		WI081624	7,254.69	
Invoice: PAYROLL 8/10/24						EMPLOYEE DEDUCTIONS				
								CHECK	6752 TOTAL:	7,254.69
6755	08/16/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 8/10/24	08/10/2024		WI081624	256,639.50	
Invoice: PAYROLL 8/10/24						EMPLOYEE PICKUP				
								CHECK	6755 TOTAL:	256,639.50
6756	08/16/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 8/10/24	08/10/2024		WI081624	40,402.80	
Invoice: PAYROLL 8/10/24						EMPLOYEE POLICE PICKUP				
								CHECK	6756 TOTAL:	40,402.80
6757	08/16/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 8/10/24	08/10/2024		WI081624	359,295.30	
Invoice: PAYROLL 8/10/24						EMPLOYER PICKUP				
								CHECK	6757 TOTAL:	359,295.30
6758	08/16/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 8/10/24	08/10/2024		WI081624	56,253.13	
Invoice: PAYROLL 8/10/24						EMPLOYER POLICE PICKUP				
								CHECK	6758 TOTAL:	56,253.13
NUMBER OF CHECKS						6	*** CASH ACCOUNT TOTAL ***		770,552.93	
TOTAL WIRE TRANSFERS						COUNT	6	AMOUNT	770,552.93	
								*** GRAND TOTAL ***	770,552.93	

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	
						INVOICE DTL DESC				
6759	08/16/2024	WIRE	13700	EQUITABLE LIFE INSUR	PAYROLL	8/10/24		WIRE_001	38,013.07	
Invoice: PAYROLL 8/10/24						08/16/2024				
						EMPLOYEE DEDUCTIONS				
								CHECK	6759 TOTAL:	38,013.07
6760	08/16/2024	WIRE	13700	EQUITABLE LIFE INSUR	PAYROLL	8/10/24		WIRE_001	6,927.00	
Invoice: PAYROLL 8/10/24						08/16/2024				
						EMPLOYEE DEDUCTIONS				
								CHECK	6760 TOTAL:	6,927.00
NUMBER OF CHECKS						2	*** CASH ACCOUNT TOTAL ***		44,940.07	
TOTAL WIRE TRANSFERS						COUNT	AMOUNT			
						2	44,940.07			
								*** GRAND TOTAL ***	44,940.07	

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
32975	08/16/2024	PRTD	1098 ADP, LLC		668111334	08/09/2024	20211196	08/16/24	187.50
						INVOICE DTL DESC			
						ELECTRONIC I-9 SERVICES THRU 7/31/24			
					668111371	08/09/2024	20211196	08/16/24	750.00
						RECRUITING MGMT. FEE THRU 8/31/24			
					668111314	08/09/2024	20211196	08/16/24	4,540.00
						ENTERPRISE HR HOSTED/ONBOARDING THRU 7/15/24			
					668111314*	08/09/2024	20211196	08/16/24	4,668.30
						HEALTH COMPLIANCE SERVICES THRU 6/30/24			
					668111314**	08/09/2024	20211196	08/16/24	4,802.40
						PERFORMANCE MGMT. THRU 6/30/24			
					668111314***	08/09/2024	20211196	08/16/24	5,539.13
						BENEFITS ADMINISTRATION THRU 7/31/24			
					668111314****	08/09/2024	20211196	08/16/24	4,865.00
						ENTERPRISE ETIME INTOUCH TIMECLOCKS TO 7/31/24			
					668111314*****	08/09/2024	20211196	08/16/24	8,742.47
						ENTERPRISE E-TIME HOSTED THRU 7/31/24			
					668111314*****	08/09/2024	20211196	08/16/24	390.00
						ENTERPRISE E-TIME MANAGER THRU 7/31/24			
						CHECK	32975	TOTAL:	34,484.80
32976	08/16/2024	PRTD	1102 ADVANCE OHIO		0010898408/40128147	08/05/2024	20240193	08/16/24	632.32
						BID LEGAL NOTICES			
						CHECK	32976	TOTAL:	632.32
32977	08/16/2024	PRTD	1102 ADVANCE OHIO		2065491/38798	07/31/2024	20240538	08/16/24	7,854.00
						ADVERTISING SS#6817-(JULY 2024)			
						CHECK	32977	TOTAL:	7,854.00
32978	08/16/2024	PRTD	32 ADVANCED FRYER SOLUT		161-90832	08/02/2024	20230594	08/16/24	196.55
						FRYER MGMT. SERVICE-HUNTINGTON			
					161-91148	08/06/2024	20230594	08/16/24	153.70
						FRYER MGMT. SERVICE-E.55TH			
					161-91150	08/06/2024	20230594	08/16/24	180.61
						FRYER MGMT. SERVICE-ENM			
					161-91215	08/07/2024	20230594	08/16/24	187.79

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 161-91215						FRYER MGMT. SERVICE-EBH				
Invoice: 161-91232						161-91232	08/07/2024	20230594	08/16/24	198.55
						FRYER MGMT. SERVICE-SHAWNEE				
Invoice: 161-91461						161-91461	08/09/2024	20230594	08/16/24	227.05
						FRYER MGMT. SERVICE-MERWINS				
Invoice: 161-91507						161-91507	08/09/2024	20230594	08/16/24	187.79
						FRYER MGMT. SERVICE-E.55TH				
Invoice: 161-91551						161-91551	08/12/2024	20230594	08/16/24	64.00
						FRYER MGMT. SERVICE-SLEEPY				
Invoice: 161-91587						161-91587	08/12/2024	20230594	08/16/24	64.00
						FRYER MGMT. SERVICE-B.MET				
Invoice: 161-91726						161-91726	08/13/2024	20230594	08/16/24	227.05
						FRYER MGMT. SERVICE-MERWINS				
Invoice: 161-91772						161-91772	08/13/2024	20230594	08/16/24	153.70
						FRYER MGMT. SERVICE-E.55TH				
Invoice: 161-91783						161-91783	08/14/2024	20230594	08/16/24	187.79
						FRYER MGMT. SERVICE-EBH				
Invoice: 161-91811						161-91811	08/14/2024	20230594	08/16/24	90.31
						FRYER MGMT. SERVICE-SHAWNEE				
						CHECK	32978	TOTAL:		2,118.89
32979	08/16/2024	PRTD	65 AMIANTHUS LLC	24-24-004		08/12/2024	20241048	08/16/24	1,650.00	
Invoice: 24-24-004						ASBESTOS/LEAD INSPECTION-1858 EAST DRIVE/HINCKLEY				
						CHECK	32979	TOTAL:		1,650.00
32980	08/16/2024	PRTD	81 AROUND THE BEND	8/12/24		08/12/2024	20240784	08/16/24	833.30	
Invoice: 8/12/24						ZOO NATURE DISCOVERY RIDGE WILLOW STRUCTURE MTCE.				
						CHECK	32980	TOTAL:		833.30
32981	08/16/2024	PRTD	1225 AT & T	216 521-1525 939 0	216 521-1525 939 0	08/01/2024	20230949	08/16/24	232.40	
Invoice: 216 521-1525 939 0						TELEPHONE 8/1-8/31/24				
Invoice: 216 521-1525 939 0						216 521-1525 939 0	08/01/2024	08/16/24	54.76	
						TELEPHONE 8/1-8/31/24				
Invoice: 440 232-7208 295 8						440 232-7208 295 8	08/04/2024	20230949	08/16/24	549.77
						TELEPHONE 8/4-9/3/24				

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
Invoice: 440 473-3371 385 7					440 473-3371 385 7	08/04/2024	20230949	08/16/24	106.14
					TELEPHONE 8/4-9/3/24				
Invoice: 440 526-4997 422 5					440 526-4997 422 5	08/04/2024	20230949	08/16/24	294.18
					TELEPHONE 8/4-9/3/24				
Invoice: 440 526-8300 100 0					440 526-8300 100 0	08/04/2024	20230949	08/16/24	526.55
					TELEPHONE 8/4-9/3/24				
Invoice: 216 651-5591 395 0					216 651-5591 395 0	08/07/2024	20230949	08/16/24	73.03
					TELEPHONE 8/7-9/6/24				
Invoice: 216 741-9578 578 9					216 741-9578 578 9	08/07/2024	20230949	08/16/24	189.03
					TELEPHONE 8/7-9/6/24				
Invoice: 440 239-1875 041 6					440 239-1875 041 6	08/07/2024	20230949	08/16/24	86.49
					TELEPHONE 8/7-9/6/24				
Invoice: 440 247-7075 175 0					440 247-7075 175 0	08/07/2024	20230949	08/16/24	197.35
					TELEPHONE 8/7-9/6/24				
Invoice: 440 871-5353 449 3					440 871-5353 449 3	08/07/2024	20230949	08/16/24	193.73
					TELEPHONE 8/7-9/6/24				
Invoice: 440 942-7176 409 7					440 942-7176 409 7	08/07/2024	20230949	08/16/24	107.33
					TELEPHONE 8/7-9/6/24				
								CHECK 32981 TOTAL:	2,610.76
32982 08/16/2024 PRTD 1225 AT & T					216 651-5591 395 0	08/07/2024		08/16/24	13.32
Invoice: 216 651-5591 395 0					TELEPHONE 8/7-9/6/24				
								CHECK 32982 TOTAL:	13.32
32983 08/16/2024 PRTD 1225 AT & T					831-000-6100 332	07/29/2024	20230949	08/16/24	871.45
Invoice: 831-000-6100 332					IP FLEX 6/29-7/28/24				
Invoice: 831-001-1894 574					831-001-1894 574	08/01/2024	20230949	08/16/24	7,874.07
					ASEOD 7/1-7/31/24				
Invoice: 831-001-1894 574					831-001-1894 574	08/01/2024		08/16/24	51.00
					ASEOD 7/1-7/31/24				
								CHECK 32983 TOTAL:	8,796.52
32984 08/16/2024 PRTD 1237 TREASURER OF STATE O					BILL0000000342735	05/31/2024	20241099	08/16/24	246.00
Invoice: BILL0000000342735					IPA QUALITY REVIEW				

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					BILL0000000343824	06/30/2024	20241099	08/16/24	82.00
Invoice: BILL0000000343824						IPA QUALITY REVIEW			
								CHECK 32984 TOTAL:	328.00
32985	08/16/2024	PRTD	14795 AUGUST MACK ENVIRONM	82078		06/03/2024	20240768	08/16/24	1,650.00
Invoice: 82078						ESA PHASE I-WILDER PROPERTY			
32986	08/16/2024	PRTD	1240 AUSTRALIAN OUTBACK P	1913		07/29/2024	20231179	08/16/24	1,123.75
Invoice: 1913						ZOO ANIMAL EUCALYPTUS BROWSE SS#6762			
32987	08/16/2024	PRTD	10730 BASIC BENEFITS	IN3185149		08/11/2024	20200389	08/16/24	1,451.26
Invoice: IN3185149						FLEXIBLE SPENDING ACCOUNT ADMN. FEE-AUG 2024			
								CHECK 32987 TOTAL:	1,451.26
32988	08/16/2024	PRTD	14809 CENTRAL EXTERMINATIN	931290		08/05/2024	20240308	08/16/24	80.00
Invoice: 931290						PEST CONTROL SERVICE- LAKEFRONT			
32989	08/16/2024	PRTD	9323 PEPSI-COLA	27124364		08/14/2024	20240308	08/16/24	56.00
Invoice: 931523						PEST CONTROL SERVICE- SHAWNEE			
								CHECK 32988 TOTAL:	136.00
32990	08/16/2024	PRTD	9323 PEPSI-COLA	27124368		08/05/2024	20190877	08/16/24	1,478.03
Invoice: 27124364						CONCESSION RFP 6385-SLEEPY			
32990	08/16/2024	PRTD	9323 PEPSI-COLA	27124368		08/05/2024	20190877	08/16/24	791.00
Invoice: 27124368						CONCESSION RFP 6385-SENECA			
								CHECK 32990 TOTAL:	791.00

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
32991	08/16/2024	PRTD	9323 PEPSI-COLA		27464412	08/06/2024	20190877	08/16/24	533.60
			Invoice: 27464412					CONCESSION RFP 6385-IRONWOOD	
								CHECK 32991 TOTAL:	533.60
32992	08/16/2024	PRTD	9323 PEPSI-COLA		23193507	08/07/2024	20190932	08/16/24	334.10
			Invoice: 23193507					CONCESSION RFP 6385-ENM	
								CHECK 32992 TOTAL:	334.10
32993	08/16/2024	PRTD	9323 PEPSI-COLA		23193502	08/07/2024	20190877	08/16/24	1,278.72
			Invoice: 23193502					CONCESSION RFP 6385-B MET	
								CHECK 32993 TOTAL:	1,278.72
32994	08/16/2024	PRTD	9323 PEPSI-COLA		23193508	08/07/2024	20190932	08/16/24	352.68
			Invoice: 23193508					CONCESSION RFP 6385-ENM	
								CHECK 32994 TOTAL:	352.68
32995	08/16/2024	PRTD	9323 PEPSI-COLA		23178607	08/08/2024	20190877	08/16/24	1,235.13
			Invoice: 23178607					CONCESSION RFP 6385-SHAWNEE	
								CHECK 32995 TOTAL:	1,235.13
32996	08/16/2024	PRTD	9323 PEPSI-COLA		26188860	08/09/2024	20190932	08/16/24	555.53
			Invoice: 26188860					CONCESSION RFP 6385-EBH	
								CHECK 32996 TOTAL:	555.53
32997	08/16/2024	PRTD	9323 PEPSI-COLA		28572251	08/09/2024	20190932	08/16/24	591.57
			Invoice: 28572251					CONCESSION RFP 6385-NOSHERY	
								CHECK 32997 TOTAL:	591.57
32998	08/16/2024	PRTD	9323 PEPSI-COLA		24822960	08/09/2024	20230608	08/16/24	341.27
			Invoice: 24822960					MDSE FOR RESALE RFP 6385-HLBH	
								CHECK 32998 TOTAL:	341.27
32999	08/16/2024	PRTD	9323 PEPSI-COLA		72411911	08/12/2024	20190877	08/16/24	699.60
			Invoice: 72411911					CONCESSION RFP 6385-SENECA	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	32999	TOTAL:	699.60
33000	08/16/2024	PRTD	9323 PEPSI-COLA		72411912	08/12/2024	20190877	08/16/24	1,408.74
		Invoice: 72411912				CONCESSION RFP 6385-SLEEPY			
						CHECK	33000	TOTAL:	1,408.74
33001	08/16/2024	PRTD	145 BAR AND BEVERAGE CON		220856	08/07/2024	20240445	08/16/24	45.00
		Invoice: 220856				BEER LINE MTCE. SERVICE-SENECA			
		Invoice: 221095			221095	08/09/2024	20240445	08/16/24	114.00
		Invoice: 220839			220839	08/13/2024	20240445	08/16/24	66.00
						BEER LINE MTCE. SERVICE-E.55TH			
						CHECK	33001	TOTAL:	225.00
33002	08/16/2024	PRTD	10661 CAMELOT BAKERY LLC	1100	20128	08/07/2024	20240144	08/16/24	150.00
		Invoice: 20128				RESTAURANT FOOD SS#6809- EBH			
		Invoice: 20158			1108	20158	08/14/2024	20240144	391.00
		Invoice: 20153			1109	20153	08/14/2024	20240144	304.50
		Invoice: 20168			1110	20168	08/14/2024	20240144	1,132.00
		Invoice: 20169			1111	20169	08/14/2024	20240144	145.00
						CONCESSION FOOD SS#6809- SLEEPY			
						CHECK	33002	TOTAL:	2,122.50
33003	08/16/2024	PRTD	1417 CAMP CHEERFUL		PAYROLL 8/10/24	08/10/2024		08/16/24	115.00
		Invoice: PAYROLL 8/10/24				EMPLOYEE DEDUCTIONS			
						CHECK	33003	TOTAL:	115.00
33004	08/16/2024	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 8/10/24	08/10/2024		08/16/24	93.00
		Invoice: PAYROLL 8/10/24				EMPLOYEE DEDUCTIONS			
						CHECK	33004	TOTAL:	93.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
33005	08/16/2024	PRTD	168 CATANESE CLASSIC SEA		1087723	08/06/2024	20240131	08/16/24	909.20
						RESTAURANT FOOD SS#6809- E 55TH			
					1087773	08/06/2024	20240131	08/16/24	583.92
						RESTAURANT FOOD SS#6809- MERWINS			
					1088365	08/09/2024	20240131	08/16/24	457.60
						RESTAURANT FOOD SS#6809- E 55TH			
					1088432	08/09/2024	20240131	08/16/24	1,796.04
						RESTAURANT FOOD SS#6809- MERWINS			
					543045	08/06/2024	20240131	08/16/24	262.04
						RESTAURANT FOOD SS#6809- E 55TH			
					543133	08/06/2024	20240131	08/16/24	195.88
						RESTAURANT FOOD SS#6809- MERWINS			
					E543818	08/09/2024	20240131	08/16/24	355.27
						RESTAURANT FOOD SS#6809- MERWINS			
					E543622	08/09/2024	20240131	08/16/24	259.68
						RESTAURANT FOOD SS#6809- E 55TH			
					E544246	08/13/2024	20240131	08/16/24	191.33
						RESTAURANT FOOD SS#6809- MERWINS			
					1089000	08/13/2024	20240131	08/16/24	1,073.32
						RESTAURANT FOOD SS#6809- MERWINS			
					E544034	08/13/2024	20240131	08/16/24	255.61
						RESTAURANT FOOD SS#6809- E 55TH			
					1088955	08/13/2024	20240131	08/16/24	570.50
						RESTAURANT FOOD SS#6809- E 55TH			
						CHECK	33005	TOTAL:	6,910.39
33006	08/16/2024	PRTD	1442 AUDACY OPERATIONS, I		2684487-1	07/31/2024	20240513	08/16/24	750.00
						ADVERTISING SS#6817			
						CHECK	33006	TOTAL:	750.00
33007	08/16/2024	PRTD	1442 AUDACY OPERATIONS, I		2571698-1	07/28/2024	20240513	08/16/24	4,250.00
						ADVERTISING SS#6817			
						CHECK	33007	TOTAL:	4,250.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
33008	08/16/2024	PRTD	1442 AUDACY OPERATIONS, I		2571751-1	07/28/2024	20240513	08/16/24	1,775.00
			Invoice: 2571751-1			ADVERTISING SS#6817			
							CHECK	33008 TOTAL:	1,775.00
33009	08/16/2024	PRTD	1445 CDW GOVERNMENT		SR73274	08/05/2024	20240993	08/16/24	708.53
			Invoice: SR73274			COMPUTER EQUIPMENT			
							CHECK	33009 TOTAL:	708.53
33010	08/16/2024	PRTD	4428 CENTERRA CO-OP		1680595	08/05/2024	20240820	08/16/24	1,369.74
			Invoice: 1680595			ZOO ANIMAL GRAIN SS#6829			
							CHECK	33010 TOTAL:	1,369.74
33011	08/16/2024	PRTD	1454 CENTRAL NEBRASKA PAC		037133	07/26/2024	20231180	08/16/24	13,792.93
			Invoice: 037133			ZOO ANIMAL VARIOUS MEATS SS#6759			
							CHECK	33011 TOTAL:	13,792.93
33012	08/16/2024	PRTD	3831 SPECTRUM REACH		720057768	08/13/2024	20240522	08/16/24	2,394.45
			Invoice: 720057768			ADVERTISING SS 6817			
							CHECK	33012 TOTAL:	2,394.45
33013	08/16/2024	PRTD	190 CINTAS CORP		4197639277	07/02/2024	20240603	08/16/24	14.50
			Invoice: 4197639277			BI MONTHLY MAT SERVICE RFP#6748-WILDWOOD MARINA			
			Invoice: 4200576397		4200576397	07/31/2024	20240603	08/16/24	14.50
						BI-MONTHLY MAT SERVICE RFP#6748-WILDWOOD MARINA			
			Invoice: 4200576404		4200576404	07/31/2024	20240531	08/16/24	11.50
						BI-MONTHLY MAT SERVICE RFP#6748-WILDWOOD MGMT CTR			
			Invoice: 4201689526		4201689526	08/12/2024	20240531	08/16/24	14.50
						BI-MONTHLY MAT SERVICE RFP#6748-EUCLID			
			Invoice: 4201431887		4201431887	08/08/2024	20240618	08/16/24	29.50
						MONTHLY TOWEL/MAT SERVICE RFP#6748- R.RIVER FLEET			
			Invoice: 4201422583		4201422583	08/08/2024	20240635	08/16/24	78.00
						MONTHLY MAT SERVICE RFP#6748-RRNC			
			Invoice: 4201676231		4201676231	08/12/2024	20240549	08/16/24	44.50
						MONTHLY MAT SERVICE RFP#6748-MSR			

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			
					4201676252	08/12/2024	20240618	08/16/24	24.00
			Invoice: 4201676252			MONTHLY SHOP TOWEL SERVICE RFP#6748-MSR FLEET			
					4201676264	08/12/2024	20240609	08/16/24	8.50
			Invoice: 4201676264			MONTHLY MAT SERVICE 6748-MSR POLICE OFFICE			
					4201815111	08/13/2024	20240603	08/16/24	20.00
			Invoice: 4201815111			WEEKLY MAT SERVICE RFP#6748- MERWINS			
						CHECK	33013	TOTAL:	259.50
33014	08/16/2024	PRTD	207 CLEVELAND JEWISH NEW		900354	08/09/2024	20240374	08/16/24	1,700.00
			Invoice: 900354			ADVERTISING SS#6817			
						CHECK	33014	TOTAL:	1,700.00
33015	08/16/2024	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 8/10/24	08/10/2024		08/16/24	18,153.90
			Invoice: PAYROLL 8/10/24			EMPLOYEE DEDUCTIONS			
						CHECK	33015	TOTAL:	18,153.90
33016	08/16/2024	PRTD	1540 CLEVELAND PUBLIC POW		2869280646	08/05/2024	20240095	08/16/24	239.22
			Invoice: 2869280646			ELECTRICITY 7/1-8/1/24			
						CHECK	33016	TOTAL:	239.22
33017	08/16/2024	PRTD	1540 CLEVELAND PUBLIC POW		4848641111	08/05/2024	20240095	08/16/24	119.57
			Invoice: 4848641111			ELECTRICITY 7/1-8/1/24			
						CHECK	33017	TOTAL:	119.57
33018	08/16/2024	PRTD	1540 CLEVELAND PUBLIC POW		7205149002	08/05/2024	20240095	08/16/24	662.47
			Invoice: 7205149002			ELECTRICITY 7/1-8/1/24			
						CHECK	33018	TOTAL:	662.47
33019	08/16/2024	PRTD	1540 CLEVELAND PUBLIC POW		8848641111	08/05/2024	20240095	08/16/24	7,800.62
			Invoice: 8848641111			ELECTRICITY 7/1-8/1/24			
						CHECK	33019	TOTAL:	7,800.62
33020	08/16/2024	PRTD	1540 CLEVELAND PUBLIC POW		0248250000	08/07/2024	20240095	08/16/24	10.41
			Invoice: 0248250000			ELECTRICITY 7/3-8/5/24			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC	
								CHECK 33020 TOTAL:	10.41
33021	08/16/2024	PRTD	1540 CLEVELAND PUBLIC POW		0481151111	08/07/2024	20240095	08/16/24	57.13
			Invoice: 0481151111					ELECTRICITY 7/3-8/5/24	
								CHECK 33021 TOTAL:	57.13
33022	08/16/2024	PRTD	1540 CLEVELAND PUBLIC POW		0863151111	08/07/2024	20240095	08/16/24	152.33
			Invoice: 0863151111					ELECTRICITY 7/3-8/5/24	
								CHECK 33022 TOTAL:	152.33
33023	08/16/2024	PRTD	1540 CLEVELAND PUBLIC POW		3028279890	08/07/2024	20240095	08/16/24	146.18
			Invoice: 3028279890					ELECTRICITY 7/3-8/5/24	
								CHECK 33023 TOTAL:	146.18
33024	08/16/2024	PRTD	1540 CLEVELAND PUBLIC POW		4994351111	08/07/2024	20240095	08/16/24	75.69
			Invoice: 4994351111					ELECTRICITY 7/3-8/5/24	
								CHECK 33024 TOTAL:	75.69
33025	08/16/2024	PRTD	1540 CLEVELAND PUBLIC POW		5848641111	08/07/2024	20240095	08/16/24	178.66
			Invoice: 5848641111					ELECTRICITY 7/3-8/5/24	
								CHECK 33025 TOTAL:	178.66
33026	08/16/2024	PRTD	1540 CLEVELAND PUBLIC POW		6848641111	08/07/2024	20240095	08/16/24	636.35
			Invoice: 6848641111					ELECTRICITY 7/3-8/5/24	
								CHECK 33026 TOTAL:	636.35
33027	08/16/2024	PRTD	1540 CLEVELAND PUBLIC POW		7848641111	08/07/2024	20240095	08/16/24	225.62
			Invoice: 7848641111					ELECTRICITY 7/3-8/5/24	
								CHECK 33027 TOTAL:	225.62
33028	08/16/2024	PRTD	1540 CLEVELAND PUBLIC POW		8986841111	08/07/2024	20240095	08/16/24	3,692.00
			Invoice: 8986841111					ELECTRICITY 7/3-8/5/24	
								CHECK 33028 TOTAL:	3,692.00

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
33029	08/16/2024	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 8/10/24	08/10/2024		08/16/24	532.00
			Invoice: PAYROLL 8/10/24			EMPLOYEE DEDUCTIONS			
						CHECK	33029	TOTAL:	532.00
33030	08/16/2024	PRTD	1557 CITY OF CLEVELAND DI		0823810000	08/01/2024	20240096	08/16/24	119.95
			Invoice: 0823810000			WATER 7/2-8/1/24			
			Invoice: 0893740000		0893740000	08/01/2024	20240096	08/16/24	67.20
						WATER 7/2-8/1/24			
			Invoice: 1195616858		1195616858	08/02/2024	20240096	08/16/24	2,035.02
						WATER 6/29-8/1/24			
			Invoice: 1250437646		1250437646	08/05/2024	20240096	08/16/24	153.60
						WATER 7/2-8/2/24			
			Invoice: 1642177266		1642177266	08/02/2024	20240096	08/16/24	109.23
						WATER 7/1-8/1/24			
			Invoice: 2276130000		2276130000	08/01/2024	20240096	08/16/24	67.20
						WATER 7/2-8/1/24			
			Invoice: 2461239331		2461239331	08/07/2024	20240096	08/16/24	443.54
						WATER 7/4-8/6/24			
			Invoice: 2526420000		2526420000	08/01/2024	20240096	08/16/24	119.95
						WATER 7/2-8/1/24			
			Invoice: 2893740000		2893740000	08/01/2024	20240096	08/16/24	67.20
						WATER 7/2-8/1/24			
			Invoice: 2928841450		2928841450	08/05/2024	20240096	08/16/24	64.87
						WATER 7/2-8/2/24			
			Invoice: 2979696762		2979696762	08/01/2024	20240096	08/16/24	119.95
						WATER 7/2-8/1/24			
			Invoice: 3547610000		3547610000	08/06/2024	20240096	08/16/24	3,911.21
						WATER 7/3-8/3/24			
			Invoice: 3557510000		3557510000	08/06/2024	20240096	08/16/24	815.12
						WATER 7/3-8/3/24			
			Invoice: 4206841306		4206841306	08/05/2024	20240096	08/16/24	1,898.75
						WATER 7/2-8/2/24			
			Invoice: 4457510000		4457510000	08/06/2024	20240096	08/16/24	1,914.91
						WATER 7/3-8/3/24			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					4557510000	08/07/2024	20240096	08/16/24	23,760.50
Invoice: 4557510000						WATER 7/3-8/5/24			
					4641740000	08/07/2024	20240096	08/16/24	63.50
Invoice: 4641740000						WATER 7/8-8/5/24			
					4669263329	08/01/2024	20240096	08/16/24	67.20
Invoice: 4669263329						WATER 7/2-8/1/24			
					4762535021	08/06/2024	20240096	08/16/24	175.79
Invoice: 4762535021						WATER 7/2-8/3/24			
					5195470143	08/02/2024	20240096	08/16/24	207.23
Invoice: 5195470143						WATER 6/29-8/1/24			
					5557510000	08/06/2024	20240096	08/16/24	2,900.41
Invoice: 5557510000						WATER 7/3-8/3/24			
					5698219853	08/01/2024	20240096	08/16/24	67.20
Invoice: 5698219853						WATER 7/2-8/1/24			
					5779917760	08/01/2024	20240096	08/16/24	119.95
Invoice: 5779917760						WATER 7/2-8/1/24			
					6403067688	08/01/2024	20240096	08/16/24	67.20
Invoice: 6403067688						WATER 7/2-8/1/24			
					7406510000	08/01/2024	20240096	08/16/24	119.95
Invoice: 7406510000						WATER 7/2-8/1/24			
					7440956311	08/01/2024	20240096	08/16/24	119.95
Invoice: 7440956311						WATER 7/2-8/1/24			
					7911050000	08/01/2024	20240096	08/16/24	119.95
Invoice: 7911050000						WATER 7/2-8/1/24			
					7942710000	08/01/2024	20240096	08/16/24	119.95
Invoice: 7942710000						WATER 7/2-8/1/24			
					8384213822	08/07/2024	20240096	08/16/24	181.34
Invoice: 8384213822						WATER 7/4-8/6/24			
					9030045946	08/01/2024	20240096	08/16/24	99.64
Invoice: 9030045946						WATER 12/9/23-8/1/24			
					9030045946	08/01/2024		08/16/24	437.96
Invoice: 9030045946						WATER 12/9/23-8/1/24			
					9360440000	08/01/2024	20240096	08/16/24	67.20
Invoice: 9360440000						WATER 7/2-8/1/24			
					9367510000	08/07/2024	20240096	08/16/24	22.37

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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: 9367510000						WATER 7/3-8/5/24			
Invoice: 9526540727					9526540727	08/02/2024	20240096	08/16/24	98.14
						WATER 6/29-8/1/24			
Invoice: 4221918304					4221918304	07/29/2024	20240096	08/16/24	63.50
						WATER 6/25-7/25/24			
Invoice: 7031020000					7031020000	08/08/2024	20240096	08/16/24	74.63
						WATER 7/6-8/7/24			
								CHECK 33030 TOTAL:	40,861.26
33031	08/16/2024	PRTD	214 CLUB METRO		PAYROLL 8/10/24	08/10/2024		08/16/24	80.00
					Invoice: PAYROLL 8/10/24	EMPLOYEE DEDUCTIONS			
								CHECK 33031 TOTAL:	80.00
33032	08/16/2024	PRTD	1571 COLUMBIA GAS OF OHIO		18991464 001 000 2	08/09/2024	20240045	08/16/24	54.29
					Invoice: 18991464 001 000 2	GAS 7/9-8/7/24			
Invoice: 18991464 002 000 1					18991464 002 000 1	08/09/2024	20240045	08/16/24	49.69
						GAS 7/9-8/7/24			
Invoice: 18998496 001 000 8					18998496 001 000 8	08/08/2024	20240045	08/16/24	49.18
						GAS 7/9-8/7/24			
								CHECK 33032 TOTAL:	153.16
33033	08/16/2024	PRTD	1575 COMDOC, INC		IN6330818	06/27/2024	20240168	08/16/24	3,846.92
					Invoice: IN6330818	COPIER MTCE. AGREEMENT-MAY 2024			
Invoice: IN6368296					IN6368296	07/26/2024	20240223	08/16/24	686.66
						NETWORK PRINTER AGREEMENT-JUN 2024			
								CHECK 33033 TOTAL:	4,533.58
33034	08/16/2024	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 8/10/24	08/10/2024		08/16/24	152.00
					Invoice: PAYROLL 8/10/24	EMPLOYEE DEDUCTIONS			
								CHECK 33034 TOTAL:	152.00
33035	08/16/2024	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 8/10/24	08/10/2024		08/16/24	11.00
					Invoice: PAYROLL 8/10/24	EMPLOYEE DEDUCTIONS			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	33035	TOTAL:	11.00
33036	08/16/2024	PRTD	1613 COX BUSINESS	001 6011 025262801	08/08/2024 20240047	08/16/24			388.35
Invoice: 001 6011 025262801						SENECA INTERNET/CABLE SERVICE 8/8/24-9/7/24			
						CHECK	33036	TOTAL:	388.35
33037	08/16/2024	PRTD	13321 CROMWELL MECHANICAL	12032	08/01/2024 20241100	08/16/24			4,734.00
Invoice: 12032						EMERGENCY PLUMBING SERVICE- MERWINS			
						CHECK	33037	TOTAL:	4,734.00
33038	08/16/2024	PRTD	1641 CUYAHOGA COUNTY TREA	BF 1671	08/08/2024 20240024	08/16/24			2,220.00
Invoice: BF 1671						SEWER/SANITARY SERVICE (JUNE 2024)-LAKEFRONT			
Invoice: BF 1671*						BF 1671* 08/08/2024 20231354 08/16/24 SEWER/SANITARY SERVICE (JUNE 2024)-ZOO 1,898.00			
Invoice: BF 1671**						BF 1671** 08/08/2024 20240802 08/16/24 SEWER/SANITARY SERVICE (JUNE 2024)-HUNTINGTON 690.00			
Invoice: BF 1671***						BF 1671*** 08/08/2024 20241105 08/16/24 EMERGENCY SEWER SVCS (JUNE 2024)-OEC/MERWINS 840.00			
Invoice: BF 1677						BF 1677 08/12/2024 20231354 08/16/24 '24 NEORSW WASTE DISPOSAL 2ND QTR SS6790-ZOO 1,228.48			
Invoice: BF 1677*						BF 1677* 08/12/2024 20240024 08/16/24 '24 NEORSW WASTE DISPOSAL 2ND QTR SS6790-LAKEFRONT 595.41			
						CHECK	33038	TOTAL:	7,471.89
33039	08/16/2024	PRTD	1703 DIRECTV	058990948	08/11/2024 20240086	08/16/24			377.98
Invoice: 058990948						E. 55TH RESTAURANT SERVICE 8/10/24-9/9/24			
						CHECK	33039	TOTAL:	377.98
33040	08/16/2024	PRTD	1707 DISTILLATA COMPANY,	587552/019297	07/12/2024 20240087	08/16/24			47.25
Invoice: 587552/019297						TIMBERLANE STABLE WATER			
Invoice: 610458/019297						610458/019297 07/31/2024 20240087 08/16/24 TIMBERLANE STABLE COOLER RENTAL-AUG 2024 9.00			
						CHECK	33040	TOTAL:	56.25

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
33041	08/16/2024	PRTD	1739 ENBRIDGE GAS OHIO		1 1800 1217 3284	08/02/2024	20240097	08/16/24	155.85
	Invoice: 1 1800 1217 3284					GAS 7/3-8/2/24			
								CHECK 33041 TOTAL:	155.85
33042	08/16/2024	PRTD	1739 ENBRIDGE GAS OHIO		1 1800 2237 9785	08/07/2024	20240097	08/16/24	62.88
	Invoice: 1 1800 2237 9785					GAS 7/9-8/7/24			
								CHECK 33042 TOTAL:	62.88
33043	08/16/2024	PRTD	1739 ENBRIDGE GAS OHIO		1 1800 2237 9869	08/07/2024	20240097	08/16/24	48.93
	Invoice: 1 1800 2237 9869					GAS 7/9-8/7/24			
								CHECK 33043 TOTAL:	48.93
33044	08/16/2024	PRTD	1739 ENBRIDGE GAS OHIO		1 4403 0013 3802	08/08/2024	20240097	08/16/24	141.81
	Invoice: 1 4403 0013 3802					GAS 7/10-8/8/24			
								CHECK 33044 TOTAL:	141.81
33045	08/16/2024	PRTD	1739 ENBRIDGE GAS OHIO		1 4403 0013 3817	08/08/2024	20240097	08/16/24	59.44
	Invoice: 1 4403 0013 3817					GAS 7/10-8/8/24			
								CHECK 33045 TOTAL:	59.44
33046	08/16/2024	PRTD	1739 ENBRIDGE GAS OHIO		1 5000 6699 5979	08/06/2024	20240097	08/16/24	59.44
	Invoice: 1 5000 6699 5979					GAS 7/8-8/6/24			
								CHECK 33046 TOTAL:	59.44
33047	08/16/2024	PRTD	1739 ENBRIDGE GAS OHIO		3 1800 0942 2957	08/06/2024	20240097	08/16/24	69.10
	Invoice: 3 1800 0942 2957					GAS 7/8-8/6/24			
								CHECK 33047 TOTAL:	69.10
33048	08/16/2024	PRTD	1739 ENBRIDGE GAS OHIO		3 1800 1537 9049	08/07/2024	20240097	08/16/24	327.20
	Invoice: 3 1800 1537 9049					GAS 7/9-8/7/24			
								CHECK 33048 TOTAL:	327.20
33049	08/16/2024	PRTD	1739 ENBRIDGE GAS OHIO		3 4401 0013 3908	08/07/2024	20240097	08/16/24	105.78
	Invoice: 3 4401 0013 3908					GAS 7/9-8/7/24			

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									
								CHECK 33049 TOTAL:	105.78
33050	08/16/2024	PRTD	1739 ENBRIDGE GAS OHIO	3	5000 5460 4276	08/07/2024	20240097	08/16/24	73.93
	Invoice: 3		5000 5460 4276			GAS 7/5-8/5/24			
								CHECK 33050 TOTAL:	73.93
33051	08/16/2024	PRTD	1739 ENBRIDGE GAS OHIO	8	4400 0013 3785	08/08/2024	20240097	08/16/24	63.19
	Invoice: 8		4400 0013 3785			GAS 7/10-8/8/24			
								CHECK 33051 TOTAL:	63.19
33052	08/16/2024	PRTD	1739 ENBRIDGE GAS OHIO	1	1800 1640 2985	08/13/2024	20240097	08/16/24	66.01
	Invoice: 1		1800 1640 2985			GAS 7/15-8/13/24			
								CHECK 33052 TOTAL:	66.01
33053	08/16/2024	PRTD	1739 ENBRIDGE GAS OHIO	1	1800 1697 4299	08/13/2024	20240097	08/16/24	63.30
	Invoice: 1		1800 1697 4299			GAS 7/15-8/13/24			
								CHECK 33053 TOTAL:	63.30
33054	08/16/2024	PRTD	1739 ENBRIDGE GAS OHIO	1	1800 1853 1608	08/09/2024	20240097	08/16/24	45.58
	Invoice: 1		1800 1853 1608			GAS 7/11-8/9/24			
								CHECK 33054 TOTAL:	45.58
33055	08/16/2024	PRTD	1739 ENBRIDGE GAS OHIO	1	1800 2088 1373	08/07/2024	20240097	08/16/24	46.53
	Invoice: 1		1800 2088 1373			GAS 7/8-8/6/24			
								CHECK 33055 TOTAL:	46.53
33056	08/16/2024	PRTD	1739 ENBRIDGE GAS OHIO	3	4420 0013 3934	08/09/2024	20240097	08/16/24	75.34
	Invoice: 3		4420 0013 3934			GAS 7/8-8/10/24			
								CHECK 33056 TOTAL:	75.34
33057	08/16/2024	PRTD	1739 ENBRIDGE GAS OHIO	3	4420 0013 3948	08/09/2024	20240097	08/16/24	125.43
	Invoice: 3		4420 0013 3948			GAS 7/10-8/8/24			
								CHECK 33057 TOTAL:	125.43

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
33058	08/16/2024	PRTD	1739 ENBRIDGE GAS OHIO	3 4420 0013 3953		08/09/2024	20240097	08/16/24	59.90
	Invoice: 3 4420 0013 3953					GAS 7/10-8/8/24			
								CHECK 33058 TOTAL:	59.90
33059	08/16/2024	PRTD	1739 ENBRIDGE GAS OHIO	3 5000 5166 6994		08/13/2024	20240097	08/16/24	342.65
	Invoice: 3 5000 5166 6994					GAS 7/15-8/13/24			
								CHECK 33059 TOTAL:	342.65
33060	08/16/2024	PRTD	1739 ENBRIDGE GAS OHIO	9 4401 0013 3850		08/07/2024	20240097	08/16/24	49.00
	Invoice: 9 4401 0013 3850					GAS 7/9-8/7/24			
								CHECK 33060 TOTAL:	49.00
33061	08/16/2024	PRTD	1739 ENBRIDGE GAS OHIO	9 4401 0013 3864		08/07/2024	20240097	08/16/24	59.44
	Invoice: 9 4401 0013 3864					GAS 7/9-8/7/24			
								CHECK 33061 TOTAL:	59.44
33062	08/16/2024	PRTD	1739 ENBRIDGE GAS OHIO	9 4401 0013 3879		08/07/2024	20240097	08/16/24	59.44
	Invoice: 9 4401 0013 3879					GAS 7/9-8/7/24			
								CHECK 33062 TOTAL:	59.44
33063	08/16/2024	PRTD	1739 ENBRIDGE GAS OHIO	9 4401 0013 3883		08/07/2024	20240097	08/16/24	83.78
	Invoice: 9 4401 0013 3883					GAS 7/9-8/7/24			
								CHECK 33063 TOTAL:	83.78
33064	08/16/2024	PRTD	11304 TEDESCO AND AFFILIAT	INV-31979		08/13/2024	20231248	08/16/24	4,000.00
	Invoice: INV-31979					DONOR SEARCH SOFTWARE 9/7/24-9/6/25			
								CHECK 33064 TOTAL:	4,000.00
33065	08/16/2024	PRTD	1740 EASTERN LABORATORY S	91995188		07/31/2024	20240173	08/16/24	20.00
	Invoice: 91995188					HINCKLEY WATER SAMPLES-LEDGE CONCESSION			
								CHECK 33065 TOTAL:	20.00
33066	08/16/2024	PRTD	6800 ECOLAB INC.	6347267435		08/09/2024	20231509	08/16/24	200.00
	Invoice: 6347267435					MINIMUM PRODUCT PURCHASE FEE-SENECA			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	33066	TOTAL:	200.00
33067	08/16/2024	PRTD	3530 ECONOMY PRODUCE		02706942	07/29/2024	20240036	08/16/24	1,416.00
Invoice: 02706942						ZOO ANIMAL PRODUCE	SS#6809		
Invoice: 02707246						02707246	08/05/2024	20240036 08/16/24	1,142.00
Invoice: 00500891						00500891	07/23/2024	20240036 08/16/24	-15.00
Invoice: 02707574						02707574	08/12/2024	20240036 08/16/24	1,193.50
						CHECK	33067	TOTAL:	3,736.50
33068	08/16/2024	PRTD	999998 CARROSCIA, JOSEPH		REIMBURSEMENT	07/28/2024		08/16/24	170.00
Invoice: REIMBURSEMENT						BOOT ALLOWANCE-CARROSCIA			
						CHECK	33068	TOTAL:	170.00
33069	08/16/2024	PRTD	999998 QUAN, JACK		REIMBURSEMENT	08/12/2024		08/16/24	19.00
Invoice: REIMBURSEMENT						CDL-QUAN			
						CHECK	33069	TOTAL:	19.00
33070	08/16/2024	PRTD	999998 SKAPES, DEREK		REIMBURSEMENT	08/15/2024		08/16/24	175.00
Invoice: REIMBURSEMENT						BOOT ALLOWANCE-SKAPES			
						CHECK	33070	TOTAL:	175.00
33071	08/16/2024	PRTD	1769 CLERAC, LLC		174002225274/39Y2991	08/05/2024	20240703	08/16/24	1,587.30
Invoice: 174002225274/39Y2991						NAT.RES. VEHICLE RENTAL	6/30/24-7/30/24		
						CHECK	33071	TOTAL:	1,587.30
33072	08/16/2024	PRTD	314 EARTHSHARE		PAYROLL 8/10/24	08/10/2024		08/16/24	110.00
Invoice: PAYROLL 8/10/24						EMPLOYEE DEDUCTIONS			
						CHECK	33072	TOTAL:	110.00
33073	08/16/2024	PRTD	8220 ERIE CHINESE JOURNAL		7/15-7/30/24	07/30/2024	20241073	08/16/24	400.00
Invoice: 7/15-7/30/24						ADVERTISING	SS#6817		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	33073	TOTAL:	400.00
33074	08/16/2024	PRTD	319 ERIE MATERIALS INC		21725	07/31/2024	20231523	08/16/24	1,293.88
			Invoice: 21725			AGGREGATE	BID 6786-B.CREEK		
						CHECK	33074	TOTAL:	1,293.88
33075	08/16/2024	PRTD	12887 ESTRADA CONSULTING,		19036	08/02/2024	20221120	08/16/24	7,935.00
			Invoice: 19036			BUSINESS ANALYTICS/DASHBOARD REPORT	SERV-JUL 2024		
						CHECK	33075	TOTAL:	7,935.00
33076	08/16/2024	PRTD	3354 EXPEDIENT		INV-737440	08/12/2024	20240475	08/16/24	2,301.38
			Invoice: INV-737440			WEB SITE HOSTING	8/12/24-9/11/24		
						CHECK	33076	TOTAL:	2,301.38
33077	08/16/2024	PRTD	4467 GALLS, LLC		028647105	07/31/2024	20240116	08/16/24	74.00
			Invoice: 028647105			POLICE UNIFORMS			
			Invoice: 028655954		028655954	08/01/2024	20240116	08/16/24	107.50
						POLICE UNIFORMS			
			Invoice: 028658888		028658888	08/01/2024	20240116	08/16/24	69.95
						POLICE UNIFORMS			
						CHECK	33077	TOTAL:	251.45
33078	08/16/2024	PRTD	13125 CONTINENTAL FIRE & S		0717723	08/14/2024	20240816	08/16/24	12,400.00
			Invoice: 0717723			FIRE ALARM REPLACEMENT			
						CHECK	33078	TOTAL:	12,400.00
33079	08/16/2024	PRTD	10061 GARFIELD HEIGHTS MUN		PAYROLL 8/10/24	08/10/2024		08/16/24	575.01
			Invoice: PAYROLL 8/10/24			EMPLOYEE DEDUCTIONS			
						CHECK	33079	TOTAL:	575.01
33080	08/16/2024	PRTD	1889 GFSI LLC		42100116	08/07/2024	20231602	08/16/24	557.89
			Invoice: 42100116			GOLF MDSE. FOR RESALE-IRONWOOD			
						CHECK	33080	TOTAL:	557.89

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
33081	08/16/2024	PRTD	1902 GORDON FOOD SERVICE,		959082551	08/09/2024	20240985	08/16/24	14.97
			Invoice: 959082551					RESTAURANT FOOD SS#6809-ENM	
			Invoice: 959082598		959082598	08/10/2024	20240985	08/16/24	31.96
								RESTAURANT FOOD SS#6809-ENM	
			Invoice: 959082682		959082682	08/13/2024	20240985	08/16/24	103.44
								RESTAURANT FOOD SS#6809-EBH	
								CHECK 33081 TOTAL:	150.37
33082	08/16/2024	PRTD	1907 GILLESPIE BACKFLOW,		32886	07/23/2024	20240617	08/16/24	205.90
			Invoice: 32886					2024 BACKFLOW TESTING BID 6694-SHAWNEE	
			Invoice: 32990		32990	08/05/2024	20240803	08/16/24	435.80
								2024 BACKFLOW TESTING BID 6694-BEDFORD	
			Invoice: 33015		33015	08/05/2024	20240600	08/16/24	117.90
								2024 BACKFLOW TESTING BID 6694-SLEEPY	
			Invoice: 33016		33016	08/05/2024	20230706	08/16/24	117.90
								2024 BACKFLOW TESTING BID 6694-SENECA	
								CHECK 33082 TOTAL:	877.50
33083	08/16/2024	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 8/10/24	08/10/2024		08/16/24	15.00
			Invoice: PAYROLL 8/10/24					EMPLOYEE DEDUCTIONS	
								CHECK 33083 TOTAL:	15.00
33084	08/16/2024	PRTD	1944 GREAT LAKES PETROLEU		2347712-IN	07/31/2024	20230976	08/16/24	6,340.37
			Invoice: 2347712-IN					UNLEADED/DIESEL GASOLINE COOP#6752-N.CHAGRIN	
			Invoice: 2350570-IN		2350570-IN	08/05/2024	20230976	08/16/24	14,948.14
								UNLEADED/DIESEL GASOLINE COOP#6752-R.RIVER	
			Invoice: 2351410-IN		2351410-IN	08/06/2024	20230976	08/16/24	1,388.73
								UNLEADED/DIESEL GASOLINE COOP#6752-LAKEFRONT	
			Invoice: 2351425-IN		2351425-IN	08/05/2024	20230976	08/16/24	768.17
								DIESEL GASOLINE COOP#6752-MANAKIKI	
			Invoice: 2353983-IN		2353983-IN	08/08/2024	20240305	08/16/24	12,123.77
								MARINA FUEL FOR RESALE SS#6821-E.55TH	
			Invoice: 2355109-IN		2355109-IN	08/09/2024	20230976	08/16/24	1,502.57
								UNLEADED GASOLINE COOP#6752-SENECA	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					354293R-DM	08/08/2024	20230976	08/16/24	596.57
					Invoice: 354293R-DM	DIESEL GASOLINE COOP#6752-SENECA			
					2354244-IN	08/12/2024	20230976	08/16/24	2,566.97
					Invoice: 2354244-IN	UNLEADED/DIESEL GASOLINE COOP#6752-SLEEPY			
					2356242-IN	08/12/2024	20230976	08/16/24	12,804.70
					Invoice: 2356242-IN	UNLEADED/DIESEL GASOLINE COOP#6752-MSR			
						CHECK	33084	TOTAL:	53,039.99
33085	08/16/2024	PRTD	13821 GREAT LAKES PORTABLE		I17652	08/05/2024	20241072	08/16/24	200.00
			Invoice: I17652			TOILET RENTAL BID 6738-S2138 213 PROSPECT RD			
			Invoice: I17666		I17666	08/07/2024	20230529	08/16/24	560.00
			Invoice: I17719		I17719	08/09/2024	20231261	08/16/24	120.00
			Invoice: I17729		I17729	08/12/2024	20230579	08/16/24	200.00
			Invoice: I17771		I17771	08/14/2024	20230518	08/16/24	120.00
			Invoice: I17772		I17772	08/14/2024	20230704	08/16/24	80.00
						CHECK	33085	TOTAL:	1,280.00
33086	08/16/2024	PRTD	383 GREAT LAKES PUBLISHI		225095	04/25/2024	20240344	08/16/24	2,150.00
			Invoice: 225095			ADVERTISING SS#6817			
						CHECK	33086	TOTAL:	2,150.00
33087	08/16/2024	PRTD	5303 GREATER CLEVELAND RT		2778883	07/30/2024		08/16/24	95.00
			Invoice: 2778883			RTA BUS/RAPID PASS (SEPT 2024)			
						CHECK	33087	TOTAL:	95.00
33088	08/16/2024	PRTD	13409 HARD FIRE SUPPRESSIO		0002408012	08/01/2024	20241066	08/16/24	1,200.00
			Invoice: 0002408012			IT DATA CENTER ANNUAL FIRE SUPPRESSION SYS.SERVICE			
						CHECK	33088	TOTAL:	1,200.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
33089	08/16/2024	PRTD	2036 IDEXX DISTRIBUTION,		072497547/97547	07/31/2024	20240127	08/16/24	3,024.89
			Invoice: 072497547/97547						
									LAB FEES-JULY 2024
									CHECK 33089 TOTAL: 3,024.89
33090	08/16/2024	PRTD	2041 ILLUMINATING COMPANY		110 020 676 836	08/09/2024	20240050	08/16/24	88.10
			Invoice: 110 020 676 836						
ELECTRICITY 7/5-8/5/24									
			Invoice: 110 021 179 558		110 021 179 558	08/09/2024	20240050	08/16/24	483.68
ELECTRICITY 7/5-8/5/24									
			Invoice: 110 021 372 492		110 021 372 492	08/09/2024	20240050	08/16/24	94.38
ELECTRICITY 7/5-8/5/24									
			Invoice: 110 021 524 357		110 021 524 357	08/09/2024	20240050	08/16/24	452.26
ELECTRICITY 7/5-8/5/24									
			Invoice: 110 023 841 759		110 023 841 759	08/12/2024	20240050	08/16/24	89.57
ELECTRICITY 7/6-8/2/24									
			Invoice: 110 023 916 924		110 023 916 924	08/13/2024	20240050	08/16/24	2,744.25
ELECTRICITY 7/6-8/5/24									
			Invoice: 110 023 947 473		110 023 947 473	08/12/2024	20240050	08/16/24	89.01
ELECTRICITY 7/6-8/5/24									
			Invoice: 110 024 274 794		110 024 274 794	08/08/2024	20240050	08/16/24	620.90
ELECTRICITY 7/3-8/4/24									
			Invoice: 110 024 317 239		110 024 317 239	08/08/2024	20240050	08/16/24	5,031.21
ELECTRICITY 7/6-8/5/24									
			Invoice: 110 025 151 595		110 025 151 595	08/13/2024	20240050	08/16/24	100.35
ELECTRICITY 7/9-8/5/24									
			Invoice: 110 026 316 601		110 026 316 601	08/05/2024	20240050	08/16/24	186.22
ELECTRICITY 7/2-7/31/24									
			Invoice: 110 052 359 558		110 052 359 558	08/08/2024	20240050	08/16/24	116.55
ELECTRICITY 7/3-8/4/24									
			Invoice: 110 074 383 016		110 074 383 016	08/08/2024	20240050	08/16/24	3,065.40
ELECTRICITY 7/10-8/5/24									
			Invoice: 110 074 383 024		110 074 383 024	08/08/2024	20240050	08/16/24	373.41
ELECTRICITY 7/10-8/5/24									
			Invoice: 110 166 578 069		110 166 578 069	08/13/2024	20240050	08/16/24	12.97
ELECTRICITY 7/13-8/13/24									

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: 110 022 613 514		110 022 613 514	08/15/2024	20240050	08/16/24	70.51
						ELECTRICITY 7/17-8/15/24			
			Invoice: 110 024 681 857		110 024 681 857	08/14/2024	20240050	08/16/24	177.92
						ELECTRICITY 7/10-8/8/24			
			Invoice: 110 024 864 321		110 024 864 321	08/15/2024	20240050	08/16/24	27.96
						ELECTRICITY 7/17-8/15/24			
			Invoice: 110 025 567 659		110 025 567 659	08/14/2024	20240050	08/16/24	125.16
						ELECTRICITY 7/10-8/8/24			
			Invoice: 110 026 188 273		110 026 188 273	08/14/2024	20240050	08/16/24	86.84
						ELECTRICITY 7/11-8/9/24			
			Invoice: 110 026 218 997		110 026 218 997	08/15/2024	20240050	08/16/24	86.87
						ELECTRICITY 7/12-8/12/24			
			Invoice: 110 026 259 819		110 026 259 819	08/15/2024	20240050	08/16/24	197.34
						ELECTRICITY 7/12-8/12/24			
			Invoice: 110 035 032 231		110 035 032 231	08/15/2024	20240050	08/16/24	88.01
						ELECTRICITY 7/11-8/11/24			
			Invoice: 110 042 621 232		110 042 621 232	08/15/2024	20240050	08/16/24	367.42
						ELECTRICITY 7/11-8/11/24			
			Invoice: 110 043 772 851		110 043 772 851	08/15/2024	20240050	08/16/24	87.87
						ELECTRICITY 7/11-8/11/24			
			Invoice: 110 046 560 949		110 046 560 949	08/15/2024	20240050	08/16/24	269.68
						ELECTRICITY 7/11-8/11/24			
			Invoice: 110 055 200 171		110 055 200 171	08/15/2024	20240050	08/16/24	416.79
						ELECTRICITY 7/11-8/11/24			
			Invoice: 110 097 126 731		110 097 126 731	08/15/2024	20240050	08/16/24	333.35
						ELECTRICITY 7/11-8/12/24			
			Invoice: 110 104 630 246		110 104 630 246	08/15/2024	20240050	08/16/24	238.86
						ELECTRICITY 7/12-8/12/24			
						CHECK	33090	TOTAL:	16,122.84
33091	08/16/2024	PRTD	13080 IMET CORPORATION		1778	08/07/2024	20231211	08/16/24	500.00
			Invoice: 1778			VAULT TOILET SYSTEM QRTL. INSPECTIONS-7/31/24			
						CHECK	33091	TOTAL:	500.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
33092	08/16/2024	PRTD	8879 IMPROVED INSIGHTS		080	08/01/2024	20240742	08/16/24	5,500.00
	Invoice: 080					EDUCATION EVALUATION- JULY 2024			
						CHECK	33092	TOTAL:	5,500.00
33093	08/16/2024	PRTD	2168 KIMBALL MIDWEST		102503942	08/14/2024	20240078	08/16/24	199.08
	Invoice: 102503942					NUTS, BOLTS & HARDWARE-R.RIVER FLEET			
						CHECK	33093	TOTAL:	199.08
33094	08/16/2024	PRTD	2178 KOALA BROWSE		16026	07/31/2024	20231181	08/16/24	4,630.00
	Invoice: 16026					ZOO ANIMAL EUCALYPTUS BROWSE SS#6762			
						CHECK	33094	TOTAL:	4,630.00
33095	08/16/2024	PRTD	2201 L.C.D.U.		H861643500	08/08/2024	20240051	08/16/24	352.54
	Invoice: H861643500					WATER/SEWER 4/11-7/10/24			
					H872005000	08/08/2024	20240051	08/16/24	50.60
	Invoice: H872005000					WATER 4/10-7/10/24			
					H877424000	08/08/2024	20240051	08/16/24	71.20
	Invoice: H877424000					WATER 4/4-7/2/24			
					H877428000	08/08/2024	20240051	08/16/24	53.40
	Invoice: H877428000					WATER 4/4-7/2/24			
					H877409000	08/08/2024	20240051	08/16/24	11,237.47
	Invoice: H877409000					WATER/SEWER 4/4-7/2/24			
					H877409000	08/08/2024		08/16/24	4,810.01
	Invoice: H877409000					WATER/SEWER 4/4-7/2/24			
						CHECK	33095	TOTAL:	16,575.22
33096	08/16/2024	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 8/10/24	08/10/2024		08/16/24	49.00
	Invoice: PAYROLL 8/10/24					EMPLOYEE DEDUCTIONS			
						CHECK	33096	TOTAL:	49.00
33097	08/16/2024	PRTD	3591 WALKER SUPPLY		0314874-IN	08/08/2024	20240795	08/16/24	1,000.00
	Invoice: 0314874-IN					FUNGICIDE BID 6795			
						CHECK	33097	TOTAL:	1,000.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
33098	08/16/2024	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 8/10/24	08/10/2024		08/16/24	810.00
			Invoice: PAYROLL 8/10/24			EMPLOYEE DEDUCTIONS			
						CHECK		33098 TOTAL:	810.00
33099	08/16/2024	PRTD	2264 LOGICALIS		S159689	07/31/2024	20240503	08/16/24	1,782.22
			Invoice: S159689			POLICE HQ FIREWALL MIGRATION SERVICE			
					S159691	07/31/2024	20231225	08/16/24	2,640.00
			Invoice: S159691			VIRTUAL IT SERVICE 7/12-7/25/24			
					IN231762	08/07/2024	20241023	08/16/24	18,209.07
			Invoice: IN231762			GARFIELD PARK CENTER NETWORKING EQUIPMENT			
						CHECK		33099 TOTAL:	22,631.29
33100	08/16/2024	PRTD	2336 MEDINA SUPPLY CO		2678043	07/24/2024	20240874	08/16/24	765.50
			Invoice: 2678043			CONCRETE BID 6798			
						CHECK		33100 TOTAL:	765.50
33101	08/16/2024	PRTD	3719 MILLBROOK CRICKET FA		24I2825	07/31/2024	20241032	08/16/24	191.50
			Invoice: 24I2825			CRICKETS FOR ZOO ANIMALS			
					24I2826	07/31/2024	20241032	08/16/24	9.50
			Invoice: 24I2826			CRICKETS FOR ZOO ANIMALS			
					24I2827	07/31/2024	20241032	08/16/24	22.00
			Invoice: 24I2827			CRICKETS FOR ZOO ANIMALS			
					24I2925	08/07/2024	20241032	08/16/24	191.50
			Invoice: 24I2925			CRICKETS FOR ZOO ANIMALS			
						CHECK		33101 TOTAL:	414.50
33102	08/16/2024	PRTD	3719 MILLBROOK CRICKETS &		24I2715	07/24/2024	20230329	08/16/24	191.50
			Invoice: 24I2715			MISC ANIMAL FEED-ZOO			
						CHECK		33102 TOTAL:	191.50
33103	08/16/2024	PRTD	14097 MINI MELTS OF AMERIC		481012	08/09/2024	20230929	08/16/24	300.00
			Invoice: 481012			MDSE FOR RESALE- HLBH			
					125966	08/09/2024	20230929	08/16/24	-206.00
			Invoice: 125966			MDSE FOR RESALE CREDIT- HLBH			

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	33103	TOTAL:	94.00
33104	08/16/2024	PRTD	2374 MITCHELL MEDIA LLC		2024-117785	07/31/2024	20240481	08/16/24	1,000.00
			Invoice: 2024-117785			ADVERTISING	SS#6817		
						CHECK	33104	TOTAL:	1,000.00
33105	08/16/2024	PRTD	597 MORGAN LINEN		1735580	08/08/2024	20240112	08/16/24	312.66
			Invoice: 1735580			TOWELS/LINENS-	B MET		
			Invoice: 1735696		1735696	08/08/2024	20240112	08/16/24	289.77
			Invoice: 1735742		1735742	08/08/2024	20240112	08/16/24	260.78
			Invoice: 1735906		1735906	08/09/2024	20240112	08/16/24	66.69
			Invoice: 1735158		1735158	08/06/2024	20240112	08/16/24	219.37
			Invoice: s1735122		S1735122	07/31/2024	20240112	08/16/24	13.54
			Invoice: 1736444		1736444	08/14/2024	20240112	08/16/24	78.13
						TOWELS/LINENS-	SHAWNEE		
						CHECK	33105	TOTAL:	1,240.94
33106	08/16/2024	PRTD	605 MULTI-FLOW DISPENSER		1311399	08/07/2024	20240446	08/16/24	40.00
			Invoice: 1311399			STA FULL	PROGRAM-MERWINS		
			Invoice: 1291628		1291628	06/26/2024	20240446	08/16/24	40.00
			Invoice: 1298386		1298386	07/10/2024	20240446	08/16/24	40.00
			Invoice: 1304719		1304719	07/24/2024	20240446	08/16/24	40.00
			Invoice: 1304721		1304721	07/24/2024	20240446	08/16/24	40.00
			Invoice: 1304724		1304724	07/24/2024	20240446	08/16/24	40.00
						STA-FULL	PROGRAM- EBH		
						STA-FULL	PROGRAM- 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	33106	TOTAL:	240.00
33107	08/16/2024	PRTD	2411 N.A.S. INC		36934	08/14/2024	20240577	08/16/24	180.00
Invoice: 36934						LIVE BAIT- ENM			
						CHECK	33107	TOTAL:	180.00
33108	08/16/2024	PRTD	2443 NORTHEAST OHIO REGIO		4647862941	07/29/2024	20240099	08/16/24	23.00
Invoice: 4647862941						SEWER 6/25-7/26/24			
Invoice: 4902280001						SEWER 6/26-7/27/24			492.75
Invoice: 6600917894						SEWER 6/25-7/26/24			10.95
Invoice: 6906450000						SEWER 6/26-7/27/24			263.90
Invoice: 8411082489						SEWER 6/25-7/26/24			300.03
Invoice: 2178000002						SEWER 7/2-8/2/24			251.85
Invoice: 2284460003						SEWER 6/29-8/1/24			131.40
Invoice: 3143670004						SEWER 6/29-8/1/24			179.58
Invoice: 3615621218						SEWER 7/2-8/2/24			59.13
Invoice: 6873850000						SEWER 7/1-8/1/24			155.49
Invoice: 9275090222						SEWER 7/2-8/2/24			3,853.31
						CHECK	33108	TOTAL:	5,721.39
33109	08/16/2024	PRTD	632 NORTH COAST PERENNIA		24-2373	07/17/2024	20240860	08/16/24	2,749.96
Invoice: 24-2373						PERENNIALS, TREES, SHRUBS FOR ZOO			
						CHECK	33109	TOTAL:	2,749.96

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
33110	08/16/2024	PRTD	2479 NORTHERN HASEROT		505008	08/08/2024	20240152	08/16/24	623.93
			Invoice: 505008					CONCESSION SS 6809- MERWINS	
			Invoice: 505624		505624	08/09/2024	20240152	08/16/24	337.76
			Invoice: 505624*		505624*	08/09/2024	20240158	08/16/24	153.75
			Invoice: 510374		510374	08/13/2024	20240152	08/16/24	402.95
			Invoice: 510376		510376	08/13/2024	20240152	08/16/24	166.24
			Invoice: 515691		515691	08/15/2024	20240152	08/16/24	563.37
								CHECK 33110 TOTAL:	2,248.00
33111	08/16/2024	PRTD	2479 BRANDT MEAT COMPANY		498717	08/06/2024	20240152	08/16/24	92.93
			Invoice: 498717					RESTAURANT FOOD SS#6809-E.55TH	
			Invoice: 499787		499787	08/06/2024	20240152	08/16/24	360.22
			Invoice: 505009		505009	08/08/2024	20240152	08/16/24	192.39
			Invoice: 505625		505625	08/09/2024	20240152	08/16/24	93.97
			Invoice: 510375		510375	08/13/2024	20240152	08/16/24	210.13
			Invoice: 510377		510377	08/13/2024	20240152	08/16/24	93.61
			Invoice: 515692		515692	08/15/2024	20240152	08/16/24	303.98
								CHECK 33111 TOTAL:	1,347.23
33112	08/16/2024	PRTD	642 NORTHERN OHIO GOLF A		23041	08/02/2024	20240952	08/16/24	1,820.00
			Invoice: 23041					GHIN HANDICAP SERVICES	
								CHECK 33112 TOTAL:	1,820.00

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
33113	08/16/2024	PRTD	2488 NORTHWEST ZOOPATH PC		103768	07/31/2024	20240136	08/16/24	4,414.00
Invoice: 103768						LAB FEES			
						CHECK		33113 TOTAL:	4,414.00
33114	08/16/2024	PRTD	1624 NUTRIEN AG SOLUTIONS		55325192	08/02/2024	20241017	08/16/24	587.50
Invoice: 55325192						FERTILIZER BID 6795			
33114					55325190	08/02/2024	20241063	08/16/24	1,207.50
Invoice: 55325190						FUNGICIDE BID 6795			
33114					55325191	08/02/2024	20241063	08/16/24	453.60
Invoice: 55325191						INSECTICIDE- BID 6795			
						CHECK		33114 TOTAL:	2,248.60
33115	08/16/2024	PRTD	2499 OCCUPATIONAL HEALTH		904412510	08/07/2024	20240633	08/16/24	463.32
Invoice: 904412510						EMPLOYMENT EXPENSE 7/31-8/2/24			
33115					904413187	08/07/2024	20240633	08/16/24	228.00
Invoice: 904413187						EMPLOYMENT EXPENSE 8/2-8/6/24			
						CHECK		33115 TOTAL:	691.32
33116	08/16/2024	PRTD	2529 OHIO TREASURER OF ST		24RC04753	05/13/2024	20241057	08/16/24	2,655.00
Invoice: 24RC04753						MARCS RADIO 1/1-4/1/24			
						CHECK		33116 TOTAL:	2,655.00
33117	08/16/2024	PRTD	9259 ORANGE BARREL MEDIA		OBM0424-18977	04/15/2024	20240543	08/16/24	3,720.00
Invoice: OBM0424-18977						ADVERTISING SS 6817			
						CHECK		33117 TOTAL:	3,720.00
33118	08/16/2024	PRTD	2595 OSBORN ENGINEERING C		62740	08/05/2024	20221500	08/16/24	2,033.00
Invoice: 62740						GARFIELD POND PROGRAM CENTER			
						CHECK		33118 TOTAL:	2,033.00
33119	08/16/2024	PRTD	999999 DAILEY, AMANDA		REIMBURSEMENT	06/23/2024		08/16/24	175.00
Invoice: REIMBURSEMENT						BOOT ALLOWANCE-DAILEY			
						CHECK		33119 TOTAL:	175.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
33120	08/16/2024	PRTD	999999 LEONARD ROBERSON		CLAIM SETTLEMENT	08/09/2024		08/16/24	1,657.85
			Invoice: CLAIM SETTLEMENT					PROPERTY DAMAGE-BROOKSIDE 6/5/24	
								CHECK 33120 TOTAL:	1,657.85
33121	08/16/2024	PRTD	2637 PECK FOOD SERVICE	803961-00		08/05/2024	20240153	08/16/24	439.35
			Invoice: 803961-00					CONCESSION SS 6809-EBH	
				803961-00*		08/05/2024	20240159	08/16/24	99.51
			Invoice: 803961-00*					NON FOOD ITEMS-EBH	
								CHECK 33121 TOTAL:	538.86
33122	08/16/2024	PRTD	10570 PETE & PETE CONTAIN	INV-73455		07/31/2024	20241002	08/16/24	1,050.00
			Invoice: INV-73455					WOODY DEBRIS PICKUP	
				INV-73642		07/31/2024	20241002	08/16/24	350.00
			Invoice: INV-73642					WOODY DEBRIS PICKUP	
				INV-73854		07/31/2024	20240121	08/16/24	700.00
			Invoice: INV-73854					WOODY DEBRIS PICKUP	
								CHECK 33122 TOTAL:	2,100.00
33123	08/16/2024	PRTD	10570 BOYAS EXCAVATING	INV-78021		08/02/2024	20240125	08/16/24	125.00
			Invoice: INV-78021					TOPSOIL BID 6799-ZOO	
				INV-77831		08/01/2024	20231438	08/16/24	2,200.00
			Invoice: INV-77831					TOPSOIL BID 6799-SITE	
				INV-78182		08/05/2024	20240311	08/16/24	450.00
			Invoice: INV-78182					TOPSOIL BID 6799-BEDFORD	
				INV-78315		08/06/2024	20240970	08/16/24	7,700.00
			Invoice: INV-78315					TOPSOIL BID 6799-P&D	
								CHECK 33123 TOTAL:	10,475.00
33124	08/16/2024	PRTD	2658 PITNEY BOWES INC	1025688554		07/11/2024	20240343	08/16/24	285.12
			Invoice: 1025688554					POSTAGE METER FEES	
								CHECK 33124 TOTAL:	285.12
33125	08/16/2024	PRTD	3553 PORTAGE COUNTY MUNIC	PAYROLL 8/10/24		08/10/2024		08/16/24	83.77
			Invoice: PAYROLL 8/10/24					EMPLOYEE DEDUCTIONS	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	33125	TOTAL:	83.77
33126	08/16/2024	PRTD	2676 PRADCO		308804	07/31/2024	20231048	08/16/24	1,820.00
Invoice: 308804						ASSESSMENT-ELIZONDO/WROST			
						CHECK	33126	TOTAL:	1,820.00
33127	08/16/2024	PRTD	768 REFRIGERATION SALES		7902074-00	08/07/2024	20241080	08/16/24	3,941.06
Invoice: 7902074-00						HVAC MATERIALS			
					7902074-01	08/08/2024	20241080	08/16/24	87.33
Invoice: 7902074-01						HVAC MATERIALS			
						CHECK	33127	TOTAL:	4,028.39
33128	08/16/2024	PRTD	770 REGENCY CONSTRUCTION		APPL.#10 RFP 6667-B	07/31/2024	20221666	08/16/24	28,143.96
Invoice: APPL.#10 RFP 6667-B						WALLACE LAKE IMPROVEMENTS			
						CHECK	33128	TOTAL:	28,143.96
33129	08/16/2024	PRTD	2774 REPUBLIC SERVICES #2		0224-010770031	07/31/2024	20240233	08/16/24	65.07
Invoice: 0224-010770031						TRASH HAULING BID 6741			
					0224-010770031	07/31/2024	20230856	08/16/24	2,704.49
Invoice: 0224-010770031						TRASH HAULING BID 6741			
					0224-010770031	07/31/2024	20230933	08/16/24	210.72
Invoice: 0224-010770031						TRASH HAULING BID 6741			
					0224-010770031	07/31/2024	20230807	08/16/24	1,185.09
Invoice: 0224-010770031						TRASH HAULING BID 6741			
					0224-010770031	07/31/2024	20230803	08/16/24	43.38
Invoice: 0224-010770031						TRASH HAULING BID 6741			
					0224-010770031	07/31/2024	20230818	08/16/24	86.76
Invoice: 0224-010770031						TRASH HAULING BID 6741			
					0224-010770031	07/31/2024	20230961	08/16/24	1,247.51
Invoice: 0224-010770031						TRASH HAULING BID 6741			
					0224-010770031	07/31/2024	20230932	08/16/24	923.68
Invoice: 0224-010770031						TRASH HAULING BID 6741			
					0224-010770031	07/31/2024	20230911	08/16/24	1,424.66
Invoice: 0224-010770031						TRASH HAULING BID 6741			
					0224-010770031	07/31/2024	20230857	08/16/24	53.29

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice:	0224-010770031					TRASH HAULING BID 6741			
Invoice:	0224-010770031				0224-010770031	07/31/2024	20230977	08/16/24	692.81
Invoice:	0224-010770031				0224-010770031	07/31/2024	20230804	08/16/24	21.69
Invoice:	0224-010770031				0224-010770031	07/31/2024	20230826	08/16/24	2,701.23
Invoice:	0224-010770031				0224-010770031	07/31/2024	20230805	08/16/24	43.38
Invoice:	0224-010770031				0224-010770031	07/31/2024	20230934	08/16/24	204.15
Invoice:	0224-010770031				0224-010770031	07/31/2024	20230950	08/16/24	224.63
Invoice:	0224-010770031				0224-010770031	07/31/2024	20230835	08/16/24	4,822.95
Invoice:	0224-010770031				0224-010770031	07/31/2024	20231004	08/16/24	43.38
Invoice:	0224-010770031				0224-010770031	07/31/2024	20230912	08/16/24	33.18
Invoice:	0224-010770031				0224-010770031	07/31/2024	20230913	08/16/24	21.69
Invoice:	0224-010770031				0224-010770031	07/31/2024	20230808	08/16/24	43.38
Invoice:	0224-010770031				0224-010770031	07/31/2024	20230935	08/16/24	65.07
Invoice:	0224-010770031				0224-010770031	07/31/2024	20230951	08/16/24	16.59
Invoice:	0224-010770031				0224-010770031	07/31/2024	20231664	08/16/24	86.76
Invoice:	0224-010770031				0224-010770031	07/31/2024	20231526	08/16/24	75.00
								CHECK 33129 TOTAL:	17,040.54

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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			
33130	08/16/2024	PRTD	15428 RID-ALL FOUNDATION		7/31/24	07/31/2024	20240943	08/16/24	476.00
			Invoice: 7/31/24			MISC ANIMAL FEED-ZOO			
							CHECK	33130 TOTAL:	476.00
33131	08/16/2024	PRTD	2811 ROYALTON CAR WASH		JULY 2024	08/05/2024	20240069	08/16/24	78.00
			Invoice: JULY 2024			CAR WASHES			
							CHECK	33131 TOTAL:	78.00
33132	08/16/2024	PRTD	2828 SALLY DARK RIDES		RINV0827	08/06/2024	20241006	08/16/24	279.46
			Invoice: RINV0827			VALVE MAC 411A			
							CHECK	33132 TOTAL:	279.46
33133	08/16/2024	PRTD	6311 SANSON PRODUCE		01102848	08/09/2024	20240228	08/16/24	898.98
			Invoice: 01102848			CONCESSION SS 6809-MERWINS			
			Invoice: 01096366		01096366	07/30/2024	20240228	08/16/24	398.25
			Invoice: 01099637		01099637	08/03/2024	20240228	08/16/24	455.42
			Invoice: 01100204		01100204	08/06/2024	20240228	08/16/24	254.20
			Invoice: 01104666		01104666	08/13/2024	20240228	08/16/24	355.50
			Invoice: 01104682		01104682	08/13/2024	20240228	08/16/24	258.84
			Invoice: 01104972		01104972	08/13/2024	20240228	08/16/24	240.52
							CHECK	33133 TOTAL:	2,861.71
33134	08/16/2024	PRTD	815 SCHIRMER CONSTRUCTIO		APPL.#1 SS#6825	07/31/2024	20240971	08/16/24	94,338.47
			Invoice: APPL.#1 SS#6825			HERITAGE BOAT DOCKS REPAIRS			
							CHECK	33134 TOTAL:	94,338.47
33135	08/16/2024	PRTD	832 ALLIED CORPORATION		768878	07/31/2024	20240124	08/16/24	461.01
			Invoice: 768878			MASON SAND BID 6786-ZOO			

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
					770114	INVOICE DTL DESC			
Invoice: 770114						08/07/2024	20240124	08/16/24	460.34
						MASON SAND BID 6786-ZOO			
						CHECK	33135	TOTAL:	921.35
33136	08/16/2024	PRTD	834 SHERWIN WILLIAMS		8887-3	08/06/2024	20240533	08/16/24	1,285.90
Invoice: 8887-3						TRAFFIC PAINT			
						CHECK	33136	TOTAL:	1,285.90
33137	08/16/2024	PRTD	9560 SIMPLE TIMES		1905C	08/05/2024	20240156	08/16/24	664.00
Invoice: 1905C						CONCESSION SS 6809-NOSHERY			
Invoice: 1958C					1958C	08/12/2024	20240156	08/16/24	396.00
						CONCESSION SS 6809-EBH			
						CHECK	33137	TOTAL:	1,060.00
33138	08/16/2024	PRTD	2911 SPATIAL NETWORKS, IN		8D26048-0022	08/05/2024	20241081	08/16/24	732.00
Invoice: 8D26048-0022						FULCRUM LICENSE 8/5/24-2/5/25			
						CHECK	33138	TOTAL:	732.00
33139	08/16/2024	PRTD	2949 AQUA DOC LAKE & POND		1121621	07/12/2024	20220900	08/16/24	5,300.00
Invoice: 1121621						MARINA AQUATIC VEGETATION PROGRAM-E.55TH (AUG)			
						CHECK	33139	TOTAL:	5,300.00
33140	08/16/2024	PRTD	3002 SYSCO FOOD SERVICES		515766635	08/02/2024	20240982	08/16/24	1,060.13
Invoice: 515766635						CONCESSION COOP 6861-EBH			
Invoice: 515766635*					515766635*	08/02/2024	20240164	08/16/24	56.95
						NON FOOD ITEMS-EBH			
Invoice: 515772725					515772725	08/05/2024	20240982	08/16/24	1,057.80
						CONCESSION COOP 6861-EBH			
Invoice: 515776125					515776125	08/07/2024	20240968	08/16/24	3,551.77
						CONCESSION COOP 6861-SLEEPY/IRONWOOD/SHAWNEE			
Invoice: 515776125*					515776125*	08/07/2024	20240331	08/16/24	331.79
						NON FOOD ITEMS-SLEEPY			
Invoice: 515777159					515777159	08/08/2024	20240968	08/16/24	391.95
						CONCESSION COOP 6861-IRONWOOD			
					5815744069*	07/22/2024	20240164	08/16/24	703.03

Cleveland Metroparks



A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 5815744069*						NON FOOD ITEMS-EBH			
Invoice: 515777993				515777993		08/09/2024 20240982 08/16/24			734.07
						CONCESSION COOP 6861-E 55TH			
Invoice: 515779243				515779243		08/09/2024 20240982 08/16/24			2,946.38
						CONCESSION COOP 6861-MERWINS			
Invoice: 515779243*				515779243*		08/09/2024 20240164 08/16/24			106.56
						NON FOOD ITEMS-MERWINS			
Invoice: 515779258				515779258		08/09/2024 20240982 08/16/24			747.77
						CONCESSION COOP 6861-E 55TH			
Invoice: 515632694				515632694		05/23/2024 20240028 08/16/24			-4.07
						NON FOOD ITEMS-WALLACE			
Invoice: 515671142				515671142		06/13/2024 20240968 08/16/24			-46.76
						CONCESSION CR COOP 6861-IRONWOOD			
Invoice: 515756257				515756257		07/27/2024 20240930 08/16/24			-211.77
						CONCESSION CR COOP 6861-WALLACE			
Invoice: 515756257*				515756257*		07/27/2024 20240028 08/16/24			-106.42
						NON FOOD ITEMS CR-WALLACE			
Invoice: 515763732				515763732		08/01/2024 20240930 08/16/24			-36.03
						CONCESSION CR COOP 6861-WALLACE			
Invoice: 515776204				515776204		08/07/2024 20240968 08/16/24			1,955.99
						CONCESSION COOP 6861-SHAWNEE			
Invoice: 515776204*				515776204*		08/07/2024 20240331 08/16/24			97.81
						NON FOOD ITEMS-SHAWNEE			
Invoice: 515777389				515777389		08/08/2024 20240968 08/16/24			1,989.85
						CONCESSION COOP 6861-SHAWNEE			
Invoice: 515777389*				515777389*		08/08/2024 20240331 08/16/24			82.11
						NON FOOD ITEMS-SHAWNEE			
Invoice: 515779193				515779193		08/09/2024 20240968 08/16/24			763.85
						CONCESSION COOP 6861-SLEEPY			
Invoice: 515781121				515781121		08/10/2024 20240982 08/16/24			-56.87
						CONCESSION CR COOP 6861-MERWINS			
Invoice: 515781616				515781616		08/10/2024 20240968 08/16/24			2,009.25
						CONCESSION COOP 6861-SHAWNEE			
Invoice: 515781616*				515781616*		08/10/2024 20240331 08/16/24			82.11
						NON FOOD ITEMS-SHAWNEE			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 515783169					515783169	08/10/2024	20240982	08/16/24	195.72
						CONCESSION COOP 6861-EBH			
Invoice: 515783525					515783525	08/12/2024	20240982	08/16/24	-15.51
						CONCESSION CR COOP 6861-NOSHERY			
Invoice: 515783529					515783529	08/12/2024	20240982	08/16/24	-75.09
						CONCESSION CR COOP 6861-ENM			
Invoice: 515783529*					515783529*	08/12/2024	20240164	08/16/24	-78.54
						NON FOOD ITEMS CR-ENM			
Invoice: 515783887					515783887	08/12/2024	20240982	08/16/24	-76.34
						CONCESSION CR COOP 6861-E 55TH			
Invoice: 515783896					515783896	08/12/2024	20240982	08/16/24	-120.01
						CONCESSION CR COOP 6861-MERWINS			
Invoice: 515783958					515783958	08/12/2024	20240982	08/16/24	-75.09
						CONCESSION CR COOP 6861-ENM			
Invoice: 515783958*					515783958*	08/12/2024	20240164	08/16/24	-78.54
						NON FOOD ITEMS CR-ENM			
Invoice: 515784862					515784862	08/12/2024	20240982	08/16/24	1,784.64
						CONCESSION COOP 6861-EBH			
Invoice: 515784862*					515784862*	08/12/2024	20240164	08/16/24	607.76
						NON FOOD ITEMS-EBH			
Invoice: 515785159					515785159	08/12/2024	20240982	08/16/24	558.12
						CONCESSION COOP 6861-NOSHERY			
Invoice: 515785159*					515785159*	08/12/2024	20240164	08/16/24	266.73
						NON FOOD ITEMS-NOSHERY			
Invoice: 515785214					515785214	08/12/2024	20240968	08/16/24	51.45
						CONCESSION COOP 6861-SLEEPY			
Invoice: 515785214*					515785214*	08/12/2024	20240331	08/16/24	79.71
						NON FOOD ITEMS-SLEEPY			
Invoice: 515785248					515785248	08/12/2024	20240982	08/16/24	134.30
						CONCESSION COOP 6861-NOSHERY			
Invoice: 515786616					515786616	08/13/2024	20240982	08/16/24	1,778.85
						CONCESSION COOP 6861-MERWINS			
Invoice: 515786640					515786640	08/13/2024	20240982	08/16/24	911.45
						CONCESSION COOP 6861-E 55TH			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					515786641	08/13/2024	20240982	08/16/24	297.75
Invoice: 515786641						CONCESSION COOP 6861-E 55TH			
					515786762	08/13/2024	20240968	08/16/24	2,501.25
Invoice: 515786762						CONCESSION COOP 6861-B MET/SLEEPY/IRONWOOD			
					515786762*	08/13/2024	20240331	08/16/24	182.68
Invoice: 515786762*						NON FOOD ITEMS- B MET			
					515786810	08/13/2024	20240982	08/16/24	863.60
Invoice: 515786810						CONCESSION COOP 6861-ENM			
					515786810*	08/13/2024	20240164	08/16/24	294.55
Invoice: 515786810*						NON FOOD ITEMS-ENM			
					515788179	08/14/2024	20240968	08/16/24	4,047.47
Invoice: 515788179						CONCESSION COOP 6861-SLEEPY			
					515788179*	08/14/2024	20240331	08/16/24	189.45
Invoice: 515788179*						NON FOOD ITEMS-SLEEPY			
					515788180	08/14/2024	20240968	08/16/24	1,356.55
Invoice: 515788180						CONCESSION COOP 6861-SENECA			
					515788180*	08/14/2024	20240331	08/16/24	104.66
Invoice: 515788180*						NON FOOD ITEMS-SENECA			
					515788181	08/14/2024	20240968	08/16/24	773.73
Invoice: 515788181						CONCESSION COOP 6861-IRONWOOD			
					515788181*	08/14/2024	20240331	08/16/24	40.87
Invoice: 515788181*						NON FOOD ITEMS-IRONWOOD			
					515771459	08/05/2024	20240982	08/16/24	75.09
Invoice: 515771459						CONCESSION COOP 6861-ENM			
					515771459*	08/05/2024	20240164	08/16/24	78.54
Invoice: 515771459*						NON FOOD ITEMS-ENM			
					515774453	08/06/2024	20240982	08/16/24	75.09
Invoice: 515774453						CONCESSION COOP 6861-ENM			
					515774453*	08/06/2024	20240164	08/16/24	78.54
Invoice: 515774453*						NON FOOD ITEMS-ENM			
						CHECK	33140	TOTAL:	35,016.68
33141	08/16/2024	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 8/10/24	08/10/2024		08/16/24	18.00
			Invoice: PAYROLL 8/10/24			EMPLOYEE DEDUCTIONS			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 33141 TOTAL:	18.00
33142	08/16/2024	PRTD	10423 PIEROGI LADY, THE		9474	08/09/2024	20240505	08/16/24	192.00
			Invoice: 9474			CONCESSION SS 6809-MERWINS			
								CHECK 33142 TOTAL:	192.00
33143	08/16/2024	PRTD	934 THOMPSON HINE LLP		3235553	07/26/2024	20240215	08/16/24	8,666.70
			Invoice: 3235553			LEGAL FEES			
								CHECK 33143 TOTAL:	8,666.70
33144	08/16/2024	PRTD	936 THREE Z SUPPLY		0281694-IN	07/31/2024	20241021	08/16/24	498.25
			Invoice: 0281694-IN			MULCH BID 6799			
					0281695-IN	07/31/2024	20241022	08/16/24	398.60
			Invoice: 0281695-IN			MULCH BID 6799			
								CHECK 33144 TOTAL:	896.85
33145	08/16/2024	PRTD	15551 TITLE PROFESSIONALS		J-240603	08/13/2024	20241122	08/16/24	544,922.91
			Invoice: J-240603			LAND AQUISITION CLOSING-MASEK PROPERTY			
								CHECK 33145 TOTAL:	544,922.91
33146	08/16/2024	PRTD	3091 TRIMARK		724182	08/14/2024	20240272	08/16/24	120.00
			Invoice: 724182			SMALLWARES-SENECA			
			Invoice: 724208		724208	08/14/2024	20240272	08/16/24	216.77
						SMALLWARES-E 55TH			
			Invoice: 724356		724356	08/14/2024	20240272	08/16/24	323.89
						SMALLWARES-MERWINS			
								CHECK 33146 TOTAL:	660.66
33147	08/16/2024	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 8/10/24	08/10/2024		08/16/24	1,105.84
			Invoice: PAYROLL 8/10/24			EMPLOYEE DEDUCTIONS			
								CHECK 33147 TOTAL:	1,105.84
33148	08/16/2024	PRTD	15364 UNITED BLACK FUND OF		20335	07/24/2024	20240830	08/16/24	2,500.00
			Invoice: 20335			ADVERTISING SS 6817			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	33148	TOTAL:	2,500.00	
33149	08/16/2024	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 8/10/24	08/10/2024		08/16/24	50.00	
Invoice: PAYROLL 8/10/24						EMPLOYEE DEDUCTIONS				
						CHECK	33149	TOTAL:	50.00	
33150	08/16/2024	PRTD	5665 UNITED RENTALS (NORT		237001323-001	08/01/2024	20241064	08/16/24	578.00	
Invoice: 237001323-001						WASTE TANK PUMP OUT-RED OAK				
						CHECK	33150	TOTAL:	578.00	
33151	08/16/2024	PRTD	971 UNITED WAY OF GREATE		PAYROLL 8/10/24	08/10/2024		08/16/24	462.00	
Invoice: PAYROLL 8/10/24						EMPLOYEE DEDUCTIONS				
						CHECK	33151	TOTAL:	462.00	
33152	08/16/2024	PRTD	10820 UTEES INC		13717	07/17/2024	20240978	08/16/24	429.14	
Invoice: 13717						MDSE FOR RESALE-RETAIL				
Invoice: 13994						13994	08/01/2024	20240562	08/16/24	554.40
						MDSE FOR RESALE-RETAIL				
Invoice: 13998						13998	08/01/2024	20240562	08/16/24	113.64
						MDSE FOR RESALE-RETAIL				
Invoice: 14012						14012	08/01/2024	20240639	08/16/24	2,234.91
						MDSE FOR RESALE-MARINAS				
Invoice: 14063						14063	08/02/2024	20240562	08/16/24	628.50
						MDSE FOR RESALE-RETAIL				
Invoice: 14145						14145	08/02/2024	20240562	08/16/24	242.50
						MDSE FOR RESALE-RETAIL				
						CHECK	33152	TOTAL:	4,203.09	
33153	08/16/2024	PRTD	3147 UPS		0000X30804304	07/27/2024	20240149	08/16/24	68.69	
Invoice: 0000X30804304						SHIPPING EXPENSE- GOLF MDSE				
Invoice: 0000X30804304						0000X30804304	07/27/2024	20240018	08/16/24	10.17
						SHIPPING EXPENSE- NAT RES				
Invoice: 0000X30804304						0000X30804304	07/27/2024	20240080	08/16/24	14.46
						SHIPPING EXPENSE- SC				
						0000X30804304	07/27/2024	20240275	08/16/24	9.18

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 0000X30804304										
						SHIPPING EXPENSE- ZOO MTCE				
Invoice: 0000X30804314					0000X30804314	08/03/2024	20240137	08/16/24	11.11	
						SHIPPING EXPENSE-BEDFORD				
Invoice: 0000X30804314					0000X30804314	08/03/2024	20240274	08/16/24	8.05	
						SHIPPING EXPENSE-ENTERPRISE				
Invoice: 0000X30804314					0000X30804314	08/03/2024	20240149	08/16/24	478.82	
						SHIPPING EXPENSE-GOLF MDSE				
Invoice: 0000X30804314					0000X30804314	08/03/2024	20240021	08/16/24	13.06	
						SHIPPING EXPENSE-VOL SERV				
Invoice: 0000X30804314					0000X30804314	08/03/2024	20240641	08/16/24	39.77	
						SHIPPING EXPENSE-POLICE				
Invoice: 0000X30804314					0000X30804314	08/03/2024	20240187	08/16/24	10.17	
						SHIPPING EXPENSE-PURCHASING				
Invoice: 0000X30804314					0000X30804314	08/03/2024	20240275	08/16/24	27.58	
						SHIPPING EXPENSE-ZOO MTCE				
								CHECK	33153 TOTAL:	691.06
33154	08/16/2024	PRTD	978 VALLEY RIDING INC		PAYROLL 8/10/24	08/10/2024		08/16/24	45.00	
			Invoice: PAYROLL 8/10/24			EMPLOYEE DEDUCTIONS				
								CHECK	33154 TOTAL:	45.00
33155	08/16/2024	PRTD	3184 VETRAD		VRINV-046078	07/31/2024	20240126	08/16/24	145.00	
			Invoice: VRINV-046078			VET CONSULTING				
								CHECK	33155 TOTAL:	145.00
33156	08/16/2024	PRTD	11613 NATIONWIDE PREMIUM H		PAYROLL 8/10/24	08/10/2024		08/16/24	382.14	
			Invoice: PAYROLL 8/10/24			EMPLOYEE DEDUCTIONS				
								CHECK	33156 TOTAL:	382.14
33157	08/16/2024	PRTD	3236 WEWS		1268106-2	07/28/2024	20240519	08/16/24	7,220.00	
			Invoice: 1268106-2			ADVERTISING SS 6817				
Invoice: 1268162-2					1268162-2	07/31/2024	20240519	08/16/24	1,666.66	
						ADVERTISING SS 6817				

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	33157	TOTAL:	8,886.66
33158	08/16/2024	PRTD	3270 CLEVELAND WJW		4387969-2	07/31/2024	20240520	08/16/24	23,180.00
		Invoice: 4387969-2				ADVERTISING SS#6817			
						CHECK	33158	TOTAL:	23,180.00
33159	08/16/2024	PRTD	3270 FOX8.COM		4427012-4	07/31/2024	20240520	08/16/24	7,241.35
		Invoice: 4427012-4				ADVERTISING SS#6817			
		Invoice: 4427176-3				07/31/2024 20240520 08/16/24			3,960.00
						ADVERTISING SS#6817			
						CHECK	33159	TOTAL:	11,201.35
33160	08/16/2024	PRTD	1033 WKYC		2891548-2	07/26/2024	20240512	08/16/24	7,055.00
		Invoice: 2891548-2				ADVERTISING SS 6817			
						CHECK	33160	TOTAL:	7,055.00
33161	08/16/2024	PRTD	1033 WKYC.COM		2900631-2	07/28/2024	20240512	08/16/24	2,000.00
		Invoice: 2900631-2				ADVERTISING SS 6817			
						CHECK	33161	TOTAL:	2,000.00
33162	08/16/2024	PRTD	3278 WOIO		3501881-2	07/28/2024	20240521	08/16/24	3,961.00
		Invoice: 3501881-2				ADVERTISING SS 6817			
						CHECK	33162	TOTAL:	3,961.00
33163	08/16/2024	PRTD	3278 WUAB		3501882-2	07/28/2024	20240521	08/16/24	1,402.50
		Invoice: 3501882-2				ADVERTISING SS 6817			
						CHECK	33163	TOTAL:	1,402.50
33164	08/16/2024	PRTD	3278 IWOIO		3474926-2	07/31/2024	20240521	08/16/24	1,619.83
		Invoice: 3474926-2				ADVERTISING SS#6817			
		Invoice: 3514389-1				04/30/2024 20240521 08/16/24			1,333.31
						ADVERTISING SS#6817			
						CHECK	33164	TOTAL:	2,953.14

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 190 *** CASH ACCOUNT TOTAL *** 1,240,532.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	190	1,240,532.74

*** GRAND TOTAL *** 1,240,532.74

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
33165	08/23/2024	PRTD	12 AABLE RENTS		32780	06/27/2024	20240674	08/23/24	6,000.00
Invoice: 32780						ASIAN LANTERN FESTIVAL MERCHANT TENT RENTAL			
						CHECK	33165	TOTAL:	6,000.00
33166	08/23/2024	PRTD	1100 ADT SECURITY SERVICE		401433312	08/10/2024	20240589	08/23/24	63.83
Invoice: 401433312						GARFIELD MGMT.CTR. SECURITY 8/29/24-9/28/24			
						CHECK	33166	TOTAL:	63.83
33167	08/23/2024	PRTD	32 ADVANCED FRYER SOLUT		161-92011	08/16/2024	20230594	08/23/24	232.43
Invoice: 161-92011						FRYER MGMT. SERVICE-MERWINS			
Invoice: 161-92027						FRYER MGMT. SERVICE-HUNTINGTON			
Invoice: 161-92219						FRYER MGMT. SERVICE-SLEEPY			
Invoice: 161-92220						FRYER MGMT. SERVICE-B.MET			
Invoice: 161-92383						FRYER MGMT. SERVICE-MERWINS			
Invoice: 161-92396						FRYER MGMT. SERVICE-ENM			
Invoice: 161-92424						FRYER MGMT. SERVICE-EBH			
Invoice: 161-92460						FRYER MGMT. SERVICE-SHAWNEE			
						CHECK	33167	TOTAL:	1,524.12
33168	08/23/2024	PRTD	70 ANTIGUA GROUP, INC.,		AIN-4987975	08/07/2024	20241114	08/23/24	5,255.00
Invoice: AIN-4987975						GOLF MDSE. FOR RESALE-VARIOUS COURSES			
						CHECK	33168	TOTAL:	5,255.00
33169	08/23/2024	PRTD	1225 AT & T		216 351-0808 341 1	08/10/2024	20230949	08/23/24	373.23
Invoice: 216 351-0808 341 1						TELEPHONE 8/10-9/9/24			
Invoice: 216 351-3021 656 7						TELEPHONE 8/10-9/9/24			
Invoice: 216 351-9787 787 1						TELEPHONE 8/10-9/9/24			

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	
						INVOICE DTL DESC				
Invoice: 216	351-9787	787	1							
						TELEPHONE	8/10-9/9/24			
Invoice: 216	361-0040	985	2	216	361-0040 985 2	08/13/2024	20230949	08/23/24	970.56	
						TELEPHONE	8/13-9/12/24			
Invoice: 216	382-5660	409	7	216	382-5660 409 7	08/10/2024	20230949	08/23/24	343.40	
						TELEPHONE	8/10-9/9/24			
Invoice: 216	664-1534	755	7	216	664-1534 755 7	08/13/2024	20230949	08/23/24	67.69	
						TELEPHONE	8/13-9/12/24			
Invoice: 216	664-1534	755	7	216	664-1534 755 7	08/13/2024		08/23/24	121.19	
						TELEPHONE	8/13-9/12/24			
Invoice: 216	739-4131	067	8	216	739-4131 067 8	08/10/2024	20230949	08/23/24	254.94	
						TELEPHONE	8/10-9/9/24			
Invoice: 440	356-9498	109	3	440	356-9498 109 3	08/13/2024	20230949	08/23/24	86.35	
						TELEPHONE	8/13-9/12/24			
Invoice: 440	572-1939	807	8	440	572-1939 807 8	08/13/2024	20230949	08/23/24	92.50	
						TELEPHONE	8/13-9/12/24			
Invoice: 216	631-4939	119	0	216	631-4939 119 0	08/10/2024	20230949	08/23/24	100.59	
						TELEPHONE	8/10-9/9/24			
								CHECK	33169 TOTAL:	2,695.92
33170	08/23/2024	PRTD	1225 AT & T	831-001-0088	788	08/11/2024	20230949	08/23/24	594.52	
Invoice: 831-001-0088						POLICE PHONE SYSTEM	7/11-8/10/24			
								CHECK	33170 TOTAL:	594.52
33171	08/23/2024	PRTD	1225 AT & T	171-794-5693	653	08/11/2024	20230949	08/23/24	23.93	
Invoice: 171-794-5693						LONG DISTANCE	8/11/24			
								CHECK	33171 TOTAL:	23.93
33172	08/23/2024	PRTD	1225 AT & T	300057363		08/10/2024	20230949	08/23/24	140.35	
Invoice: 300057363						INTERNET-SC	8/11-9/10/24			
Invoice: 328337381				328337381		08/10/2024	20230949	08/23/24	160.40	
						INTERNET-BARGE	8/11-9/10/24			
								CHECK	33172 TOTAL:	300.75

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
33173	08/23/2024	PRTD	1240 AUSTRALIAN OUTBACK P		1950	08/12/2024	20231179	08/23/24	1,123.75
	Invoice: 1950					ZOO ANIMAL EUCALYPTUS BROWSE SS#6762			
							CHECK	33173 TOTAL:	1,123.75
33174	08/23/2024	PRTD	91 AVI-SPL LLC		2275295	08/15/2024	20240932	08/23/24	3,768.00
	Invoice: 2275295					PROJECTION SCREEN-GARFIELD			
							CHECK	33174 TOTAL:	3,768.00
33175	08/23/2024	PRTD	95 BAKER VEHICLE SYSTEM		1335248	08/16/2024	20241087	08/23/24	49,177.00
	Invoice: 1335248					SMITHCO SPRAYER-WGLC			
							CHECK	33175 TOTAL:	49,177.00
33176	08/23/2024	PRTD	10730 BASIC BENEFITS		IN3191415	08/15/2024	20201526	08/23/24	1,480.56
	Invoice: IN3191415					FMLA ADMINISTRATION FEE-AUG 2024			
							CHECK	33176 TOTAL:	1,480.56
33177	08/23/2024	PRTD	11357 BAUMLER OUTDOORS COM		46810	08/19/2024	20240642	08/23/24	166.00
	Invoice: 46810					MARINA MDSE. FOR RESALE-ENM			
							CHECK	33177 TOTAL:	166.00
33178	08/23/2024	PRTD	121 BILL MAXWELL HAY & S		546552	07/14/2024	20231295	08/23/24	4,348.00
	Invoice: 546552					HAY BID 6725-POLICE			
							CHECK	33178 TOTAL:	4,348.00
33179	08/23/2024	PRTD	14809 CENTRAL EXTERMINATIN		931293	08/14/2024	20240308	08/23/24	55.00
	Invoice: 931293					PEST CONTROL SERVICE- E 55TH MARINA			
					931298	08/19/2024	20240308	08/23/24	59.00
	Invoice: 931298					PEST CONTROL SERVICE- SENECA			
					931299	08/19/2024	20240308	08/23/24	59.00
	Invoice: 931299					PEST CONTROL SERVICE- SLEEPY			
					931297	08/19/2024	20240308	08/23/24	50.00
	Invoice: 931297					PEST CONTROL SERVICE- WGLC			
					931614	08/16/2024	20240308	08/23/24	55.00
	Invoice: 931614					PEST CONTROL SERVICE- IRONWOOD			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	33179	TOTAL:	278.00
33180	08/23/2024	PRTD	9323 PEPSI-COLA		23846355	08/15/2024	20240595	08/23/24	-122.90
Invoice: 23846355						CONCESSION CR RFP 6385-LEDGE POOL			
Invoice: 26426002						26426002	08/16/2024	20190905 08/23/24	-186.80
						CONCESSION CR RFP 6385-WALLACE			
Invoice: 44379401						44379401	08/14/2024	20190877 08/23/24	1,235.51
						CONCESSION RFP 6385-B MET			
						CHECK	33180	TOTAL:	925.81
33181	08/23/2024	PRTD	9323 PEPSI-COLA		08623503	08/13/2024	20190877	08/23/24	327.80
Invoice: 08623503						CONCESSION RFP 6385-IRONWOOD			
						CHECK	33181	TOTAL:	327.80
33182	08/23/2024	PRTD	9323 PEPSI-COLA		26205868	08/14/2024	20190932	08/23/24	342.93
Invoice: 26205868						CONCESSION RFP 6385-E 55TH			
						CHECK	33182	TOTAL:	342.93
33183	08/23/2024	PRTD	9323 PEPSI-COLA		27151617	08/16/2024	20190932	08/23/24	691.38
Invoice: 27151617						CONCESSION RFP 6385-EBH			
						CHECK	33183	TOTAL:	691.38
33184	08/23/2024	PRTD	9323 PEPSI-COLA		22954401	08/16/2024	20190932	08/23/24	886.68
Invoice: 22954401						CONCESSION RFP 6385-NOSHERY			
						CHECK	33184	TOTAL:	886.68
33185	08/23/2024	PRTD	9323 PEPSI-COLA		39038455	08/19/2024	20190877	08/23/24	352.79
Invoice: 39038455						CONCESSION RFP 6385-SLEEPY			
						CHECK	33185	TOTAL:	352.79
33186	08/23/2024	PRTD	9323 PEPSI-COLA		39038456	08/19/2024	20190877	08/23/24	1,350.40
Invoice: 39038456						CONCESSION RFP 6385-SENECA			
						CHECK	33186	TOTAL:	1,350.40

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
33187	08/23/2024	PRTD	1366 BRIGADE OF THE AMERI		PERFORMER 9/29/24	06/11/2024	20240861	08/23/24	850.00
			Invoice: PERFORMER 9/29/24						
								CHECK 33187 TOTAL:	850.00
33188	08/23/2024	PRTD	10661 CAMELOT BAKERY LLC	1118	20183	08/21/2024	20240144	08/23/24	225.00
			Invoice: 20183					CONCESSION FOOD SS#6809- NOSHERY	
			Invoice: 20186	1116	20186	08/21/2024	20240144	08/23/24	283.75
								RESTAURANT FOOD SS#6809- ENM	
			Invoice: 20182	1115	20182	08/21/2024	20240144	08/23/24	150.00
								CONCESSION FOOD SS#6809- EBH	
			Invoice: 20185	1119	20185	08/21/2024	20240144	08/23/24	530.00
								CONCESSION FOOD SS#6809- SLEEPY	
			Invoice: 20197	1117	20197	08/21/2024	20240144	08/23/24	1,217.20
								RESTAURANT FOOD SS#6809- MERWINS	
								CHECK 33188 TOTAL:	2,405.95
33189	08/23/2024	PRTD	168 CATANESE CLASSIC SEA		1089587	08/16/2024	20240131	08/23/24	1,135.00
			Invoice: 1089587					RESTAURANT FOOD SS#6809- E 55TH	
			Invoice: 1089632		1089632	08/16/2024	20240131	08/23/24	1,936.18
								RESTAURANT FOOD SS#6809- MERWINS	
			Invoice: E544848		E544848	08/16/2024	20240131	08/23/24	262.26
								RESTAURANT FOOD SS#6809- E 55TH	
			Invoice: E544850		E544850	08/16/2024	20240131	08/23/24	331.21
								RESTAURANT FOOD SS#6809- MERWINS	
			Invoice: E545196		E545196	08/20/2024	20240131	08/23/24	64.56
								RESTAURANT FOOD SS#6809- MERWINS	
			Invoice: 1090170		1090170	08/20/2024	20240131	08/23/24	976.92
								RESTAURANT FOOD SS#6809- MERWINS	
								CHECK 33189 TOTAL:	4,706.13
33190	08/23/2024	PRTD	1445 CDW GOVERNMENT		SM82381	07/25/2024	20240993	08/23/24	31,374.27
			Invoice: SM82381					LAPTOPS AND TABLETS	
			Invoice: SN98737		SN98737	07/29/2024	20240993	08/23/24	1,417.06
								COMPUTER EQUIPMENT	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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			
					SN43801	07/26/2024	20240993	08/23/24	1,508.76
					Invoice: SN43801	COMPUTER EQUIPMENT			
					AA2B76A	08/16/2024	20240993	08/23/24	708.53
					Invoice: AA2B76A	COMPUTER EQUIPMENT - 1 DOCK			
						CHECK	33190	TOTAL:	35,008.62
33191	08/23/2024	PRTD	4428 CENTERRA CO-OP		1689089	08/07/2024	20241050	08/23/24	2,887.50
					Invoice: 1689089	STABLE BEDDING-POLICE			
					1689596	08/07/2024	20241050	08/23/24	431.46
					Invoice: 1689596	STABLE BEDDING-POLICE			
					1688133	08/12/2024	20240820	08/23/24	2,850.52
					Invoice: 1688133	ZOO ANIMAL GRAIN SS#6829			
						CHECK	33191	TOTAL:	6,169.48
33192	08/23/2024	PRTD	11449 CHAGRIN VALLEY DISPA		202408-00070A	08/14/2024	20240701	08/23/24	3,709.00
					Invoice: 202408-00070A	MISC PORTABLE RADIO SUPPLIES			
						CHECK	33192	TOTAL:	3,709.00
33193	08/23/2024	PRTD	188 CHLIC-CHICAGO		48018/3407709	08/15/2024	20220519	08/23/24	21,825.90
					Invoice: 48018/3407709	ADMINISTRATIVE FEES RFP#6580-SEPT 2024			
					48018/3407709*	08/15/2024	20220531	08/23/24	38,282.91
					Invoice: 48018/3407709*	DENTAL INSURANCE RFP#6581-SEPT 2024			
					48018/3407709**	08/15/2024	20220538	08/23/24	6,529.14
					Invoice: 48018/3407709**	VISION INSURANCE RFP#6582-SEPT 2024			
					48018/3407709***	08/15/2024	20240219	08/23/24	72,742.40
					Invoice: 48018/3407709***	STOP LOSS INSURANCE RFP#6772-SEPT 2024			
						CHECK	33193	TOTAL:	139,380.35
33194	08/23/2024	PRTD	190 CINTAS CORP		4201691498	08/12/2024	20240603	08/23/24	18.00
					Invoice: 4201691498	WEEKLY MAT SERVICE RFP#6748-E.55TH MARINA			
					4199142996	07/17/2024	20240531	08/23/24	11.50
					Invoice: 4199142996	BI-MONTHLY MAT SERVICE RFP#6748-WILDWOOD MGMT CTR			
					4201964234	08/14/2024	20240618	08/23/24	12.00
					Invoice: 4201964234	MONTHLY SHOP TOWEL SERVICE RFP#6748-OEC FLEET			
					4202140434	08/15/2024	20240530	08/23/24	87.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 4202140434						MONTHLY MAT SERVICE RFP#6748-	R.RIVER		
				4202258752		08/16/2024	20240603	08/23/24	102.00
Invoice: 4202258752						MONTHLY MAT SERVICE RFP#6748-	EN RESTAURANT/MARINA		
				4202401155		08/19/2024	20240603	08/23/24	18.00
Invoice: 4202401155						WEEKLY MAT SERVICE RFP#6748-	E.55TH MARINA		
				4202554401		08/20/2024	20240603	08/23/24	20.00
Invoice: 4202554401						WEEKLY MAT SERVICE RFP#6748-	MERWINS		
						CHECK	33194	TOTAL:	268.50
33195	08/23/2024	PRTD	12945 CLEAR GOV INC.		2024-15438	08/01/2024	20220930	08/23/24	6,100.00
			Invoice: 2024-15438			CAPITAL BUDGETING SUITE SUBSCRIPTION		8/1-12/31/24	
						CHECK	33195	TOTAL:	6,100.00
33196	08/23/2024	PRTD	1540 CLEVELAND PUBLIC POW		0163350000	08/12/2024	20240095	08/23/24	3,411.25
			Invoice: 0163350000			ELECTRICITY 7/9-8/8/24			
						CHECK	33196	TOTAL:	3,411.25
33197	08/23/2024	PRTD	1540 CLEVELAND PUBLIC POW		0222429978	08/09/2024	20240095	08/23/24	33.56
			Invoice: 0222429978			ELECTRICITY 7/8-8/8/24			
						CHECK	33197	TOTAL:	33.56
33198	08/23/2024	PRTD	1540 CLEVELAND PUBLIC POW		2397250000	08/12/2024	20240095	08/23/24	17.23
			Invoice: 2397250000			ELECTRICITY 7/9-8/8/24			
						CHECK	33198	TOTAL:	17.23
33199	08/23/2024	PRTD	1540 CLEVELAND PUBLIC POW		2615170000	08/09/2024	20240095	08/23/24	116,922.70
			Invoice: 2615170000			ELECTRICITY 7/1-8/1/24			
						CHECK	33199	TOTAL:	116,922.70
33200	08/23/2024	PRTD	1540 CLEVELAND PUBLIC POW		2663170000	08/12/2024	20240095	08/23/24	646.95
			Invoice: 2663170000			ELECTRICITY 7/9-8/8/24			
						CHECK	33200	TOTAL:	646.95

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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									
33201	08/23/2024	PRTD	1540 CLEVELAND PUBLIC POW		5163751111	08/09/2024	20240095	08/23/24	2,041.97
			Invoice: 5163751111			ELECTRICITY 7/8-8/8/24			
						CHECK	33201	TOTAL:	2,041.97
33202	08/23/2024	PRTD	1540 CLEVELAND PUBLIC POW		5605835370	08/09/2024	20240095	08/23/24	3,736.80
			Invoice: 5605835370			ELECTRICITY 7/8-8/8/24			
						CHECK	33202	TOTAL:	3,736.80
33203	08/23/2024	PRTD	1540 CLEVELAND PUBLIC POW		9484151111	08/12/2024	20240095	08/23/24	54.34
			Invoice: 9484151111			ELECTRICITY 7/8-8/7/24			
						CHECK	33203	TOTAL:	54.34
33204	08/23/2024	PRTD	1540 CLEVELAND PUBLIC POW		9772841111	08/12/2024	20240095	08/23/24	4,010.63
			Invoice: 9772841111			ELECTRICITY 7/9-8/8/24			
						CHECK	33204	TOTAL:	4,010.63
33205	08/23/2024	PRTD	193 NORTHEAST OHIO REGIO		55164	08/13/2024	20240090	08/23/24	10,037.03
			Invoice: 55164			SEWER 4/1-6/30/24 LAKEFRONT			
					55174	08/13/2024	20240090	08/23/24	74,610.69
			Invoice: 55174			SEWER 4/1-6/30/24 ZOO			
						CHECK	33205	TOTAL:	84,647.72
33206	08/23/2024	PRTD	1557 CITY OF CLEVELAND DI		0476130000	08/12/2024	20240096	08/23/24	66.04
			Invoice: 0476130000			WATER 7/10-8/9/24			
					2122140000	08/09/2024	20240096	08/23/24	62.92
			Invoice: 2122140000			WATER 7/9-8/8/24			
					2782920000	08/12/2024	20240096	08/23/24	18.70
			Invoice: 2782920000			WATER 7/9-8/8/24			
					3012610000	08/12/2024	20240096	08/23/24	18.70
			Invoice: 3012610000			WATER 7/10-8/9/24			
					3666130000	08/12/2024	20240096	08/23/24	18.70
			Invoice: 3666130000			WATER 7/10-8/9/24			
					6031020000	08/09/2024	20240096	08/23/24	7,095.01
			Invoice: 6031020000			WATER 7/6-8/7/24			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 6241230000				6241230000		08/12/2024	20240096	08/23/24	75.24
						WATER 7/10-8/9/24			
Invoice: 6541250000				6541250000		08/12/2024	20240096	08/23/24	25.95
						WATER 7/9-8/8/24			
Invoice: 9822250000				9822250000		08/09/2024	20240096	08/23/24	12.45
						WATER 7/9-8/8/24			
Invoice: 6038518232				6038518232		08/13/2024		08/23/24	1,007.22
						WATER 7/11-8/10/24			
Invoice: 6732830000				6732830000		08/13/2024		08/23/24	3,630.14
						WATER 7/9-8/8/24			
Invoice: 9461240000				9461240000		08/14/2024	20240096	08/23/24	9.50
						WATER 7/12-8/13/24			
Invoice: 4230810000				4230810000		08/15/2024	20240096	08/23/24	53.49
						WATER 7/13-8/14/24			
Invoice: 4533710000				4533710000		08/15/2024	20240096	08/23/24	402.88
						WATER 7/13-8/14/24			
Invoice: 4533710000				4533710000		08/15/2024		08/23/24	8,871.96
						WATER 7/13-8/14/24			
Invoice: 4800174602				4800174602		08/15/2024	20240096	08/23/24	13.69
						WATER 7/13-8/14/24			
								CHECK 33206 TOTAL:	21,382.59
33207 08/23/2024 PRD			1571 COLUMBIA GAS OF OHIO	12450234	001 000 5	08/16/2024	20240045	08/23/24	53.76
Invoice: 12450234						GAS 7/17-8/15/24			
Invoice: 12512901			002 000 4	12512901	002 000 4	08/20/2024	20240045	08/23/24	58.89
						GAS 7/19-8/19/24			
								CHECK 33207 TOTAL:	112.65
33208 08/23/2024 PRD			1703 DIRECTV	053042014		08/19/2024	20240086	08/23/24	152.99
Invoice: 053042014						STILLWATER SERVICE 8/18/24-9/17/24			
								CHECK 33208 TOTAL:	152.99
33209 08/23/2024 PRD			5122 TIM DODD	DEMONSTRATION	9/29/2	06/11/2024	20240868	08/23/24	250.00
Invoice: DEMONSTRATION						FALLFEST-BNC			

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 33209 TOTAL:	250.00
33210	08/23/2024	PRTD	1739 ENBRIDGE GAS OHIO	1	1800 2314 2136	08/13/2024	20240097	08/23/24	232.46
	Invoice: 1 1800 2314 2136					GAS 7/15-8/13/24			
								CHECK 33210 TOTAL:	232.46
33211	08/23/2024	PRTD	1739 ENBRIDGE GAS OHIO	1	1800 2314 2282	08/13/2024	20240097	08/23/24	59.44
	Invoice: 1 1800 2314 2282					GAS 7/15-8/13/24			
								CHECK 33211 TOTAL:	59.44
33212	08/23/2024	PRTD	1739 ENBRIDGE GAS OHIO	1	1800 2314 2352	08/13/2024	20240097	08/23/24	51.85
	Invoice: 1 1800 2314 2352					GAS 7/15-8/13/24			
								CHECK 33212 TOTAL:	51.85
33213	08/23/2024	PRTD	1739 ENBRIDGE GAS OHIO	8	4409 0013 3982	08/15/2024	20240097	08/23/24	59.44
	Invoice: 8 4409 0013 3982					GAS 7/17-8/15/24			
								CHECK 33213 TOTAL:	59.44
33214	08/23/2024	PRTD	1739 ENBRIDGE GAS OHIO	3	5000 5460 4331	08/14/2024	20240097	08/23/24	69.87
	Invoice: 3 5000 5460 4331					GAS 7/16-8/14/24			
								CHECK 33214 TOTAL:	69.87
33215	08/23/2024	PRTD	15434 POOL SUPPLY UNLIMITE		30312021	08/14/2024	20241121	08/23/24	6,595.33
	Invoice: 30312021					PENTAIR EQ1000 POOL PUMP			
								CHECK 33215 TOTAL:	6,595.33
33216	08/23/2024	PRTD	999998 ASHWORTH, ROB		REIMBURSEMENT	08/05/2024		08/23/24	150.00
	Invoice: REIMBURSEMENT					BOOT ALLOWANCE-ASHWORTH			
								CHECK 33216 TOTAL:	150.00
33217	08/23/2024	PRTD	999998 CIESLIK, ROBERT		6/4-8/5/24	08/18/2024		08/23/24	205.92
	Invoice: 6/4-8/5/24					MILEAGE REIMBURSEMENT-CIESLIK			
								CHECK 33217 TOTAL:	205.92

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
33218	08/23/2024	PRTD	999998 DAMIANO, KIMBERLY		7/2-7/30/24	08/14/2024		08/23/24	67.60
			Invoice: 7/2-7/30/24			MILEAGE REIMBURSEMENT-DAMIANO			
						CHECK	33218	TOTAL:	67.60
33219	08/23/2024	PRTD	999998 FANT, ADRIANA		7/23-8/13/24	08/16/2024		08/23/24	19.76
			Invoice: 7/23-8/13/24			MILEAGE REIMBURSEMENT-FANT			
						CHECK	33219	TOTAL:	19.76
33220	08/23/2024	PRTD	999998 REINKING, MEGAN		REIMBURSEMENT	08/12/2024		08/23/24	165.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-REINKING			
						CHECK	33220	TOTAL:	165.00
33221	08/23/2024	PRTD	319 ERIE MATERIALS INC		21724	07/31/2024	20231432	08/23/24	6,892.75
			Invoice: 21724			AGGREGATE BID 6786-SITE			
			Invoice: 21724*		21724*	07/31/2024	20240920	08/23/24	1,258.00
						AGGREGATE BID 6786-P&D			
			Invoice: 21724**		21724**	07/31/2024	20231432	08/23/24	9,732.25
						AGGREGATE BID 6786-SITE			
			Invoice: 21724***		21724***	07/31/2024	20241015	08/23/24	789.03
						AGGREGATE BID 6786-GARFIELD			
						CHECK	33221	TOTAL:	18,672.03
33222	08/23/2024	PRTD	1801 EXCEL FLUID GROUP, L		520400	08/15/2024	20241126	08/23/24	8,403.00
			Invoice: 520400			BARNES SUBMERSIBLE LIFT STATION PUMP-EBH			
						CHECK	33222	TOTAL:	8,403.00
33223	08/23/2024	PRTD	351 FOUR O CORPORATION		X523471-IN	08/14/2024	20240739	08/23/24	1,372.80
			Invoice: X523471-IN			VEHICLE/EQUIPMENT FLUIDS-MSR FLEET			
			Invoice: X524397-IN		X524397-IN	08/16/2024	20240739	08/23/24	1,162.29
						VEHICLE/EQUIPMENT FLUIDS-R.RIVER FLEET			
			Invoice: M072532-IN		M072532-IN	08/20/2024	20240739	08/23/24	307.20
						VEHICLE/EQUIPMENT FLUIDS			
						CHECK	33223	TOTAL:	2,842.29

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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									
33224	08/23/2024	PRTD	4467 GALLS, LLC		028698326	08/06/2024	20240116	08/23/24	136.81
			Invoice: 028698326						
			Invoice: 028749694		028749694	08/12/2024	20240116	08/23/24	275.00
			Invoice: 028749695		028749695	08/12/2024	20240116	08/23/24	275.00
CHECK 33224 TOTAL:									686.81
33225	08/23/2024	PRTD	1902 GORDON FOOD SERVICE,		759225449	08/14/2024	20240985	08/23/24	74.81
			Invoice: 759225449						
			Invoice: 759225528		759225528	08/16/2024	20240985	08/23/24	122.90
			Invoice: 910194269		910194269	08/16/2024	20240985	08/23/24	84.45
			Invoice: 910194270		910194270	08/16/2024	20240985	08/23/24	50.94
			Invoice: 959082797		959082797	08/16/2024	20240985	08/23/24	63.97
			Invoice: 959082806		959082806	08/17/2024	20240985	08/23/24	10.98
			Invoice: 959082828		959082828	08/17/2024	20240985	08/23/24	29.96
			Invoice: 759225690		759225690	08/21/2024	20240985	08/23/24	83.55
			Invoice: 959082915		959082915	08/21/2024	20240985	08/23/24	86.97
CHECK 33225 TOTAL:									608.53
33226	08/23/2024	PRTD	3614 GORDON FOOD SERVICE,		959082750	08/15/2024	20240244	08/23/24	184.91
			Invoice: 959082750						
			Invoice: 910194270*		910194270*	08/16/2024	20240244	08/23/24	27.99
CHECK 33226 TOTAL:									212.90

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
33227	08/23/2024	PRTD	1907 GILLESPIE BACKFLOW,		32230*	11/17/2023	20230006	08/23/24	800.00
			Invoice: 32230*			2023	BACKFLOW TESTING BID 6694-EUCLID		
			Invoice: 32734		32734	08/15/2024	20240500	08/23/24	587.90
						2024	BACKFLOW TESTING BID 6694-MANAKIKI		
						CHECK	33227 TOTAL:		1,387.90
33228	08/23/2024	PRTD	1944 GREAT LAKES PETROLEU		2357361-IN	08/13/2024	20230976	08/23/24	1,110.23
			Invoice: 2357361-IN			08/13/2024	20230976	08/23/24	1,110.23
			Invoice: 2358203-IN		2358203-IN	08/15/2024	20230976	08/23/24	3,105.54
						08/15/2024	20230976	08/23/24	3,105.54
			Invoice: 2357298-IN		2357298-IN	08/13/2024	20230976	08/23/24	2,648.47
						08/13/2024	20230976	08/23/24	2,648.47
						CHECK	33228 TOTAL:		6,864.24
33229	08/23/2024	PRTD	13821 GREAT LAKES PORTABLE		I17835	08/15/2024	20230529	08/23/24	1,040.00
			Invoice: I17835			08/15/2024	20230529	08/23/24	1,040.00
			Invoice: I17881		I17881	08/19/2024	20230598	08/23/24	200.00
						08/19/2024	20230598	08/23/24	200.00
			Invoice: I17882		I17882	08/19/2024	20230598	08/23/24	120.00
						08/19/2024	20230598	08/23/24	120.00
			Invoice: I17886		I17886	08/19/2024	20230529	08/23/24	1,000.00
						08/19/2024	20230529	08/23/24	1,000.00
			Invoice: I17887		I17887	08/19/2024	20230545	08/23/24	120.00
						08/19/2024	20230545	08/23/24	120.00
			Invoice: I17888		I17888	08/19/2024	20230545	08/23/24	120.00
						08/19/2024	20230545	08/23/24	120.00
			Invoice: I17889		I17889	08/19/2024	20230545	08/23/24	120.00
						08/19/2024	20230545	08/23/24	120.00
			Invoice: I17890		I17890	08/19/2024	20230545	08/23/24	120.00
						08/19/2024	20230545	08/23/24	120.00
			Invoice: I17891		I17891	08/19/2024	20230528	08/23/24	120.00
						08/19/2024	20230528	08/23/24	120.00
			Invoice: I17892		I17892	08/19/2024	20230599	08/23/24	200.00
						08/19/2024	20230599	08/23/24	200.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					I17893	08/19/2024	20230599	08/23/24	200.00
Invoice: i17893						TOILET RENTAL BID 6738-WILDWOOD PAVILION			
					I17896	08/19/2024	20230529	08/23/24	560.00
Invoice: i17896						TOILET RENTAL BID 6738-EDGEWATER BOAT RAMP			
					I17897	08/19/2024	20230529	08/23/24	560.00
Invoice: i17897						TOILET RENTAL BID 6738-E72ND FISHING AREA			
					I17898	08/19/2024	20230529	08/23/24	560.00
Invoice: i17898						TOILET RENTAL BID 6738-COAST GUARD LOT WENDY PARK			
					I17901	08/19/2024	20230518	08/23/24	120.00
Invoice: i17901						TOILET RENTAL BID 6738-SPILLWAY PARKING LOT			
					I17902	08/19/2024	20240240	08/23/24	200.00
Invoice: i17902						TOILET RENTAL BID 6738-TYLER BARN PARKING LOT			
					I17903	08/19/2024	20240240	08/23/24	120.00
Invoice: i17903						TOILET RENTAL BID 6738-FROSTVILLE MUSEUM			
					I17904	08/19/2024	20230600	08/23/24	120.00
Invoice: i17904						TOILET RENTAL BID 6738-WINDY RIDGE PICNIC			
					I17905	08/19/2024	20230518	08/23/24	120.00
Invoice: i17905						TOILET RENTAL BID 6738-HORSE LOT			
					I17906	08/19/2024	20230518	08/23/24	120.00
Invoice: i17906						TOILET RENTAL BID 6738-WARDEN'S TRAIL HEAD			
					I17907	08/19/2024	20230518	08/23/24	120.00
Invoice: i17907						TOILET RENTAL BID 6738-JUDGES LAKE			
					I17909	08/19/2024	20230646	08/23/24	120.00
Invoice: i17909						TOILET RENTAL BID 6738-HUNTINGTON BATH HOUSE			
					I17910	08/19/2024	20230579	08/23/24	120.00
Invoice: i17910						TOILET RENTAL BID 6738-ENGLE RD			
					I17911	08/19/2024	20230579	08/23/24	120.00
Invoice: i17911						TOILET RENTAL BID 6738-LAKE ABRAM			
					I17914	08/19/2024	20240240	08/23/24	360.00
Invoice: i17914						TOILET RENTAL BID 6738-SYCAMORE SHELTER PICNIC			
					I17916	08/19/2024	20230545	08/23/24	170.00
Invoice: i17916						TOILET RENTAL BID 6738-ASTORHURST PICNIC			
					I17917	08/19/2024	20240240	08/23/24	80.00
Invoice: i17917						TOILET RENTAL BID 6738-LEWIS ROAD RIDING RING			
					I17983	08/21/2024	20230651	08/23/24	120.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: I17983									
						TOILET RENTAL BID 6738-LITTLE MET GC			
Invoice: I17985				I17985		08/21/2024	20230646	08/23/24	120.00
						TOILET RENTAL BID 6738-HUNTINGTON LAKE SHELTER PA			
Invoice: I17987				I17987		08/21/2024	20230529	08/23/24	560.00
						TOILET RENTAL BID 6738-GORDON PARK SOUTH			
Invoice: I17988				I17988		08/21/2024	20230529	08/23/24	1,040.00
						TOILET RENTAL BID 6738-VOLLEYBALL WENDY PARK			
						CHECK	33229	TOTAL:	8,770.00
33230	08/23/2024	PRTD	1959 GUARDIAN TITLE & GUA		GFNO: 813241459	08/08/2024	20241132	08/23/24	193,981.47
			Invoice: GFNO: 813241459			LAND ACQUISITION CLOSING-8700 CHIPPEWA RD PROPERTY			
						CHECK	33230	TOTAL:	193,981.47
33231	08/23/2024	PRTD	14174 HAPPY ME BY HALLE		INSTRUCTOR 9/29/24	01/31/2024	20240601	08/23/24	125.00
			Invoice: INSTRUCTOR 9/29/24			WATERSHED CTR. PRESCHOOL YOGA SERIES			
						CHECK	33231	TOTAL:	125.00
33232	08/23/2024	PRTD	425 HONEY HUT		4721	08/15/2024	20240104	08/23/24	-570.65
			Invoice: 4721			CONCESSION FOOD SS#6808-WALLACE			
Invoice: 4987				4987		08/15/2024	20240132	08/23/24	350.30
						RESTAURANT FOOD SS#6808-EBH			
Invoice: 4390				4390		08/03/2024	20240132	08/23/24	363.75
						RESTAURANT FOOD SS#6808-EBH			
Invoice: 4720				4720		08/11/2024	20240132	08/23/24	815.70
						RESTAURANT FOOD SS#6808-EBH			
Invoice: 4936				4936		07/14/2024	20240132	08/23/24	253.20
						RESTAURANT FOOD SS#6808-EBH			
Invoice: 4969				4969		08/01/2024	20240132	08/23/24	578.90
						RESTAURANT FOOD SS#6808-EBH			
Invoice: 4974				4974		08/05/2024	20240132	08/23/24	358.05
						RESTAURANT FOOD SS#6808-EBH			
Invoice: 4982				4982		08/13/2024	20240132	08/23/24	460.10
						RESTAURANT FOOD SS#6808-EBH			
Invoice: 4719				4719		08/11/2024	20240132	08/23/24	957.05
						CONCESSION FOOD SS#6808-HUNTINGTON			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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: 4966				4966		07/29/2024	20240132	08/23/24	558.80
						CONCESSION FOOD SS#6808-HUNTINGTON			
Invoice: 4968				4968		07/31/2024	20240132	08/23/24	425.20
						CONCESSION FOOD SS#6808-HUNTINGTON			
Invoice: 4970				4970		08/01/2024	20240132	08/23/24	560.20
						CONCESSION FOOD SS#6808-HUNTINGTON			
Invoice: 4972				4972		08/03/2024	20240132	08/23/24	1,028.30
						CONCESSION FOOD SS#6808-HUNTINGTON			
Invoice: 4975				4975		08/06/2024	20240132	08/23/24	911.70
						CONCESSION FOOD SS#6808-HUNTINGTON			
Invoice: 4983				4983		08/13/2024	20240132	08/23/24	1,072.25
						CONCESSION FOOD SS#6808-HUNTINGTON			
Invoice: 4988				4988		08/16/2024	20240132	08/23/24	927.75
						CONCESSION FOOD SS#6808-HUNTINGTON			
Invoice: 4996				4996		08/15/2024	20240132	08/23/24	110.50
						CONCESSION FOOD SS#6808-HUNTINGTON			
						CHECK		33232 TOTAL:	9,161.10
33233	08/23/2024	PRTD	430 HUFFMAN EQUIPMENT RE		APPL.#1 QUOTE2024-06	07/26/2024	20240921	08/23/24	15,700.00
Invoice: APPL.#1 QUOTE2024-06						BARGE 225 TEMPORARY MOORING REPAIR			
						CHECK		33233 TOTAL:	15,700.00
33234	08/23/2024	PRTD	430 HUFFMAN EQUIPMENT RE		APPL.1R QUOTE2024-06	07/26/2024	20240921	08/23/24	1,100.00
Invoice: APPL.1R QUOTE2024-06						BARGE 225 TEMPORARY MOORING REPAIR			
						CHECK		33234 TOTAL:	1,100.00
33235	08/23/2024	PRTD	433 HUMMEL CONSTRUCTION		APPL.#1F 2024-07	07/11/2024	20240831	08/23/24	24,783.31
Invoice: APPL.#1F 2024-07						MANAKIKI KITCHEN CEILING REPAIR			
						CHECK		33235 TOTAL:	24,783.31
33236	08/23/2024	PRTD	433 HUMMEL CONSTRUCTION		APPL.#1R 2024-07	07/11/2024	20240831	08/23/24	1,032.64
Invoice: APPL.#1R 2024-07						MANAKIKI KITCHEN CEILING REPAIR			
						CHECK		33236 TOTAL:	1,032.64

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			
33237	08/23/2024	PRTD	2041 ILLUMINATING COMPANY	110 023 655 019	08/08/2024	20240050	08/23/24		397.85
			Invoice: 110 023 655 019			ELECTRICITY 7/3-8/4/24			
			Invoice: 110 023 701 169	110 023 701 169	08/08/2024	20240050	08/23/24		88.18
						ELECTRICITY 7/9-8/5/24			
			Invoice: 110 023 757 914	110 023 757 914	08/08/2024	20240050	08/23/24		86.77
						ELECTRICITY 7/3-8/4/24			
			Invoice: 110 023 757 963	110 023 757 963	08/08/2024	20240050	08/23/24		204.62
						ELECTRICITY 7/3-8/4/24			
			Invoice: 110 023 758 177	110 023 758 177	08/08/2024	20240050	08/23/24		449.82
						ELECTRICITY 7/3-8/4/24			
			Invoice: 110 023 830 489	110 023 830 489	08/08/2024	20240050	08/23/24		87.97
						ELECTRICITY 7/6-8/5/24			
			Invoice: 110 024 274 745	110 024 274 745	08/08/2024	20240050	08/23/24		97.79
						ELECTRICITY 7/3-8/4/24			
			Invoice: 110 024 407 709	110 024 407 709	08/08/2024	20240050	08/23/24		89.35
						ELECTRICITY 7/6-8/5/24			
			Invoice: 110 024 532 860	110 024 532 860	08/08/2024	20240050	08/23/24		90.12
						ELECTRICITY 7/3-8/4/24			
			Invoice: 110 024 857 184	110 024 857 184	08/08/2024	20240050	08/23/24		132.41
						ELECTRICITY 7/9-8/5/24			
			Invoice: 110 025 329 738	110 025 329 738	08/19/2024	20240050	08/23/24		274.76
						ELECTRICITY 7/15-8/13/24			
			Invoice: 110 025 373 728	110 025 373 728	08/19/2024	20240050	08/23/24		126.36
						ELECTRICITY 7/15-8/13/24			
			Invoice: 110 025 995 876	110 025 995 876	08/07/2024	20240050	08/23/24		123.26
						ELECTRICITY 7/2-7/31/24			
			Invoice: 110 026 590 007	110 026 590 007	08/08/2024	20240050	08/23/24		1,393.16
						ELECTRICITY 7/6-8/5/24			
			Invoice: 110 026 779 725	110 026 779 725	08/08/2024	20240050	08/23/24		89.76
						ELECTRICITY 7/6-8/5/24			
			Invoice: 110 026 895 448	110 026 895 448	08/15/2024	20240050	08/23/24		93.29
						ELECTRICITY 7/13-8/12/24			
			Invoice: 110 026 895 554	110 026 895 554	08/15/2024	20240050	08/23/24		137.78
						ELECTRICITY 7/13-8/12/24			

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: 110 051 994 108					110 051 994 108	08/19/2024	20240050	08/23/24	109.34
						ELECTRICITY 7/15-8/13/24			
Invoice: 110 159 389 763					110 159 389 763	08/19/2024	20240050	08/23/24	99.98
						ELECTRICITY 7/15-8/13/24			
Invoice: 110 021 413 254					110 021 413 254	08/16/2024	20240050	08/23/24	65.94
						ELECTRICITY 7/18-8/16/24			
Invoice: 110 022 160 318					110 022 160 318	08/16/2024	20240050	08/23/24	19.79
						ELECTRICITY 7/18-8/16/24			
Invoice: 110 022 696 584					110 022 696 584	08/16/2024	20240050	08/23/24	38.48
						ELECTRICITY 7/18-8/16/24			
Invoice: 110 043 216 677					110 043 216 677	08/16/2024	20240050	08/23/24	9.60
						ELECTRICITY 7/12-8/12/24			
Invoice: 110 076 147 419					110 076 147 419	08/16/2024	20240050	08/23/24	630.95
						ELECTRICITY 7/13-8/13/24			
Invoice: 110 078 516 017					110 078 516 017	08/16/2024	20240050	08/23/24	1,205.92
						ELECTRICITY 7/12-8/13/24			
Invoice: 110 094 772 677					110 094 772 677	08/20/2024	20240050	08/23/24	90.64
						ELECTRICITY 7/15-8/13/24			
Invoice: 110 094 772 685					110 094 772 685	08/20/2024	20240050	08/23/24	175.11
						ELECTRICITY 7/15-8/13/24			
Invoice: 110 102 536 718					110 102 536 718	08/16/2024	20240050	08/23/24	134.44
						ELECTRICITY 7/14-8/13/24			
Invoice: 110 109 550 910					110 109 550 910	08/16/2024	20240050	08/23/24	1,719.67
						ELECTRICITY 7/13-8/13/24			
Invoice: 110 110 732 010					110 110 732 010	08/21/2024	20240050	08/23/24	89.31
						ELECTRICITY 7/17-8/16/24			
Invoice: 110 141 725 140					110 141 725 140	08/21/2024	20240050	08/23/24	6,584.54
						ELECTRICITY 7/17-8/15/24			
Invoice: 110 148 896 167					110 148 896 167	08/21/2024	20240050	08/23/24	167.26
						ELECTRICITY 7/17-8/16/24			
Invoice: 110 148 897 967					110 148 897 967	08/21/2024	20240050	08/23/24	143.98
						ELECTRICITY 7/17-8/16/24			
Invoice: 110 154 329 343					110 154 329 343	08/20/2024	20240050	08/23/24	157.41
						ELECTRICITY 7/17-8/15/24			
					110 158 771 854	08/16/2024	20240050	08/23/24	396.79

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: 110 158 771 854						ELECTRICITY	7/15-8/13/24		
Invoice: 110 165 825 404						110 165 825 404	08/21/2024 20240050	08/23/24	150.60
						ELECTRICITY	7/23-8/21/24		
Invoice: 110 165 828 242						110 165 828 242	08/21/2024 20240050	08/23/24	95.17
						ELECTRICITY	7/17-8/16/24		
Invoice: 110 167 731 196						110 167 731 196	08/20/2024 20240050	08/23/24	257.83
						ELECTRICITY	7/17-8/16/24		
Invoice: 110 021 084 758						110 021 084 758	08/22/2024 20240050	08/23/24	43.96
						ELECTRICITY	7/25-8/23/24		
Invoice: 110 021 084 816						110 021 084 816	08/22/2024 20240050	08/23/24	43.96
						ELECTRICITY	7/25-8/23/24		
Invoice: 110 144 641 609						110 144 641 609	08/22/2024 20240050	08/23/24	115.01
						ELECTRICITY	7/17-8/19/24		
Invoice: 110 165 828 234						110 165 828 234	08/22/2024 20240050	08/23/24	86.91
						ELECTRICITY	7/17-8/16/24		
Invoice: 110 167 313 482						110 167 313 482	08/22/2024 20240050	08/23/24	87.14
						ELECTRICITY	7/19-8/19/24		
Invoice: 110 167 577 524						110 167 577 524	08/22/2024 20240050	08/23/24	87.25
						ELECTRICITY	7/19-8/19/24		
								CHECK 33237 TOTAL:	16,770.23
33238 08/23/2024 PRTD 15108 IWI INC.						0140876 PARTIAL	08/09/2024 20240569	08/23/24	36,890.00
						Invoice: 0140876 PARTIAL	GORDON PARK BOAT LAUNCH DOUBLE JIB CRANE		
								CHECK 33238 TOTAL:	36,890.00
33239 08/23/2024 PRTD 2168 KIMBALL MIDWEST						102519278	08/19/2024 20240078	08/23/24	897.05
						Invoice: 102519278	NUTS, BOLTS & HARDWARE-R.RIVER FLEET		
Invoice: 102527063						102527063	08/20/2024 20240078	08/23/24	1,555.13
						NUTS, BOLTS & HARDWARE-R.RIVER FLEET			
								CHECK 33239 TOTAL:	2,452.18
33240 08/23/2024 PRTD 500 JIM KLEEFELD						PERFORMER 9/29/24	06/11/2024 20240859	08/23/24	375.00
						Invoice: PERFORMER 9/29/24	BNC FALLFEST MAGICIAN		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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	33240	TOTAL:	375.00
33241	08/23/2024	PRTD	11191 LIQUIDITY SERVICES O		1252-072024	07/31/2024	20240053	08/23/24	2,832.29
			Invoice: 1252-072024			ONLINE AUCTION SERVICE-JULY 2024			
						CHECK	33241	TOTAL:	2,832.29
33242	08/23/2024	PRTD	12576 HARVESTOWL		10873	08/09/2024	20230009	08/23/24	2,020.00
			Invoice: 10873			WORKPLACE LUNCH SERVICE 7/13/24-8/9/24			
						CHECK	33242	TOTAL:	2,020.00
33243	08/23/2024	PRTD	2349 MICHAEL BAKER INTERN 1097		1220109	07/29/2024	20231604	08/23/24	69,397.58
			Invoice: 1220109			OLD LORAIN RD CONNECTOR			
						CHECK	33243	TOTAL:	69,397.58
33244	08/23/2024	PRTD	3719 MILLBROOK CRICKETS &		24I3025	08/15/2024	20241032	08/23/24	191.50
			Invoice: 24I3025			CRICKETS FOR ZOO ANIMALS			
			Invoice: 24I3026		24I3026	08/15/2024	20241032	08/23/24	9.50
						CRICKETS FOR ZOO ANIMALS			
						CHECK	33244	TOTAL:	201.00
33245	08/23/2024	PRTD	14097 MINI MELTS OF AMERIC		484778	08/16/2024	20230929	08/23/24	520.00
			Invoice: 484778			MDSE FOR RESALE-RR NAT SHOP			
			Invoice: 126382		126382	08/16/2024	20230929	08/23/24	-330.00
						MDSE FOR RESALE CREDIT -RR NAT SHOP			
						CHECK	33245	TOTAL:	190.00
33246	08/23/2024	PRTD	588 MINNEHAHA WATER OUTL		125054	08/13/2024	20240001	08/23/24	23.25
			Invoice: 125054			DRINKING WATER-HINCKLEY MTCE			
						CHECK	33246	TOTAL:	23.25
33247	08/23/2024	PRTD	597 MORGAN LINEN		1736201	08/13/2024	20240112	08/23/24	312.28
			Invoice: 1736201			TOWELS/LINENS- ENM			
			Invoice: 1736688		1736688	08/15/2024	20240112	08/23/24	552.76
						TOWELS/LINENS- SLEEPY			
					1736687	08/15/2024	20240112	08/23/24	83.13

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 1736687						
					1736885	08/16/2024	20240112	08/23/24	84.99
			Invoice: 1736885						
					1736886	08/16/2024	20240112	08/23/24	48.75
			Invoice: 1736886						
					1736894	08/16/2024	20240112	08/23/24	66.69
			Invoice: 1736894						
					1736736	08/15/2024	20240112	08/23/24	187.53
			Invoice: 1736736						
					1737240	08/20/2024	20240112	08/23/24	179.19
			Invoice: 1737240						
					1737811	08/22/2024	20240112	08/23/24	169.58
			Invoice: 1737811						
								CHECK 33247 TOTAL:	1,684.90
33248	08/23/2024	PRTD	2443 NORTHEAST OHIO REGIO		1967290002	08/07/2024	20240099	08/23/24	1,263.63
			Invoice: 1967290002			SEWER 7/3-8/3/24			
			Invoice: 3340190001		3340190001	08/07/2024	20240099	08/23/24	5,792.55
			Invoice: 4551695495		4551695495	08/07/2024	20240099	08/23/24	23.00
			Invoice: 7008060001		7008060001	08/07/2024	20240099	08/23/24	300.03
			Invoice: 8365160000		8365160000	08/07/2024	20240099	08/23/24	312.08
			Invoice: 3366979712		3366979712	08/20/2024	20240099	08/23/24	155.49
			Invoice: 6266780000		6266780000	08/09/2024		08/23/24	4,371.24
								CHECK 33248 TOTAL:	12,218.02
33249	08/23/2024	PRTD	2444 NERONE & SONS, INC		APPL.#4 RFP 6650	07/31/2024	20230729	08/23/24	325,376.89
			Invoice: APPL.#4 RFP 6650			SOLOM TO CHAGRIN FALLS TRAIL-GMP 1			

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	33249	TOTAL:	325,376.89
33250	08/23/2024	PRTD	9861 NORTH COAST EVENT SE	24214		08/09/2024	20240566	08/23/24	4,130.00
Invoice: 24214						STAGE/SOUND/LIGHTS- EUCLID 8/8/24			
Invoice: 24233						24233		08/18/2024 20240566 08/23/24	4,430.00
						STAGE/SOUND/LIGHTS- EDGEWATER 8/15/24			
						CHECK	33250	TOTAL:	8,560.00
33251	08/23/2024	PRTD	2479 NORTHERN HASEROT	521192		08/20/2024	20240152	08/23/24	99.22
Invoice: 521192						CONCESSION SS 6809- MERWINS			
						CHECK	33251	TOTAL:	99.22
33252	08/23/2024	PRTD	2479 BRANDT MEAT COMPANY	521193		08/20/2024	20240152	08/23/24	219.78
Invoice: 521193						RESTAURANT FOOD SS#6809-MERWINS			
Invoice: 521166						521166		08/21/2024 20240152 08/23/24	194.32
						RESTAURANT FOOD SS#6809-E.55TH			
						CHECK	33252	TOTAL:	414.10
33253	08/23/2024	PRTD	1624 NUTRIEN AG SOLUTIONS	55477427		08/22/2024	20241124	08/23/24	4,053.52
Invoice: 55477427						FUNGICIDE BID 6795			
						CHECK	33253	TOTAL:	4,053.52
33254	08/23/2024	PRTD	2519 OACP	9/20/24		08/14/2024	20241119	08/23/24	30.00
Invoice: 9/20/24						TRAINING SESSION-CHIEF STILLMAN			
						CHECK	33254	TOTAL:	30.00
33255	08/23/2024	PRTD	2535 OHIO EDISON	110 009 931 681		08/19/2024	20240056	08/23/24	586.25
Invoice: 110 009 931 681						ELECTRICITY 7/17-8/15/24			
Invoice: 110 009 931 731						110 009 931 731		08/20/2024 20240056 08/23/24	632.11
						ELECTRICITY 7/17-8/15/24			
Invoice: 110 154 076 001						110 154 076 001		08/20/2024 20240056 08/23/24	71.84
						ELECTRICITY 7/17-8/15/24			
Invoice: 110 009 864 973						110 009 864 973		08/21/2024 20240056 08/23/24	300.31
						ELECTRICITY 7/16-8/16/24			
						110 010 079 512		08/21/2024 20240056 08/23/24	85.10

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 010 079 512						ELECTRICITY 7/16-8/16/24			
Invoice: 110 010 131 511						110 010 131 511	08/21/2024 20240056	08/23/24	73.91
						ELECTRICITY 7/16-8/16/24			
Invoice: 110 010 565 916						110 010 565 916	08/21/2024 20240056	08/23/24	407.45
						ELECTRICITY 7/16-8/16/24			
Invoice: 110 094 520 068						110 094 520 068	08/21/2024 20240056	08/23/24	7.32
						ELECTRICITY 7/16-8/16/24			
Invoice: 110 165 044 766						110 165 044 766	08/21/2024 20240056	08/23/24	75.23
						ELECTRICITY 7/18-8/19/24			
Invoice: 110 165 699 783						110 165 699 783	08/21/2024 20240056	08/23/24	112.01
						ELECTRICITY 7/18-8/19/24			
						CHECK		33255 TOTAL:	2,351.53
33256	08/23/2024	PRTD	2539 OHIO GEESE CONTROL	24-14483		08/03/2024 20200139	08/23/24	6,922.30	
Invoice: 24-14483						GEESE CONTROL-AUGUST			
						CHECK		33256 TOTAL:	6,922.30
33257	08/23/2024	PRTD	999999 JENNIFER PETRIC-BLAC		CLAIM SETTLEMENT	08/16/2024	08/23/24	1,918.00	
Invoice: CLAIM SETTLEMENT						PROPERTY DAMAGE-GARFIELD 4/18/24 J PETRIC-BLACK			
						CHECK		33257 TOTAL:	1,918.00
33258	08/23/2024	PRTD	999999 KAYLA OELBRACHT	1112	REFUND 5/13/24	08/19/2024	08/23/24	40.00	
Invoice: REFUND 5/13/24						SQUIRES CASTLE-KAYLA OELBRACHT			
						CHECK		33258 TOTAL:	40.00
33259	08/23/2024	PRTD	999999 RANDY SAMSEL		CLAIM SETTLEMENT	08/16/2024	08/23/24	1,000.00	
Invoice: CLAIM SETTLEMENT						PROPERTY DAMAGE-BRECKSVILLE 7/7/24 RANDY SAMSEL			
						CHECK		33259 TOTAL:	1,000.00
33260	08/23/2024	PRTD	2637 PECK FOOD SERVICE	806196-00		08/15/2024 20240153	08/23/24	73.73	
Invoice: 806196-00						CONCESSION SS 6809-NOSHERY			
Invoice: 806196-00*						806196-00*	08/15/2024 20240159	08/23/24	407.10
						NON FOOD ITEMS-NOSHERY			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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	33260	TOTAL:	480.83
33261	08/23/2024	PRTD	10570 PETE & PETE CONTAIN		INV-78417	08/16/2024	20240121	08/23/24	350.00
Invoice: INV-78417						WOODY DEBRIS PICKUP			
Invoice: INV-78536						INV-78536	08/16/2024	20240121 08/23/24	1,050.00
Invoice: INV-78665						INV-78665	08/16/2024	20240121 08/23/24	1,400.00
Invoice: INV-78798						INV-78798	08/16/2024	20240121 08/23/24	350.00
Invoice: INV-79069						INV-79069	08/16/2024	20240121 08/23/24	350.00
						CHECK	33261	TOTAL:	3,500.00
33262	08/23/2024	PRTD	10570 BOYAS EXCAVATING		INV-78183	08/05/2024	20240970	08/23/24	9,900.00
Invoice: INV-78183						TOPSOIL BID 6799-P&D			
Invoice: INV-79341						INV-79341	08/16/2024	20231438 08/23/24	390.00
						CHECK	33262	TOTAL:	10,290.00
33263	08/23/2024	PRTD	7463 POOLWEB COMMERCIAL P		I491216	08/20/2024	20240413	08/23/24	57,471.00
Invoice: I491216						POOL SLIDE-LEDGE POOL			
						CHECK	33263	TOTAL:	57,471.00
33264	08/23/2024	PRTD	15483 R. L. COLE ENTERPRIS		4023C	08/08/2024	20241038	08/23/24	32,832.00
Invoice: 4023C						RIVERGATE FLATS GREENING-FILL MATERIAL			
						CHECK	33264	TOTAL:	32,832.00
33265	08/23/2024	PRTD	14698 VERMONT SYSTEMS		VS013821	08/15/2024	20231681	08/23/24	87.50
Invoice: VS013821						SETUP/TRAINING			
						CHECK	33265	TOTAL:	87.50
33266	08/23/2024	PRTD	15428 RID-ALL FOUNDATION		8/7/24	08/07/2024	20240943	08/23/24	476.00
Invoice: 8/7/24						MISC ANIMAL FEED-ZOO			
						8/14/24	08/14/2024	20240943 08/23/24	476.00

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: 8/14/24						INVOICE DTL DESC			
						MISC ANIMAL FEED-ZOO			
						CHECK	33266	TOTAL:	952.00
33267	08/23/2024	PRTD	9876 RUNNING AWARDS AND A		16537	08/13/2024	20240355	08/23/24	3,270.00
Invoice: 16537						MEDALS FOR 5KS			
						CHECK	33267	TOTAL:	3,270.00
33268	08/23/2024	PRTD	6311 SANSON PRODUCE		01105919	08/15/2024	20240228	08/23/24	184.33
Invoice: 01105919						CONCESSION SS 6809-SLEEPY			
Invoice: 01106875						08/16/2024 20240228 08/23/24 794.98			
						CONCESSION SS 6809-MERWINS			
Invoice: 01107748						08/19/2024 20240228 08/23/24 237.88			
						CONCESSION SS 6809-SLEEPY			
Invoice: 01108680						08/20/2024 20240228 08/23/24 725.46			
						CONCESSION SS 6809-MERWINS			
						CHECK	33268	TOTAL:	1,942.65
33269	08/23/2024	PRTD	832 JEFFERSON MATERIALS		770943	08/14/2024	20240034	08/23/24	542.16
Invoice: 770943						AGGREGATE BID 6786-SITE			
						CHECK	33269	TOTAL:	542.16
33270	08/23/2024	PRTD	15186 AQUA CLEAN CAR WASH		003*	07/02/2024	20240769	08/23/24	168.00
Invoice: 003*						CAR WASHES 6/1-6/30/24			
						CHECK	33270	TOTAL:	168.00
33271	08/23/2024	PRTD	9560 SIMPLE TIMES		2063C	08/19/2024	20240156	08/23/24	660.00
Invoice: 2063C						CONCESSION SS 6809-EBH			
						CHECK	33271	TOTAL:	660.00
33272	08/23/2024	PRTD	884 ALLIED CORPORATION		770004	08/07/2024	20240951	08/23/24	814.26
Invoice: 770004						ASPHALT BID 6856-SITE			
Invoice: 770200						08/14/2024 20240951 08/23/24 1,825.28			
						ASPHALT BID 6856-SITE			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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	33272	TOTAL:	2,639.54	
33273	08/23/2024	PRTD	3002 SYSCO FOOD SERVICES		515788856	08/15/2024	20240968	08/23/24	-1,916.71	
Invoice: 515788856						CONCESSION CR COOP	6861	-SHAWNEE		
Invoice: 515788856*						515788856*	08/15/2024	20240331	08/23/24	-97.81
Invoice: 515790553						NON FOOD ITEMS CR-SHAWNEE				
Invoice: 515790553						515790553	08/16/2024	20240968	08/23/24	-1,989.85
Invoice: 515790553*						CONCESSION CR COOP	6861	-SHAWNEE		
Invoice: 515790553*						515790553*	08/16/2024	20240331	08/23/24	-82.11
Invoice: 515788212						NON FOOD ITEMS CR-SHAWNEE				
Invoice: 515788212						515788212	08/14/2024	20240968	08/23/24	874.85
Invoice: 515788212*						CONCESSION COOP	6861	-SHAWNEE		
Invoice: 515788212*						515788212*	08/14/2024	20240331	08/23/24	124.24
Invoice: 515790178						NON FOOD ITEMS-SHAWNEE				
Invoice: 515790178						515790178	08/15/2024	20240982	08/23/24	70.32
Invoice: 515790875						CONCESSION COOP	6861	-NOSHERY		
Invoice: 515790875						515790875	08/16/2024	20240982	08/23/24	-32.15
Invoice: 515790943						CONCESSION CR COOP	6861	-MERWINS		
Invoice: 515790943						515790943	08/16/2024	20240968	08/23/24	-43.56
Invoice: 515792175						CONCESSION CR COOP	6861	-SLEEPY		
Invoice: 515792175						515792175	08/16/2024	20240982	08/23/24	1,766.98
Invoice: 515792175*						CONCESSION COOP	6861	-NOSHERY		
Invoice: 515792175*						515792175*	08/16/2024	20240164	08/23/24	147.26
Invoice: 515792178						NON FOOD ITEMS-NOSHERY				
Invoice: 515792178						515792178	08/16/2024	20240982	08/23/24	691.67
Invoice: 515792178*						CONCESSION COOP	6861	-ENM		
Invoice: 515792178*						515792178*	08/16/2024	20240164	08/23/24	118.72
Invoice: 515792384						NON FOOD ITEMS-ENM				
Invoice: 515792384						515792384	08/16/2024	20240982	08/23/24	2,758.85
Invoice: 515792384*						CONCESSION COOP	6861	-MERWINS		
Invoice: 515792384*						515792384*	08/16/2024	20240164	08/23/24	52.77
Invoice: 515792458						NON FOOD ITEMS-MERWINS				
Invoice: 515792458						515792458	08/16/2024	20240982	08/23/24	1,768.68
Invoice: 515792458*						CONCESSION COOP	6861	-EBH		
Invoice: 515792458*						515792458*	08/16/2024	20240164	08/23/24	352.62

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: 515792458*									
					515792485	08/16/2024	20240982	08/23/24	1,276.67
Invoice: 515792485									
					515792621	08/16/2024	20240968	08/23/24	31.70
Invoice: 515792621									
					515794298	08/17/2024	20240982	08/23/24	-111.80
Invoice: 515794298									
					515794569	08/17/2024	20240982	08/23/24	-15.00
Invoice: 515794569									
					515794775	08/17/2024	20240982	08/23/24	183.84
Invoice: 515794775									
					515797790	08/19/2024	20240982	08/23/24	775.39
Invoice: 515797790									
					515797790*	08/19/2024	20240164	08/23/24	167.09
Invoice: 515797790*									
					515797967	08/19/2024	20240968	08/23/24	29.85
Invoice: 515797967									
					515798065	08/19/2024	20240982	08/23/24	855.21
Invoice: 515798065									
					515798065*	08/19/2024	20240164	08/23/24	192.52
Invoice: 515798065*									
					515798597	08/20/2024	20240982	08/23/24	-73.32
Invoice: 515798597									
					515799338	08/20/2024	20240968	08/23/24	2,412.27
Invoice: 515799338									
					515799338*	08/20/2024	20240331	08/23/24	271.73
Invoice: 515799338*									
					515799382	08/20/2024	20240982	08/23/24	1,027.96
Invoice: 515799382									
					515799382*	08/20/2024	20240164	08/23/24	48.98
Invoice: 515799382*									
					515799840	08/20/2024	20240982	08/23/24	2,151.27
Invoice: 515799840									
					515799840*	08/20/2024	20240164	08/23/24	67.85
Invoice: 515799840*									

Cleveland Metroparks



A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC	
Invoice: 515801171					515801171	08/21/2024	20240968	08/23/24	1,002.10
								CONCESSION RFP 6385-SENECA	
Invoice: 515801171*					515801171*	08/21/2024	20240331	08/23/24	130.50
								NON FOOD ITEMS-SENECA	
Invoice: 515801198					515801198	08/21/2024	20240968	08/23/24	3,866.49
								CONCESSION COOP 6861-SLEEPY	
Invoice: 515801198*					515801198*	08/21/2024	20240331	08/23/24	303.98
								NON FOOD ITEMS-SLEEPY	
Invoice: 515801314					515801314	08/21/2024	20240982	08/23/24	1,101.32
								CONCESSION COOP 6861-E 55TH	
Invoice: 515801314*					515801314*	08/21/2024	20240164	08/23/24	37.18
								NON FOOD ITEMS-E 55TH	
Invoice: 515801318					515801318	08/21/2024	20240968	08/23/24	767.04
								CONCESSION COOP 6861-SHAWNEE	
Invoice: 11539348P					11539348P	08/22/2024	20240982	08/23/24	-33.72
								CONCESSION CR COOP 6861-NOSHERY	
Invoice: 515801741					515801741	08/22/2024	20240968	08/23/24	-40.54
								CONCESSION COOP 6861-SENECA	
Invoice: 515802118					515802118	08/22/2024	20240982	08/23/24	-15.51
								CONCESSION CR COOP 6861-NOSHERY	
Invoice: 515802119					515802119	08/22/2024	20240982	08/23/24	-16.72
								CONCESSION CR COOP 6861-ENM	
								CHECK 33273 TOTAL:	20,959.10
33274	08/23/2024	PRTD	13044 THOMAS LASHUAY		PERFORMER 9/29/24	06/11/2024	20240869	08/23/24	500.00
			Invoice: PERFORMER 9/29/24					FALLFEST-BNC	
								CHECK 33274 TOTAL:	500.00
33275	08/23/2024	PRTD	9881 TIANYU ARTS & CULTUR 1113		7/21/24 - 8/3/24	08/20/2024		08/23/24	256,201.55
			Invoice: 7/21/24 - 8/3/24					ASIAN LANTERN FESTIVAL	
								CHECK 33275 TOTAL:	256,201.55
33276	08/23/2024	PRTD	3091 TRIMARK		705158	06/10/2024	20240636	08/23/24	5,558.10
			Invoice: 705158					REFRIGERATED MERCHANDISER/MICROWAVE-WASHINGTON	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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: 724717				724717	724717	08/15/2024	20240272	08/23/24	27.02	
						SMALLWARES-MERWINS				
Invoice: 726051				726051	726051	08/20/2024	20240272	08/23/24	385.83	
						SMALLWARES-MERWINS				
Invoice: 726314				726314	726314	08/21/2024	20240272	08/23/24	126.00	
						SMALLWARES-B MET				
Invoice: 726404				726404	726404	08/21/2024	20240272	08/23/24	80.00	
						SMALLWARES-IRONWOOD				
Invoice: 726418				726418	726418	08/21/2024	20240272	08/23/24	503.27	
						SMALLWARES-E 55TH				
								CHECK	33276 TOTAL:	6,680.22
33277	08/23/2024	PRTD	980 VANCE OUTDOORS, INC.	1129526-IN	1129526-IN	08/16/2024	20240043	08/23/24	930.80	
						AMMUNITION-POLICE				
								CHECK	33277 TOTAL:	930.80
33278	08/23/2024	PRTD	3177 VERIZON WIRELESS	642610017-00001	642610017-00001	08/14/2024	20230968	08/23/24	51.05	
						CELLPHONE 7/15-8/14/24				
								CHECK	33278 TOTAL:	51.05
									NUMBER OF CHECKS 114	*** CASH ACCOUNT TOTAL *** 1,715,682.88
						COUNT	AMOUNT			
TOTAL PRINTED CHECKS						114	1,715,682.88			
									*** GRAND TOTAL *** 1,715,682.88	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
6809	08/30/2024	WIRE	11561 LOOMIS		13521441	07/15/2024	20210556	WI083024	6,927.28
			Invoice: 13521441					SMART SAFE/ARMORERD CARRIER SERV 6/24-7/24/24	
								CHECK 6809 TOTAL:	6,927.28
6810	08/30/2024	WIRE	11561 LOOMIS		13541183	08/08/2024	20210556	WI083024	3,959.64
			Invoice: 13541183					SMART SAFE/ARMORERD CARRIER SERV 7/24-8/24/24	
								CHECK 6810 TOTAL:	3,959.64
6822	08/30/2024	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 8/24/24	08/24/2024		WI083024	50,527.51
			Invoice: PAYROLL 8/24/24					EMPLOYEE DEDUCTIONS	
								CHECK 6822 TOTAL:	50,527.51
6823	08/30/2024	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 8/24/24	08/24/2024		WI083024	7,254.69
			Invoice: PAYROLL 8/24/24					EMPLOYEE DEDUCTIONS	
								CHECK 6823 TOTAL:	7,254.69
6824	08/30/2024	WIRE	13700 EQUITABLE FINANCIAL		PAYROLL 8/24/24	08/24/2024		WI083024	38,183.07
			Invoice: PAYROLL 8/24/24					EMPLOYEE DEDUCTIONS	
								CHECK 6824 TOTAL:	38,183.07
6825	08/30/2024	WIRE	13700 EQUITABLE FINANCIAL		PAYROLL 8/24/24	08/24/2024		WI083024	7,237.00
			Invoice: PAYROLL 8/24/24					EMPLOYEE DEDUCTIONS	
								CHECK 6825 TOTAL:	7,237.00
6826	08/30/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 8/24/24	08/24/2024		WI083024	238,004.33
			Invoice: PAYROLL 8/24/24					EMPLOYEE PICKUP	
								CHECK 6826 TOTAL:	238,004.33
6827	08/30/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 8/24/24	08/24/2024		WI083024	40,111.70
			Invoice: PAYROLL 8/24/24					EMPLOYEE POLICE PICKUP	
								CHECK 6827 TOTAL:	40,111.70
6828	08/30/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 8/24/24	08/24/2024		WI083024	333,206.06
			Invoice: PAYROLL 8/24/24					EMPLOYER PICKUP	

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	6828 TOTAL:	333,206.06	
6829	08/30/2024 WIRE	2585 OPERS-EMPLOYER CONTR	PAYROLL 8/24/24	08/24/2024	WI083024
Invoice: PAYROLL 8/24/24		EMPLOYER POLICE PICKUP			55,847.83
		CHECK	6829 TOTAL:	55,847.83	
NUMBER OF CHECKS		10	*** CASH ACCOUNT TOTAL ***	781,259.11	
TOTAL WIRE TRANSFERS		COUNT	AMOUNT		
		10	781,259.11		
		*** GRAND TOTAL ***		781,259.11	

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					
33279	08/30/2024	PRTD	1102 ADVANCE OHIO		0010901317/40128147	08/16/2024	20240193	08/30/24	632.32	
					Invoice: 0010901317/40128147					
					0010901704/40128147					
					Invoice: 0010901704/40128147					
								CHECK	33279 TOTAL:	1,239.68
33280	08/30/2024	PRTD	32 ADVANCED FRYER SOLUT		161-92107	08/16/2024	20230594	08/30/24	187.79	
					Invoice: 161-92107					
					161-92386					
					Invoice: 161-92386					
					161-92737					
					Invoice: 161-92737					
					161-92758					
					Invoice: 161-92758					
					161-92806					
					Invoice: 161-92806					
					161-92837					
					Invoice: 161-92837					
					161-92895					
					Invoice: 161-92895					
					161-93010					
					Invoice: 161-93010					
					161-93037					
					Invoice: 161-93037					
					161-93091					
					Invoice: 161-93091					
					161-93090					
					Invoice: 161-93090					
								CHECK	33280 TOTAL:	1,767.42
33281	08/30/2024	PRTD	1115 AGILE NETWORKS BUILD		669710	08/29/2024	20210251	08/30/24	498.00	
					Invoice: 669710					
								CHECK	33281 TOTAL:	498.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
33282	08/30/2024	PRTD	1165 AMERICAN RED CROSS		22717650	08/21/2024	20240055	08/30/24	60.80
	Invoice: 22717650					PROFESSIONAL RESCUERS W/FIRST AID REVIEW			
						CHECK	33282	TOTAL:	60.80
33283	08/30/2024	PRTD	1170 AMERIGAS PROPANE LP		806041627	08/22/2024	20231377	08/30/24	51.60
	Invoice: 806041627					CYLINDER PROPANE-ZOO			
						CHECK	33283	TOTAL:	51.60
33284	08/30/2024	PRTD	1170 AMERIGAS PROPANE LP		806041558	08/22/2024	20231383	08/30/24	144.04
	Invoice: 806041558					HEATING PROPANE-INTERGROVE/N.CHAGRIN			
						CHECK	33284	TOTAL:	144.04
33285	08/30/2024	PRTD	65 AMIANTHUS LLC		24-24-006	08/19/2024	20241041	08/30/24	1,050.00
	Invoice: 24-24-006					ASBESTOS/LEAD INSPECTION-WALLACE LAKE BLDGS.			
					24-24-005	08/15/2024	20241131	08/30/24	650.00
	Invoice: 24-24-005					ASBESTOS/LEAD INSPECTION-GRAY KANGAROO BARN			
						CHECK	33285	TOTAL:	1,700.00
33286	08/30/2024	PRTD	75 APPLE MOBILE LEASING 1124		109538	08/19/2024	20181211	08/30/24	725.00
	Invoice: 109538					MOUNTED UNIT OFFICE TRAILER RENTAL 8/19/24-9/15/24			
						CHECK	33286	TOTAL:	725.00
33287	08/30/2024	PRTD	79 ARMS TRUCKING CO., T		PSINV366120	08/17/2024	20240761	08/30/24	909.16
	Invoice: PSINV366120					AGGREGATE BID 6786-S.CHAGRIN			
						CHECK	33287	TOTAL:	909.16
33288	08/30/2024	PRTD	1225 AT & T		216 736-3030 388 8	08/16/2024	20230949	08/30/24	116.53
	Invoice: 216 736-3030 388 8					TELEPHONE 8/16-9/15/24			
					216 736-3030 388 8	08/16/2024		08/30/24	72.90
	Invoice: 216 736-3030 388 8					TELEPHONE 8/16-9/15/24			
					440 943-5414 114 7	08/16/2024	20230949	08/30/24	303.80
	Invoice: 440 943-5414 114 7					TELEPHONE 8/16-9/15/24			
					216 341-3152 279 0	08/19/2024	20230949	08/30/24	622.71
	Invoice: 216 341-3152 279 0					TELEPHONE 8/19-9/18/24			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 216 881-1758 338 1		216 881-1758 338 1	08/16/2024	20230949	08/30/24	402.36
						TELEPHONE 8/16-9/15/24			
			Invoice: 440 734-7929 919 6		440 734-7929 919 6	08/19/2024	20230949	08/30/24	184.86
						TELEPHONE 8/19-9/18/24			
			Invoice: 440 835-0360 022 5		440 835-0360 022 5	08/19/2024	20230949	08/30/24	229.12
						TELEPHONE 8/19-9/18/24			
			Invoice: 440 877-1104 159 6		440 877-1104 159 6	08/19/2024	20230949	08/30/24	377.76
						TELEPHONE 8/19-9/18/24			
			Invoice: 440 248-5919 119 0		440 248-5919 119 0	08/19/2024	20230949	08/30/24	262.66
						TELEPHONE 8/19-9/18/24			
						CHECK	33288	TOTAL:	2,572.70
33289	08/30/2024	PRTD	1230 AT&T MOBILITY		287302176456	08/17/2024	20230948	08/30/24	214.60
			Invoice: 287302176456			TELEPHONE/WIRELESS APN CONNECTIVITY 7/18-8/17/24			
						CHECK	33289	TOTAL:	214.60
33290	08/30/2024	PRTD	1240 AUSTRALIAN OUTBACK P		1970	08/19/2024	20231179	08/30/24	1,123.75
			Invoice: 1970			ZOO ANIMAL EUCALYPTUS BROWSE SS#6762			
						CHECK	33290	TOTAL:	1,123.75
33291	08/30/2024	PRTD	108 CITY OF BEDFORD		EGBE-000175-0000-01	08/29/2024	20240038	08/30/24	27.61
			Invoice: EGBE-000175-0000-01			WATER 6/20-7/18/24			
			Invoice: EGBE-018753-0000-01		EGBE-018753-0000-01	08/29/2024	20240038	08/30/24	189.42
						WATER 6/21-7/18/24			
			Invoice: EGBE-18753A-0000-01		EGBE-18753A-0000-01	08/29/2024	20240038	08/30/24	303.68
						WATER 6/24-7/23/24			
			Invoice: WILS-000197-0000-01		WILS-000197-0000-01	08/29/2024	20240038	08/30/24	27.61
						WATER 6/20-7/22/24			
						CHECK	33291	TOTAL:	548.32
33292	08/30/2024	PRTD	1314 BIALOSKY		17756	08/12/2024	20241019	08/30/24	3,000.00
			Invoice: 17756			WASHINGTON RESERVATION ASSESSMENT THRU 7/31/24			
						CHECK	33292	TOTAL:	3,000.00

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 DTL DESC									
33293	08/30/2024	PRTD	14809 CENTRAL EXTERMINATIN		931292	08/21/2024	20240308	08/30/24	63.00
			Invoice: 931292					PEST CONTROL SERVICE- WILDWOOD MARINA	
			Invoice: 931295		931295	08/26/2024	20240308	08/30/24	44.00
								PEST CONTROL SERVICE- L MET	
			Invoice: 931289		931289	08/26/2024	20240308	08/30/24	63.00
								PEST CONTROL SERVICE- EUCLID BEACH	
			Invoice: 931286		931286	08/26/2024	20240308	08/30/24	41.00
								PEST CONTROL SERVICE- CHALET	
								CHECK 33293 TOTAL:	211.00
33294	08/30/2024	PRTD	123 BIOHABITATS, INC.		24601-01-001-06	08/16/2024	20240316	08/30/24	5,983.88
			Invoice: 24601-01-001-06					BALDWIN CREEK DAM REMOVAL/RESTORATION 6/29-7/26/24	
								CHECK 33294 TOTAL:	5,983.88
33295	08/30/2024	PRTD	3582 WZAK-FM		1816137-3	08/25/2024	20240818	08/30/24	1,924.00
			Invoice: 1816137-3					ADVERTISING SS 6817	
								CHECK 33295 TOTAL:	1,924.00
33296	08/30/2024	PRTD	9323 PEPSI-COLA		PC08022024	08/02/2024	20190932	08/30/24	-44.96
			Invoice: PC08022024					CONCESSION CR RFP 6385-WILDWOOD	
			Invoice: 71112509		71112509	08/26/2024	20190877	08/30/24	1,084.50
								CONCESSION RFP 6385-SENECA	
								CHECK 33296 TOTAL:	1,039.54
33297	08/30/2024	PRTD	9323 PEPSI-COLA		08554654	08/15/2024	20190877	08/30/24	562.27
			Invoice: 08554654					CONCESSION RFP 6385-SHAWNEE	
								CHECK 33297 TOTAL:	562.27
33298	08/30/2024	PRTD	9323 PEPSI-COLA		26326563	08/20/2024	20190877	08/30/24	645.20
			Invoice: 26326563					CONCESSION RFP 6385-IRONWOOD	
								CHECK 33298 TOTAL:	645.20
33299	08/30/2024	PRTD	9323 PEPSI-COLA		23985903	08/21/2024	20190877	08/30/24	999.68
			Invoice: 23985903					CONCESSION RFP 6385-B MET	

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 33299 TOTAL:	999.68
33300	08/30/2024	PRTD	9323 PEPSI-COLA		23985904	08/21/2024	20190877	08/30/24	920.18
	Invoice: 23985904					CONCESSION RFP 6385-MASTICK			
								CHECK 33300 TOTAL:	920.18
33301	08/30/2024	PRTD	9323 PEPSI-COLA		23985902	08/21/2024	20190877	08/30/24	933.73
	Invoice: 23985902					CONCESSION RFP 6385-L MET			
								CHECK 33301 TOTAL:	933.73
33302	08/30/2024	PRTD	9323 PEPSI-COLA		27762859	08/22/2024	20190877	08/30/24	898.28
	Invoice: 27762859					CONCESSION RFP 6385-SHAWNEE			
								CHECK 33302 TOTAL:	898.28
33303	08/30/2024	PRTD	9323 PEPSI-COLA		24530064	08/23/2024	20190932	08/30/24	372.60
	Invoice: 24530064					CONCESSION RFP 6385-MERWINS			
								CHECK 33303 TOTAL:	372.60
33304	08/30/2024	PRTD	9323 PEPSI-COLA		24530068	08/23/2024	20190932	08/30/24	658.09
	Invoice: 24530068					CONCESSION RFP 6385-EBH			
								CHECK 33304 TOTAL:	658.09
33305	08/30/2024	PRTD	9323 PEPSI-COLA		71112507	08/26/2024	20190877	08/30/24	1,202.79
	Invoice: 71112507					CONCESSION RFP 6385-SLEEPY			
								CHECK 33305 TOTAL:	1,202.79
33306	08/30/2024	PRTD	9323 PEPSI-COLA		93528701	08/27/2024	20190877	08/30/24	481.30
	Invoice: 93528701					CONCESSION RFP 6385-WGLC			
								CHECK 33306 TOTAL:	481.30
33307	08/30/2024	PRTD	145 BAR AND BEVERAGE CON		222077	08/21/2024	20240445	08/30/24	45.00
	Invoice: 222077					BEER LINE MTCE. SERVICE-ENM			
								CHECK 33307 TOTAL:	45.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
33308	08/30/2024	PRTD	10661 CAMELOT BAKERY LLC	1114	20184	08/21/2024	20240144	08/30/24	478.50
	Invoice: 20184 RESTAURANT FOOD SS#6809- E 55TH								
				1126	20219	08/28/2024	20240144	08/30/24	216.00
	Invoice: 20219 RESTAURANT FOOD SS#6809- E 55TH								
				1127	20225	08/28/2024	20240144	08/30/24	150.00
	Invoice: 20225 CONCESSION FOOD SS#6809- EBH								
				1128	20208	08/28/2024	20240144	08/30/24	100.00
	Invoice: 20208 RESTAURANT FOOD SS#6809- ENM								
				1129	20224	08/28/2024	20240144	08/30/24	1,187.00
	Invoice: 20224 RESTAURANT FOOD SS#6809- MERWINS								
								CHECK 33308 TOTAL:	2,131.50
33309	08/30/2024	PRTD	1417 CAMP CHEERFUL		PAYROLL 8/24/24	08/24/2024		08/30/24	115.00
	Invoice: PAYROLL 8/24/24 EMPLOYEE DEDUCTIONS								
								CHECK 33309 TOTAL:	115.00
33310	08/30/2024	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 8/24/24	08/24/2024		08/30/24	92.00
	Invoice: PAYROLL 8/24/24 EMPLOYEE DEDUCTIONS								
								CHECK 33310 TOTAL:	92.00
33311	08/30/2024	PRTD	1423 CAPITOL CONSULTING G		23383	08/26/2024	20240279	08/30/24	2,750.00
	Invoice: 23383 LEGISLATIVE CONSULTANT- AUGUST 2024								
								CHECK 33311 TOTAL:	2,750.00
33312	08/30/2024	PRTD	12391 CHRISTOPHER PASCOE		0027	08/21/2024	20240195	08/30/24	4,875.00
	Invoice: 0027 ZOO NDR SCULPTURE REPAIR AND REPLACEMENT								
								CHECK 33312 TOTAL:	4,875.00
33313	08/30/2024	PRTD	168 CATANESE CLASSIC SEA		1089949	08/19/2024	20240131	08/30/24	451.60
	Invoice: 1089949 RESTAURANT FOOD SS#6809- HUNTINGTON								
					1090742	08/23/2024	20240131	08/30/24	1,135.00
	Invoice: 1090742 RESTAURANT FOOD SS#6809- E 55TH								
					1089948	08/19/2024	20240131	08/30/24	344.70
	Invoice: 1089948 RESTAURANT FOOD SS#6809- ENM								

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 1090862					1090862	08/23/2024	20240131	08/30/24	1,985.14
						RESTAURANT FOOD SS#6809- MERWINS			
Invoice: E545839					E545839	08/23/2024	20240131	08/30/24	374.57
						RESTAURANT FOOD SS#6809- MERWINS			
Invoice: E546155					E546155	08/27/2024	20240131	08/30/24	171.21
						RESTAURANT FOOD SS#6809- MERWINS			
Invoice: 1091311					1091311	08/27/2024	20240131	08/30/24	1,207.84
						RESTAURANT FOOD SS#6809- MERWINS			
Invoice: 1091447					1091447	08/28/2024	20240131	08/30/24	683.40
						RESTAURANT FOOD SS#6809- E 55TH			
						CHECK	33313	TOTAL:	6,353.46
33314	08/30/2024	PRTD	188 CIGNA HEALTH AND LIF		RK_CMP_202408	08/23/2024		08/30/24	3,302.08
			Invoice: RK_CMP_202408			ACCIDENTAL INJURY PREMIUM #AI961312 - AUG 2024			
						CHECK	33314	TOTAL:	3,302.08
33315	08/30/2024	PRTD	190 CINTAS CORP		4203110092	08/26/2024	20240603	08/30/24	18.00
			Invoice: 4203110092			WEEKLY MAT SERVICE RFP#6748-E.55TH MARINA			
Invoice: 4203254744					4203254744	08/27/2024	20240603	08/30/24	20.00
						WEEKLY MAT SERVICE RFP#6748- MERWINS			
Invoice: 4203407188					4203407188	08/28/2024	20240627	08/30/24	6.00
						MONTHLY MAT SERVICE RFP#6748-CWC			
						CHECK	33315	TOTAL:	44.00
33316	08/30/2024	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 8/24/24	08/24/2024		08/30/24	2,603.00
			Invoice: PAYROLL 8/24/24			EMPLOYEE DEDUCTIONS			
						CHECK	33316	TOTAL:	2,603.00
33317	08/30/2024	PRTD	1540 CLEVELAND PUBLIC POW		7571351111	08/20/2024	20240095	08/30/24	95.85
			Invoice: 7571351111			ELECTRICITY 7/17-8/16/24			
						CHECK	33317	TOTAL:	95.85
33318	08/30/2024	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 8/24/24	08/24/2024		08/30/24	522.00
			Invoice: PAYROLL 8/24/24			EMPLOYEE DEDUCTIONS			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	33318	TOTAL:	522.00	
33319	08/30/2024	PRTD	1557 CITY OF CLEVELAND DI		0043479692	08/16/2024	20240096	08/30/24	149.45	
Invoice: 0043479692						WATER	7/16-8/15/24			
Invoice: 1016440000						1016440000	08/19/2024	20240096	08/30/24	9.50
Invoice: 1591030000						1591030000	08/16/2024	20240096	08/30/24	130.69
Invoice: 1893740000						1893740000	08/16/2024	20240096	08/30/24	263.89
Invoice: 5220063366						5220063366	08/19/2024	20240096	08/30/24	9.50
Invoice: 5533710000						5533710000	08/16/2024	20240096	08/30/24	238.77
Invoice: 2713198409						2713198409	08/20/2024	20240096	08/30/24	1,460.73
Invoice: 4123810000						4123810000	08/21/2024	20240096	08/30/24	3,931.55
Invoice: 6086510000						6086510000	08/16/2024	20240096	08/30/24	3,201.12
Invoice: 7669440000						7669440000	08/19/2024	20240096	08/30/24	230.56
Invoice: 9789743609						9789743609	08/16/2024	20240096	08/30/24	239.76
Invoice: 9793740000						9793740000	08/19/2024	20240096	08/30/24	1,011.83
Invoice: 2157925190						2157925190	08/20/2024	20240096	08/30/24	157.12
Invoice: 4906120000						4906120000	08/22/2024	20240096	08/30/24	429.35
Invoice: 7590810000						7590810000	08/20/2024	20240096	08/30/24	354.69
Invoice: 9523810000						9523810000	08/20/2024	20240096	08/30/24	18.70
Invoice: 9700232333						9700232333	08/20/2024	20240096	08/30/24	18.70

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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: 9700232333						WATER 7/18-8/17/24			
Invoice: 0135940000					0135940000	08/09/2024	20240096	08/30/24	1,870.83
Invoice: 2123810000					2123810000	08/21/2024	20240096	08/30/24	304.84
Invoice: 8872430000					8872430000	08/22/2024	20240096	08/30/24	72.20
Invoice: 6423810000					6423810000	08/21/2024	20240096	08/30/24	63.50
Invoice: 9160440000					9160440000	08/21/2024	20240096	08/30/24	299.81
Invoice: 0260440000					0260440000	07/19/2024	20240096	08/30/24	18.70
Invoice: 0260440000					0260440000	08/20/2024	20240096	08/30/24	18.70
Invoice: 3339530000					3339530000	08/22/2024	20240096	08/30/24	90.68
								CHECK 33319 TOTAL:	14,595.17
33320 08/30/2024 PRD	214	CLUB METRO		PAYROLL 8/24/24		08/24/2024		08/30/24	80.00
Invoice: PAYROLL 8/24/24						EMPLOYEE DEDUCTIONS			
								CHECK 33320 TOTAL:	80.00
33321 08/30/2024 PRD	1575	COMDOC, INC		IN6401076		08/21/2024	20241003	08/30/24	7,596.00
Invoice: IN6401076						NEW XEROX COLOR COPIER - WSC			
								CHECK 33321 TOTAL:	7,596.00
33322 08/30/2024 PRD	1577	COMMITTEE FOR OUR CL		PAYROLL 8/24/24		08/24/2024		08/30/24	154.00
Invoice: PAYROLL 8/24/24						EMPLOYEE DEDUCTIONS			
								CHECK 33322 TOTAL:	154.00
33323 08/30/2024 PRD	6887	COMMUNITY WEST FOUND		PAYROLL 8/24/24		08/24/2024		08/30/24	11.00
Invoice: PAYROLL 8/24/24						EMPLOYEE DEDUCTIONS			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 33323 TOTAL:	11.00
33324	08/30/2024	PRTD	229 COOK FIRE & SECURITY		2024-18	08/16/2024	20241079	08/30/24	380.00
			Invoice: 2024-18					SECURITY SYS MONITORING - IRONWOOD 8/14/24-8/13/25	
			Invoice: 2024-19		2024-19	08/16/2024	20241079	08/30/24	1,110.00
								SECURITY ALARM SYS INSTALLATION- IRONWOOD	
								CHECK 33324 TOTAL:	1,490.00
33325	08/30/2024	PRTD	1613 COX BUSINESS		001 6011 026648101	08/21/2024	20240047	08/30/24	98.90
			Invoice: 001 6011 026648101					W.CREEK INTERN HOUSE INTERNET 8/21/24-9/20/24	
								CHECK 33325 TOTAL:	98.90
33326	08/30/2024	PRTD	14233 CTI ENGINEERS		E24002-01-7	08/12/2024	20240117	08/30/24	1,240.00
			Invoice: E24002-01-7					BROOKSIDE PUMP STATION REPLACEMENT THRU 8/2/24	
								CHECK 33326 TOTAL:	1,240.00
33327	08/30/2024	PRTD	1739 ENBRIDGE GAS OHIO		3 1800 2186 9471	08/27/2024	20240097	08/30/24	59.44
			Invoice: 3 1800 2186 9471					GAS 7/29-8/27/24	
								CHECK 33327 TOTAL:	59.44
33328	08/30/2024	PRTD	1739 ENBRIDGE GAS OHIO		3 4410 0013 3771	08/23/2024	20240097	08/30/24	142.89
			Invoice: 3 4410 0013 3771					GAS 7/25-8/23/24	
								CHECK 33328 TOTAL:	142.89
33329	08/30/2024	PRTD	1739 ENBRIDGE GAS OHIO		3 4415 0013 3914	08/27/2024	20240097	08/30/24	49.59
			Invoice: 3 4415 0013 3914					GAS 7/26-8/27/24	
								CHECK 33329 TOTAL:	49.59
33330	08/30/2024	PRTD	1739 ENBRIDGE GAS OHIO		8 4415 0013 3992	08/27/2024	20240097	08/30/24	61.37
			Invoice: 8 4415 0013 3992					GAS 7/26-8/27/24	
								CHECK 33330 TOTAL:	61.37
33331	08/30/2024	PRTD	1739 ENBRIDGE GAS OHIO		8 4415 0013 4003	08/27/2024	20240097	08/30/24	62.90
			Invoice: 8 4415 0013 4003					GAS 7/26-8/27/24	

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 33331 TOTAL:	62.90
33332	08/30/2024	PRTD	1739 ENBRIDGE GAS OHIO	8 4418 0013 3962		08/28/2024	20240097	08/30/24	59.44
	Invoice: 8 4418 0013 3962					GAS 7/30-8/28/24			
								CHECK 33332 TOTAL:	59.44
33333	08/30/2024	PRTD	1739 ENBRIDGE GAS OHIO	8 4418 0013 3977		08/28/2024	20240097	08/30/24	59.44
	Invoice: 8 4418 0013 3977					GAS 7/30-8/28/24			
								CHECK 33333 TOTAL:	59.44
33334	08/30/2024	PRTD	1739 ENBRIDGE GAS OHIO	9 4417 0047 4335		08/27/2024	20240097	08/30/24	72.21
	Invoice: 9 4417 0047 4335					GAS 7/29-8/27/24			
								CHECK 33334 TOTAL:	72.21
33335	08/30/2024	PRTD	12701 DS ARCHITECTURE	2023-0720		08/20/2024	20220752	08/30/24	11,842.50
	Invoice: 2023-0720					FIRST TEE CLEVELAND EXPANSION			
								CHECK 33335 TOTAL:	11,842.50
33336	08/30/2024	PRTD	3171 DVA ARCHITECTURE LLC	24361		07/29/2024	20201096	08/30/24	498,893.90
	Invoice: 24361					GORILLA PRIMATE RAINFOREST ADDITION			
								CHECK 33336 TOTAL:	498,893.90
33337	08/30/2024	PRTD	298 E. L. ROBINSON ENGIN	250166		08/12/2024	20231245	08/30/24	19,972.00
	Invoice: 250166					WEST CREEK CONNECTOR TRAIL PED BRIDGE 6/29-8/2/24			
								CHECK 33337 TOTAL:	19,972.00
33338	08/30/2024	PRTD	6800 ECOLAB INC.	6347572547		08/25/2024	20231509	08/30/24	247.50
	Invoice: 6347572547					DISH MACHINE RENTAL 8/25/24-9/24/24 SENECA			
								CHECK 33338 TOTAL:	247.50
33339	08/30/2024	PRTD	3530 ECONOMY PRODUCE	02707955		08/19/2024	20240036	08/30/24	747.00
	Invoice: 02707955					ZOO ANIMAL PRODUCE SS#6809			
	Invoice: 02708101				02708101	08/20/2024	20240036	08/30/24	472.00
						ZOO ANIMAL PRODUCE SS#6809			
					02708372	08/26/2024	20240036	08/30/24	1,286.00

A/P CASH DISBURSEMENTS

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 02708372						INVOICE DTL DESC			
						ZOO ANIMAL PRODUCE SS#6809			
						CHECK	33339	TOTAL:	2,505.00
33340	08/30/2024	PRTD	999998 DAMIANO, KIMBERLY	7/31-8/17/24		08/27/2024	08/30/24		61.78
Invoice: 7/31-8/17/24						MILEAGE REIMBURSEMENT-DAMIANO			
						CHECK	33340	TOTAL:	61.78
33341	08/30/2024	PRTD	999998 HILL, ERIN		REIMBURSEMENT	08/27/2024	08/30/24		86.38
Invoice: REIMBURSEMENT						BOOT ALLOWANCE-HILL			
						CHECK	33341	TOTAL:	86.38
33342	08/30/2024	PRTD	999998 HODGE, IAN		REIMBURSEMENT	08/27/2024	08/30/24		234.00
Invoice: REIMBURSEMENT						INTERVIEW & INTERROGATION CONF-HODGE			
						CHECK	33342	TOTAL:	234.00
33343	08/30/2024	PRTD	999998 OLDHAM, LEJON		REIMBURSEMENT	08/26/2024	08/30/24		175.00
Invoice: REIMBURSEMENT						BOOT ALLOWANCE-OLDHAM			
						CHECK	33343	TOTAL:	175.00
33344	08/30/2024	PRTD	999998 REPASY, DONNA	7/1-7/29/24		08/26/2024	08/30/24		102.54
Invoice: 7/1-7/29/24						MILEAGE REIMBURSEMENT-REPASY			
						CHECK	33344	TOTAL:	102.54
33345	08/30/2024	PRTD	314 EARTHSHARE		PAYROLL 8/24/24	08/24/2024	08/30/24		110.00
Invoice: PAYROLL 8/24/24						EMPLOYEE DEDUCTIONS			
						CHECK	33345	TOTAL:	110.00
33346	08/30/2024	PRTD	3781 FEL-FERGUSON WATERWO	0897419		08/15/2024	20240828 08/30/24		9,274.32
Invoice: 0897419						HDPE PIPE-SENECA			
						CHECK	33346	TOTAL:	9,274.32
33347	08/30/2024	PRTD	10061 GARFIELD HEIGHTS MUN		PAYROLL 8/24/24	08/24/2024	08/30/24		531.37
Invoice: PAYROLL 8/24/24						EMPLOYEE DEDUCTIONS			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	33347	TOTAL:	531.37	
33348	08/30/2024	PRTD	1902 GORDON FOOD SERVICE,		819262001	08/23/2024	20240985	08/30/24	5.98	
Invoice: 819262001						RESTAURANT FOOD SS#6809-MERWINS				
Invoice: 910194495						910194495	08/22/2024	20240985	08/30/24	66.15
Invoice: 959083030						959083030	08/25/2024	20240985	08/30/24	106.51
						RESTAURANT FOOD SS#6809-MERWINS				
						CHECK	33348	TOTAL:	178.64	
33349	08/30/2024	PRTD	1907 GILLESPIE BACKFLOW,		33017	08/05/2024	20230640	08/30/24	235.80	
Invoice: 33017						2024 BACKFLOW TESTING BID 6694-MSR				
Invoice: 33017*						33017*	08/05/2024	20230678	08/30/24	1,003.70
						2024 BACKFLOW TESTING BID 6694-B.CREEK				
						CHECK	33349	TOTAL:	1,239.50	
33350	08/30/2024	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 8/24/24	08/24/2024		08/30/24	15.00	
Invoice: PAYROLL 8/24/24						EMPLOYEE DEDUCTIONS				
						CHECK	33350	TOTAL:	15.00	
33351	08/30/2024	PRTD	372 GOOD KARMA BROADCAST		85108-1	05/31/2024	20241147	08/30/24	3,974.75	
Invoice: 85108-1						ADVERTISING SS#6817				
						CHECK	33351	TOTAL:	3,974.75	
33352	08/30/2024	PRTD	1944 GREAT LAKES PETROLEU		2358260-IN	08/15/2024	20230976	08/30/24	5,976.13	
Invoice: 2358260-IN						UNLEADED GASOLINE COOP#6752-OEC				
Invoice: 2359590-IN						2359590-IN	08/19/2024	20230976	08/30/24	3,228.80
Invoice: 2360663-IN						2360663-IN	08/22/2024	20240305	08/30/24	11,725.88
Invoice: 2360664-IN						2360664-IN	08/21/2024	20240305	08/30/24	12,527.04
Invoice: 2360219-IN						2360219-IN	08/20/2024	20230976	08/30/24	2,262.45
Invoice: 2360219-IN						2360219-IN	08/20/2024	20230976	08/30/24	13,443.98
						UNLEADED/DIESEL GASOLINE COOP#6752- SENECA				
						2361177-IN	08/20/2024	20230976	08/30/24	13,443.98

A/P CASH DISBURSEMENTS

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					Invoice: 2361177-IN				
								UNLEADED/DIESEL GASOLINE COOP#6752-R.RIVER	
					Invoice: 2365520-IN	2365520-IN	08/26/2024 20230976	08/30/24	4,054.63
								UNLEADED/DIESEL GASOLINE COOP#6752-N.CHAGRIN	
					Invoice: 2367330-IN	2367330-IN	08/27/2024 20230976	08/30/24	1,236.68
								UNLEADED GASOLINE COOP#6752-IRONWOOD	
					Invoice: 2367495-IN	2367495-IN	08/27/2024 20230976	08/30/24	3,431.18
								UNLEADED GASOLINE COOP#6752-BEDFORD	
					Invoice: 2367500-IN	2367500-IN	08/27/2024 20240305	08/30/24	15,087.47
								MARINA FUEL FOR RESALE SS#6821-E.55TH	
								CHECK 33352 TOTAL:	72,974.24
33353	08/30/2024	PRTD	13821 GREAT LAKES PORTABLE		I17880	08/19/2024 20230611	08/30/24		120.00
			Invoice: I17880					TOILET RENTAL BID 6738-S1132 4058 W 56TH ST	
			Invoice: I17883		I17883	08/19/2024 20230578	08/30/24		120.00
								TOILET RENTAL BID 6738-WHISPERING WOODS	
			Invoice: I17884		I17884	08/19/2024 20230578	08/30/24		120.00
								TOILET RENTAL BID 6738-HORSE TRAILER LOT	
			Invoice: I17885		I17885	08/19/2024 20230578	08/30/24		120.00
								TOILET RENTAL BID 6738-WILSON MILLS	
			Invoice: I17894		I17894	08/19/2024 20230519	08/30/24		300.00
								TOILET RENTAL BID 6738-HARVARD RD TRAIL HEAD	
			Invoice: I17895		I17895	08/19/2024 20230519	08/30/24		300.00
								TOILET RENTAL BID 6738-SCRANTON/CARTER RD	
			Invoice: I17986		I17986	08/21/2024 20230599	08/30/24		200.00
								TOILET RENTAL BID 6738-QUARRY PICNIC AREA	
			Invoice: I17996		I17996	08/22/2024 20230716	08/30/24		200.00
								TOILET RENTAL BID 6738-BRECKSVILLE STABLES	
			Invoice: I18025		I18025	08/23/2024 20240583	08/30/24		280.00
								TOILET RENTAL BID 6738-PCA BUILDING ZOO	
			Invoice: I17954		I17954	08/09/2024 20230529	08/30/24		480.00
								TOILET RENTAL BID 6738-GORDON BOAT RAMPS	
			Invoice: I17899		I17899	08/19/2024 20230631	08/30/24		120.00
								TOILET RENTAL BID 6738-QUARRY ROCK PARKING LOT	
			Invoice: I17900		I17900	08/19/2024 20230631	08/30/24		120.00
								TOILET RENTAL BID 6738-JACKSON FIELD PARKING LOT	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					I17908	08/19/2024	20230631	08/30/24	200.00
					Invoice: I17908	TOILET RENTAL BID 6738-MILES RD			
					I17912	08/19/2024	20230519	08/30/24	300.00
					Invoice: I17912	TOILET RENTAL BID 6738-ARBORVIEW PARKING WASHINGTN			
					I18054	08/26/2024	20230611	08/30/24	240.00
					Invoice: I18054	EMERGENCY RENTAL BID 6738-S1527 3900 JOHN NAGY			
					I18106	08/29/2024	20230651	08/30/24	80.00
					Invoice: I18106	TOILET RENTAL BID 6738-LITTLE MET GC			
					I17997	08/22/2024	20230716	08/30/24	200.00
					Invoice: I17997	TOILET RENTAL BID 6738-PLATEAU PICNIC AREA			
					I17998	08/22/2024	20230716	08/30/24	200.00
					Invoice: I17998	TOILET RENTAL BID 6738-CHIPPEWA FIELD			
					I17999	08/22/2024	20230716	08/30/24	200.00
					Invoice: I17999	TOILET RENTAL BID 6738-S1236 VALLEY PKWY			
					I18000	08/22/2024	20230716	08/30/24	200.00
					Invoice: I18000	TOILET RENTAL BID 6738-STUHR WOODS PICNIC			
						CHECK	33353	TOTAL:	4,100.00
33354	08/30/2024	PRTD	425 HONEY HUT		4979	08/09/2024	20240132	08/30/24	500.00
					Invoice: 4979	CONCESSION FOOD SS#6808-E.55TH MARINA			
					4977	08/10/2024	20240132	08/30/24	931.45
					Invoice: 4977	RESTAURANT FOOD SS#6809-ENM			
					2568*	08/07/2024	20240132	08/30/24	-1,172.50
					Invoice: 2568*	CONCESSION FOOD CREDIT SS#6808-HUNTINGTON			
					4967	07/31/2024	20240132	08/30/24	662.80
					Invoice: 4967	RESTAURANT FOOD SS#6808-ENM			
					4986	08/14/2024	20240132	08/30/24	668.25
					Invoice: 4986	RESTAURANT FOOD SS#6808-ENM			
						CHECK	33354	TOTAL:	1,590.00
33355	08/30/2024	PRTD	2039 IHEARTMEDIA		8821696353	08/13/2024	20240516	08/30/24	3,333.42
					Invoice: 8821696353	ADVERTISING SS#6817			
						CHECK	33355	TOTAL:	3,333.42

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
33356	08/30/2024	PRTD	2039 IHEARTMEDIA		8821636617	07/30/2024	20240516	08/30/24	3,333.29
			Invoice: 8821636617			ADVERTISING SS#6817			
						CHECK	33356	TOTAL:	3,333.29
33357	08/30/2024	PRTD	2041 ILLUMINATING COMPANY		110 021 570 111	08/26/2024	20240050	08/30/24	1,453.39
			Invoice: 110 021 570 111			ELECTRICITY 7/22-8/20/24			
			Invoice: 110 022 555 988		110 022 555 988	08/26/2024	20240050	08/30/24	127.47
						ELECTRICITY 7/22-8/20/24			
			Invoice: 110 023 499 590		110 023 499 590	08/26/2024	20240050	08/30/24	107.41
						ELECTRICITY 7/22-8/20/24			
			Invoice: 110 026 046 489		110 026 046 489	08/26/2024	20240050	08/30/24	114.45
						ELECTRICITY 7/20-8/21/24			
			Invoice: 110 026 143 476		110 026 143 476	08/26/2024	20240050	08/30/24	328.55
						ELECTRICITY 7/20-8/21/24			
			Invoice: 110 026 144 250		110 026 144 250	08/26/2024	20240050	08/30/24	258.56
						ELECTRICITY 7/20-8/21/24			
			Invoice: 110 026 641 651		110 026 641 651	08/26/2024	20240050	08/30/24	2,062.87
						ELECTRICITY 7/20-8/21/24			
			Invoice: 110 026 650 132		110 026 650 132	08/26/2024	20240050	08/30/24	103.64
						ELECTRICITY 7/20-8/21/24			
			Invoice: 110 074 921 740		110 074 921 740	08/26/2024	20240050	08/30/24	144.81
						ELECTRICITY 7/20-8/21/24			
			Invoice: 110 074 923 761		110 074 923 761	08/26/2024	20240050	08/30/24	358.67
						ELECTRICITY 7/20-8/21/24			
			Invoice: 110 021 000 846		110 021 000 846	08/27/2024	20240050	08/30/24	1,486.40
						ELECTRICITY 7/23-8/21/24			
			Invoice: 110 021 590 283		110 021 590 283	08/27/2024	20240050	08/30/24	131.23
						ELECTRICITY 7/23-8/21/24			
			Invoice: 110 021 814 808		110 021 814 808	08/27/2024	20240050	08/30/24	173.94
						ELECTRICITY 7/23-8/21/24			
			Invoice: 110 021 814 873		110 021 814 873	08/27/2024	20240050	08/30/24	225.41
						ELECTRICITY 7/23-8/21/24			
			Invoice: 110 022 268 509		110 022 268 509	08/27/2024	20240050	08/30/24	165.42
						ELECTRICITY 7/23-8/21/24			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					110 022 268 582	08/27/2024	20240050	08/30/24	384.05
						ELECTRICITY 7/23-8/21/24			
					110 022 268 640	08/27/2024	20240050	08/30/24	182.00
						ELECTRICITY 7/23-8/21/24			
					110 025 410 371	08/27/2024	20240050	08/30/24	102.97
						ELECTRICITY 7/24-8/22/24			
					110 028 962 907	08/27/2024	20240050	08/30/24	6,646.39
						ELECTRICITY 7/23-8/22/24			
					110 035 356 002	08/27/2024	20240050	08/30/24	134.92
						ELECTRICITY 7/23-8/21/24			
					110 101 448 402	08/27/2024	20240050	08/30/24	289.61
						ELECTRICITY 7/20-8/21/24			
					110 131 082 064	08/27/2024	20240050	08/30/24	138.09
						ELECTRICITY 7/23-8/21/24			
					110 021 982 118	08/28/2024	20240050	08/30/24	947.06
						ELECTRICITY 7/23-8/21/24			
					110 023 066 456	08/28/2024	20240050	08/30/24	1,880.84
						ELECTRICITY 7/23-8/23/24			
					110 023 485 912	08/28/2024	20240050	08/30/24	339.71
						ELECTRICITY 7/24-8/23/24			
					110 023 550 038	08/28/2024	20240050	08/30/24	260.07
						ELECTRICITY 7/24-8/23/24			
					110 026 133 980	08/28/2024	20240050	08/30/24	109.28
						ELECTRICITY 7/25-8/24/24			
					110 027 344 271	08/28/2024	20240050	08/30/24	1,304.09
						ELECTRICITY 7/25-8/24/24			
					110 041 343 648	08/29/2024	20240050	08/30/24	1,954.62
						ELECTRICITY 7/27-8/26/24			
					110 042 534 765	08/29/2024	20240050	08/30/24	1,053.66
						ELECTRICITY 7/27-8/26/24			
						CHECK	33357	TOTAL:	22,969.58
					33358 08/30/2024 PRD 2041 ILLUMINATING COMPANY	08/26/2024	20240050	08/30/24	89.50
					Invoice: 110 025 083 921	ELECTRICITY 7/23-8/21/24			
					110 026 143 559	08/26/2024	20240050	08/30/24	90.21

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 110 026 143 559						
			Invoice: 110 031 666 180		110 031 666 180	08/26/2024	20240050	08/30/24	88.87
			Invoice: 110 075 929 718		110 075 929 718	08/26/2024	20240050	08/30/24	88.73
			Invoice: 110 105 456 666		110 105 456 666	08/26/2024	20240050	08/30/24	91.04
			Invoice: 110 155 953 810		110 155 953 810	08/26/2024	20240050	08/30/24	65.54
			Invoice: 110 160 901 440		110 160 901 440	08/26/2024	20240050	08/30/24	67.63
			Invoice: 110 131 083 997		110 131 083 997	08/27/2024	20240050	08/30/24	86.96
			Invoice: 110 023 021 410		110 023 021 410	08/28/2024	20240050	08/30/24	92.01
			Invoice: 110 026 493 939		110 026 493 939	08/28/2024	20240050	08/30/24	89.18
			Invoice: 110 167 577 383		110 167 577 383	08/27/2024	20240050	08/30/24	87.28
								CHECK 33358 TOTAL:	936.95
			33359 08/30/2024 PRTD	4305 INTEGRATED PRECISION	34573	08/22/2024	20241001	08/30/24	19,594.85
			Invoice: 34573						
								CHECK 33359 TOTAL:	19,594.85
			33360 08/30/2024 PRTD	2070 INTERFINISH, LLC	INV028229	08/23/2024	20230739	08/30/24	247.00
			Invoice: INV028229						
			Invoice: INV028231		INV028231	08/23/2024	20230943	08/30/24	266.03
			Invoice: INV028281		INV028281	08/28/2024	20240226	08/30/24	271.54
								CHECK 33360 TOTAL:	784.57

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
33361	08/30/2024	PRTD	11130 JACOBS ENGINEERING G		C6A16400-011	08/01/2024	20201001	08/30/24	12,050.00
			Invoice: C6A16400-011					BIG CREEK FLOODPLAIN ANAYLSIS SERV. 6/29-7/26/24	
								CHECK 33361 TOTAL:	12,050.00
33362	08/30/2024	PRTD	486 JWS WHOLESALE BAIT,		8/21/24	08/21/2024	20240728	08/30/24	640.00
			Invoice: 8/21/24					MISC. ANIMAL FEED-ZOO	
								CHECK 33362 TOTAL:	640.00
33363	08/30/2024	PRTD	3324 KARPINSKI ENGINEERIN		139077	08/09/2024	20240586	08/30/24	2,915.50
			Invoice: 139077					ZOO ELECTRICAL MEDIUM VOLTAGE UPGRADES	
								CHECK 33363 TOTAL:	2,915.50
33364	08/30/2024	PRTD	2168 KIMBALL MIDWEST		102543913	08/26/2024	20240078	08/30/24	84.50
			Invoice: 102543913					NUTS, BOLTS & HARDWARE-OEC FLEET	
								CHECK 33364 TOTAL:	84.50
33365	08/30/2024	PRTD	14604 SCHOOLBELLES		22268474	03/26/2024	20240431	08/30/24	305.55
			Invoice: 22268474					UNIFORMS BID 6764	
			Invoice: 22268475		22268475	03/26/2024	20240431	08/30/24	209.82
								UNIFORMS BID 6764	
			Invoice: 22268477		22268477	03/26/2024	20240431	08/30/24	84.54
								UNIFORMS BID 6764	
			Invoice: 22273784		22273784	05/23/2024	20240431	08/30/24	56.36
								UNIFORMS BID 6764	
								CHECK 33365 TOTAL:	656.27
33366	08/30/2024	PRTD	502 KOKOSING MATERIALS		3365320	08/16/2024	20241016	08/30/24	480.60
			Invoice: 3365320					ASPHALT BID 6856-OEC	
			Invoice: 3365320*		3365320*	08/16/2024	20240940	08/30/24	9,429.70
								ASPHALT BID 6856-SITE	
								CHECK 33366 TOTAL:	9,910.30
33367	08/30/2024	PRTD	2199 LAKE BUSINESS PRODUC		1288168	08/12/2024	20200128	08/30/24	928.59
			Invoice: 1288168					CANON IMAGE PRESS/RUNNER AGMT 7/11-8/10/24	

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			
								CHECK 33367 TOTAL:	928.59
33368	08/30/2024	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 8/24/24	08/24/2024		08/30/24	49.00
			Invoice: PAYROLL 8/24/24					EMPLOYEE DEDUCTIONS	
								CHECK 33368 TOTAL:	49.00
33369	08/30/2024	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 8/24/24	08/24/2024		08/30/24	810.00
			Invoice: PAYROLL 8/24/24					EMPLOYEE DEDUCTIONS	
								CHECK 33369 TOTAL:	810.00
33370	08/30/2024	PRTD	2264 LOGICALIS		IN232230	08/20/2024	20241110	08/30/24	5,688.00
			Invoice: IN232230					DATA CENTER BLADEUPS RENEWAL 9/30/24-9/29/25	
			Invoice: IN232335		IN232335	08/22/2024	20241135	08/30/24	6,539.00
								ZOO HOLLYWOOD SIGN CAMERA	
			Invoice: IN232379		IN232379	08/26/2024	20201055	08/30/24	42,702.00
								YR 5 COLLABORATION FLEX AMENDED AGMT. 6/25-6/24/25	
								CHECK 33370 TOTAL:	54,929.00
33371	08/30/2024	PRTD	13026 MARTIN ECOSYSTEMS		2024-1102	08/26/2024	20240510	08/30/24	24,912.00
			Invoice: 2024-1102					FLOATING BREAKWATER MATS	
								CHECK 33371 TOTAL:	24,912.00
33372	08/30/2024	PRTD	15187 MCCAULLEY & COMPANY		2165	08/20/2024	20240634	08/30/24	6,250.00
			Invoice: 2165					CONSULTING SVCS FOR FEDERAL APPROPRIATIONS - SEPT	
								CHECK 33372 TOTAL:	6,250.00
33373	08/30/2024	PRTD	2336 MEDINA SUPPLY CO		2688535	08/20/2024	20241000	08/30/24	9,575.00
			Invoice: 2688535					CONCRETE BID 6798 - RIVERGATE FLATS	
			Invoice: 2688536		2688536	08/20/2024	20241000	08/30/24	749.00
								CONCRETE BID 6798- RIVERGATE FLATS	
			Invoice: 2688956		2688956	08/21/2024	20241000	08/30/24	11,877.00
								CONCRETE BID 6798 - RIVERGATE FLATS	
			Invoice: 2688957		2688957	08/21/2024	20240874	08/30/24	542.00
								CONCRETE BID 6798	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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	33373	TOTAL:	22,743.00	
33374	08/30/2024	PRTD	3719 MILLBROOK CRICKETS &	24I3128		08/22/2024	20241032	08/30/24	9.50	
Invoice: 24I3128						CRICKETS FOR ZOO ANIMALS				
Invoice: 24I3127						24I3127	08/22/2024	20241032	08/30/24	180.50
						CRICKETS FOR ZOO ANIMALS				
						CHECK	33374	TOTAL:	190.00	
33375	08/30/2024	PRTD	14097 MINI MELTS OF AMERIC	487339		08/22/2024	20230929	08/30/24	72.00	
Invoice: 487339						MDSE FOR RESALE- HLBH				
						CHECK	33375	TOTAL:	72.00	
33376	08/30/2024	PRTD	597 MORGAN LINEN	1737767		08/22/2024	20240112	08/30/24	297.52	
Invoice: 1737767						TOWELS/LINENS- SLEEPY				
Invoice: 1737654						1737654	08/22/2024	20240112	08/30/24	226.43
						TOWELS/LINENS- B MET				
Invoice: 1737491						1737491	08/21/2024	20240112	08/30/24	56.60
						TOWELS/LINENS- NOSHERY				
Invoice: 1737975						1737975	08/23/2024	20240112	08/30/24	96.39
						TOWELS/LINENS- E 55TH				
Invoice: 1737985						1737985	08/23/2024	20240112	08/30/24	55.29
						TOWELS/LINENS- EBH				
Invoice: 1738299						1738299	08/27/2024	20240112	08/30/24	123.33
						TOWELS/LINENS- ENM				
Invoice: 1738553						1738553	08/28/2024	20240112	08/30/24	78.13
						TOWELS/LINENS- SHAWNEE				
Invoice: 1738540						1738540	08/28/2024	20240112	08/30/24	63.44
						TOWELS/LINENS- NOSHERY				
						CHECK	33376	TOTAL:	997.13	
33377	08/30/2024	PRTD	605 MULTI-FLOW DISPENSER	1318339		08/21/2024	20240446	08/30/24	40.00	
Invoice: 1318339						STA-FULL PROGRAM- NOSHERY				
Invoice: 1318341						1318341	08/21/2024	20240446	08/30/24	40.00
						STA-FULL PROGRAM- E 55TH				
Invoice: 1318342						1318342	08/21/2024	20240446	08/30/24	40.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 1318342						
					1318340	08/22/2024	20240446	08/30/24	40.00
			Invoice: 1318340						
								CHECK 33377 TOTAL:	160.00
33378	08/30/2024	PRTD	2411 N.A.S. INC		38437	08/22/2024	20240577	08/30/24	102.00
			Invoice: 38437						
					35969	08/09/2024	20240577	08/30/24	182.00
			Invoice: 35969						
					38452	08/16/2024	20240577	08/30/24	85.00
			Invoice: 38452						
					38307	08/29/2024	20240577	08/30/24	270.00
			Invoice: 38307						
								CHECK 33378 TOTAL:	639.00
33379	08/30/2024	PRTD	15482 NATURE SPARK		1074	08/13/2024	20241139	08/30/24	500.00
			Invoice: 1074						
								CHECK 33379 TOTAL:	500.00
33380	08/30/2024	PRTD	2443 NORTHEAST OHIO REGIO		0292950001	08/12/2024	20240099	08/30/24	131.40
			Invoice: 0292950001						
					2810602917	08/12/2024	20240099	08/30/24	131.40
			Invoice: 2810602917						
					7533950001	08/12/2024	20240099	08/30/24	10.95
			Invoice: 7533950001						
					2328255709	08/13/2024		08/30/24	7,081.37
			Invoice: 2328255709						
					9179550002	08/13/2024		08/30/24	1,865.88
			Invoice: 9179550002						
					1087038068	08/16/2024	20240099	08/30/24	227.76
			Invoice: 1087038068						
								CHECK 33380 TOTAL:	9,448.76

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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			
33381	08/30/2024	PRTD	13772 NETSCO		11613	08/13/2024	20230459	08/30/24	3,500.00
			Invoice: 11613			ENGINEERING SERVICES-BARGE 225			
								CHECK 33381 TOTAL:	3,500.00
33382	08/30/2024	PRTD	2479 NORTHERN HASEROT		526050	08/22/2024	20240152	08/30/24	432.40
			Invoice: 526050			CONCESSION SS 6809- MERWINS			
			Invoice: 521165		521165	08/21/2024	20240152	08/30/24	327.09
						CONCESSION SS 6809- E 55TH			
			Invoice: 531324		531324	08/27/2024	20240152	08/30/24	497.11
						CONCESSION SS 6809- MERWINS			
								CHECK 33382 TOTAL:	1,256.60
33383	08/30/2024	PRTD	2479 BRANDT MEAT COMPANY		526051	08/22/2024	20240152	08/30/24	249.21
			Invoice: 526051			RESTAURANT FOOD SS#6809-MERWINS			
			Invoice: 531325		531325	08/27/2024	20240152	08/30/24	212.89
						RESTAURANT FOOD SS#6809- MERWINS			
								CHECK 33383 TOTAL:	462.10
33384	08/30/2024	PRTD	2535 OHIO EDISON		110 010 496 401	08/22/2024	20240056	08/30/24	78.21
			Invoice: 110 010 496 401			ELECTRICITY 7/18-8/19/24			
			Invoice: 110 010 566 062		110 010 566 062	08/22/2024	20240056	08/30/24	101.46
						ELECTRICITY 7/18-8/19/24			
			Invoice: 110 078 578 371		110 078 578 371	08/22/2024	20240056	08/30/24	309.69
						ELECTRICITY 7/18-8/19/24			
			Invoice: 110 111 467 772		110 111 467 772	08/22/2024	20240056	08/30/24	133.14
						ELECTRICITY 7/18-8/19/24			
			Invoice: 110 164 488 279		110 164 488 279	08/22/2024	20240056	08/30/24	913.57
						ELECTRICITY 7/18-8/20/24			
			Invoice: 110 164 488 287		110 164 488 287	08/22/2024	20240056	08/30/24	165.11
						ELECTRICITY 7/18-8/20/24			
								CHECK 33384 TOTAL:	1,701.18
33385	08/30/2024	PRTD	2558 OHIO STATE UNIVERSIT		CI-00289771	08/26/2024	20240646	08/30/24	500.00
			Invoice: CI-00289771			INTERNET FEES 7/1-7/31/24			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 33385 TOTAL:	500.00
33386	08/30/2024	PRTD	2595 OSBORN ENGINEERING C		62882	08/12/2024	20241055	08/30/24	791.10
			Invoice: 62882					SENECA GOLF COURSE RENOVATIONS	
			Invoice: 63083		63083	08/21/2024	20221320	08/30/24	47,100.00
								SAILING CENTER AND SHED	
								CHECK 33386 TOTAL:	47,891.10
33387	08/30/2024	PRTD	999999 AUBREY ANDRUS	1125	REFUND 8/9/24	08/27/2024		08/30/24	130.00
			Invoice: REFUND 8/9/24					MINNOWS FISH CAMP RRNC-AUBREY ANDRUS	
								CHECK 33387 TOTAL:	130.00
33388	08/30/2024	PRTD	999999 KYLE FOSS	1131	REFUND 8/9/24	08/29/2024		08/30/24	65.00
			Invoice: REFUND 8/9/24					MINNOWS FISH CAMP RRNC-KYLE FOSS	
								CHECK 33388 TOTAL:	65.00
33389	08/30/2024	PRTD	999999 SARAH M LYNIX	1132	REFUND 8/9/24	08/29/2024		08/30/24	30.00
			Invoice: REFUND 8/9/24					MINNOWS FISH CAMP RRNC-SARAH LYNIX	
								CHECK 33389 TOTAL:	30.00
33390	08/30/2024	PRTD	2637 PECK FOOD SERVICE		806470-00	08/19/2024	20240159	08/30/24	272.53
			Invoice: 806470-00					NON FOOD ITEMS-ENM	
								CHECK 33390 TOTAL:	272.53
33391	08/30/2024	PRTD	10570 PETE & PETE CONTAIN		INV-78537	08/16/2024	20230482	08/30/24	350.00
			Invoice: INV-78537					WOODY DEBRIS PICKUP	
			Invoice: INV-78418		INV-78418	08/16/2024	20241002	08/30/24	350.00
								WOODY DEBRIS PICKUP	
								CHECK 33391 TOTAL:	700.00
33392	08/30/2024	PRTD	10570 BOYAS EXCAVATING		INV-78441	08/07/2024	20240970	08/30/24	3,300.00
			Invoice: INV-78441					TOPSOIL BID 6799-P&D	
			Invoice: INV-79427		INV-79427	08/19/2024	20231438	08/30/24	2,650.00
								TOPSOIL BID 6799-SITE	
					INV-79667	08/20/2024	20231438	08/30/24	1,875.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
			Invoice: INV-79667			TOPSOIL	BID 6799-SITE		
			Invoice: INV-79841		INV-79841	08/21/2024	20240850	08/30/24	500.00
						TOPSOIL	BID 6799-IRONWOOD		
			Invoice: INV-82970		INV-82970	08/26/2024	20240311	08/30/24	120.00
						TOPSOIL	BID 6799-BEDFORD		
						CHECK	33392	TOTAL:	8,445.00
33393	08/30/2024	PRTD	3553 PORTAGE COUNTY MUNIC		PAYROLL 8/24/24	08/24/2024		08/30/24	68.19
			Invoice: PAYROLL 8/24/24			EMPLOYEE DEDUCTIONS			
						CHECK	33393	TOTAL:	68.19
33394	08/30/2024	PRTD	2673 POWER ALARM		727715	08/01/2024	20241143	08/30/24	669.90
			Invoice: 727715			FIRE/ALARM MONITORING-MERWINS		8/1/24-7/31/25	
						CHECK	33394	TOTAL:	669.90
33395	08/30/2024	PRTD	744 PTA ENGINEERING, INC		25183	08/28/2024	20220552	08/30/24	5,000.00
			Invoice: 25183			WALLACE LAKE CONCESSION/RESTROOMS			
						CHECK	33395	TOTAL:	5,000.00
33396	08/30/2024	PRTD	2774 REPUBLIC SERVICES #2		0224-010775700	08/15/2024	20240233	08/30/24	43.38
			Invoice: 0224-010775700			TRASH HAULING BID 6741			
			Invoice: 0224-010775700		0224-010775700	08/15/2024	20230856	08/30/24	1,940.61
						TRASH HAULING BID 6741			
			Invoice: 0224-010775700		0224-010775700	08/15/2024	20230933	08/30/24	82.64
						TRASH HAULING BID 6741			
			Invoice: 0224-010775700		0224-010775700	08/15/2024	20230807	08/30/24	86.76
						TRASH HAULING BID 6741			
			Invoice: 0224-010775700		0224-010775700	08/15/2024	20230803	08/30/24	86.76
						TRASH HAULING BID 6741			
			Invoice: 0224-010775700		0224-010775700	08/15/2024	20230818	08/30/24	108.45
						TRASH HAULING BID 6741			
			Invoice: 0224-010775700		0224-010775700	08/15/2024	20230932	08/30/24	441.68
						TRASH HAULING BID 6741			
			Invoice: 0224-010775700		0224-010775700	08/15/2024	20230911	08/30/24	1,480.98
						TRASH HAULING BID 6741			

Cleveland Metroparks



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: 0224-010775700	0224-010775700	08/15/2024	20230857	08/30/24	817.97
		TRASH HAULING BID 6741			
Invoice: 0224-010775700	0224-010775700	08/15/2024	20230977	08/30/24	557.44
		TRASH HAULING BID 6741			
Invoice: 0224-010775700	0224-010775700	08/15/2024	20230804	08/30/24	43.38
		TRASH HAULING BID 6741			
Invoice: 0224-010775700	0224-010775700	08/15/2024	20230805	08/30/24	21.69
		TRASH HAULING BID 6741			
Invoice: 0224-010775700	0224-010775700	08/15/2024	20230934	08/30/24	163.32
		TRASH HAULING BID 6741			
Invoice: 0224-010775700	0224-010775700	08/15/2024	20230835	08/30/24	4,154.74
		TRASH HAULING BID 6741			
Invoice: 0224-010775700	0224-010775700	08/15/2024	20231004	08/30/24	21.69
		TRASH HAULING BID 6741			
Invoice: 0224-010775700	0224-010775700	08/15/2024	20230992	08/30/24	35.73
		TRASH HAULING BID 6741			
Invoice: 0224-010775700	0224-010775700	08/15/2024	20230892	08/30/24	49.77
		TRASH HAULING BID 6741			
Invoice: 0224-010775700	0224-010775700	08/15/2024	20230912	08/30/24	16.59
		TRASH HAULING BID 6741			
Invoice: 0224-010775700	0224-010775700	08/15/2024	20230913	08/30/24	21.69
		TRASH HAULING BID 6741			
Invoice: 0224-010775700	0224-010775700	08/15/2024	20230808	08/30/24	65.07
		TRASH HAULING BID 6741			
Invoice: 0224-010775700	0224-010775700	08/15/2024	20230935	08/30/24	43.38
		TRASH HAULING BID 6741			
Invoice: 0224-010775700	0224-010775700	08/15/2024	20231664	08/30/24	43.38
		TRASH HAULING BID 6741			
Invoice: 0224-010775700	0224-010775700	08/15/2024	20230826	08/30/24	3,747.43
		TRASH HAULING BID 6741			
CHECK 33396 TOTAL:					14,074.53
33397 08/30/2024 PRD 1523 SRIXON/CLEVELAND GOL	8062556 SO	08/12/2024	20241137	08/30/24	129.00
Invoice: 8062556 SO		SPECIAL ORDER-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 33397 TOTAL:	129.00
33398	08/30/2024	PRTD	5543 TILTH SOIL + RUST BE		JULY4447730	07/31/2024	20240835	08/30/24	240.00
			Invoice: JULY4447730					FOOD COMPOSTING	
								CHECK 33398 TOTAL:	240.00
33399	08/30/2024	PRTD	6311 SANSON PRODUCE		01104086	08/13/2024	20240228	08/30/24	251.40
			Invoice: 01104086					CONCESSION SS 6809-E 55TH	
			Invoice: 01106177		01106177	08/15/2024	20240228	08/30/24	357.17
			Invoice: 01108155		01108155	08/21/2024	20240228	08/30/24	251.00
			Invoice: 01109463		01109463	08/21/2024	20240228	08/30/24	203.90
			Invoice: 01110867		01110867	08/23/2024	20240228	08/30/24	615.79
			Invoice: 01112691		01112691	08/27/2024	20240228	08/30/24	827.57
			Invoice: 01112637		01112637	08/27/2024	20240228	08/30/24	232.05
								CHECK 33399 TOTAL:	2,738.88
33400	08/30/2024	PRTD	14347 SATELLITE SHELTERS I		INV791425	08/28/2024	20241155	08/30/24	40,414.00
			Invoice: INV791425					CONSTRUCTION TRAILER-ZOO WIDE CMR	
								CHECK 33400 TOTAL:	40,414.00
33401	08/30/2024	PRTD	815 SCHIRMER CONSTRUCTIO		APPL.#8 BID 6782	07/31/2024	20231313	08/30/24	413,497.40
			Invoice: APPL.#8 BID 6782					GARFIELD POND PROGRAM CENTER	
								CHECK 33401 TOTAL:	413,497.40
33402	08/30/2024	PRTD	15571 SHOES AND CLOTHES FO		PARTY WATERLOO 001	08/15/2024	20241145	08/30/24	1,500.00
			Invoice: PARTY WATERLOO 001					SPONSORSHIP	
								CHECK 33402 TOTAL:	1,500.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
33403	08/30/2024	PRTD	2880 SME		154867	08/22/2024	20240897	08/30/24	14,500.00
	Invoice: 154867					BARGE 225 GEOTECHNICAL SVCS 7/1-8/4/24-		EUCLID	
						CHECK	33403	TOTAL:	14,500.00
33404	08/30/2024	PRTD	2885 SMITHSONIAN INSTITUT		SI-3726A	08/07/2024	20241138	08/30/24	3,250.00
	Invoice: SI-3726A					EEHV CONSORTIUM MEMBERSHIP 10/1/24-9/30/25			
						CHECK	33404	TOTAL:	3,250.00
33405	08/30/2024	PRTD	2937 ST. VINCENT CHARITY		114912	08/06/2024	20200194	08/30/24	86.00
	Invoice: 114912					HEP B VACCINE			
						CHECK	33405	TOTAL:	86.00
33406	08/30/2024	PRTD	900 SYLVESTER TRUCK & TI		01-229658	08/21/2024	20241060	08/30/24	1,539.40
	Invoice: 01-229658					TIRES			
					01-229682	08/23/2024	20241060	08/30/24	82.00
	Invoice: 01-229682					TIRES			
						CHECK	33406	TOTAL:	1,621.40
33407	08/30/2024	PRTD	3002 SYSCO FOOD SERVICES		515804702	08/23/2024	20240982	08/30/24	241.24
	Invoice: 515804702					CONCESSION COOP 6861-E 55TH			
					515805078	08/23/2024	20240982	08/30/24	2,559.61
	Invoice: 515805078					CONCESSION COOP 6861-MERWINS			
					515807162	08/24/2024	20240982	08/30/24	-61.28
	Invoice: 515807162					CONCESSION CR COOP 6861-ENM			
					515809419	08/24/2024	20240982	08/30/24	353.98
	Invoice: 515809419					CONCESSION COOP 6861-ENM			
					515809423	08/24/2024	20240982	08/30/24	36.58
	Invoice: 515809423					CONCESSION COOP 6861-ENM			
					515809424	08/24/2024	20240982	08/30/24	73.61
	Invoice: 515809424					CONCESSION COOP 6861-EBH			
					515811413	08/27/2024	20240982	08/30/24	-5.04
	Invoice: 515811413					CONCESSION CR COOP 6861-ENM			
					515811690	08/27/2024	20240982	08/30/24	-36.66
	Invoice: 515811690					CONCESSION CR COOP 6861-E 55TH			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 515815371					515815371	08/28/2024	20240968	08/30/24	284.37
						CONCESSION COOP 6861-WGLC			
Invoice: 515812863					515812863	08/27/2024	20240968	08/30/24	1,640.15
						CONCESSION COOP 6861-B MET			
Invoice: 515809424*					515809424*	08/24/2024	20240164	08/30/24	52.80
						NON FOOD ITEMS-EBH			
Invoice: 515810505					515810505	08/26/2024	20240982	08/30/24	1,501.28
						CONCESSION COOP 6861-NOSHERY			
Invoice: 515810505*					515810505*	08/26/2024	20240164	08/30/24	383.62
						NON FOOD ITEMS-NOSHERY			
Invoice: 515811409					515811409	08/27/2024	20240968	08/30/24	-9.42
						CONCESSION CR COOP 6861-B MET			
Invoice: 515815228*					515815228*	08/28/2024	20240331	08/30/24	24.45
						NON FOOD ITEMS-SENECA			
Invoice: 515815265					515815265	08/28/2024	20240968	08/30/24	950.44
						CONCESSION COOP 6861-SHAWNEE			
Invoice: 515811694					515811694	08/27/2024	20240968	08/30/24	-183.30
						CONCESSION CR COOP 6861-SHAWNEE			
Invoice: 515812224					515812224	08/27/2024	20240982	08/30/24	-34.41
						CONCESSION CR COOP 6861-ENM			
Invoice: 515815199					515815199	08/28/2024	20240982	08/30/24	1,624.42
						CONCESSION COOP 6861-E 55TH			
Invoice: 515815229					515815229	08/28/2024	20240968	08/30/24	437.94
						CONCESSION COOP 6861-IRONWOOD			
Invoice: 515815265*					515815265*	08/28/2024	20240331	08/30/24	24.45
						NON FOOD ITEMS-SHAWNEE			
Invoice: 515817864					515817864	08/30/2024	20240331	08/30/24	194.21
						NON FOOD ITEMS-B MET			
Invoice: 515812863*					515812863*	08/27/2024	20240331	08/30/24	179.91
						NON FOOD ITEMS-B MET			
Invoice: 515815227					515815227	08/28/2024	20240968	08/30/24	1,896.31
						CONCESSION COOP 6861-SLEEPY			
Invoice: 515815227*					515815227*	08/28/2024	20240331	08/30/24	67.14
						NON FOOD ITEMS-SLEEPY			
					515815228	08/28/2024	20240968	08/30/24	1,225.32

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
Invoice: 515815228						INVOICE DTL DESC					
						CONCESSION COOP 6861-SENECA					
						CHECK	33407	TOTAL:	13,421.72		
33408	08/30/2024	PRTD	15162 DIAMOND WATERFRONTS	5494		08/07/2024	20240737	08/30/24	34,582.80		
Invoice: 5494						GORDON PARK BOAT LAUNCH IMPROVEMENTS APPL.#1					
						CHECK	33408	TOTAL:	34,582.80		
33409	08/30/2024	PRTD	921 THE FIRST TEE OF CLE	PAYROLL 8/24/24		08/24/2024		08/30/24	18.00		
Invoice: PAYROLL 8/24/24						EMPLOYEE DEDUCTIONS					
						CHECK	33409	TOTAL:	18.00		
33410	08/30/2024	PRTD	10423 PIEROGI LADY, THE	9514		08/20/2024	20240505	08/30/24	192.00		
Invoice: 9514						CONCESSION SS 6809-MERWINS					
						CHECK	33410	TOTAL:	192.00		
33411	08/30/2024	PRTD	9881 TIANYU ARTS & CULTUR	1133	8/4-8/17/24	08/29/2024		08/30/24	330,594.06		
Invoice: 8/4-8/17/24						ASIAN LANTERN FESTIVAL					
						CHECK	33411	TOTAL:	330,594.06		
33412	08/30/2024	PRTD	3061 CHARTER COMMUNICATIO	132448601		08/21/2024	20240671	08/30/24	188.21		
Invoice: 132448601						CABLE SERVICE 8/29-9/28/24-SLEEPY					
						CHECK	33412	TOTAL:	188.21		
33413	08/30/2024	PRTD	3091 TRIMARK	728366		08/27/2024	20240272	08/30/24	759.41		
Invoice: 728366						SMALLWARES-MERWINS					
Invoice: 728704						728704		08/28/2024	20240272	08/30/24	279.67
						SMALLWARES-B MET					
Invoice: 728916						728916		08/28/2024	20240272	08/30/24	175.03
						SMALLWARES-MERWINS					
						CHECK	33413	TOTAL:	1,214.11		
33414	08/30/2024	PRTD	3130 UNITED NEGRO COLLEGE	PAYROLL 8/24/24		08/24/2024		08/30/24	40.00		
Invoice: PAYROLL 8/24/24						EMPLOYEE DEDUCTIONS					

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	33414	TOTAL:	40.00
33415	08/30/2024	PRTD	5665 UNITED RENTALS (NORT		237346817-001	08/09/2024	20230522	08/30/24	40.00
			Invoice: 237346817-001			TRIP CHARGE-NC MTCE			
			Invoice: 237346853-001		237346853-001	08/09/2024	20230522	08/30/24	578.00
			Invoice: 237001212-001		237001212-001	08/01/2024	20230359	08/30/24	578.00
			Invoice: 237575205-001		237575205-001	08/15/2024	20230048	08/30/24	473.00
			Invoice: 237575239-001		237575239-001	08/15/2024	20230048	08/30/24	473.00
			Invoice: 237575266-001		237575266-001	08/15/2024	20230048	08/30/24	578.00
			Invoice: 237575293-001		237575293-001	08/15/2024	20230048	08/30/24	473.00
			Invoice: 237575569-001		237575569-001	08/15/2024	20230376	08/30/24	473.00
						CHECK	33415	TOTAL:	3,666.00
33416	08/30/2024	PRTD	971 UNITED WAY OF GREATE		PAYROLL 8/24/24	08/24/2024		08/30/24	462.00
			Invoice: PAYROLL 8/24/24			EMPLOYEE DEDUCTIONS			
						CHECK	33416	TOTAL:	462.00
33417	08/30/2024	PRTD	3147 UPS		0000X30804324	08/10/2024	20240021	08/30/24	88.75
			Invoice: 0000X30804324			SHIPPING EXPENSE- VOL SERV			
			Invoice: 0000X30804324		0000X30804324	08/10/2024	20240243	08/30/24	7.99
			Invoice: 0000X30804324		0000X30804324	08/10/2024	20240377	08/30/24	10.21
			Invoice: 0000X30804324		0000X30804324	08/10/2024	20240641	08/30/24	19.68
			Invoice: 0000X30804324		0000X30804324	08/10/2024	20240275	08/30/24	11.78
			Invoice: 0000X30804324		0000X30804324	08/10/2024	20240180	08/30/24	103.80

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 0000X30804324									
						SHIPPING EXPENSE- ANIMAL CARE			
Invoice: 0000X30804324					0000X30804324	08/10/2024	20240149	08/30/24	331.05
						SHIPPING EXPENSE- GOLF MDSE			
Invoice: 0000X30804334					0000X30804334	08/17/2024	20240149	08/30/24	259.62
						SHIPPING EXPENSE- GOLF MDSE			
Invoice: 0000X30804334					0000X30804334	08/17/2024	20240021	08/30/24	103.36
						SHIPPING EXPENSE- HR/VOL SERV			
Invoice: 0000X30804334					0000X30804334	08/17/2024	20240179	08/30/24	107.12
						SHIPPING EXPENSE- RETAIL			
								CHECK 33417 TOTAL:	1,043.36
33418	08/30/2024	PRTD	3166 VALLEY FORD TRUCK IN		52627M	08/22/2024	20240947	08/30/24	116,519.00
			Invoice: 52627M			FORD F550			
								CHECK 33418 TOTAL:	116,519.00
33419	08/30/2024	PRTD	978 VALLEY RIDING INC		PAYROLL 8/24/24	08/24/2024		08/30/24	45.00
			Invoice: PAYROLL 8/24/24			EMPLOYEE DEDUCTIONS			
								CHECK 33419 TOTAL:	45.00
33420	08/30/2024	PRTD	3177 VERIZON WIRELESS		842259140-00001	08/15/2024	20230968	08/30/24	20.07
			Invoice: 842259140-00001			MIFI 7/16-8/15/24			
								CHECK 33420 TOTAL:	20.07
33421	08/30/2024	PRTD	3177 VERIZON WIRELESS		942217495-00001	08/15/2024	20230968	08/30/24	175.67
			Invoice: 942217495-00001			CIRCUITS 7/16-8/15/24			
								CHECK 33421 TOTAL:	175.67
33422	08/30/2024	PRTD	3204 WARNER/CHAPPELL PROD		PI-US-21462	08/21/2024	20240518	08/30/24	900.00
			Invoice: PI-US-21462			ADVERTISING SS 6817			
								CHECK 33422 TOTAL:	900.00

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 144 *** CASH ACCOUNT TOTAL *** 1,973,919.79

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	144	1,973,919.79

*** GRAND TOTAL *** 1,973,919.79

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			
6844	09/06/2024	WIRE	5988 SIMEX IWERKS ENTERTA	1138	08/01/24 - 08/31/24	09/05/2024		WI090624	39,001.73
Invoice: 08/01/24 - 08/31/24						4D THEATER			
								CHECK 6844 TOTAL:	39,001.73
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		39,001.73
TOTAL WIRE TRANSFERS						COUNT	AMOUNT		
						1	39,001.73		
								*** GRAND TOTAL ***	39,001.73

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
33423	09/06/2024	PRTD	32 ADVANCED FRYER SOLUT		161-93428	08/30/2024	20230594	09/06/24	227.05
						FRYER MGMT. SERVICE- MERWINS			
					161-93455	08/30/2024	20230594	09/06/24	151.70
						FRYER MGMT. SERVICE- HUNTINGTON			
					161-93519	09/02/2024	20230594	09/06/24	167.16
						FRYER MGMT. SERVICE-SLEEPY			
					161-93603	09/02/2024	20230594	09/06/24	193.17
						FRYER MGMT. SERVICE-B.MET			
					161-93665	09/03/2024	20230594	09/06/24	227.05
						FRYER MGMT. SERVICE-MERWINS			
					161-93693	09/03/2024	20230594	09/06/24	64.00
						FRYER MGMT. SERVICE-ENM			
					161-93809	09/04/2024	20230594	09/06/24	64.00
						FRYER MGMT. SERVICE-EBH			
						CHECK	33423	TOTAL:	1,094.13
33424	09/06/2024	PRTD	11762 ALLOY PRODUCTS		24224	09/03/2024	20241112	09/06/24	3,000.00
						GARFIELD PARK LASER CUT STEEL SIGNAGE			
						CHECK	33424	TOTAL:	3,000.00
33425	09/06/2024	PRTD	1225 AT & T		440 333-2381 190 7	08/25/2024	20230949	09/06/24	93.96
						TELEPHONE 8/25-9/24/24			
					216 381-7218 872 1	08/25/2024	20230949	09/06/24	201.18
						TELEPHONE 8/25-9/24/24			
					216 431-3280 467 5	08/22/2024	20230949	09/06/24	119.25
						TELEPHONE 8/22-9/21/24			
					216 641-7105 997 9	08/25/2024	20230949	09/06/24	301.77
						TELEPHONE 8/25-9/24/24			
					216 641-8350 214 9	08/25/2024	20230949	09/06/24	418.87
						TELEPHONE 8/25-9/24/24			
					216 961-9178 021 8	08/22/2024	20230949	09/06/24	179.08
						TELEPHONE 8/22-9/21/24			
					440 546-7797 470 7	08/22/2024	20230949	09/06/24	423.88
						TELEPHONE 8/22-9/21/24			
					440 617-9343 289 5	08/22/2024	20230949	09/06/24	201.18

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 440 617-9343 289 5						TELEPHONE 8/22-9/21/24			
Invoice: 440 842-3312 684 1						440 842-3312 684 1	08/22/2024	20230949 09/06/24	208.52
						TELEPHONE 8/22-9/21/24			
Invoice: 440 887-1964 770 8						440 887-1964 770 8	08/22/2024	20230949 09/06/24	370.23
						TELEPHONE 8/22-9/21/24			
						CHECK 33425 TOTAL:			2,517.92
33426	09/06/2024	PRTD	1225 AT & T	216 431-3280 467 5	216 431-3280 467 5	08/22/2024		09/06/24	71.89
Invoice: 216 431-3280 467 5						TELEPHONE 8/22-9/21/24			
Invoice: 216 961-9178 021 8						216 961-9178 021 8	08/22/2024	09/06/24	14.25
						TELEPHONE 8/22-9/21/24			
Invoice: 440 842-3312 684 1						440 842-3312 684 1	08/22/2024	09/06/24	369.28
						TELEPHONE 8/22-9/21/24			
						CHECK 33426 TOTAL:			455.42
33427	09/06/2024	PRTD	1225 AT & T	831-000-6100 341	831-000-6100 341	08/19/2024	20230949	09/06/24	1,072.84
Invoice: 831-000-6100 341						IP FLEX 8/19/24			
						CHECK 33427 TOTAL:			1,072.84
33428	09/06/2024	PRTD	7364 BACKGROUND INVESTIGA	INV-54036	INV-54036	08/30/2024	20240714	09/06/24	952.90
Invoice: INV-54036						EMPLOYEE/BACKGROUND CHECKS-AUG 2024			
						CHECK 33428 TOTAL:			952.90
33429	09/06/2024	PRTD	118 BEST TRUCK EQUIPMENT	168931	168931	08/27/2024	20241088	09/06/24	8,730.00
Invoice: 168931						1 SNOW PLOW W/ INSTALL- FLEET			
						CHECK 33429 TOTAL:			8,730.00
33430	09/06/2024	PRTD	14809 CENTRAL EXTERMINATIN	931287	931287	08/29/2024	20240308	09/06/24	78.00
Invoice: 931287						PEST CONTROL SERVICE- EBH			
Invoice: 931291						931291	08/29/2024	20240308 09/06/24	72.00
						PEST CONTROL SERVICE- MERWINS			
Invoice: 931616						931616	08/30/2024	20240308 09/06/24	120.00
						PEST CONTROL SERVICE-CMP ADMN BLDG			
Invoice: 934469						934469	09/04/2024	20240308 09/06/24	80.00
						PEST CONTROL SERVICE- 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
								INVOICE DTL DESC	
								CHECK 33430 TOTAL:	350.00
33431	09/06/2024	PRTD	14603 BLINK SWAG		INV-050448	08/29/2024	20240389	09/06/24	973.65
			Invoice: INV-050448					UNIFORM BID 6764-EUCLID	
								CHECK 33431 TOTAL:	973.65
33432	09/06/2024	PRTD	9323 PEPSI-COLA		94390610	08/27/2024	20190877	09/06/24	478.50
			Invoice: 94390610					CONCESSION RFP 6385-IRONWOOD	
								CHECK 33432 TOTAL:	478.50
33433	09/06/2024	PRTD	9323 PEPSI-COLA		08889663	08/30/2024	20190932	09/06/24	335.37
			Invoice: 08889663					CONCESSION RFP 6385-MERWINS	
								CHECK 33433 TOTAL:	335.37
33434	09/06/2024	PRTD	9323 PEPSI-COLA		22075252	08/28/2024	20190877	09/06/24	740.36
			Invoice: 22075252					CONCESSION RFP 6385-B MET	
								CHECK 33434 TOTAL:	740.36
33435	09/06/2024	PRTD	9323 PEPSI-COLA		27207467	08/29/2024	20190877	09/06/24	682.67
			Invoice: 27207467					CONCESSION RFP 6385-SHAWNEE	
								CHECK 33435 TOTAL:	682.67
33436	09/06/2024	PRTD	9323 PEPSI-COLA		27665702	08/30/2024	20190932	09/06/24	547.77
			Invoice: 27665702					CONCESSION RFP 6385-NOSHERY	
								CHECK 33436 TOTAL:	547.77
33437	09/06/2024	PRTD	12818 BRAVESOFT		24-7715	08/31/2024	20230662	09/06/24	3,550.00
			Invoice: 24-7715					REMOTE DATABASE MONITORING SERVICE-SEPT 2024	
								CHECK 33437 TOTAL:	3,550.00
33438	09/06/2024	PRTD	145 BAR AND BEVERAGE CON		221942	08/20/2024	20240445	09/06/24	45.00
			Invoice: 221942					BEER LINE MTCE. SERVICE-SLEEPY	
								CHECK 33438 TOTAL:	45.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
33439	09/06/2024	PRTD	10661 CAMELOT BAKERY LLC	1134	20249	09/04/2024	20240144	09/06/24	1,025.00
Invoice: 20249						RESTAURANT FOOD SS#6809- MERWINS			
				1135	20251	09/04/2024	20240144	09/06/24	44.00
Invoice: 20251						RESTAURANT FOOD SS#6809- ENM			
						CHECK		33439 TOTAL:	1,069.00
33440	09/06/2024	PRTD	168 CATANESE CLASSIC SEA		1091989	08/30/2024	20240131	09/06/24	1,936.18
Invoice: 1091989						RESTAURANT FOOD SS#6809- MERWINS			
					E546658	08/30/2024	20240131	09/06/24	301.83
Invoice: E546658						RESTAURANT FOOD SS#6809- MERWINS			
					W547104	09/03/2024	20240131	09/06/24	127.92
Invoice: W547104						RESTAURANT FOOD SS#6809- MERWINS			
						CHECK		33440 TOTAL:	2,365.93
33441	09/06/2024	PRTD	190 CINTAS CORP		4203107564	08/26/2024	20240531	09/06/24	14.50
Invoice: 4203107564						BI-MONTHLY MAT SERVICE RFP#6748-EUCLID			
					4202026217	08/14/2024	20240531	09/06/24	11.50
Invoice: 4202026217						BI-MONTHLY MAT SERVICE RFP#6748-WILDWOOD MGMT CTR			
					4203465182	08/28/2024	20240531	09/06/24	11.50
Invoice: 4203465182						BI-MONTHLY MAT SERVICE RFP#6748-WILDWOOD MGMT CTR			
					4203465140	08/28/2024	20240603	09/06/24	14.50
Invoice: 4203465140						BI-MONTHLY MAT SERVICE RFP#6748-WILDWOOD MARINA			
					4203931250	09/03/2024	20240603	09/06/24	18.00
Invoice: 4203931250						WEEKLY MAT SERVICE RFP#6748-E.55TH MARINA			
					4204101131	09/04/2024	20240603	09/06/24	20.00
Invoice: 4204101131						WEEKLY MAT SERVICE RFP#6748- MERWINS			
						CHECK		33441 TOTAL:	90.00
33442	09/06/2024	PRTD	190 CINTAS FIRE 636525		099Q004910	08/28/2024	20240980	09/06/24	2,545.00
Invoice: 099Q004910						ANNUAL DRY/WET SPRINKLER SYS TEST/INSPECTION- ZOO			
						CHECK		33442 TOTAL:	2,545.00
33443	09/06/2024	PRTD	6859 CITY APPAREL, INC		CI68309	08/29/2024	20240388	09/06/24	36.69
Invoice: CI68309						UNIFORM BID 6764-EUCLID			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	33443	TOTAL:	36.69
33444	09/06/2024	PRTD	1487 STRONGSVILLE, CITY O		8/5/24	08/05/2024	20240064	09/06/24	150.00
Invoice: 8/5/24						PRISONER HOUSING			
						CHECK	33444	TOTAL:	150.00
33445	09/06/2024	PRTD	193 NORTHEAST OHIO REGIO		55553	09/04/2024	20240090	09/06/24	5,722.04
Invoice: 55553						SEWER 4/1-6/30/24 E 55TH			
						CHECK	33445	TOTAL:	5,722.04
33446	09/06/2024	PRTD	1557 CITY OF CLEVELAND DI		0387720000	08/23/2024	20240096	09/06/24	233.62
Invoice: 0387720000						WATER 7/23-8/22/24			
Invoice: 1327176694						WATER 7/23-8/21/24			9.50
Invoice: 1803832525						WATER 7/22-8/21/24			9.50
Invoice: 2102566153						WATER 7/23-8/22/24			9.50
Invoice: 5591030000						WATER 7/23-8/22/24			22.89
Invoice: 6591534531						WATER 7/23-8/21/24			9.50
Invoice: 6610620000						WATER 7/25-8/26/24			107.72
Invoice: 6783237076						WATER 7/23-8/23/24			9.50
Invoice: 7340030000						WATER 7/22-8/21/24			9.50
Invoice: 7971376938						WATER 7/23-8/22/24			9.50
Invoice: 8311614605						WATER 7/23-8/22/24			9.50
Invoice: 0279220000						WATER 7/24-8/23/24			18.70

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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 33446 TOTAL:	458.93
33447	09/06/2024	PRTD	1571 COLUMBIA GAS OF OHIO	12450179	002 000 2	08/28/2024	20240045	09/06/24	49.18
			Invoice: 12450179 002 000 2			GAS 7/29-8/27/24			
			Invoice: 19793640 006 000 1	19793640	006 000 1	08/28/2024	20240045	09/06/24	51.74
			Invoice: 19793640 007 000 0	19793640	007 000 0	08/28/2024	20240045	09/06/24	50.71
			Invoice: 19793640 008 000 9	19793640	008 000 9	08/28/2024	20240045	09/06/24	49.76
			Invoice: 12512901 001 000 5	12512901	001 000 5	08/29/2024	20240045	09/06/24	51.00
			Invoice: 20691228 001 000 0	20691228	001 000 0	08/29/2024	20240045	09/06/24	172.98
								CHECK 33447 TOTAL:	425.37
33448	09/06/2024	PRTD	1588 CONSUMERS GAS COOP	0031320001228313		09/05/2024	20240046	09/06/24	33.02
			Invoice: 0031320001228313			GAS 7/18-8/13/24			
			Invoice: 0031330001228314	0031330001228314		09/05/2024	20240046	09/06/24	33.02
						GAS 7/18-8/13/24			
								CHECK 33448 TOTAL:	66.04
33449	09/06/2024	PRTD	229 COOK FIRE & SECURITY	2024-20		09/02/2024	20241093	09/06/24	332.00
			Invoice: 2024-20			BEDFORD FIRE ALARM/SECURITY MONITORNG	9/26-9/25/25		
								CHECK 33449 TOTAL:	332.00
33450	09/06/2024	PRTD	1613 COX BUSINESS	001 6011 023213301		09/01/2024	20240047	09/06/24	161.30
			Invoice: 001 6011 023213301			BIG MET CABLE SERVICE	9/1/24-9/30/24		
								CHECK 33450 TOTAL:	161.30
33451	09/06/2024	PRTD	1641 CUYAHOGA COUNTY SHER	2024-JULY-METROPARKS		08/13/2024	20240077	09/06/24	15,051.00
			Invoice: 2024-JULY-METROPARKS			CUYAHOGA COUNTY JAIL PRISONER HOUSING			
								CHECK 33451 TOTAL:	15,051.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
33452	09/06/2024	PRTD	1703 DIRECTV		002894260	08/30/2024	20240086	09/06/24	161.02
			Invoice: 002894260					ADMN. OFFICE SERVICE 8/29/24-9/28/24	
								CHECK 33452 TOTAL:	161.02
33453	09/06/2024	PRTD	15610 DOUGLAS TALLAMY		LECTURE 9/14/24	09/04/2024	20241169	09/06/24	3,900.00
			Invoice: LECTURE 9/14/24					WATERSHED STEWARDSHIP CENTER NATURE FORUM EVENT	
								CHECK 33453 TOTAL:	3,900.00
33454	09/06/2024	PRTD	999998 BUTTS, JAMES		REIMBURSEMENT	08/27/2024		09/06/24	38.00
			Invoice: REIMBURSEMENT					CDL-BUTTS	
								CHECK 33454 TOTAL:	38.00
33455	09/06/2024	PRTD	999998 HALL, ERIN		REIMBURSEMENT	08/27/2024		09/06/24	86.38
			Invoice: REIMBURSEMENT					BOOT ALLOWANCE-HALL	
								CHECK 33455 TOTAL:	86.38
33456	09/06/2024	PRTD	999998 KNAPP, SEAN		REIMBURSEMENT	08/26/2024		09/06/24	19.00
			Invoice: REIMBURSEMENT					CDL-KNAPP	
								CHECK 33456 TOTAL:	19.00
33457	09/06/2024	PRTD	12887 ESTRADA CONSULTING,		19067	09/03/2024	20221120	09/06/24	6,990.00
			Invoice: 19067					BUSINESS ANALYTICS/DASHBOARD REPORT SERV-AUG 2024	
								CHECK 33457 TOTAL:	6,990.00
33458	09/06/2024	PRTD	11952 FABRITECH SOLUTIONS		203444	08/30/2024	20241036	09/06/24	32,486.66
			Invoice: 203444					GARFIELD POND BRIDGE RAILINGS	
					203445	08/30/2024	20241036	09/06/24	3,877.80
			Invoice: 203445					GARFIELD POND BRIDGE RAILINGS	
								CHECK 33458 TOTAL:	36,364.46
33459	09/06/2024	PRTD	11790 FAUST PSYCHOLOGICAL		8/9/24	08/09/2024	20240715	09/06/24	2,687.29
			Invoice: 8/9/24					FITNESS FOR DUTY RE-EVALUATION	
								CHECK 33459 TOTAL:	2,687.29

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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									
33460	09/06/2024	PRTD	1868 FRONTIER		330-239-2911-0421145	08/28/2024	20240049	09/06/24	81.39
			Invoice: 330-239-2911-0421145			TELEPHONE		8/28-9/27/24	
						CHECK		33460 TOTAL:	81.39
33461	09/06/2024	PRTD	4467 GALLS, LLC		028846427	08/21/2024	20240116	09/06/24	98.99
			Invoice: 028846427			POLICE UNIFORMS			
			Invoice: 028852457		028852457	08/21/2024	20240116	09/06/24	22.20
						POLICE UNIFORMS			
			Invoice: 028886194		028886194	08/26/2024	20240116	09/06/24	157.00
						POLICE UNIFORMS			
			Invoice: 028886201		028886201	08/26/2024	20240165	09/06/24	1,146.50
						POLICE POINT BLANK BODY ARMOR/GUARDIAN GEN CARRIER			
			Invoice: 028866523		028866523	08/23/2024	20240165	09/06/24	1,146.50
						POLICE POINT BLANK BODY ARMOR/GUARDIAN GEN CARRIER			
			Invoice: 028866524		028866524	08/23/2024	20240165	09/06/24	1,146.50
						POLICE POINT BLANK BODY ARMOR/GUARDIAN GEN CARRIER			
			Invoice: 028886191		028886191	08/26/2024	20240116	09/06/24	136.81
						POLICE UNIFORMS			
						CHECK		33461 TOTAL:	3,854.50
33462	09/06/2024	PRTD	1902 GORDON FOOD SERVICE,		959083195	08/30/2024	20240985	09/06/24	22.99
			Invoice: 959083195			RESTAURANT FOOD SS#6809-MERWINS			
			Invoice: 959083171		959083171	08/29/2024	20240985	09/06/24	127.22
						CONCESSION FOOD SS#6809-HUNTINGTON			
			Invoice: 959083172		959083172	08/29/2024	20240985	09/06/24	24.54
						RESTAURANT FOOD SS#6809-ENM			
			Invoice: 959083249		959083249	09/02/2024	20240985	09/06/24	47.92
						CONCESSION FOOD SS#6809-HUNTINGTON			
			Invoice: 959083250		959083250	09/02/2024	20240985	09/06/24	20.97
						RESTAURANT FOOD SS#6809-EBH			
			Invoice: 959083258		959083258	09/02/2024	20240985	09/06/24	8.99
						RESTAURANT FOOD SS#6809-ENM			
						CHECK		33462 TOTAL:	252.63

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
						INVOICE DTL DESC			
33463	09/06/2024	PRTD	3614 GORDON FOOD SERVICE,		959083195*	08/30/2024	20240244	09/06/24	33.98
			Invoice: 959083195*						
					959083171*	08/29/2024	20240244	09/06/24	5.99
			Invoice: 959083171*						
					959083288	09/03/2024	20240244	09/06/24	16.99
			Invoice: 959083288						
									CHECK 33463 TOTAL:
									56.96
33464	09/06/2024	PRTD	1907 GILLESPIE CO. UNDERG		32850 R	08/22/2024	20230197	09/06/24	2,461.10
			Invoice: 32850 R						
					32850 R*	08/22/2024	20230306	09/06/24	753.70
			Invoice: 32850 R*						
									CHECK 33464 TOTAL:
									3,214.80
33465	09/06/2024	PRTD	1907 GILLESPIE BACKFLOW,		33004	08/15/2024	20231029	09/06/24	1,425.30
			Invoice: 33004						
									CHECK 33465 TOTAL:
									1,425.30
33466	09/06/2024	PRTD	15588 GLOBAL MUSIC RIGHTS,		INV-GMR-98931	08/19/2024	20241168	09/06/24	5,250.00
			Invoice: INV-GMR-98931						
									CHECK 33466 TOTAL:
									5,250.00
33467	09/06/2024	PRTD	1944 GREAT LAKES PETROLEU		2364242-IN	08/22/2024	20230976	09/06/24	6,495.43
			Invoice: 2364242-IN						
					2365200-IN	08/26/2024	20230976	09/06/24	10,067.76
			Invoice: 2365200-IN						
					2365195-IN	08/26/2024	20230976	09/06/24	1,057.01
			Invoice: 2365195-IN						
					2368507-IN	08/28/2024	20230976	09/06/24	2,470.07
			Invoice: 2368507-IN						
					368722R-DM	08/28/2024	20230976	09/06/24	1,153.66
			Invoice: 368722R-DM						
					2371612-IN	08/30/2024	20240305	09/06/24	8,707.24
			Invoice: 2371612-IN						

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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			
					2370920-IN	08/30/2024	20240305	09/06/24	1,789.56
					Invoice: 2370920-IN	MARINA FUEL FOR RESALE SS#6821-E.55TH			
					2369891-IN	08/30/2024	20230976	09/06/24	1,825.14
					Invoice: 2369891-IN	UNLEADED/DIESEL GASOLINE COOP#6752-SENECA			
						CHECK	33467	TOTAL:	33,565.87
33468	09/06/2024	PRTD	13821 GREAT LAKES PORTABLE		I18105	08/29/2024	20230651	09/06/24	200.00
					Invoice: I18105	TOILET RENTAL BID 6738-MASTICK GC			
					I16775	06/20/2024	20240876	09/06/24	290.00
					Invoice: I16775	EVENT TOILET RENTAL BID 6738-SQUIRES CASTLE			
					I18129	08/30/2024	20230583	09/06/24	160.00
					Invoice: I18129	TOILET RENTAL BID 6738-SENECA GOLF COURSE			
					I18122	08/09/2024	20230529	09/06/24	520.00
					Invoice: I18122	TOILET RENTAL BID 6738-E 55TH MARINA			
					I18123	08/10/2024	20230529	09/06/24	560.00
					Invoice: I18123	TOILET RENTAL BID 6738-E 55TH MARINA			
					I18198	09/04/2024	20230529	09/06/24	560.00
					Invoice: I18198	TOILET RENTAL BID 6738-GORDON PARK SOUTH			
					I18210	09/04/2024	20230518	09/06/24	120.00
					Invoice: I18210	TOILET RENTAL BID 6738-KIWANIS SHELTER			
						CHECK	33468	TOTAL:	2,410.00
33469	09/06/2024	PRTD	14174 HAPPY ME BY HALLE		INSTRUCTOR 10/13/24	01/31/2024	20240601	09/06/24	125.00
					Invoice: INSTRUCTOR 10/13/24	WATERSHED CTR. PRESCHOOL YOGA SERIES			
						CHECK	33469	TOTAL:	125.00
33470	09/06/2024	PRTD	414 HERMES SPORTS & EVEN		4422	09/02/2024	20240506	09/06/24	3,002.80
					Invoice: 4422	WHISKEY ISLAND RACE MANAGEMENT FEE			
						CHECK	33470	TOTAL:	3,002.80
33471	09/06/2024	PRTD	2039 IHEARTMEDIA		8821638477	07/30/2024	20240516	09/06/24	8,020.00
					Invoice: 8821638477	ADVERTISING SS#6817			
						CHECK	33471	TOTAL:	8,020.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
33472	09/06/2024	PRTD	2041 ILLUMINATING COMPANY	110 025 770 634	110 025 770 634	08/30/2024	20240050	09/06/24	291.71
			Invoice: 110 025 770 634			ELECTRICITY 7/27-8/27/24			
			Invoice: 110 025 981 850	110 025 981 850	110 025 981 850	08/30/2024	20240050	09/06/24	86.99
						ELECTRICITY 7/27-8/27/24			
			Invoice: 110 125 972 049	110 125 972 049	110 125 972 049	08/30/2024	20240050	09/06/24	128.04
						ELECTRICITY 7/27-8/27/24			
			Invoice: 110 027 457 453	110 027 457 453	110 027 457 453	09/03/2024	20240050	09/06/24	602.40
						ELECTRICITY 7/30-8/28/24			
			Invoice: 110 025 808 632	110 025 808 632	110 025 808 632	09/04/2024	20240050	09/06/24	348.27
						ELECTRICITY 7/31-8/28/24			
			Invoice: 110 025 808 723	110 025 808 723	110 025 808 723	09/04/2024	20240050	09/06/24	318.79
						ELECTRICITY 7/31-8/28/24			
			Invoice: 110 026 099 975	110 026 099 975	110 026 099 975	09/04/2024	20240050	09/06/24	124.45
						ELECTRICITY 7/31-8/28/24			
			Invoice: 110 165 772 820	110 165 772 820	110 165 772 820	09/04/2024	20240050	09/06/24	6.47
						ELECTRICITY 8/1-8/30/24			
			Invoice: 110 054 116 410	110 054 116 410	110 054 116 410	09/05/2024	20240050	09/06/24	2,023.31
						ELECTRICITY 8/1-8/30/24			
			Invoice: 110 064 475 293	110 064 475 293	110 064 475 293	09/05/2024	20240050	09/06/24	94.02
						ELECTRICITY 8/1-8/30/24			
			Invoice: 110 097 123 340	110 097 123 340	110 097 123 340	09/05/2024	20240050	09/06/24	101.25
						ELECTRICITY 7/30-8/30/24			
			Invoice: 110 107 409 614	110 107 409 614	110 107 409 614	09/05/2024	20240050	09/06/24	121.11
						ELECTRICITY 8/1-8/30/24			
			Invoice: 110 133 678 182	110 133 678 182	110 133 678 182	09/05/2024	20240050	09/06/24	43.95
						ELECTRICITY 8/1-8/30/24			
			Invoice: 110 142 255 204	110 142 255 204	110 142 255 204	09/05/2024	20240050	09/06/24	95.35
						ELECTRICITY 7/28-8/28/24			
						CHECK	33472	TOTAL:	4,386.11
33473	09/06/2024	PRTD	2070 INTERFINISH, LLC	INV028415	INV028415	08/30/2024	20230745	09/06/24	347.38
			Invoice: INV028415			CARPET/FLOOR CLEANING SERVICE (AUG)-RRNC			
						CHECK	33473	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
33474	09/06/2024	PRTD	2098 JACKSON DIEKEN & ASS		2212/BOAROF-01	08/27/2024	20241166	09/06/24	720.00
			Invoice: 2212/BOAROF-01					ADD'L INS.PREMIUM ENDORSEMENT 54, 55, 56, 57	
								CHECK 33474 TOTAL:	720.00
33475	09/06/2024	PRTD	2142 KALINICH FENCE COMPA		123206	08/27/2024	20240232	09/06/24	147.65
			Invoice: 123206					FENCING SPLIT RAILS/POST-BEDFORD	
								CHECK 33475 TOTAL:	147.65
33476	09/06/2024	PRTD	2168 KIMBALL MIDWEST		102558441	08/29/2024	20240078	09/06/24	494.46
			Invoice: 102558441					NUTS, BOLTS & HARDWARE-R.RIVER FLEET	
								CHECK 33476 TOTAL:	494.46
33477	09/06/2024	PRTD	502 KOKOSING MATERIALS		3365570	08/20/2024	20240940	09/06/24	19,881.90
			Invoice: 3365570					ASPHALT BID 6856-SITE	
								CHECK 33477 TOTAL:	19,881.90
33478	09/06/2024	PRTD	2216 LAKEWOOD UTILITY BIL		20259-19302	09/03/2024	20240052	09/06/24	57.42
			Invoice: 20259-19302					WATER/SEWER 7/17-8/16/24	
					20261-19304	09/03/2024	20240052	09/06/24	2,086.26
			Invoice: 20261-19304					WATER/SEWER 7/17-8/16/24	
								CHECK 33478 TOTAL:	2,143.68
33479	09/06/2024	PRTD	2266 CHRISTINA F. LONDRIC		8/1/24-8/27/24	08/28/2024	20240211	09/06/24	1,096.00
			Invoice: 8/1/24-8/27/24					LEGAL SERVICES	
								CHECK 33479 TOTAL:	1,096.00
33480	09/06/2024	PRTD	2332 MEDMUTUAL LIFE INSUR		AUGUST 2024	08/23/2024	20220342	09/06/24	1,053.28
			Invoice: AUGUST 2024					BASIC LIFE/AD&D-GROUP 135821	
					AUGUST 2024	08/23/2024	20220343	09/06/24	2,646.95
			Invoice: AUGUST 2024					LONG TERM DISABILITY-GROUP 135821	
					AUGUST 2024	08/23/2024		09/06/24	8,810.36
			Invoice: AUGUST 2024					SUPPLEMENTAL LIFE-GROUP 135821	
								CHECK 33480 TOTAL:	12,510.59

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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			
33481	09/06/2024	PRTD	2336 MEDINA SUPPLY CO		2692596	08/29/2024	20240016	09/06/24	1,715.00
			Invoice: 2692596			CONCRETE BID 6798			
							CHECK	33481 TOTAL:	1,715.00
33482	09/06/2024	PRTD	588 MINNEHAHA WATER OUTL		051441	08/30/2024	20240001	09/06/24	38.75
			Invoice: 051441			DRINKING WATER-HINCKLEY MTCE			
			Invoice: 051437		051437	08/30/2024	20240235	09/06/24	38.75
						DRINKING WATER- HLBH			
							CHECK	33482 TOTAL:	77.50
33483	09/06/2024	PRTD	597 MORGAN LINEN		1738811	08/29/2024	20240112	09/06/24	83.13
			Invoice: 1738811			TOWELS/LINENS- SENECA			
			Invoice: 1738812		1738812	08/29/2024	20240112	09/06/24	178.67
						TOWELS/LINENS- SLEEPY			
			Invoice: 1738858		1738858	08/29/2024	20240112	09/06/24	410.69
						TOWELS/LINENS- MERWINS			
			Invoice: 1739011		1739011	08/30/2024	20240112	09/06/24	108.79
						TOWELS/LINENS- E 55TH			
			Invoice: 1739012		1739012	08/30/2024	20240112	09/06/24	48.75
						TOWELS/LINENS- WILDWOOD			
			Invoice: 1739021		1739021	08/30/2024	20240112	09/06/24	66.69
						TOWELS/LINENS- EBH			
			Invoice: 1739863		1739863	09/05/2024	20240112	09/06/24	276.12
						TOWELS/LINENS- SLEEPY			
			Invoice: 1739907		1739907	09/05/2024	20240112	09/06/24	266.76
						TOWELS/LINENS- MERWINS			
							CHECK	33483 TOTAL:	1,439.60
33484	09/06/2024	PRTD	605 MULTI-FLOW DISPENSER		1311397	08/07/2024	20240446	09/06/24	40.00
			Invoice: 1311397			STA-FULL PROGRAM- E 55TH			
			Invoice: 1318343		1318343	08/21/2024	20240446	09/06/24	40.00
						STA-FULL PROGRAM- MERWINS			
							CHECK	33484 TOTAL:	80.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
33485	09/06/2024	PRTD	2419 NFIP DIRECT		4000600790	08/19/2024	20241029	09/06/24	49.00
Invoice: 4000600790						FLOOD INSURANCE-HLBH			
						CHECK		33485 TOTAL:	49.00
33486	09/06/2024	PRTD	2443 NORTHEAST OHIO REGIO		2818009380	08/20/2024	20240099	09/06/24	107.31
Invoice: 2818009380						SEWER 7/18-8/17/24			
Invoice: 7135950001						7135950001 08/20/2024 20240099 09/06/24 589.11 SEWER 7/18-8/17/24			
Invoice: 8079858799						8079858799 08/23/2024 20240099 09/06/24 10.95 SEWER 7/23-8/21/24			
Invoice: 8965380000						8965380000 08/07/2024 20240099 09/06/24 456.62 SEWER 7/4-8/6/24			
						CHECK		33486 TOTAL:	1,163.99
33487	09/06/2024	PRTD	2479 NORTHERN HASEROT		535975	08/29/2024	20240152	09/06/24	621.07
Invoice: 535975						CONCESSION SS 6809- MERWINS			
Invoice: 544673						544673 09/05/2024 20240152 09/06/24 535.28 CONCESSION SS 6809- MERWINS			
						CHECK		33487 TOTAL:	1,156.35
33488	09/06/2024	PRTD	2479 BRANDT MEAT COMPANY		535976	08/29/2024	20240152	09/06/24	358.81
Invoice: 535976						RESTAURANT FOOD SS#6809- MERWINS			
						CHECK		33488 TOTAL:	358.81
33489	09/06/2024	PRTD	2499 OCCUPATIONAL HEALTH		904421506	08/14/2024	20240633	09/06/24	888.84
Invoice: 904421506						EMPLOYMENT EXPENSE 8/7-8/13/24			
Invoice: 904426718						904426718 08/19/2024 20240633 09/06/24 135.00 EMPLOYMENT EXPENSE 8/19/24			
Invoice: 904430713						904430713 08/28/2024 20240633 09/06/24 251.64 EMPLOYMENT EXPENSE 8/21-8/26/24			
						CHECK		33489 TOTAL:	1,275.48
33490	09/06/2024	PRTD	2525 OHIO CAT		RR5200004095	08/27/2024	20241058	09/06/24	8,307.00
Invoice: RR5200004095						DIESEL GENERATOR RENTAL-ZOO			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					SS0000020674	08/30/2024	20241120	09/06/24	6,314.90
					Invoice: SS0000020674	CAT PLATE COMPACTOR			
							CHECK	33490 TOTAL:	14,621.90
33491	09/06/2024	PRTD	2570 OLD BROOKLYN COMMUNI		10065	08/15/2024	20240376	09/06/24	400.00
					Invoice: 10065	ADVERTISING SS 6817			
							CHECK	33491 TOTAL:	400.00
33492	09/06/2024	PRTD	999999 TRI CLE ROCK ROLL RU 1137		REFUND 8/18/24	09/05/2024		09/06/24	666.00
					Invoice: REFUND 8/18/24	EDGEWATER RUN-TRI CLE ROCK ROLL RUN/MAPLE GROUP			
							CHECK	33492 TOTAL:	666.00
33493	09/06/2024	PRTD	10570 BOYAS EXCAVATING		INV-79840	08/21/2024	20231438	09/06/24	900.00
					Invoice: INV-79840	TOPSOIL BID 6799- SITE			
					Invoice: INV-83083	08/27/2024	20240311	09/06/24	120.00
					INV-83083	TOPSOIL BID 6799-BEDFORD			
					Invoice: INV-83304	08/29/2024	20231438	09/06/24	550.00
					INV-83304	TOPSOIL BID 6799-SITE			
							CHECK	33493 TOTAL:	1,570.00
33494	09/06/2024	PRTD	2673 POWER ALARM		730622	09/01/2024	20240176	09/06/24	34.95
					Invoice: 730622	ALARM MONITORING-MAIN TICKET BOOTH			
					Invoice: 730628	09/01/2024	20240176	09/06/24	34.95
					730628	ALARM MONITORING-REVENUE OFFICE			
					Invoice: 730629	09/01/2024	20240176	09/06/24	34.95
					730629	ALARM MONITORING-WILDERNESS TREK TICKET BOOTH			
							CHECK	33494 TOTAL:	104.85
33495	09/06/2024	PRTD	2730 QUANTRELL ENTERPRISE		10/5/24	08/23/2024	20241149	09/06/24	700.00
					Invoice: 10/5/24	FACE PAINTING & BALLOON TWISTING-FALL HAYRIDES			
							CHECK	33495 TOTAL:	700.00
33496	09/06/2024	PRTD	11534 RECESS CREATIVE LLC		2024299	09/04/2024	20230620	09/06/24	1,500.00
					Invoice: 2024299	APP MAINTENANCE & SUPPORT			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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	33496	TOTAL:	1,500.00
33497	09/06/2024	PRTD	2821 SAFE HARBOR SECURITY		P 20536	08/14/2024	20230089	09/06/24	328.00
Invoice: P 20536									
Invoice: P 20537						08/14/2024	20230089	09/06/24	273.00
						CHECK	33497	TOTAL:	601.00
33498	09/06/2024	PRTD	6311 SANSON PRODUCE		01114749	08/30/2024	20240228	09/06/24	760.03
Invoice: 01114749									
Invoice: 01110838						08/23/2024	20240228	09/06/24	223.10
Invoice: 01112196						08/28/2024	20240228	09/06/24	302.80
Invoice: 01113634						08/28/2024	20240228	09/06/24	21.05
Invoice: 01116362						09/03/2024	20240228	09/06/24	383.14
Invoice: 01117003						09/04/2024	20240228	09/06/24	232.20
						CHECK	33498	TOTAL:	1,922.32
33499	09/06/2024	PRTD	5258 SAVOIR-FAIRE COMMUNI		MET090124	09/01/2024	20240430	09/06/24	1,000.00
Invoice: MET090124									
						CHECK	33499	TOTAL:	1,000.00
33500	09/06/2024	PRTD	15186 AQUA CLEAN CAR WASH		007	08/31/2024	20240769	09/06/24	133.00
Invoice: 007									
						CHECK	33500	TOTAL:	133.00
33501	09/06/2024	PRTD	2936 SAINT LOUIS ZOO-RMC		4484	08/26/2024	20240088	09/06/24	65.00
Invoice: 4484									
						CHECK	33501	TOTAL:	65.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
33502	09/06/2024	PRTD	3002 SYSCO FOOD SERVICES		515801170	08/21/2024	20240968	09/06/24	557.83
						CONCESSION COOP 6861-IRONWOOD			
					515801170*	08/21/2024	20240331	09/06/24	347.52
						NON FOOD ITEMS-IRONWOOD			
					515817041	08/29/2024	20240982	09/06/24	272.52
						CONCESSION COOP 6861-EBH			
					515817042	08/29/2024	20240982	09/06/24	154.17
						CONCESSION COOP 6861-ENM			
					515817042*	08/29/2024	20240164	09/06/24	42.69
						NON FOOD ITEMS-ENM			
					515819167	08/30/2024	20240982	09/06/24	334.38
						CONCESSION COOP 6861-NOSHERY			
					515819167*	08/30/2024	20240164	09/06/24	230.87
						NON FOOD ITEMS-NOSHERY			
					515819198	08/30/2024	20240982	09/06/24	611.38
						CONCESSION COOP 6861-EBH			
					515819198*	08/30/2024	20240164	09/06/24	187.15
						NON FOOD ITEMS-EBH			
					515923493	08/31/2024	20240982	09/06/24	457.13
						CONCESSION COOP 6861-E 55TH			
					515828856	09/03/2024	20240968	09/06/24	1,396.19
						CONCESSION COOP 6861-B MET/L MET/MASTICK			
					515828856*	09/03/2024	20240331	09/06/24	136.16
						NON FOOD ITEMS-B MET			
					515828892	09/03/2024	20240982	09/06/24	860.39
						CONCESSION COOP 6861-ENM			
					515828892*	09/03/2024	20240164	09/06/24	109.63
						NON FOOD ITEMS-ENM			
					515830633	09/04/2024	20240968	09/06/24	1,830.78
						CONCESSION COOP 6861- SLEEPY/SENECA/SHAWNEE			
					515830633*	09/04/2024	20240331	09/06/24	157.54
						NON FOOD ITEMS- SLEEPY			
					515830635	09/04/2024	20240968	09/06/24	1,436.54
						CONCESSION COOP 6861- 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			
					515830635*	09/04/2024	20240331	09/06/24	113.65
					Invoice: 515830635*	NON FOOD ITEMS- SENECA			
					515830636	09/04/2024	20240968	09/06/24	563.29
					Invoice: 515830636	CONCESSION COOP 6861- IRONWOOD			
					515830636*	09/04/2024	20240331	09/06/24	40.87
					Invoice: 515830636*	NON FOOD ITEMS- IRONWOOD			
					515830678	09/04/2024	20240968	09/06/24	992.55
					Invoice: 515830678	CONCESSION COOP 6861- SHAWNEE			
					515830678*	09/04/2024	20240331	09/06/24	199.09
					Invoice: 515830678*	NON FOOD ITEMS- SHAWNEE			
					515829434	09/04/2024	20240982	09/06/24	113.08
					Invoice: 515829434	CONCESSION COOP 6861-MERWINS			
					515829435	09/04/2024	20240982	09/06/24	51.54
					Invoice: 515829435	CONCESSION COOP 6861-MERWINS			
					515830839	09/04/2024	20240982	09/06/24	59.39
					Invoice: 515830839	CONCESSION COOP 6861-MERWINS			
								CHECK 33502 TOTAL:	11,256.33
33503	09/06/2024	PRTD	3002 SYSCO FOOD SERVICES		515815228**	08/28/2024	20240968	09/06/24	1.00
			Invoice: 515815228**	CONCESSION COOP 6861-SENECA					
								CHECK 33503 TOTAL:	1.00
33504	09/06/2024	PRTD	3016 TAYLOR OSWALD LLC		3432369	06/27/2024	20240280	09/06/24	15,250.00
			Invoice: 3432369	BENEFITS CONSULTING AUG - OCT 2024					
								CHECK 33504 TOTAL:	15,250.00
33505	09/06/2024	PRTD	934 THOMPSON HINE LLP		3239954	08/19/2024	20240215	09/06/24	3,038.50
			Invoice: 3239954	LEGAL FEES					
								CHECK 33505 TOTAL:	3,038.50
33506	09/06/2024	PRTD	9881 TIANYU ARTS & CULTUR 1136		8/18/24 - 8/31/24	09/05/2024		09/06/24	328,398.96
			Invoice: 8/18/24 - 8/31/24	ASIAN LANTERN FESTIVAL					
								CHECK 33506 TOTAL:	328,398.96

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
33507	09/06/2024	PRTD	3061 CHARTER COMMUNICATIO		086883001	09/01/2024	20240671	09/06/24	4,044.23
			Invoice: 086883001			CABLE/INTERNET	9/1-9/30/24		
			Invoice: 086883001		086883001	09/01/2024		09/06/24	121.12
						CABLE/INTERNET	9/1-9/30/24		
						CHECK		33507 TOTAL:	4,165.35
33508	09/06/2024	PRTD	3061 CHARTER COMMUNICATIO		132448701	09/01/2024	20240671	09/06/24	5.00
			Invoice: 132448701			INTERNET	9/1-9/30/24-SLEEPY		
						CHECK		33508 TOTAL:	5.00
33509	09/06/2024	PRTD	3091 TRIMARK		729611	08/30/2024	20240272	09/06/24	53.82
			Invoice: 729611			SMALLWARES-MERWINS			
			Invoice: 730497		730497	09/04/2024	20240272	09/06/24	512.97
						SMALLWARES-MERWINS			
						CHECK		33509 TOTAL:	566.79
33510	09/06/2024	PRTD	5665 UNITED RENTALS (NORT		237877457-001	08/23/2024	20230198	09/06/24	473.00
			Invoice: 237877457-001			WASTE TANK PUMP OUT-BIG CEDAR POINT			
			Invoice: 237877619-001		237877619-001	08/23/2024	20230198	09/06/24	578.00
						WASTE TANK PUMP OUT-SOUTH MASTICK			
						CHECK		33510 TOTAL:	1,051.00
33511	09/06/2024	PRTD	3141 UNIVERSAL NORTH INC		87785	06/21/2024	20240022	09/06/24	3,200.00
			Invoice: 87785			VOLUNTEER SUPPLIES			
			Invoice: 88603		88603	08/19/2024	20240022	09/06/24	430.50
						VOLUNTEER SUPPLIES			
			Invoice: 88516		88516	08/19/2024	20240022	09/06/24	4,315.00
						VOLUNTEER SUPPLIES			
			Invoice: 88519		88519	08/15/2024	20240022	09/06/24	1,445.50
						VOLUNTEER SUPPLIES			
						CHECK		33511 TOTAL:	9,391.00
33512	09/06/2024	PRTD	10820 UTEES INC		14305	08/16/2024	20240562	09/06/24	1,059.80
			Invoice: 14305			MDSE FOR RESALE-RETAIL			

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: 14437					14437	08/21/2024	20240562	09/06/24	-13.29
						MDSE FOR RESALE CREDIT-		RETAIL	
Invoice: 14540					14540	08/27/2024	20240562	09/06/24	-10.78
						MDSE FOR RESALE CREDIT-		RETAIL	
								CHECK 33512 TOTAL:	1,035.73
33513	09/06/2024	PRTD	3177 VERIZON WIRELESS		242043724-00001	08/23/2024	20230968	09/06/24	146.00
			Invoice: 242043724-00001			IPAD SERVICE 7/24-8/23/24			
								CHECK 33513 TOTAL:	146.00
33514	09/06/2024	PRTD	3177 VERIZON WIRELESS		242043724-00002	08/23/2024	20230968	09/06/24	62.61
			Invoice: 242043724-00002			IPAD SERVICE 7/24-8/23/24			
								CHECK 33514 TOTAL:	62.61
33515	09/06/2024	PRTD	3177 VERIZON WIRELESS		242043724-00003	08/23/2024	20230968	09/06/24	567.62
			Invoice: 242043724-00003			IPAD SERVICE 7/24-8/23/24			
								CHECK 33515 TOTAL:	567.62
33516	09/06/2024	PRTD	3177 VERIZON WIRELESS		342021158-00001	08/23/2024	20230968	09/06/24	149.58
			Invoice: 342021158-00001			IPAD SERVICE 7/24-8/23/24			
								CHECK 33516 TOTAL:	149.58
33517	09/06/2024	PRTD	3177 VERIZON WIRELESS		386113048-00006	08/23/2024	20230968	09/06/24	16.81
			Invoice: 386113048-00006			CELLPHONE 7/24-8/23/24			
								CHECK 33517 TOTAL:	16.81
33518	09/06/2024	PRTD	3177 VERIZON WIRELESS		386113048-00038	08/23/2024	20230968	09/06/24	220.55
			Invoice: 386113048-00038			IPAD SERVICE 7/24-8/23/24			
								CHECK 33518 TOTAL:	220.55
33519	09/06/2024	PRTD	3177 VERIZON WIRELESS		442012861-00001	08/23/2024	20230968	09/06/24	114.35
			Invoice: 442012861-00001			MIFI 7/24-8/23/24			
								CHECK 33519 TOTAL:	114.35

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
33520	09/06/2024	PRTD	991 VILLAGE OUTDOORS LLC		508916	08/23/2024	20241095	09/06/24	15,000.00
			Invoice: 508916			HYDROSEEDING-GARFIELD			
								CHECK 33520 TOTAL:	15,000.00
33521	09/06/2024	PRTD	3264 WINDSTREAM		330-278-3641	08/26/2024	20240070	09/06/24	112.10
			Invoice: 330-278-3641			TELEPHONE 8/22-9/21/24			
			Invoice: 330-278-4544		330-278-4544	08/26/2024	20240070	09/06/24	248.72
			Invoice: 330-278-4691		330-278-4691	08/26/2024	20240070	09/06/24	57.08
			Invoice: 330-278-7171		330-278-7171	08/26/2024	20240070	09/06/24	67.81
			Invoice: 330-278-7618		330-278-7618	08/26/2024	20240070	09/06/24	78.07
								CHECK 33521 TOTAL:	563.78
NUMBER OF CHECKS						99	*** CASH ACCOUNT TOTAL ***		628,833.76
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						99	628,833.76		
								*** GRAND TOTAL ***	628,833.76

JP Morgan Mastercard

8/1/24-8/31/24

Merchant Name	Merchant Category Code Name	Transaction Amount
1100 SUPERIOR GARAGE		
Total	Automobile Parking Lots	\$45.00
4IMPRINT, INC Total	Direct Marketing-	\$5,434.34
4TE*CULLIGAN OF CLEVEL	Plumbing And Heating	
Total	Equipment And Supplies	\$69.95
95497 - STANDARD PARKI		
Total	Automobile Parking Lots	\$46.00
99814 - NORTH COAST HA		
Total	Automobile Parking Lots	\$11.00
99987 - AMERITRUST GAR		
Total	Automobile Parking Lots	\$24.00
AAZV Total	Charitable And Social Service Organizations	\$720.00
ABC EQUIPMENT RENTAL B	Rentals-Tools, Equipment and Furniture	
Total		\$689.39
ABEL TRUCK PARTS Total	Automotive Parts, Accessories Stores	\$3,015.52
ACCESSO Total	Personal Services,	\$6,495.00
ACE 51 INDEPENDENCE Total	Hardware Stores	\$152.93
ACE 56 WESTLAKE Total	Hardware Stores	\$271.98
Total	Hardware Stores	\$1,059.50
Total	Hardware Stores	\$13.44
Total	Hardware Stores	\$29.98
ACE TRUCK BODY INC Total	Automotive Service Shops	\$1,771.60
ACME NO. 20 Total	Grocery Stores, Supermarkets	\$15.96
ACTIVE PLUMBING Total	Equipment And Supplies	\$1,254.71
ACUSHNET BILLTRUST Total	Sporting Goods Stores	\$5,600.38
ADOBE *ADOBE Total	Computer Software Stores	\$109.98
Total	Durable Goods,	\$1,011.46
Total	Business Services	\$22,087.56
Total	Organizations	\$1,550.00
Total	Commercial Equipment,	\$108.85
Total	Industrial Supplies,	\$72.71
AIR CANADA Total	AIR CANADA	\$3,375.04
AIRGAS - NORTH Total	Electric,Gas,Water,Telephone,S	\$407.12
Total	Electric,Gas,Water,Telephone,S	\$471.19
Total	Services	\$68.00
AKRON TRACTOR Total	Dealersnotclass	\$7,782.63
ALDI 63068 Total	Grocery Stores, Supermarkets	\$5.90
ALDI 63075 Total	Grocery Stores, Supermarkets	\$57.75
Total	whereClassified	\$1,350.00
ALTEC INDUSTRIES, INC Total	Commercial Equipment,	\$1,514.02
AM LEONARD Total	Catalog &Retail Merchants	\$847.75
Total	Miscellaneous	\$13.69
Total	Miscellaneous	\$135.22
Total	Miscellaneous	\$33.46
Total	Miscellaneous	\$1,236.00

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Miscellaneous	\$78.38
Total	Miscellaneous	\$21.97
Total	Miscellaneous	\$13.80
Total	Miscellaneous	\$59.00
Total	Miscellaneous	\$29.97
Total	Miscellaneous	\$207.39
Total	Miscellaneous	\$21.46
Total	Miscellaneous	\$30.39
Total	Miscellaneous	\$402.51
Total	Miscellaneous	\$244.07
Total	Miscellaneous	\$56.62
Total	Miscellaneous	\$27.97
Total	Miscellaneous	\$0.00
Total	Miscellaneous	\$21.99
Total	Miscellaneous	\$11.99
Total	Miscellaneous	\$67.99
Total	Miscellaneous	\$26.99
Total	Miscellaneous	\$87.40
Total	Miscellaneous	\$18.99
Total	Miscellaneous	\$132.94
Total	Miscellaneous	\$32.60
Total	Miscellaneous	\$14.39
Total	Miscellaneous	\$32.50
Total	Miscellaneous	\$19.99
Total	Miscellaneous	\$71.92
Total	Miscellaneous	\$53.82
Total	Miscellaneous	\$34.99
Total	Miscellaneous	\$15.76
Total	Miscellaneous	\$44.90
Total	Miscellaneous	\$15.99
Total	Miscellaneous	\$17.59
Total	Miscellaneous	\$100.39
Total	Miscellaneous	\$360.26
Total	Miscellaneous	\$45.87
Total	Miscellaneous	\$25.49
Total	Miscellaneous	\$200.70
Total	Miscellaneous	\$29.98
Total	Miscellaneous	\$9.98
Total	Miscellaneous	\$40.57
Total	Miscellaneous	\$29.99
Total	Miscellaneous	\$5.86
Total	Miscellaneous	\$37.99
Total	Miscellaneous	\$33.90
Total	Miscellaneous	\$43.60
Total	Miscellaneous	\$73.71
Total	Miscellaneous	\$13.99
Total	Miscellaneous	\$384.66
Total	Miscellaneous	\$29.80
Total	Miscellaneous	\$116.12
Total	Miscellaneous	\$355.70
Total	Miscellaneous	\$9.98

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Miscellaneous	\$9.88
Total	Miscellaneous	\$159.00
Total	Miscellaneous	\$91.09
Total	Miscellaneous	\$207.79
Total	Miscellaneous	\$47.97
Total	Miscellaneous	\$20.20
Total	Miscellaneous	\$35.99
Total	Miscellaneous	\$1,031.40
Total	Miscellaneous	\$13.29
Total	Miscellaneous	\$608.22
Total	Miscellaneous	\$203.75
AMAZON MKTPL Total	Book Stores	\$19,608.51
AMAZON MKTPLACE PMTS Total	Book Stores	-\$356.33
AMAZON RETA* R42AL0BM2 Total	Variety Stores	\$189.93
AMAZON RETA* R438S6Q41 Total	Variety Stores	\$19.86
AMAZON RETA* R43J389S0 Total	Variety Stores	\$158.86
AMAZON RETA* RF5G06X42 Total	Variety Stores	\$4.90
AMAZON RETA* RF9V25P22 Total	Variety Stores	\$41.99
AMAZON RETA* RK41L6T90 Total	Variety Stores	\$89.27
AMAZON RETA* RU5P48731 Total	Variety Stores	\$14.40
AMAZON RETA* RU7PS9581 Total	Variety Stores	\$112.64
AMAZON RETA* RV44V4961 Total	Variety Stores	\$12.38
AMAZON WEB SERVICES Total	Business Services	\$476.89
AMAZON.COM Total	Book Stores	-\$205.71
AMAZON.COM*R400F8LM1 Total	Book Stores	\$29.69
AMAZON.COM*R43KS2Q50 Total	Book Stores	\$20.76
AMAZON.COM*R45J493X1 Total	Book Stores	\$26.50
AMAZON.COM*R45WI3UR0 Total	Book Stores	\$219.99
AMAZON.COM*R464G6QZ0 Total	Book Stores	\$167.73
AMAZON.COM*R46TU3YD1 Total	Book Stores	\$25.96
AMAZON.COM*R47YE20N2 Total	Book Stores	\$3.98
AMAZON.COM*RF0TT3OA2 Total	Book Stores	\$28.74
AMAZON.COM*RF14I4260 Total	Book Stores	\$6.86
AMAZON.COM*RF2953W12 Total	Book Stores	\$24.14

Merchant Name	Merchant Category Code Name	Transaction Amount
AMAZON.COM*RF2VX47Z2		
Total	Book Stores	\$80.87
AMAZON.COM*RF3RL4OM1		
Total	Book Stores	\$60.47
AMAZON.COM*RF3UK0ZY0		
Total	Book Stores	\$91.35
AMAZON.COM*RF4F74Y61		
Total	Book Stores	\$19.68
AMAZON.COM*RF5FY5G10		
Total	Book Stores	\$19.98
AMAZON.COM*RF5RE3490		
Total	Book Stores	\$69.00
AMAZON.COM*RF6GJ0LJ1		
Total	Book Stores	\$15.15
AMAZON.COM*RF6TV9OC0		
Total	Book Stores	\$379.72
AMAZON.COM*RF6WE5NO1		
Total	Book Stores	\$165.53
AMAZON.COM*RF6Y381B0		
Total	Book Stores	\$13.35
AMAZON.COM*RF74C7200		
Total	Book Stores	\$107.30
AMAZON.COM*RF8ME0S00		
Total	Book Stores	\$12.09
AMAZON.COM*RF8OK3RY2		
Total	Book Stores	\$31.98
AMAZON.COM*RF8Z85LA0		
Total	Book Stores	\$15.84
AMAZON.COM*RK1BO13W2		
Total	Book Stores	\$38.11
AMAZON.COM*RK1HO2AM0		
Total	Book Stores	\$5.98
AMAZON.COM*RK21L6ZF1		
Total	Book Stores	\$7.77
AMAZON.COM*RK2QX26T2		
Total	Book Stores	\$25.49
AMAZON.COM*RK3JO6A40		
Total	Book Stores	\$19.99
AMAZON.COM*RK4S47AU0		
Total	Book Stores	\$25.21
Total	Book Stores	\$57.16
Total	Book Stores	\$99.99
Total	Book Stores	\$61.36
Total	Book Stores	\$31.82
Total	Book Stores	\$59.15
Total	Book Stores	\$99.00
Total	Book Stores	\$288.20
Total	Book Stores	\$5.59
Total	Book Stores	\$28.79
Total	Book Stores	\$37.99
Total	Book Stores	\$19.86
Total	Book Stores	\$58.12
AMAZON.COM*RM5Z01KT0		
Total	Book Stores	\$59.99
AMAZON.COM*RM60B9U00		
Total	Book Stores	\$111.45

Merchant Name	Merchant Category Code Name	Transaction Amount
AMAZON.COM*RM9AH0M80		
Total	Book Stores	\$43.92
AMAZON.COM*RM9VS4942		
Total	Book Stores	\$205.98
AMAZON.COM*RU05J0DC0		
Total	Book Stores	\$38.99
AMAZON.COM*RU05T5FU0		
Total	Book Stores	\$807.31
AMAZON.COM*RU1SK6FA2		
Total	Book Stores	\$14.67
AMAZON.COM*RU2HO2TA0		
Total	Book Stores	\$320.16
AMAZON.COM*RU2YJ5811		
Total	Book Stores	\$10.26
AMAZON.COM*RU42E9OJ0		
Total	Book Stores	\$6.59
AMAZON.COM*RU49A73W0		
Total	Book Stores	\$368.06
AMAZON.COM*RU6HV7UC0		
Total	Book Stores	\$13.98
AMAZON.COM*RU6LO2D52		
Total	Book Stores	\$12.57
AMAZON.COM*RU6P43JE2		
Total	Book Stores	\$257.46
AMAZON.COM*RU7E170U2		
Total	Book Stores	\$40.20
AMAZON.COM*RU8EW46T1		
Total	Book Stores	\$28.88
AMAZON.COM*RU8LE8ZN2		
Total	Book Stores	\$27.95
AMAZON.COM*RU9JD0J80		
Total	Book Stores	\$32.78
AMAZON.COM*RV0SN8BF1		
Total	Book Stores	\$30.38
AMAZON.COM*RV13H58R1		
Total	Book Stores	\$13.39
AMAZON.COM*RV59U38L1		
Total	Book Stores	\$149.90
AMAZON.COM*RV5F51IS0		
Total	Book Stores	\$184.99
AMAZON.COM*RV66S39T0		
Total	Book Stores	\$13.70
AMAZON.COM*RV7KN7WH0		
Total	Book Stores	\$26.83
AMAZON.COM*RV7RV4SV1		
Total	Book Stores	\$54.99
AMBERSOFT/GOLFCARDSTO		
C Total	Computer Software Stores	\$76.68
AMERICAN AIRLINES Total	AMERICAN AIRLINES	\$4,709.08
AMERICAN CANOE ASSOCIA		
Total	Membership Organization,	\$130.00
AMERICAN EXCELSIOR Total	Construction Materials,	\$853.55
AMERICAN JEWISH COMMIT	Charitable And Social Service	
Total	Organizations	\$2,500.00
AMERICAN NATIONAL FLEE		
Total	Automotive Service Shops	\$283.90

Merchant Name	Merchant Category Code Name	Transaction Amount
AMK CLEVELAND ZOO Total	Caterers	\$1,310.31
AMK CLEVELAND ZOO RETA Total	Gift, Card, Novelty, & Souvenir Shops	\$302.98
AMWAY GRAND PLAZA HOTE Total	HILTON HOTELS	\$598.20
AMWAY GRAND PLZ HTL F Total	Fast Food Restaurants	\$22.68
AMZN MKTP US Total	Book Stores	\$10,257.95
ANIMAL GENETICS INC Total	Testing Laboratories (non-Medical)	\$196.00
A-N-J BAIT AND TACKLE Total	Sporting Goods Stores	\$772.50
APPLE.COM/BILL Total	Large Digital Goods Merchant	\$29.41
AQUATIC CONTROL, INC. Total	Professional Services Not Elsewhere Defined	\$791.35
ARBYS 6297 Total	Fast Food Restaurants	\$11.09
ARC LAKESIDE BLUEPRINT Total	Miscellaneous Publishing And Printing	\$2,059.65
ARGO ADVENTURE Total	Motorcycle Shops and Dealers	\$674.47
Total	Supply Stores	\$5,975.00
Total	Concrete Work Contractors	\$300.00
Total	Photographic Studios	\$56.04
Total	Photographic Studios	\$56.04
Total	Membership Organization,	\$4,560.00
Total	Business Services	\$190.00
Total	Sporting Goods Stores	\$29.24
AURORA WORLD Total	Durable Goods,	\$176.40
AUTOZONE #1784 Total	Automotive Parts, Accessories Stores	\$216.66
AUTOZONE #1996 Total	Automotive Parts, Accessories Stores	\$169.26
AVI-SPL LLC Total	Hardware Equipment And Supplies	\$770.00
AVOBUS EQUIPMENT, LLC Total	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$41.09
B2G, LLC* O #74608 Total	Books, Periodicals And Newspapers	\$189.00
Total	Stores	\$8,248.01
Total	Conditioning	\$64.58
Total	Sporting Goods Stores	\$0.00
BATTERIES PLUS #0139 Total	Miscellaneous	\$881.68
BATTERY JUNCTION Total	Electronic Sales	\$538.51
BEATTY'S SPORTS Total	Service	\$120.00
Total	Construction Materials,	\$745.98
BEST BAIT Total	Non-Durable Goods,	\$1,124.00
BEST BUY 00001628 Total	Electronic Sales	-\$11.99
Total	Stores	\$12.48
BIG DEES TACK Total	Stores	\$199.72
BIOQUIPBUGS Total	Miscellaneous	\$31.00
BISCUITVILLE 160 Total	Fast Food Restaurants	\$15.66
BLINK SIGNS Total	Relations Service	\$759.91

Merchant Name	Merchant Category Code Name	Transaction Amount
BLYSTONES MARINE Total	Supplies	\$125.17
Total	osp Equip&Supplies	\$429.74
BOLT DEPOT, INC. Total	Industrial Supplies,	\$176.50
Total	Business Services	\$99.91
COMPANY Total	whereClassified	\$1,300.00
BORN IMPLEMENT LLC Total	Dealersnotclass	\$174.32
BOYAS EXCAVATING Total	Electric,Gas,Water,Telephone,S	\$217.50
Total	Automated Fuel Dispensers	\$45.10
BRODER BROS., CO Total	Stores	\$1,820.31
BRUDER SUPPLY LLC Total	Stores	\$878.92
BTS*COBRAGOLF2 Total	Clothing-Sports, Riding Apparel	\$234.17
Total	Home Supply Warehouse Stores	\$449.23
BUDGET RENT A CAR Total	BUDGET RENT-A-CAR	\$3.73
BUDGET.COM PREPAY Total	BUDGET RENT-A-CAR	\$148.36
MEADOW Total	Grocery Stores, Supermarkets	\$10.54
BUFFER PLAN Total	Business Services	\$114.69
Total	Fast Food Restaurants	\$5.43
Total	General Merchandise	\$1,011.91
Total	Supply Stores	\$247.32
CANVA* I04258-57539854 Total	Photographic Studios	\$300.00
Total	Stores	\$852.42
CARDNO Total	Supply Stores	\$552.20
CASA BACARDI D RSW Total	Eating Places, Restaurants	\$77.12
Total	Eating Places, Restaurants	\$465.96
C-AUTO GLASS Total	Automotive Service Shops	\$65.00
Total	Professional Schools	\$5.83
CO Total	Professional Schools	\$259.00
Total	Supply Stores	\$96.45
CHEESECAKE ANAHEIM Total	Eating Places, Restaurants	\$24.00
CHEWY.COM Total	Stores	\$485.39
CHOOVIO Total	Electronic Sales	\$183.00
CINTAS CORP Total	Business Services	\$424.95
CINTAS99Q Total	Protective Services	\$897.85
CITY APPAREL Total	Shop-Miscellaneous	\$463.60
CLE - ADMAR Total	Furniture	\$1,212.00
Total	Equipment And Supplies	\$979.68
Total	Construction Materials,	\$2,531.48
Total	Variety Stores	\$643.38
Total	Organizations	\$15.00
CLEVELAND SHRM Total	Membership Organization,	\$150.00
Total	Organizations	\$5,000.00
Total	Hardware Stores	\$238.00
CLEVELAND VICON Total	Construction Materials,	\$1,305.00
Total	Offices	\$498.00
CLOUDINARY LTD Total	Data Processing Services	\$99.00
Total	Commercial Equipment,	\$4,724.46
Total	Services	\$275.00
Total	Office and Commercial Furniture	\$1,995.00
CONDOLENCES.COM Total	Data Processing Services	\$45.98
COPQUEST INC Total	Merchants	\$80.50
CORE & MAIN - OH006 Total	Equipment And Supplies	\$1,630.80

Merchant Name	Merchant Category Code Name	Transaction Amount
CORE & MAIN - OH036 Total	Equipment And Supplies	-\$1,598.82
Total	Professional Schools	\$73.00
CORYGOULD* INV249 Total	Automotive Service Shops	\$1,500.00
Total	Miscellaneous	\$370.72
COZZINI BROS INC Total	Business Services	\$24.00
CRAIGSLIST.ORG Total	Direct Marketing-	\$50.00
CRAINS CLE* 2024 BEST Total	Newspapers	\$675.00
Total	Newspapers	\$509.00
Total	Automotive Body Repair Shops	\$3,682.70
Total	Supplies	\$669.24
CU ORNITHOLOGY PFW Total	Professional Schools	\$18.00
Total	Industrial Supplies,	-\$15.00
Total	Stores	\$1,725.71
Total	Parts	\$2,523.99
Total	Government Services,	\$18.00
Total	Membership Organization,	\$300.00
CVS/PHARMACY #03329 Total	Drug Stores, Pharmacies	\$9.49
CXT INCORPORATED Total	Construction Materials,	\$233.31
Total	Parts	\$259.02
DATAKAKE GMBH Total	Computer Software Stores	\$25.97
Total	Grocery Stores, Supermarkets	\$18.26
Total	Grocery Stores, Supermarkets	\$10.98
Total	Grocery Stores, Supermarkets	\$138.53
DEAN SUPPLY CO Total	Commercial Equipment,	\$10.30
DELTA Total	DELTA	\$3,215.60
DIGITALOCEAN.COM Total	Computer Software Stores	\$6.48
DINAS PIZZA & PUB Total	Beverages	\$126.60
DINOS AT MANAKIKI Total	Eating Places, Restaurants	\$83.02
Total	Drug Stores, Pharmacies	\$4.99
DISTILLATA Total	Miscellaneous	\$81.90
Total	Commercial Equipment,	-\$131.22
Total	Government Services,	\$25,930.00
DO MY OWN Total	Supply Stores	\$84.70
DOG WASTE DEPOT Total	Business Services	\$1,639.29
DOLLARTREE Total	Variety Stores	\$33.25
Total	Supplies	\$375.00
Total	DOUBLETREE HOTELS	\$982.10
DRI*MAXON COMPUTER Total	Computer Software Stores	-\$194.35
Total	Commerce/Information Services	\$119.88
DUNKIN #348381 Q35 Total	Fast Food Restaurants	\$22.20
DUNKIN #358269 Total	Fast Food Restaurants	\$35.97
DYNAMIC BRANDS Total	Durable Goods,	\$157.40
Total	Medical)	\$20.00
EATON SCH Total	Electrical Contractors	\$177.65
EBAY O*20-11988-20644 Total	Department Stores	\$14.40
EBAY O*24-11947-79134 Total	Department Stores	\$58.00
EIG Total	Continuity/Subscription	\$353.00
Total	Eating Places, Restaurants	\$38.24
Total	Electrical Parts And Equipment	\$2,166.40
Total	Equipment,Software	\$249.00
Total	Medical)	\$487.00

Merchant Name	Merchant Category Code Name	Transaction Amount
ESRI Total	Equipment,Software	\$538.00
Total	Business Services	\$51.00
EVIDENT INC Total	Miscellaneous	\$1,675.00
EXCEL FLUID GROUP Total	Durable Goods,	\$180.00
Total	Operators	\$381.69
Total	Automated Fuel Dispensers	\$21.29
Total	Automated Fuel Dispensers	\$48.60
Total	Tolls, Road And Bridge Fees	\$93.92
FACEBK *PBR8S7UPJ2 Total	Advertising Services	\$586.40
FACEBK *SCUFE7CLW2 Total	Advertising Services	\$44.55
FAHLO Total	Clocks, And Silverware	\$1,260.00
Total	Miscellaneous	\$790.00
FAMILY DOLLAR Total	Variety Stores	\$11.30
Total	Equipment And Supplies	\$132.77
FASTENERS PLUS Total	Local/Long Distance	\$1,497.78
FEDEX Total	Ground,Freight Forwarder	\$2,351.51
FERGUSON ENT 1664 Total	Equipment And Supplies	\$86.61
Total	Equipment And Supplies	\$1,457.04
FERGUSON ENTS 1953 Total	Equipment And Supplies	\$2,243.38
Total	Equipment And Supplies	\$71.23
Total	Fast Food Restaurants	\$49.33
FIRELANDS SUPPLY CO Total	Supply Stores	\$297.30
Total	Stores	\$37.49
Total	Stores	\$29.79
Total	Stores	\$19.59
Total	Stores	\$833.74
Total	Government Services,	\$125.00
FOR PETS SAKE LLC Total	Non-Durable Goods,	\$146.94
Total	Durable Goods,	\$182.39
FOUR O CORPORATION Total	Elsewhere Class	\$1,868.24
FRAUD CREDIT Total	Book Stores	-\$539.80
Total	Eating Places, Restaurants	\$27.89
FRIDAYPARTS LIMITED Total	Stores	\$69.87
Total	Automobile Parking Lots	\$13.00
FRONTIER EJ63YX Total	SUNBIRD AIRLINES	\$241.96
FRONTIER FJLPYH Total	SUNBIRD AIRLINES	\$78.98
FRONTIER IE3SMJ Total	SUNBIRD AIRLINES	\$165.98
FRONTIER JJGBWX Total	SUNBIRD AIRLINES	\$327.96
FRONTIER M96EJY Total	SUNBIRD AIRLINES	\$223.98
FRONTIER UH5ERD Total	SUNBIRD AIRLINES	\$165.98
FS *TECHSMITH Total	Computer Software Stores	\$276.75
FSP*ASHE LAKE ERIE Total	Membership Organization,	\$35.00
FSP*GO APE MILL STREAM Total	Travel Agencies and Tour Operators	-\$30.20
FSP*INDY EQUIPMENT AND Total	Rentals-Tools, Equipment and Furniture	\$302.89
FSP*OHIO CHAPTER OF A. Total	Membership Organization,	\$700.00

Merchant Name	Merchant Category Code Name	Transaction Amount
FSP*UPPCC Total	Educational Services,	\$570.00
GALLS Total	Uniforms and Commercial Clothing	\$90.00
GANLEY CHEVROLET Total	Automobile & Truck Dealer - New & Used	\$121.01
GANZ-ON-LINE PMTS Total	Piece Goods, Notions And Other Dry Goods	\$1,995.00
GARFIELD ACE HARDWARE Total	Hardware Stores	\$53.55
GARMIN Total	Specialty Retail Stores-Miscellaneous	\$19.95
GATEWAY TIRE CENTER 70 Total	Automotive Tire Stores	\$51.50
GEO Total	Durable Goods,	\$1,143.86
GEORGIOS OVEN FRESH Total	Eating Places, Restaurants	\$52.00
GFS STORE #0512 Total	Grocery Stores, Supermarkets	\$11.98
GFS STORE #0600 Total	Grocery Stores, Supermarkets	\$364.48
GFS STORE #0954 Total	Grocery Stores, Supermarkets	\$370.06
GFS STORE #1517 Total	Grocery Stores, Supermarkets	\$16.98
GFS STORE #1987 Total	Grocery Stores, Supermarkets	\$17.94
GFS STORE #2033 Total	Grocery Stores, Supermarkets	\$100.45
GG & GA ENTERPRISES IN Total	Grocery Stores, Supermarkets	\$34.32
GIANT EAGLE #1635 Total	Grocery Stores, Supermarkets	\$4.79
GIANT EAGLE #4088 Total	Grocery Stores, Supermarkets	\$25.63
GIANT EAGLE #5810 Total	Grocery Stores, Supermarkets	\$25.00
GIANT-EAGLE #0204 Total	Grocery Stores, Supermarkets	\$69.99
GIANT-EAGLE #6376 Total	Grocery Stores, Supermarkets	\$419.30
GIH*GLOBALINDUSTRIALEQ Total	Industrial Supplies,	\$2,374.41
GLASS DOCTOR OF CLEVEL Total	Glass,Paint, Wallpaper Stores	\$718.14
GLOBAL MUSIC RIGHTS LL Total	Business Services	\$4,125.00
GOODTIMES PARTY SUPPLY Total	Specialty Retail Stores-Miscellaneous	\$10.29
GOODYEAR COMMERCIAL TI Total	Automotive Service Shops	\$3,940.16
GOOGLE *ADS2654380728 Total	Advertising Services	\$1,000.00
GOOGLE ADS2654380728 Total	Advertising Services	\$644.17
GOOGLE*ADS2654380728 Total	Advertising Services	\$2,500.00

Merchant Name	Merchant Category Code Name	Transaction Amount
GOPHER SIGN COMPANY Total	Miscellaneous Publishing And Printing	\$238.97
GORDON ELECTRIC SUPPLY Total	Electrical Parts And Equipment	\$0.00
GOURMAND'S DELI Total	Eating Places, Restaurants	\$93.55
GOVERNMENT FINANCE OFF Total	Membership Organization,	\$150.00
GRAINGER Total	Industrial Supplies,	\$17,118.15
GRANT PROFESSIONALS Total	Management,Consulting&Public Relations Service	\$255.00
GRAYBAR ELECTRIC Total	Electrical Parts And Equipment	\$32.13
GRAYBAR ELECTRIC COMPA Total	Electrical Parts And Equipment	\$1,424.29
GREAT LAKES HONDA WEST Total	Automobile & Truck Dealer - New & Used	\$6.51
GRIMCO INC Total	Durable Goods,	\$4,464.99
GUARDIAN ALARM Total	Commercial Equipment,	\$66.95
HACH COMPANY Total	Elsewhere Class	\$136.84
Total	Equipment And Supplies	\$920.57
Total	HAMPTON INNS	\$456.27
Total	Hardware Stores	\$162.75
Total	Hardware Stores	\$173.95
HARRELL S, LLC Total	Services	\$1,017.00
Total	Equipment And Supplies	\$270.80
Total	Industrial Supplies,	\$143.66
Total	Janitorial Services	\$2,238.67
HDPE SUPPLY Total	Industrial Supplies,	\$1,812.26
Total	Grocery Stores, Supermarkets	\$576.73
HERC RENTALS Total	Furniture	\$0.00
HILTON ADVPURCH8002367 Total	HILTON HOTELS	-\$397.35
HILTON HOTELS Total	HILTON HOTELS	\$879.09
HILTON MIX RESTAURANT Total	Cocktail Lounges, Bars-Alcoholic Beverages	\$20.00
HILTON STARBUCKS Total	Cocktail Lounges, Bars-Alcoholic Beverages	\$36.82
HOBART ESTORE Total	Business Services	\$1,000.37
HOLIDAY INN EXPRESS CI Total	HOLIDAY INNS	\$109.49
HOMEDPOT.COM Total	Home Supply Warehouse Stores	\$4,597.40
HOTELCOM72902864416482 Total	Travel Agencies and Tour Operators	\$1,987.05
IDN HARDWARE SALES-INC Total	Durable Goods,	\$232.00
Total	and Commercial	\$4,500.00
IN *ASLAN INC Total	Cleaning & Maintenance, Janitorial Services	\$4,840.50
IN *BOND CHEMICALS Total	Chemical&Allied Product,Not Elsewhere Class	\$2,401.59
IN *EIIRDAM Total	Electric,Gas,Water,Telephone,S anitary	\$4,552.35

Merchant Name	Merchant Category Code Name	Transaction Amount
IN *GPS VEHICLE TRACKI		
Total	Electronic Sales	\$499.00
IN *GUARDIAN ALLIANCE		
Total	Data Processing Services	\$355.00
IN *JAN-PRO OF GREATER		
Total	Cleaning & Maintenance, Janitorial Services	\$10,175.72
IN *PETLABS DIAGNOSTIC		
Total	Medical & Dental Laboratories	\$272.15
IN *PVP COMMUNICATIONS		
Total	Electrical Parts And Equipment	\$1,883.00
IN *SECURITY ONION SOL		
Total	Data Processing Services	\$337.00
IN *SPEC HVAC, LLC Total	Heating, Plumbing, and Air Conditioning	\$970.00
IN *THE POWER WASH GUY		
Total	Genl Contractors-Residential, and Commercial	\$800.00
IN *TRI STATE FOLIAGE Total	Florist Supplies, Nursery Stock And Flowers	\$1,957.00
IN *UNIVERSITY TEES Total	Commercial Photography, Art & Graphics	\$379.05
INDEPENDENCE BUSINESS		
Total	Office and Commercial Furniture	\$3,969.34
INDUSTRIAL SAFETY PROD		
Total	Industrial Supplies,	\$258.40
INTERNATIONAL		
TRANSACTION Total	Unknown	\$0.39
ISA Total	Charitable And Social Service Organizations	\$120.00
ITR CONCESSION COMPANY		
Total	Tolls, Road And Bridge Fees	\$2.40
Total	Services	\$4,514.85
Total	Industrial Supplies,	\$531.00
Total	Educational Services,	\$500.00
Total	Industrial Supplies,	\$164.56
JOINHOMEBASE.COM Total	Computer Software Stores	\$624.45
JOSH'S FROGS LLC Total	Stores	\$200.90
Total	Hobby, Toy & Game Shops	\$577.68
KAYLINE COMPANY INC Total	Industrial Supplies,	\$761.14
KCZOO-F436E33T1 Total	Membership Organization,	\$50.00
Total	New & Used	\$445.39
KEN GANLEY HONDA Total	New & Used	\$569.10
KEN GANLEY LINCOLN Total	Automobile & Truck Dealer - New & Used	\$5,537.49
KENWORTH OF RICHFIELD		
Total	Automobile & Truck Dealer - New & Used	\$0.00
KIEFER EQUIPMENT Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$177.89
KIRK BATTERY CO INC Total	Automotive Parts, Accessories Stores	\$2,132.97
KOEHLER RUBBER AND SUP		
Total	Industrial Supplies,	\$120.18
KOI SUSHI & HIBACHI Total	Eating Places, Restaurants	\$118.62
KTS EQUIPMENT INC Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$837.15
KURT S ADLER INC Total	Non-Durable Goods,	\$459.44

Merchant Name	Merchant Category Code Name	Transaction Amount
LA LUNA BELLA T FAIRE Total	General Merchandise	\$187.50
LADDERS UNLIMITED AND Total	Industrial Supplies, Automotive,Aircraft&Farm Equip Dealersnotclass	\$521.00
LAKE ERIE GOLF CARS Total	Dealersnotclass	\$175.81
LAKE METROPARKS REC Total	Government Services,	\$70.00
LAKE ROAD MARKET Total	Grocery Stores, Supermarkets Plumbing And Heating Equipment And Supplies	\$9.98
LAKESIDE SUPPLY CO Total	Equipment And Supplies	\$3,666.02
LAKESIDE SUPPLY CO Total	Industrial Supplies,	\$700.00
LANDS END BUS OUTFITTE Total	Uniforms and Commercial Clothing	\$94.78
LARSEN LUMBER AND SUPP Total	Construction Materials,	\$3,519.88
LED LIGHTING SUPPLY Total	Durable Goods,	\$4,427.57
LEXINGTON SERVICES INC Total	Convenience, Deli, Specialty Food Stores	\$4,750.88
LIBERTY MOUNTAIN SPORT Total	Sporting Goods Stores	\$62.99
LIGHTBULBSURPLUS.COM Total	Durable Goods,	\$786.91
LINDE GAS & EQUIPMENT Total	Welding Repair	\$371.88
LOBSTER & PHO Total	Eating Places, Restaurants	\$19.20
LODI LUMBER COMPANY Total	Construction Materials,	\$6,327.49
LONE STAR FLAGS AND GO Total	Sporting Goods Stores	\$2,966.08
LOWES #00633 Total	Home Supply Warehouse Stores	\$76.68
LOWES #00770 Total	Home Supply Warehouse Stores	\$5,261.08
LOWES #00907 Total	Home Supply Warehouse Stores	\$163.82
LOWES #01023 Total	Home Supply Warehouse Stores	\$15.49
LOWES #01139 Total	Home Supply Warehouse Stores	\$1,008.50
LOWES #01642 Total	Home Supply Warehouse Stores	\$213.02
LOWES #02339 Total	Home Supply Warehouse Stores	\$1,354.87
LOWES #02450 Total	Home Supply Warehouse Stores	\$1,580.17
LS ALL MAKES VACUUMS Total	Appliance Stores,	\$250.14
LS COPLEY FEED AND SU Total	Pet Shops - Pet Foods & Supply Stores	\$79.98
LS SHAWNEE HILLS GOLF Total	Golf Courses - Public Landscaping And Horticultural Services	\$379.20
LSI-ROANOKE Total	Services	\$11,739.06

Merchant Name	Merchant Category Code Name	Transaction Amount
LUCKY'S CLEVELAND Total	Grocery Stores, Supermarkets	\$10.47
MAGNETIC SPRINGS WATER Total	Business Services	\$69.92
MARATHON PETRO109413SU Total	Automated Fuel Dispensers	\$30.40
MARATHON PETRO3368 Total	Automated Fuel Dispensers	\$60.28
MARCS BERE A Total	Grocery Stores, Supermarkets	\$14.29
MARC'S BRECKSVILLE Total	Grocery Stores, Supermarkets	\$53.88
MARCS MENTOR Total	Grocery Stores, Supermarkets	\$25.41
MARK ANDY PRINT PRODUC Total	Office,Photographic,Photocopy& Microfilm Equip	\$2,705.93
MARS ELECTRIC BEDFORD Total	Electrical Parts And Equipment	\$178.85
MARS ELECTRIC CLEVELAN Total	Electrical Parts And Equipment	\$201.02
MARS ELECTRIC MAYFIELD Total	Electrical Parts And Equipment	\$61.24
MARS ELECTRIC MIDDLEBU Total	Electrical Parts And Equipment	\$973.81
MARS ELECTRIC WESTLAKE Total	Electrical Parts And Equipment	\$285.55
MARS ELECTRIC WILLOUGH Total	Electrical Parts And Equipment	\$258.58
MARSHALL EQUIPMENT CO Total	Specialty Retail Stores-Miscellaneous	\$1,828.85
MARSHALL POWER EQUIPME Total	Specialty Retail Stores-Miscellaneous	\$1,048.33
MAST - LEPLEY AG HARDW Total	Specialty Retail Stores-Miscellaneous	\$298.93
MCDONALD'S F366 Total	Fast Food Restaurants	\$7.08
MCMASTER-CARR Total	Industrial Supplies,	\$2,592.52
MEIJER STORE #323 Total	Grocery Stores, Supermarkets	\$36.54
MENARDS 3358 Total	Home Supply Warehouse Stores	\$3,373.74
MENYHART PLUMBING Total	Air Conditioning & Refrigeration Repair Shops	\$12.89
MERCODIA INC Total	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$1,685.00
MERRICK ENTERPRISES CO Total	Industrial Supplies,	\$809.03
MERT S HEART AND SOUL Total	Eating Places, Restaurants	\$28.85
MESSICKS - ECOMMERCE Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$290.25
METAL SUPERMARKETS CLE Total	Metal Service Centers And Offices	\$176.05
MICHAELS #9490 Total	Artists Supply Shops	\$163.99
MICHAELS STORES 5811 Total	Artists Supply Shops	\$27.93

Merchant Name	Merchant Category Code Name	Transaction Amount
MICHAELS STORES 8339		
Total	Artists Supply Shops	\$28.80
MIDWEST VETERINARY SUP	Lab,Medical,Dental,Ophthalmic,H	
Total	osp Equip&Supplies	\$3,742.04
MILES FARMERS MARKET		
Total	Grocery Stores, Supermarkets	\$52.33
MILL SUPPLY INC Total	Commercial Equipment,	\$380.95
MILLCRAFT Total	Stationery,OfficeSupply,Printing/ WritingPaper	\$187.70
MIZUNO USA Total	Durable Goods,	\$1,672.53
MOSS, INC. Total	Chemical&Allied Product,Not Elsewhere Class	\$726.20
MSFT * E0800T3X36 Total	Computer,Computer Peripheral Equipment,Software	\$1,072.63
MSU PAYMENT ONLINE Total	College, Universities, Professional Schools	\$105.00
MURPHY TRACTOR 23 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$143.94
MWI ANIMAL HEALTH Total	Drugs, Drug Proprietaries, Druggist's Sundries	\$358.06
MYFONTS INC Total	Media- Books+Movies+Music	\$43.75
MYTEE PRODUCTS Total	Automotive Parts, Accessories Stores	\$2,579.88
NAPA STORE 0030006 Total	Automotive Parts, Accessories Stores	\$525.76
NAPA STORE 0030008 Total	Automotive Parts, Accessories Stores	\$242.50
NAPA STORE 0030015 Total	Automotive Parts, Accessories Stores	\$76.11
NAPA STORE 0277025 Total	Stores	\$2,090.67
NAPA STORE 0277040 Total	Automotive Parts, Accessories Stores	\$3,612.02
NATIONAL ASSOCIATION F	Charitable And Social Service Organizations	
Total		\$4,050.00
NATIONAL INSTITUTE OF		
Total	Membership Organization,	\$372.00
NATIONAL PROCUREMENT I		
Total	Membership Organization,	\$725.00
NATURES WAY//INTERNET	Pet Shops - Pet Foods & Supply Stores	
Total		\$1,363.70
NELSON MFG CO Total	Durable Goods,	\$75.30
NEO ELECTRICAL SUPPLY		
Total	Electrical Parts And Equipment	\$809.86
NIC INDUSTRIES INC Total	Durable Goods,	\$9.95
NORTH COAST TECH Total	Automotive Tire Stores	\$202.50
NORTH GATEWAY TIRE Total	Automotive Tire Stores	\$296.70
NORTH OLMSTED CHRYSLER	Automobile & Truck Dealer - New & Used	
Total		\$2,196.21
NORTH ROYALTON POWER E	Automotive,Aircraft&Farm Equip Dealersnotclass	
Total		\$111.89
NPAS, INC. Total	SpecialTradeContractor,NotElse whereClassified	\$59.28

Merchant Name	Merchant Category Code Name	Transaction Amount
NRPA OPERATING Total	Government Services,	\$4,560.00
NUTRIEN AG SOLUTION 13 Total	Agricultural Co-operatives	\$22,297.00
NUTS.COM, INC. Total	Convenience, Deli, Specialty Food Stores	\$1,072.72
NYC TAXI 1246 12460010 Total	Taxicabs/Limousines	\$40.20
ODA ANIMAL HEALTH Total	Government Services,	\$43.00
ODA PESTICIDE & FERT Total	Government Services,	\$980.00
Total	Government Services,	\$375.00
OHIO CAT 00 Total	Commercial Equipment,	\$507.58
OHIO DESK Total	whereClassified	\$850.90
OHIO GFOA Total	Membership Organization,	\$300.00
OHIO TURNPIKE PLAZA Total	Tolls, Road And Bridge Fees	\$29.00
OMAHA ZOO ONLINE Total	Aquariums, Seaquariums, Dolphinariums	\$195.00
ONSET COMPUTER CORP Total	Industrial Supplies, Civic, Social & Fraternal Associations	\$329.30
OPRA Total	Automotive Parts, Accessories	-\$300.00
O'REILLY 2370 Total	Stores	\$306.17
O'REILLY 2422 Total	Automotive Parts, Accessories	\$26.72
O'REILLY 3306 Total	Stores	\$105.66
OREILLY 6705 Total	Automotive Parts, Accessories	\$231.00
OSU CFAES ONLIN OUTREA Total	College, Universities, Professional Schools	\$18.00
PANERA BREAD #203375 O Total	Eating Places, Restaurants	\$34.27
Total	Eating Places, Restaurants	\$158.37
PANERA BREAD #204825 O Total	Eating Places, Restaurants	\$139.40
PANERA BREAD #204825 P Total	Eating Places, Restaurants	\$18.49
Total	Data Processing Services	\$9.65
Total	Industrial Supplies,	\$452.93
Total	Industrial Supplies,	\$223.59
PARKER STORE BROOKPAR Total	Industrial Supplies,	\$843.95
PARKING METERS Total	Automobile Parking Lots	\$1.35
PAYPAL Total	Civic, Social & Fraternal Associations	\$3,336.23
Total	Stores	\$12.75
Total	Stores	\$24.68
Total	Stores	\$6.50
Total	Stores	\$16.00
Total	Stores	\$33.96
Total	Stores	\$50.52
Total	Supply Stores	\$1,560.45
Total	Supply Stores	\$246.92

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Supply Stores	\$109.35
PETSMART # 0526 Total	Stores	\$165.44
PETSMART # 0529 Total	Pet Shops - Pet Foods & Supply Stores	\$38.33
PETSMART # 0532 Total	Pet Shops - Pet Foods & Supply Stores	\$121.12
PETSMART # 1851 Total	Pet Shops - Pet Foods & Supply Stores	\$29.99
PHO & POKE HOUSE Total	Eating Places, Restaurants	\$43.47
PIN DEPOT Total	Specialty Retail Stores-Miscellaneous	\$492.00
PING INC Total	Sporting Goods Stores	\$2,507.04
PIZZA ROMA ENTERPRISES Total	Eating Places, Restaurants	\$184.51
POLEN IMPLEMENT ELYRIA Total	Commercial Equipment,	\$2,384.52
POLICEEQUIPMENTWORLDWI Total	Specialty Retail Stores-Miscellaneous	\$933.44
POP Total	Continuity/Subscription Merchants	\$175.00
POSTERSMITH Total	Commercial Photography, Art & Graphics	\$246.00
POTTER OVERHEAD DOOR I Total	Genl Contractors-Residential, and Commercial	\$325.00
PPNE-PARKING-LOT 360 Total	Automobile Parking Lots	\$20.00
PRAIRIE MOON NURSERY Total	Nurseries, Lawn & Garden Supply Stores	\$30.00
PREMIER TRUCK PARTS Total	Motor Vehicle Supplies And New Parts	\$36.25
PRIMA Total	Membership Organization,	\$425.00
PRO GOLFBALL SERVICES Total	Sporting Goods Stores	\$2,484.00
PY *AUDUBON INTERNATIO Total	Charitable And Social Service Organizations	\$413.92
R&R PRODUCTS Total	Durable Goods,	\$7,113.07
R.M.S. AQUACULTURE INC Total	Pet Shops - Pet Foods & Supply Stores	\$311.31
RECONYX, INC Total	Electronic Sales	\$1,232.51
REFRIGERATION SALES CO Total	Plumbing And Heating Equipment And Supplies	\$168.84
REX BAC T TECHNOLOGIES Total	Business Services	\$1,020.80
RICHFIELD AUTO PARTS Total	Home Furnishings and Equipment Except Appliances	\$617.22
RICHS TOWING AND SERVI Total	Towing Services	\$475.00
RIDGE ROAD AUTO PARTS Total	Automotive Parts, Accessories Stores	\$285.97
RIVERFRONT YACHT SER Total	Marinas, Marine Service and Supplies	\$55.50
ROBECK FLUID POWER CO Total	Durable Goods,	\$395.00

Merchant Name	Merchant Category Code Name	Transaction Amount
ROBERTS SURVEYING SUPP Total	Engineering, Architectural & Surveying Services	\$127.87
ROCK AUTO Total	Automotive Parts, Accessories Stores	\$193.69
RODENTPRO COM LLC Total	Pet Shops - Pet Foods & Supply Stores	\$2,201.05
ROYALTON ACE Total	Hardware Stores	\$75.90
RUSTY OAK NURSERY Total	Florist Supplies, Nursery Stock And Flowers	\$148.32
S&S ACTIVEWEAR Total	Uniforms and Commercial Clothing	\$2,512.19
SACS ZOO MED DIAGNOSTI Total	College, Universities, Professional Schools	\$1,080.00
SAFETY KLEEN SYSTEMS Total	Specialty Cleaning, Polishing and Sanitation Prep	\$878.90
SAMS CLUB #6404 Total	Wholesale Clubs	\$260.64
SAMSClub #6302 Total	Wholesale Clubs	\$116.76
SAMSEL SUPPLY STORE Total	Marinas, Marine Service and Supplies	\$10.36
SCHOOLBELLES CORP OFFI Total	Costumes, Formal Wear, Uniforms	\$3,770.75
SEPTIC GENIE Total	Data Processing Services	\$119.90
SEPTIC SOLUTIONS INC Total	Professional Services Not Elsewhere Defined	\$1,879.00
SHAMROCK HOSE & FITTING Total	Industrial Supplies,	\$13.65
SHELL OIL 57444876106 Total	Automated Fuel Dispensers	\$52.15
SHERWIN WILLIAMS 70106 Total	Glass, Paint, Wallpaper Stores	\$1,233.10
SHERWIN WILLIAMS 70118 Total	Glass, Paint, Wallpaper Stores	\$93.04
SHERWIN WILLIAMS 70133 Total	Glass, Paint, Wallpaper Stores	\$365.65
SHERWIN WILLIAMS 70135 Total	Glass, Paint, Wallpaper Stores	\$74.65
SHERWIN WILLIAMS 70192 Total	Glass, Paint, Wallpaper Stores	\$63.38
SHERWIN-WILLIAM799115 Total	Glass, Paint, Wallpaper Stores	\$173.30
SHERWIN-WILLIAMS701287 Total	Glass, Paint, Wallpaper Stores	\$39.59
SHERWIN-WILLIAMS701532 Total	Glass, Paint, Wallpaper Stores	\$168.51
Total	Glass, Paint, Wallpaper Stores	\$111.78
SHOPBVV.COM Total	Commercial Equipment,	\$609.63
SIGMA ALDRICH US Total	Direct Marketing-	\$382.74
SILLS MOTOR SALES CO Total	Motorcycle Shops and Dealers	\$803.75
SITEGROUND HOSTING Total	Business Services	\$215.88
Total	Industrial Supplies,	\$6,542.66
SLOME BELTING Total	Industrial Supplies,	\$41.70

Merchant Name	Merchant Category Code Name	Transaction Amount
SMARTWAIVER Total	Computer Software Stores	\$19.00
Total	Services	\$4,900.00
SOHARS/RCPW INC Total	Supply Stores	\$1,902.19
Total	Hardware Stores	\$3,399.46
Total	Hardware Stores	\$19.44
Total	Sporting Goods Stores	\$1,167.35
Total	Hardware Stores	\$38.69
Total	Business Services	\$7.30
SOUTHWEST Total	SOUTHWEST	\$1,247.90
Total	Ground,Freight Forwarder	\$1,500.16
Total	Sporting Goods Stores	\$111.98
Total	Blueprinting Service	\$1,523.75
Total	New & Used	\$251.60
SPREEDLY INC. Total	Data Processing Services	\$2,423.98
SQ *AIR RITE, INC Total	Heating, Plumbing, and Air Conditioning	\$152.28
SQ *ARBOR ASSAYS, INC. Total	Professional Services Not Elsewhere Defined	\$432.47
Total	Bakeries	\$1,500.00
Total	Food Stores	\$20.70
SQ *E & K PRODUCTS Total	Personal Services,	\$660.00
Total	Fast Food Restaurants	\$445.00
Total	Elsewhere Defined	\$445.00
Total	Fast Food Restaurants	\$500.00
Total	Tourist Attractions And Exhibits	\$450.00
Total	Business Services	\$28.00
Total	Supplies	\$215.46
Total	Miscellaneous	\$195.00
Total	Organizations	\$440.00
Total	Janitorial Services	\$414.06
Total	Food Stores	\$8.45
Total	whereClassified	\$1,382.85
Total	WritingPaper	\$192.26
Total	WritingPaper	\$1.96
Total	WritingPaper	\$1.47
Total	WritingPaper	-\$3.43
Total	WritingPaper	\$76.88
Total	Industrial Supplies,	\$1,081.91
Total	WritingPaper	\$1,266.00
STRICTLY TOOL BOXES Total	Industrial Supplies,	\$6,390.00
SUBWAY 4474 Total	Fast Food Restaurants	\$21.57
SUMMERS RUBBER Total	Business Services	\$372.25
Total	Sporting Goods Stores	\$106.50
Total	Furniture	\$3,440.78
Total	Furniture	\$169.60
Total	Conditioning	\$1,330.00
SUPPLYHOUSE.COM Total	Equipment And Supplies	\$88.65
Total	Equipment And Supplies	\$376.00
TACO BELL 037294 Total	Fast Food Restaurants	\$18.92
Total	Dealersnotclass	\$1,648.92

Merchant Name	Merchant Category Code Name	Transaction Amount
TARGET 00011122 Total	Grocery Stores, Supermarkets	\$51.47
TARGET 00022269 Total	Grocery Stores, Supermarkets	\$26.27
TARGET 00022665 Total	Grocery Stores, Supermarkets	\$22.05
Total	Drug Stores, Pharmacies	\$1,794.00
TELESTREAM LLC Total	Data Processing Services	\$99.00
TFS*FISHER SCI CHI Total	osp Equip&Supplies	\$2,475.89
Total	osp Equip&Supplies	\$509.70
Total	Shops	\$159.82
Total	Dry Goods	\$875.54
Total	Construction Materials,	\$874.43
THE HOME DEPOT #3803 Total	Home Supply Warehouse Stores	\$380.63
THE HOME DEPOT #3804 Total	Home Supply Warehouse Stores	\$89.94
Total	Home Supply Warehouse Stores	\$1,945.41
Total	Home Supply Warehouse Stores	\$54.67
Total	Home Supply Warehouse Stores	\$788.10
Total	Home Supply Warehouse Stores	\$91.26
Total	Home Supply Warehouse Stores	\$1,823.66
THE HOME DEPOT #3824 Total	Home Supply Warehouse Stores	\$1,479.77
THE HOME DEPOT #3842 Total	Home Supply Warehouse Stores	\$1,520.93
THE HOME DEPOT #3847 Total	Home Supply Warehouse Stores	\$440.87
Total	Home Supply Warehouse Stores	\$782.27
Total	Home Supply Warehouse Stores	\$1,085.90
THE HOME DEPOT #6857 Total	Home Supply Warehouse Stores	\$1,971.64
THE HOME DEPOT #6931 Total	Home Supply Warehouse Stores	\$186.80
THE ITALIAN COBBLER Total	Shoe Repair Shop,Shoe Shine Parlors,HatClean	\$200.00
THE LAKEWOOD SUPPLY CO Total	Construction Materials, Plumbing And Heating	\$678.71
THE MACOMB GROUP Total	Equipment And Supplies	\$141.96
THE PERRY COAL AND FEE Total	Hardware Stores	\$67.00
THE ROCK PILE Total	Nurseries, Lawn & Garden Supply Stores	\$306.00
THE UPS STORE 5508 Total	Business Services	\$189.74
THE WEBSTAIRANT STORE Total	Durable Goods,	\$170.25
THEPONDOUTLET.COM, INC Total	Pet Shops - Pet Foods & Supply Stores	\$201.12
THEVECTORLAB Total	Commercial Photography, Art & Graphics	\$30.60
THRASHER GOLF INC Total	Sporting Goods Stores	\$470.00
THREE-Z TRUCKING AND S Total	Nurseries, Lawn & Garden Supply Stores	\$617.85
TODAY'S CLASSROOM Total	Office and Commercial Furniture	\$0.00

Merchant Name	Merchant Category Code Name	Transaction Amount
TOP HAT CRICKET FARM I Total	Pet Shops - Pet Foods & Supply Stores	\$1,454.78
TOTAL PLASTICS RESOURC Total	Industrial Supplies,	\$238.00
TOYSMITH Total	Hobby, Toy & Game Shops	\$1,442.50
TRACTOR SUPPLY #1215 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$59.96
TRACTOR SUPPLY #2565 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$59.99
TRACTOR SUPPLY #2593 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$1,212.23
TRANE SUPPLY-114821 Total	Business Services	\$282.69
TRAVELOCITY*7289817814 Total	Travel Agencies and Tour Operators	\$11.22
TREESTUFF Total	Hardware Equipment And Supplies	\$1,787.61
TRIANGLE FASTENER 2 Total	Construction Materials,	\$61.76
TRINITY CATHEDRAL Total	Automobile Parking Lots	\$6.00
TRUCK PRO Total	Automotive Parts, Accessories Stores	\$105.33
TST* DAYBREAK - BROOKL Total	Eating Places, Restaurants	\$28.82
TST* E. 55TH ON THE LA Total	Eating Places, Restaurants	\$38.96
TST* E.55TH MARINA Total	Gift, Card, Novelty, & Souvenir Shops	\$1,592.33
TST* EDGEWATER BEACH H Total	Cocktail Lounges, Bars-Alcoholic Beverages	\$335.00
TST* EMERALD NECKLACE Total	Gift, Card, Novelty, & Souvenir Shops	\$689.04
TST* GOLDEN ROAD - ANA Total	Cocktail Lounges, Bars-Alcoholic Beverages	\$28.10
TST* MERWINS WHARF Total	Eating Places, Restaurants	\$533.64
TST* PIZZA 216 Total	Eating Places, Restaurants	\$142.08
TST* THE CLUBHOUSE AT Total	Eating Places, Restaurants	\$264.00
TST* THE FOOLERY Total	Eating Places, Restaurants	\$20.16
TST* THE GRILLE AND TE Total	Eating Places, Restaurants	\$42.00
TST* TROLLEY BARN Total	Cocktail Lounges, Bars-Alcoholic Beverages	\$32.47
TST*AMELIES FRENCH BAK Total	Bakeries	\$43.10
TST*BLACKBIRD BAKING C Total	Eating Places, Restaurants	\$27.00
TST*GUYS PARMA PIZZA Total	Eating Places, Restaurants	\$313.84
TURNEY'S HARDWARE Total	Hardware Stores	\$659.84
TWILIO SENDGRID Total	Computer Software Stores	\$799.00

Merchant Name	Merchant Category Code Name	Transaction Amount
UBER *EATS Total	Eating Places, Restaurants	\$70.72
UBER *TRIP Total	Taxicabs/Limousines	\$35.56
UBER TRIP Total	Taxicabs/Limousines	\$51.33
UCI CLEVELAND #807 Total	Stores	\$1,901.72
ULINE Total	Merchants	\$1,538.59
Total	Professional Schools	\$596.00
Total	Supply Stores	\$496.51
Total	Construction Materials,	\$689.35
UNITED AIRLINES Total	UNITED AIRLINES	-\$205.78
Total	Parts	\$67.06
Total	Towing Services	\$635.00
Total	Membership Organization,	\$40.00
USA ARCHERY Total	Associations	\$70.00
USPS PO 3814700708 Total	Only	\$21.90
USPS PO 3816520471 Total	Only	\$9.68
USPS PO 3816680311 Total	Only	\$11.25
Total	Only	\$294.55
VAL*POTAWATOMI INN Total	Elsewhere)	\$285.56
VALLEY FORD TRUCK Total	New & Used	\$1,323.73
Total	New & Used	\$45.03
VALLEY VET SUPPLY Total	Miscellaneous	\$184.62
Total	Commercial Equipment,	\$418.96
Total	Equipment And Supplies	\$1,087.81
VRL LABORATORIES Total	Medical & Dental Laboratories	\$120.00
W J BOLT & NUT SALES Total	Hardware Stores	\$136.70
WALGREENS #3308 Total	Drug Stores, Pharmacies	\$28.49
WAL-MART #2266 Total	Grocery Stores, Supermarkets	\$44.84
WAL-MART #4285 Total	Grocery Stores, Supermarkets	\$88.87
WALMART.COM Total	Discount Stores	\$35.76
Total	Discount Stores	\$38.71
WATER MGNT OF OH Total	Membership Organization,	\$128.00
WB MASON CO Total	WritingPaper	\$24,915.70
WEB Total	Continuity/Subscription	\$1,126.83
Total	Druggist's Sundries	\$2,512.75
WELDMONGER STORE Total	Stores	\$1,995.00
Total	Commercial Equipment,	\$65.41
WENSCO SIGN SUPPLY Total	Non-Durable Goods,	\$2,107.94
WEST MARINE #161 Total	Supplies	\$76.90
WEST MARINE #1718 Total	Supplies	\$611.40
WESTIN CHARLOTTE FD Total	WESTIN HOTELS	\$1,296.55
WHEN I WORK, INC. Total	Computer Software Stores	\$61.23
WHENIWORK.COM Total	Computer Software Stores	\$99.00
Total	Eating Places, Restaurants	\$1,656.00
Total	Automobile Parking Lots	\$48.50
Total	Supply Stores	\$38.00
WINDCAVE INC Total	Commercial Equipment,	\$1,899.54
WINDSPILLDIRECT.COM Total	Hardware Stores	\$582.10
Total	Equipment And Supplies	\$59.94
WINZER Total	Supplies	\$381.78

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Grocery Stores, Supermarkets	\$142.54
Total	Grocery Stores, Supermarkets	\$12.97
Total	Grocery Stores, Supermarkets	\$19.02
Total	Discount Stores	\$42.80
Total	Equipment And Supplies	\$1,306.94
Total	Dealersnotclass	\$143.16
Total	Personal Services,	\$160.00
Total	Automotive Body Repair Shops	\$1,247.59
Total	Services	\$0.00
	Furniture, Home Furnishings	
WWW.AROMA360.COM Total	And Equipment Stores	\$3,422.37
WWW.SPLASHTOP.COM Total	Maint&RepairService,NotElsewh	\$213.85
WWW.TRAFX.NET Total	Electronic Sales	\$500.00
YELPINC*855 380 9357 Total	Advertising Services	\$525.00
ZEIGLER BROS INC Total	Durable Goods,	\$164.93
ZOETIS INC Total	osp Equip&Supplies	\$1,390.60
ZOOM.US 888-799-9666 Total	Service	\$219.90
Grand Total	Service	\$689,213.14