

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

WEDNESDAY, JULY 19, 2023

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

8:00 A.M. – REGULAR MEETING

Board meetings may be attended in person or virtually at the site listed below:

<https://www.clevelandmetroparks.com/boardstream>

AGENDA

1. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
 - Regular Meeting of June 15, 2023 Page 98724
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
 - a. **APPROVAL OF ACTION ITEMS**
 - i) **GENERAL ACTION ITEMS**
 - (a) **Swearing in of Patrol Officers:**
 - Timothy Dreger Page 09
 - David Meissner Page 09
 - Joshua Mikolajski Page 09
 - (b) **Chief Executive Officer's Retiring Guests:**
 - Michelle Y. Bondra, Technician Page 09
 - Brian D. Fyfe, Outdoor Recreation Specialist 1 Page 10
 - Chriss D. Kmiecik, Zoo Education Manager Page 10
 - Gregory M. Rossen, Senior Technician Page 10
 - Meghan M. Sharp, Animal Keeper Page 11
 - (c) 2023 Budget Adjustment No. 7 Page 12
 - (d) Revision to Change Funds – Nature Shops Page 12
 - (e) Ratification of Collective Bargaining Agreement with the Fraternal Order of Police, Ohio Labor Council – Part Time Police Officers Page 13
 - (f) Contract Amendment 1429 – Cleveland Metroparks Hinckley Lake Dam Modifications – Hinckley Reservation – Guaranteed Maximum Price 2 Page 14
 - (g) Amendment No. 3 – Contract 1422 – Professional Services Agreement – Hinckley Lake Dam Modifications – Hinckley Reservation – Construction Administration/Inspection for the Dam Construction Page 15
 - (h) Richmond Road Connector Trail: Project Development Agreement Page 18

(i) Garfield Boulevard Trail and Green Infrastructure Project: Project Development Agreement Update	Page	19
(j) Amendment No. 1 – Contract #1537 – Big Creek Floodplain Analysis – Cleveland Metroparks Zoo	Page	21
(k) Special Services #6766: Barge No. 225 Modifications and Relocation to Wildwood Park, Euclid Creek	Page	23
ii) <u>TABULATION AND AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCES</u>		
<u>RECOMMENDED ACTION RELATED TO ALL BIDS/RFPs/CO-OPS/SINGLE SOURCES:</u>		
(a) <u>Bid #6757</u> : Euclid Creek Greenway Phase 2, Euclid Creek Reservation	Page	25
(b) <u>Bid #6761</u> : 2023 Roofing Replacement – Ohio & Erie Canal and Rocky River Reservations	Page	26
(c) <u>ODOT Co-Op #6763</u> : 2023/2024 Rock Salt	Page	28
iii) <u>PURCHASES PURSUANT TO BY-LAW, ARTICLE V</u>		
iv) <u>CONSTRUCTION CHANGE ORDERS</u>		
b. <u>APPROVAL OF VOUCHERS AND PAYROLL</u> – Resolution No. 23-07-108	Page	32
6. <u>PUBLIC COMMENTS</u>		
7. <u>INFORMATION/BRIEFING ITEMS/POLICY</u>		
a. Government Finance Officers Association Distinguished Budget Presentation Award for 2023	Page	37
b. Cuyahoga County Department of Public Works – Removal of Chagrin River Road Bridge and Extension of Sulphur Springs Drive – South Chagrin Reservation	Page	37
c. Video Highlight of Board of Park Commissioner Debbie Berry	Page	37
8. <u>OLD BUSINESS</u>		
None		
9. <u>DATE OF NEXT MEETING</u>		
Regular Meeting – <u>THURSDAY, August 17, 2023 – 8:00 a.m.</u>		
Cleveland Metroparks Administrative Offices		
Rzepka Board Room		
4101 Fulton Parkway, Cleveland, Ohio 44144		

**MINUTES OF THE
BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
JUNE 15, 2023**

The Board of Park Commissioners met on this date, Thursday, June 15, 2023, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

The roll call showed President Bruce G. Rinker, Vice President Debra K. Berry, and Vice President Dan T. Moore to be present. It was determined there was a quorum. Chief Executive Officer, Brian M. Zimmerman, Controller, Gary A. Butzback, and Sr. Assistant Legal Counsel & Director of Real Estate, Kyle G. Baker, were also in attendance.

APPROVAL OF MINUTES.

No. 23-06-095: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to approve the minutes from the Regular Meeting of May 18, 2023, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

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

FINANCIAL REPORT.

Controller, Gary A. Butzback, presented a Comparative Summary of Revenues & Expenditures 2023 vs. 2022 Year-To-Date, and for the Month Ended May 31. Also provided is a Schedule of Accounts Receivable and Investments, which along with the Comparative Summary is found on pages 98752 to 98759.

ACTION ITEMS.

- (a) **2023 Budget Adjustment No. 6**
(Originating Sources: Wade Steen, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)

The following amendments are requested for Board approval:

**CLEVELAND METROPARKS
 Appropriation Summary - 2023**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #6 6/15/2023	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 64,280,149	\$ 23,254	\$ 64,303,403	\$ 75,248	\$ (1,800) A	\$ 64,376,851
52	Employee Fringe Benefits	20,015,070	465,623	20,480,693	13,252	-	20,493,945
53	Contractual Services	15,837,597	3,060,539	18,898,136	924,751	(4,073) B	19,818,814
54	Operations	26,536,916	3,124,951	29,661,867	770,478	43,964 C	30,476,309
	Operating Subtotal	126,669,732	6,674,367	133,344,099	1,783,729	38,091	135,165,919
CAPITAL							
571	Capital Labor	800,000	-	800,000	-	-	800,000
572	Capital Construction Expense	20,538,624	14,503,182	35,041,806	23,851,929	2,266,745 D	61,160,480
574	Capital Equipment	3,438,515	1,790,688	5,229,203	1,304,595	21,444 E	6,555,242
575	Zoo Animals	75,000	3,081	78,081	-	-	78,081
576	Land	1,200,000	49,283	1,249,283	-	-	1,249,283
	Capital Subtotal	26,052,139	16,346,233	42,398,372	25,156,524	2,288,189	69,843,086
TOTALS							
Grand totals		\$ 152,721,871	\$ 23,020,601	\$ 175,742,472	\$ 26,940,253	\$ 2,326,280	\$ 205,009,005

An explanation of adjustments, by category, can be found on pages **98760** to **98762**. The net effect of all adjustments is an increase of \$2,326,280 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

No. 23-06-096: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to approve 2023 Budget Adjustment No. 6 for a total increase of \$2,326,280 as delineated on pages **98760** to **98762**.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)

(b) *Proposed 2024 Alternative Tax Budget*
(Originating Source: Wade Steen, Chief Financial Officer)

The Board of Park Commissioners is required to adopt an annual tax budget for the forthcoming fiscal year by July 14 of the current year to be filed with the Cuyahoga County Budget Commission by July 20 of the current year.

Anticipating that the 2024 appropriation measure will be adopted in December 2023, the use of the tax budget as a specific planning document has less importance than its intended use as a general planning document to show the expenditure needs of the Park District. The following Tax Budget provides for anticipated increases and/or fluctuations in operating and capital expenditures. Distribution of budget amounts for capital expenditures is not specific to any individual project, but represents Cleveland Metroparks ongoing commitment to capital rehabilitation, new construction, and land purchases.

This proposed tax budget for 2024 is recommended for approval, a public hearing of the same having been conducted by Chief Financial Officer, Wade Steen, on June 7, 2023.

**CLEVELAND METROPARKS
 PROPOSED 2024 TAX BUDGET**

SUMMARY SCHEDULE

	<u>Forecasted 2023 Appropriations</u>	<u>Proposed 2024 Appropriations</u>
BEGINNING CASH BALANCE	\$ 65,198,848 (A)	\$ 57,945,545
<u>Receipts:</u>		
Property Tax/Payments in Lieu of Taxes	92,685,268	94,075,547
Local Government, Donations, Gifts & Grants	10,000,000	11,000,000
Investment Income	75,000	75,000
Charges for Services	35,476,137	36,185,659
Damages & Fines	100,000	100,000
Self-funded Health Insurance/Workers' Comp	7,132,163	7,488,771
Total Receipts	<u>145,468,568</u>	<u>148,924,977</u>
<u>Expenditures:</u>		
<u>Operating:</u>		
Salaries & Fringes	77,163,056	79,092,132
Contractual Services	15,837,597	16,471,101
Operations	26,536,916	27,598,393
Self-funded Health Insurance/Workers' Comp	7,132,163	7,488,771
<u>Capital:</u>		
Equipment	3,438,515	3,500,000
Land	1,200,000	2,500,000
Construction Labor	800,000	
Capital Construction Costs	20,538,624	15,000,000
Zoo Animal Acquisition Freight	75,000	100,000
Total Expenditures	<u>152,721,871</u>	<u>151,750,397</u>
ENDING CASH BALANCE	<u>\$ 57,945,545</u>	<u>\$ 55,120,125</u>

(A) the beginning cash balance is net for encumbrances carried over from 2022 into 2023, but also includes risk management and restricted accounts, as these are available sources for succeeding years and are reflected in the expenditure numbers

ACTION ITEMS (cont.)

No. 23-06-097: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to approve the proposed 2024 Tax Budget and instruct the Chief Financial Officer to transmit the same to the Cuyahoga County Budget Commission.

Vote on the motion was as follows:

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

(c) *Revision to Change Fund – Edgewater Beach House*
(Originating Source: Wade Steen, Chief Financial Officer)

Cleveland Metroparks has a need for a Change Fund to be able to operate revenue-producing amenities. State auditors require that the Board of Park Commissioners approve revisions to Change Fund amounts.

Because of the number of large events scheduled at Edgewater Beach House this season, there is a need to increase the Change Fund by \$5,000 to ensure adequate on-hand change during events and minimize risk and disruption associated with making change on cash transactions.

Therefore, Cleveland Metroparks is requesting that the Board of Park Commissioners authorize a revised Change Fund at Edgewater Beach House of **\$11,000**:

Location	Division Number	Custodian/Title	Current 2023	Proposed 2023
Edgewater Beach House	15853	Ben Rockower, General Manager of Restaurant Food Service; Brian VanLoan, Assistant Manager	6,000	11,000

No. 23-06-098: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to approve the revision to the Change Fund amount at Edgewater Beach House as described above.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)**(d) *Amendment to License Agreement with Lake Erie Nature and Science Center – Extension***

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Joseph V. Roszak, Chief Operating Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Nancy Desmond, Special Projects Administrator/Katie M. McVoy, Assistant Legal Counsel)

Background

Lake Erie Nature and Science Center (the “Center”) has operated a nature and science center, planetarium, and wildlife rehabilitation center at Huntington Reservation through a License Agreement with Cleveland Metroparks since 1990. The Center’s current License Agreement terminates on December 31, 2026, with options for two-year renewals.

The Center has proposed to Cleveland Metroparks that it conduct substantial renovations to the Wildlife Garden, including significant updates to its waterfowl exhibits and aviary. Renovations are expected to cost upwards of \$1 million. The Center has received approval for funding from the Ohio Facilities Construction Committee (“OFCC”) in the amount of \$450,000. In order to secure the OFCC funds, the Center needs to provide a lease for the Center that extends ten years beyond the expected completion date, which completion date will be in 2025. Thus, the Center has requested an extension to its lease with Cleveland Metroparks through December 31, 2035.

Cleveland Metroparks staff recommends that the Board approve the extension of the License Agreement with Lake Erie Nature and Science Center.

No. 23-06-099:

It was moved by Vice President Berry, seconded by Vice President Moore and carried, to authorize Cleveland Metroparks to extend the term of its License Agreement with Lake Erie Nature and Science Center through December 31, 2035 to allow for the completion of the renovations to the Wildlife Garden, and that the Board authorize the Chief Executive Officer to execute an Amendment to the License Agreement memorializing the extensions in a form approved by the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

- (e) ***Viaduct Park Expansion: Authorization to Accept Land Donation and to Construct a Reservable Four-Season Picnic Shelter, City of Bedford Land Reutilization Program Properties, Bedford Reservation (± 6.4 acres)***

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

Background

In 2000, Cleveland Metroparks entered into a 99-year renewable lease with the City of Bedford (the “City”) to add ± 6.24 acres to Bedford Reservation to create the area now known as Viaduct Park. Viaduct Park offers trails and overlooks where visitors enjoy views of the Great Falls of Tinker’s Creek and the remains of the early 20th century mills and industries that occupied the area.

In 2013, the City of Bedford Land Reutilization Program (“Bedford Land Bank”) took possession of a ± 6.23-acre property located adjacent to Viaduct Park that was previously the site of a proposed townhome development (the “Viaduct Property”). Since 2013, Cleveland Metroparks and the City have held discussions exploring the possibility of adding the Viaduct Property to Bedford Reservation to expand Viaduct Park.

The Bedford Land Bank also owns a ± 0.17-acre land-locked parcel north of Union Street and fully surrounded by Bedford Reservation (the “Land-Locked Parcel”). The City desires to see the Viaduct Property and Land-Locked Parcel (collectively, the “Bedford Properties”) put back into active use and views an expanded Viaduct Park as an amenity to the City’s residents and downtown.

The City has agreed to donate the Bedford Properties (reference map on page **98763**) to Cleveland Metroparks in return for the following commitments from Cleveland Metroparks:

- Cleveland Metroparks shall design and construct a reservable four-season shelter facility (the “Facility”) within the Viaduct Park Area of Bedford Reservation. Cleveland Metroparks commits to incurring a minimum of \$250,000 on the design and construction of the Facility. If Cleveland Metroparks does not construct the Facility by January 1, 2032, Cleveland Metroparks agrees to pay \$311,700 to the City of Bedford, which represents the taxable market value of the Viaduct Property;
- Cleveland Metroparks agrees to permit the City use of the Facility up to 24 dates per calendar year for various public events where the City will not be required to pay the Facility reservation fee (the “Facility Dates”). The City’s 24 Facility Dates will be limited to a maximum of 12 weekend dates; and
- Within 24 months of closing, Cleveland Metroparks will complete an initial greening of the Viaduct Property to create an expanded Viaduct Park that is

ACTION ITEMS (cont.)

inviting to the public and of a similar character as the surrounding Cleveland Metroparks Bedford Reservation.

Judge Anthony J. Russo approved the acceptance of a donation of the Bedford Land Bank Properties pursuant to Chapter 1545 of the Ohio Revised Code prior to the Board's consideration.

No. 23-06-100: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to authorize the acceptance of a donation of fee simple title of ± 6.4 acres as hereinabove described, from the City of Bedford Land Reutilization Program, and commit to incurring a minimum of \$250,000 on the design and construction of the Facility, and in the event such Facility isn't constructed by January 1, 2032 the Board authorizes the payment of \$311,700 to the City of Bedford for the value of the Viaduct Property, the acquisition being 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 or documents, 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. Berry, Messrs. Moore and Rinker.

Nays: None.

(f) *Authorization of Vessel Acquisition: Barge No. 225, Lakefront Reservation*
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Joseph V. Roszak, Chief Operating Officer/Sean E. McDermott, Chief Planning & Design Officer/Kyle G. Baker, Director of Real Estate & Senior Assistant Legal Counsel/Stephanie A. Kutsko, Senior Real Estate Manager/Alexis E. Triozzi, Staff Attorney)

Cleveland Metroparks has the opportunity to acquire a vessel, known as Barge No. 225 (the "Barge"), which is currently docked at 1151 North Marginal Road in the City of Cleveland and formerly known as the Lean Dog Barge or Hornblower's Barge. No. 225 LLC ("Owner") is the current owner of the Barge and has been operating the Barge as an office and event space. In 2022, the Owner approached Cleveland Metroparks about the possibility of Cleveland Metroparks acquiring the Barge.

Cleveland Metroparks conducted preliminary assessments to determine whether the Barge could be used as a space for creative park programming and/or event space, finding the Barge to be well-suited for such purposes. Cleveland Metroparks also engaged industry professionals to assess the logistics of moving the Barge from its

ACTION ITEMS (cont.)

current location in downtown Cleveland to another location near Cleveland Metroparks' existing property, finding that the Barge was in an adequate condition to be relocated. Under a Vessel Sale Agreement, Cleveland Metroparks would plan to close on the Barge on or about June 30, 2023, with delivery of the Barge to a location near Cleveland Metroparks' existing property on or before September 30, 2023. The Owner would be obligated to keep the Barge safely in its current location until Cleveland Metroparks moved the Barge to its new location.

The Owner has agreed to sell the Barge to Cleveland Metroparks for \$1,300,000, which price includes all equipment, machinery and items of outfit and spares on board the Barge. Acquiring the Barge will provide a unique opportunity to expand Cleveland Metroparks' programming and/or event space offerings while connecting guests to the lakefront and other park amenities.

No. 23-06-101: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to authorize the acquisition of the Barge from Owner for a purchase price of \$1,300,000 subject to the approval of the due diligence findings by the Chief Legal & Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments relating thereon, if any, as deemed necessary and in form acceptable to the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

(g) *Bay Village Fire Department Remodel and Addition: Authorization of Resolution of Plan Approval*

(Originating Sources: Sean E. McDermott, Chief Planning & Design Officer/Nate Hoover, Land Conservation Manager)

On June 14, 1971, the City of Bay Village assumed ownership of 1.89 acres immediately contiguous to Huntington Reservation at 28100 Wolf Road. The land had been transferred from Cleveland Metroparks with certain and specific deed restrictions. In summary, the restrictions required that 1) The land shall be used for municipal fire station purposes only, and if not, shall be returned to Cleveland Metroparks; and 2) No building or other structure, parking area, or fire station shall be constructed until plans have been approved by the Board of Park Commissioners. Approval of such plans shall not be unreasonably withheld.

On October 26, 1971, the Board of Park Commissioners approved plans for construction of a new fire department on the subject site. The City of Bay Village has now submitted to the Board of Park Commissioners plans for adding to and remodeling the subject fire station. Improvements include exterior upgrades, and building footprint additions to

ACTION ITEMS (cont.)

allow for more functional space including a conference room, day room, dining area, water rescue and boat storage, public entrance, and storage space.

Staff has reviewed the plans submitted and prepared by Mull and Weithman Architects, Inc. which were presented to the Bay Village City Council on May 1, 2023 and finds the plans fitting with the original spirit of the 1971 approval and no adverse impact to the adjacent park will be generated.

The required resolution is on page **98764**.

No. 23-06-102: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to authorize the adoption of a resolution to approve the plans related to the remodel and addition to the Bay Village Fire Department based upon plans prepared by Mull and Weithman Architects, Inc. dated May 1, 2023.

Vote on the motion was as follows:

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

Nays: None.

(h) *Contract Amendment 1637 – Cleveland Metroparks First Tee Expansion Washington Reservation – Guaranteed Maximum Price #2*
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Keith Carney, Project Manager/Michele Crawford, Project Development Manager)

Background

On October 19, 2021, Cleveland Metroparks advertised a Request for Qualifications (RFQu #6612) for interested parties to submit qualifications related to the performance of Construction Manager at Risk for the Cleveland Metroparks First Tee Cleveland Expansion (“Project”). On January 20, 2022, the Board awarded a Construction Manager at Risk Contract to Turner Construction Company (Turner) for the Project. At the time of the Board’s award, only the preconstruction stage compensation was fixed at \$6,000. Per the contract, a Guaranteed Maximum Price (GMP) for construction is then developed and brought back to the Board for approval.

On February 16, 2023, the Board approved Guaranteed Maximum Price #1 (GMP #1) in the amount of \$349,250, authorizing the commencement for the first phase of construction which included the selective demolition of the existing building interiors to prepare for a full renovation as well as an additional \$13,851 allowance for preconstruction stage due diligence fees to cover the selective demolition of building envelope components to test existing conditions to aid in the final design of the project.

ACTION ITEMS (cont.)

Since February, the selective demolitions are near completion and the design of the Project plans are finalized. GMP #2 pricing has been developed to include:

Full interior renovation and build systems replacement of the existing science building, recently added to Cleveland Metroparks leased property from Cleveland Municipal School District (CMSD), located at Washington Reservation.

GMP Establishment

Turner has established the below GMP #2 based upon 75% Construction Documents and Specifications:

ITEM	COST
Final Cleaning	\$8,750.00
Rough/Finish Carpentry & General Trades	\$213,324.00
Casework (Furnish Only)	\$28,580.00
Roofing	\$60,405.00
Doors/Frames/Hardware (Furnish Only)	\$46,750.00
Glazing	\$51,234.00
Drywall & Ceilings	\$222,500.00
Flooring	\$63,250.00
Paint	\$54,990.00
Toilet Accessories (Furnish Only)	\$10,166.00
Plumbing	\$215,530.00
HVAC	\$221,800.00
Electrical & Low Voltage	\$452,366.00
Site Concrete	\$25,500.00
Steel	\$40,315.00
Masonry	\$26,700.00
Extended Warranty for temp RTU use	\$6,200.00
General Requirements	\$114,265.00
Design Development Allowance (75% to 100% CDs)	\$55,879.00
<i>Cost of Work Subtotal</i>	\$1,918,504.00
General Conditions (8.00%)	\$153,480.32
CMR Fee (2.25 %)	\$43,166.34
Contingency (3.25%)	\$62,351.38
<i>CMR Fees Subtotal</i>	\$258,998.04
Guaranteed Maximum Price #2 (GMP #2) Total	\$2,177,502.04
CMR Fee Correction for GMP #1 (0.25%)	\$767.00
<i>*GMP#1 approved CMR Fee of 2.00%</i>	

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

Turner's construction schedule associated with the proposed GMP #2 anticipates a July 2023 Project phase commencement and a Winter 2024 Project completion barring any unseasonal weather or material procurement delays. Cleveland Metroparks Staff will monitor construction progress and supply chain challenges in partnership with First Tee Cleveland and provide updates to the Board.

- No. 23-06-103:** It was moved by Vice President Moore, seconded by President Rinker and carried, to authorize the Chief Executive Officer to amend the Guaranteed Maximum Price #2 (GMP #2) contract with **Turner Construction Company**, for the construction of RFP #6612-b, Cleveland Metroparks First Tee Cleveland Expansion, Washington Reservation, to reflect a **GMP #2** in the amount of \$2,177,502.04, and additional CMR Fees of 0.25% to GMP #1 in the amount of \$767.00 which will be an amount in the addition of GMP #1 of \$349,250.00 and \$19,851.00 already awarded for Pre-Construction Stage Services, for a total **contract value of \$2,547,370.04**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

- (i) ***North Chagrin, Euclid Creek, and Hinckley Reservations: Authorization to Submit Grant Applications and Commit Funds***
(Originating Sources: Natalie Ronayne, Chief Development Officer/Jim Rodstrom, Director of Construction/Kristen Trolio, Director of Grants/Brad Shawhan, Park Manager - North Chagrin/Shawn Jones, Park Manager - Euclid Creek/Ken Stray, Park Manager - Hinckley)

Cleveland Metroparks proposes to submit four 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 will submit applications for the following projects in Lake, Cuyahoga, Medina, and Summit Counties, as outlined below:

1. North Chagrin Reservation: Squire's Castle Trail Bridge Replacement (Lake County)

This project will replace a trail bridge on the Squire's Lane Trail adjacent to Squire's Castle. The former bridge had deteriorated and staff removed the former bridge in fall 2022 for safety reasons. A new 30-ft bridge wooden bridge with steel supports will be installed. Cleveland Metroparks requests funds for

ACTION ITEMS (cont.)

materials; the project will be completed with in-house staff that will match the grant funds. A map of the project area is on page **98765**.

The project costs are as follows:

NatureWorks:	\$12,000
<u>Cleveland Metroparks:</u>	<u>\$ 4,020</u>
Total Project:	\$16,020

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 **98766**.

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 ±1.0-mile Blue Trail that traverses Rising Valley Park. Cleveland Metroparks requests funds for materials; the project will be completed with in-house staff that will match the grant funds. This project complements the Summit County application described below. A map of the project area for both Medina and Summit Counties is on page **98767**.

The project costs are as follows:

NatureWorks:	\$26,150
<u>Cleveland Metroparks:</u>	<u>\$20,733</u>
Total Project:	\$46,883

4. Hinckley Reservation: Rising Valley Park Trail Construction (Summit County)

This project will construct ±0.5-miles of natural surface hiking trail through the Summit County portion of Rising Valley Park. Together with the above-described restoration of the Blue Trail, this project will create a loop trail through Rising Valley Park. Cleveland Metroparks requests funds for materials; the project will be completed with in-house staff that will match the grant funds. A map of the project area is on page **98767**.

The project costs are as follows:

NatureWorks:	\$13,075
<u>Cleveland Metroparks:</u>	<u>\$10,367</u>
Total Project:	\$23,442

ACTION ITEMS (cont.)

The required resolutions are on pages **98768** to **98771**.

No. 23-06-104:

It was moved by Vice President Berry, seconded by Vice President Moore and carried, to approve the adoption of the resolutions to authorize the submittal of four grant applications to the Ohio Department of Natural Resources for funding assistance in the amounts of ±\$12,000, ±\$16,000, ±\$26,150, and ±\$13,075 through the NatureWorks program as described above; 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; and 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.

Vote on the motion was as follows:

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

Nays: None.

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

No. 23-06-105: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to authorize the following awards:

- (a) **Commodities Usage Report:**
 - **Bid #6566:** Various Aggregate Stone (see page **98738**);
 - **Ohio and OSC Co-Op #6663:** Various Food Purchases (see page **98739**);
- (b) **Ohio and OSC Co-Op #6754:** Various Food Purchases (see page **98740**);
- (c) **Ohio/GSA/NASPO Co-Op #6755:** Wireless Voice and Data Services (see page **98741**); and,
- (d) **Sourcewell Co-Op #6760:** One (1) New 2023 Caterpillar 259D3 C3H3 Compact Track Loader (see page **98743**).

Vote on the motion was as follows:

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

Nays: None.

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

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

BID #6566: **VARIOUS AGGREGATE STONE** to be supplied on an “as needed” basis to various locations throughout Cleveland Metroparks for a 29-month period beginning July 1, 2021 through November 30, 2023

ORIGINAL ESTIMATE \$450,000 (90% = \$405,000)

The estimated encumbrance was based upon a 29-month spend of various aggregate material for various locations throughout the Park District. With the variety of in-house projects, rehabilitation of property (at various reservations), the pump track at Ohio Erie & Canal Reservation, and the addition of five (5) months to the contract compared to prior years, additional funding is required. The requested commodity adjustment pays current invoices and anticipates remaining orders through November 30, 2023.

ORIGINAL AWARD (5/20/21)	\$450,000
<u>Additional Consumption/Final “Close-out” Estimate</u>	<u>100,000</u>
REVISED TOTAL AWARD:	\$550,000

RECOMMENDED ACTION:

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

No. 21-05-065: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize a split award for various aggregates, as noted in the bid summary and at the unit prices set forth in the Bid #6566, to the following lowest and best bidders: **Allied Corp., Erie Materials Inc., and Arms Trucking Company**, to be supplied "as needed" for a 29-month period beginning July 1, 2021 through November 30, 2023, for a **total cost not to exceed ~~\$450,000~~ \$550,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase. In the event a vendor cannot satisfy the bid, the award will be further divided between the remaining lowest and best bidders or given to the bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety.

Vote on the motion was as follows:

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

(See Approval of this Item by Resolution No. 23-06-105 on Page 98737)

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

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

OHIO AND OSC CO-OP #6663: **VARIOUS FOOD PURCHASES** with Sysco and Gordon Food Marketplace (GFS) to be supplied on an “as needed” basis to various locations throughout Cleveland Metroparks for a one (1) year period from July 1, 2022 through June 30, 2023

ORIGINAL ESTIMATE \$475,000

(90% = \$427,500)

The estimated encumbrance was based upon a one (1) year spend of **various food purchases** by various locations throughout Cleveland Metroparks. Due to the increased costs from other vendors based on generalized increases in food prices nationwide, Cleveland Metroparks locations are procuring more items from Sysco, which has provided the lowest prices, although they are still inflated from original estimates. The requested commodity adjustment pays current invoices and anticipates remaining orders through June 30, 2023.

ORIGINAL AWARD (6/16/2022)	\$475,000
<u>Additional Consumption/Final “Close-out” Estimate (6/30/23)</u>	<u>100,000</u>
REVISED TOTAL AWARD:	\$575,000

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend Resolution No. 22-06-091 to accommodate usage in excess of the original estimate as follows:

No. 22-06-091: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize the award for Ohio and OSC Co-Op #6663 to **Sysco and Gordon Food Marketplace (GFS)** for the purchase of various food items on an “as needed” basis for a one-year period for various locations throughout Cleveland Metroparks beginning July 1, 2022 through June 30, 2023, **for a total cost not to exceed ~~\$475,000~~ \$575,000**, in full cooperation with State of Ohio Contract number RS901119 and Ohio Schools Council Series 500. In the event the log of consumption approaches 90% of the estimate, an action item will be presented to the Board requesting an increase.

Vote on the motion was as follows:

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

(See Approval of this Item by Resolution No. 23-06-105 on Page 98737)

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

OHIO AND OSC CO-OP #6754 SUMMARY: **VARIOUS FOOD PURCHASES** with Sysco and Gordon Food Marketplace (GFS) to be supplied on an "as needed" basis to various locations throughout Cleveland Metroparks for a one (1) year period from July 1, 2023 through June 30, 2024

HIGHLIGHTS AT A GLANCE
2022/2023 YTD Expenditure = \$474,997.42
2023/2024 Estimate = \$625,000.00

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

Since 2017 Sysco is no longer offered via the OSC cooperative; however, Sysco is part of the State of Ohio cooperative agreement. Cleveland Metroparks staff recommends leveraging the OSC Series 500 cooperative for GFS and State of Ohio cooperative contract number RS901119 for Sysco for the time period of July 1, 2023 through June 30, 2024.

The increase in expenditure from 2022/2023 to 2023/2024 reflects increases in food costs over the last year.

RECOMMENDED ACTION:

That the Board authorize the award for Ohio and OSC Co-Op #6754 to **Sysco and Gordon Food Marketplace (GFS)** for the purchase of various food items on an “as needed” basis for a one-year period for various locations throughout Cleveland Metroparks beginning July 1, 2023 through June 30, 2024, **for a total cost not to exceed \$625,000**, in full cooperation with State of Ohio Contract number RS901119 and Ohio Schools Council Series 500. In the event the log of consumption approaches 90% of the estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 23-06-105 on Page 98737)

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

OHIO/GSA/NASPO CO-OP #6755 SUMMARY: **WIRELESS VOICE AND DATA SERVICES** for a two (2) year period beginning July 1, 2023 through June 30, 2025

HIGHLIGHTS AT A GLANCE
2021/2023 YTD Expenditure = \$324,764.29
2023/2025 Estimate = \$550,000.00

Background (Current Cell Phone Data Service)

Since 2001, Verizon Wireless has been the primary provider of cellular services to Cleveland Metroparks. The Park District cellular device total is ±380 devices, of which there are ±320 smart devices including phones, tablets, and laptops; non-smart devices, and various Internet of Things (IoT) devices make up the remainder. The Park District utilizes three different contracts: 1. GSA Pricing; 2. State of Ohio DAS Office of Information Technology (OIT) pricing (OIT negotiates pricing with Verizon); and, 3. NASPO pricing. The selection of which contract depends on the particular usage of the device for lowest cost.

Plans cover data transmission for smart devices, cell equipment, air cards, iPads, etc. Plans range in price from \$4.99 to \$64.80 on the State of Ohio DAS (OIT) and \$5.00 to \$60.00 for services on the GSA contract number GS-35F-0119P, and other specialty devices at varying prices depending on particular type and usage (i.e., parking meters, cameras, and other misc. devices). Many of the plans offer unlimited voice and data service. Verizon allows both staff and other Verizon customers to communicate with each other at no “minute” costs.

Most Cleveland Metroparks data phone plans are unlimited minute and data use. The standard cellular service user receives an average of 350 minutes per month and additionally mobile-to-mobile (MTM) and night and weekend minutes at no cost. These plans and devices allow users to use their cellular phones for e-mail and when necessary, internet access. Some of these devices, including the specialty devices include cellular service for parking/ticketing kiosks, water sensors, trail counters, and other potential Internet of Things (IoT) devices. In total, the Park District's current monthly bills run approximately ±\$17,000 per month for all cell phone, voice, and data services. Verizon offers new/replacement cellular phones at varying costs depending on the specific model and overall date. These replacement costs can range from \$0 to as high as \$999 for devices with more storage or memory. In lieu of a comprehensive upgrade, free individual upgrades are and will be issued upon request with supervisor approval.

Staff expects that in the next two years there will be an increased need for employee devices and service plans as compared to the current two-year period.

RECOMMENDED ACTION:

That the Board authorize the award for wireless voice and data services to **Verizon Wireless** at the terms and rates as per Ohio/GSA/NASPO Co-Op #6755, beginning July 1, 2023 and

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

extending through June 30, 2025, for a total cost not to exceed \$550,000 over a two (2) year period, in full utilization of the State of Ohio DAS Office of Information Technology (OIT) Contract Number MSA0033, GSA Contract Number GS-35F-0119P and NASPO pricing. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 23-06-105 on Page 98737)

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

SOURCEWELL CO-OP #6760 SUMMARY: **ONE (1) NEW 2023 CATERPILLAR 259D3 C3H3 COMPACT TRACK LOADER for Site Construction**

Item	One (1) New 2023 Caterpillar 259D3 C3H3 Compact Track Loader
Department	Site Construction
New unit base cost-plus accessories, includes delivery	\$69,131.79
Description	Equipped with: Cat C3.3B diesel engine, independent torsion axle (4) – two speed motor, electro/hydraulic implement control, hydrostatic-transmission control, speed sensor guarding, 12-volt electrical system, 80 amp. alternator, two (2) rear taillights, backup alarm, and all standard equipment with a two (2) year/2000-hour premier warranty, as per Quote and in full cooperation with Sourcwell Cooperative Contract #032119-CAT.
Total Order	\$69,131.79

RECOMMENDED ACTION:

That the Board approve the purchase of **One (1) New 2023 Caterpillar 259D3 C3H3 Compact Track Loader** as per Sourcwell Co-Op #6760, equipped as specified in the above summary, from **Ohio Cat, for a total cost of \$69,131.79** in full utilization of the Sourcwell Cooperative Purchasing Program, Contract Number 032119-CAT.

(See Approval of this Item by Resolution No. 23-06-105 on Page 98737)

GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 6/15/23)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Irrigation installation services for Cliff’s Bike Park at Ohio & Erie Canal Reservation.	Irrigation Pro Inc.	\$30,000.00	(7)
Various technology training for ITS staff.	United Training	\$11,585.00	(3)
Hull and indemnity boat insurance for Water Taxi and Police Patrol Boat.	Jackson Dieken & Associates Insurance	\$21,580.00	(7)
Printing for 2023 Zoo maps; additional printing of maps.	Great Lakes Integrated	\$6,900.00 <u>5,850.00</u> \$12,750.00	(7)
Professional electrical engineering services for Manakiki Clubhouse at North Chagrin Reservation.	SRK Enterprises, Inc.	\$14,500.00	(3)
Two (2) new 2023 Buffalo Turbine KB6 tow behind debris blowers with wireless remote and auto nozzle position.	Baker Vehicle Systems	\$20,000.00	(7)
Annual inspection and cable change for lines one (1) and two (2) for Eagle Zip Line at the Zoo; additional inspection services.	Altitude Ride Attractions, LLC	\$29,365.59 <u>4,680.00</u> \$34,045.59	(3)
Professional consulting services to expand the Latino-focused outreach for Zoo Conservation Education and Outdoor Experiences.	Ammore Consulting LLC	\$17,500.00	(3)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Employee engagement survey and focus group facilitation services; additional services.	Working River Leadership Consulting	\$13,500.00 <u>9,000.00</u> \$22,500.00	(3)
Contractor services for demolition of Beman Avenue Property at Garfield Park Reservation.	Baumann Enterprises	\$14,200.00	(7)
Services to provide and install temporary fencing for Huntington Nature Play at Huntington Reservation.	Lake Erie Construction Company	\$12,550.00	(7)
Lumber for Lake-to-Lake Boardwalk at Big Creek Reservation.	Terry Lumber and Supply Company	\$19,938.20	(7)
110 new Spec Ops Elite HP5 24 MP Trail Cameras for Zoo; additional cost for freight.	Prometheus Group, LLC	\$11,475.00 <u>186.39</u> \$11,661.39	(7)
Packaged stable bedding for Zoo and Police for a one (1) year period beginning June 1, 2023 through May 31, 2024.	Centerra Co-Op	\$50,000.00	(7)
Three (3) new 2023 John Deere Gator Cabs for utility vehicles at the Zoo.	Polen Implement	\$22,362.00	(2)
Chain hoists for African Elephant Crossing hay feeders at the Zoo.	W.W. Grainger	\$21,823.15	(7)
Diversity, equity and inclusion training for all non-managing full and part time employees.	Working River Leadership Consulting	\$49,500.00	(3)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Three (3) new 2023 5’x8’ enclosed trailers.	Mickunas LLC	\$11,550.00	(7)

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO
PROFESSIONAL SERVICE CONTRACTS (6/15/23)**

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

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

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<p><u>Cleveland Metroparks Zoo Administration Renovation and Addition</u></p> <p><u>Contract Amount:</u> Original Contract Amount: \$3,070,322.56 Change Order No. 1 Amount: \$36,356.98 Change Order No. 2 Amount: \$226,273.29 Change Order No. 3. Amount: \$37,495.01 Change Order No. 4 Amount: \$0.00 Change Order No. 5 Amount: \$49,421.59 Change Order No. 6 Amount: \$0.00 Change Order No 7. Amount: (\$150,474.55) Change Order No. 8 Amount: \$44,755.43 Change Order No. 9 Amount: \$6,156.18 Change Order No. 10 Amount: \$0.00 Change Order No. 11 Amount: \$29,251.88 Change Order No. 12 Amount: \$41,319.33 Change Order No. 13 Amount: \$19,291.29 Revised Contract Amount: \$3,410,168.99</p>	<p>Additional services for miscellaneous carpentry, lighting items, and corner guards.</p>	<p>Turner Construction Group</p>	<p>#13</p>

CONSTRUCTION CHANGE ORDERS OR AMENDMENTS (cont.)

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<p><u>Bridge Inspection and Engineering Support Program, 2019 to 2024</u></p> <p><u>Contract Amount:</u> Original Contract Amount: \$147,980.00 Amendment No. 1 Amount: \$7,500.00 Amendment No. 2 Amount: \$69,105.00 Amendment No. 3 Amount: \$206,100.00 Amendment No. 4 Amount: \$23,400.00 Amendment No. 5 Amount: \$25,900.00 Revised Contract Amount: \$479,985.00</p>	<p>Additional services for structure type review, study and funding applications for Old Highland Bridge and Mill Creek Culvert Replacement at Garfield Parkway.</p>	<p>Arcadis US, Inc.</p>	<p>#5</p>
<p><u>Hinckley Lake Dam Modifications – Professional Design Services</u></p> <p><u>Contract Amount:</u> Original Contract Amount: \$226,313.00 Amendment No. 1 Amount: \$368,394.00 Amendment No. 2 Amount: \$49,952.00 Revised Contract Amount: \$644,659.00</p>	<p>Additional engineering and environmental services; freshwater mussel relocation.</p>	<p>Michael Baker International Inc.</p>	<p>#2</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: \$36,040.00 GMP 1 Amount: \$7,691,623.00 Change Order No. 2 Amount: \$45,351.00 Revised Contract Amount: \$7,773,014.00</p>	<p>Additional services for site work, repair of existing containment wall, replacement of existing sanitary and storm line, and Gunite wall replacement.</p>	<p>Panzica Construction</p>	<p>#2</p>

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

The following were presented to the Board for award/acknowledgment: bid/RFP/co-op/single source tabulations, as shown on pages **98737** through **98743**; \$10,000 to \$50,000 purchased items/services report, pages **98744** through **98746**; and construction change orders, page **98747** through **98748**.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 23-06-094: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to approve vouchers, net payroll, employee withholding taxes, and procurement card charges, as identified on pages **98772** to **98929**.

Vote on the motion was as follows:

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

Nays: None.

PUBLIC COMMENTS.

Public comments were offered by City of Cleveland Ward 8 Councilman Michael D. Polensek, Marty Leshner of Olmsted Township, and Josiah Quarles of the Northeast Ohio Coalition for the Homeless. All such comments can be heard in their entirety by accessing the “About” section of Cleveland Metroparks website at <https://www.clevelandmetroparks.com/about/cleveland-metroparks-organization/boards-of-park-commissioners/board-meeting-archives>.

INFORMATION/BRIEFING ITEMS/POLICY.

- (a) ***Outreach-Engagement-Inclusion Update***
(Originating Sources: Harold Harrison, Chief Human Resources Officer/Dan Veloski, Manager of Outreach, Engagement & Inclusion)

Late in 2021, Human Resources created a position for the purpose of identifying, developing and implementing Human Resources strategies to expand community outreach efforts. Frequently partnering with other Cleveland Metroparks departments, including Marketing, Planning & Design, and others, Human Resources represents the Park District at events and speaking engagements with schools, community groups, governmental and private organizations and others.

The Manager of Outreach, Engagement & Inclusion and others now serve as valuable resources for internal and external outreach inquiries using established policies, procedures and resources. The most popular topics include jobs and careers, volunteerism, history, Park District programs and projects, and all-things-Cleveland Metroparks. A trio of key committees and a host of dedicated employees have contributed to 100+ events reaching thousands of people.

- (b) ***Natural Resources Update: North Chagrin Wetland Enhancement Project***
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jennifer Grieser, Director of Natural Resources/John Reinier, Wetland Ecologist/Kyle Baker, Sr. Assistant Legal Counsel)

Natural Resources staff documented underperforming habitat areas in the northwest corner of North Chagrin Reservation due to the lasting footprint from past land use – agriculture. Linear ditches, subsurface tile drains, an overly shaded, single species forest and invasive plants prevent this area from achieving its full suite of ecosystem services. Through a Project Funding Agreement with the City of Willoughby (“Agreement”), the S.O.M Center Wetland Enhancement Project (“Project”) will focus on hydrologic restoration and plant community enhancements in the extensive wetlands along the western edge of North Chagrin Reservation. The Agreement provides Cleveland Metroparks with \$550,000 to complete the Project and is the result of a Partial Consent Decree stemming from Civil Action No. 1:11-CV-01029 for violations of the Clean Water Act. The Project seeks to restore natural hydrology at the site to a more natural condition through a combination of subsurface drain tile disruption, ditch filling and minor grading. Additionally, invasive species control and timber stand improvement actions will enhance the existing plant community that developed in the decades after the land was acquired by the Park District. The work will be completed by both in-house Natural Resources staff and contractors over the next five years and will help us realize a vision for an area of the park that supports multiple rare species and has been high on our list of restoration targets for many years.

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Wednesday, July 19, 2023, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT TO EXECUTIVE SESSION.

No. 23-06-106: At 9:14 a.m., upon motion by Vice President Berry, seconded by Vice President Moore and carried, the meeting adjourned to an Executive Session for the purpose of discussing the Purchase/Acquisition of Real Property, as stated by Sr. Assistant Legal Counsel & Director of Real Estate, Kyle G. Baker.

Roll-call vote on the motion was as follows:

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

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

ADJOURNMENT.

No. 23-06-107: There being no further matters to come before the Board, upon motion by Vice President Berry, seconded by Vice President Moore, and carried, President Rinker adjourned the meeting at 9:37 a.m.

Vote on the motion was as follows:

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

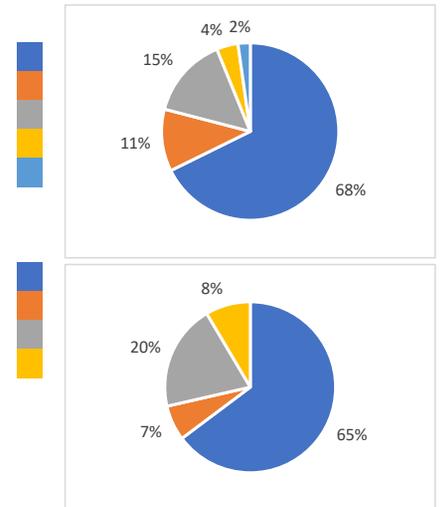
President.

Attest:

Secretary.

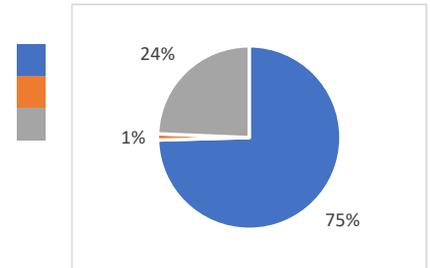
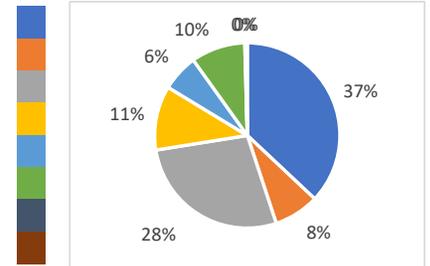
Cleveland Metroparks
 Financial Performance
 5/31/2023
 CM Park District

	Actual May '22	Actual May '23	Fav (Unfav)	Actual YTD May '22	Actual YTD May '23	Fav (Unfav)
Revenue:						
Property Tax	56	876,838	876,782	42,557,135	52,828,956	10,271,821
Local Gov/Grants/Gifts	345,080	2,784,660	2,439,580	2,805,108	8,842,793	6,037,685
Charges for Services	3,363,402	4,499,935	1,136,533	9,646,033	11,544,005	1,897,972
Self-Funded	756,509	750,010	(6,499)	3,706,133	3,083,451	(622,682)
Interest, Fines, Other	<u>597,678</u>	<u>207,579</u>	<u>(390,099)</u>	<u>960,007</u>	<u>1,718,532</u>	<u>758,525</u>
Total Revenue	5,062,725	9,119,022	4,056,297	59,674,416	78,017,737	18,343,321
OpEx:						
Salaries and Benefits	5,909,014	5,929,205	(20,191)	28,024,062	30,074,545	(2,050,483)
Contractual Services	(126,559)	396,538	(523,097)	2,260,986	3,092,049	(831,063)
Operations	1,710,031	1,841,912	(131,881)	7,767,628	9,344,747	(1,577,119)
Self-Funded Exp	<u>590,878</u>	<u>955,717</u>	<u>(364,839)</u>	<u>2,677,980</u>	<u>3,929,148</u>	<u>(1,251,168)</u>
Total OpEx	8,083,364	9,123,372	(1,040,008)	40,730,656	46,440,489	(5,709,833)
Op Surplus/(Subsidy)	(3,020,639)	(4,350)	3,016,289	18,943,760	31,577,248	12,633,488
CapEx:						
Capital Labor	68,878	68,440	438	328,841	322,070	6,771
Construction Expenses	716,794	2,203,958	(1,487,164)	5,704,545	11,680,072	(5,975,527)
Capital Equipment	343,245	814,235	(470,990)	1,047,512	3,376,575	(2,329,063)
Land Acquisition	373,204	(78,807)	452,011	892,369	251,797	640,572
Capital Animal Costs	<u>(2)</u>	<u>2,736</u>	<u>(2,738)</u>	<u>1,737</u>	<u>5,283</u>	<u>(3,546)</u>
Total CapEx	1,502,119	3,010,562	(1,508,443)	7,975,004	15,635,797	(7,660,793)
Net Surplus/(Subsidy)	(4,522,758)	(3,014,912)	1,507,846	10,968,756	15,941,451	4,972,695



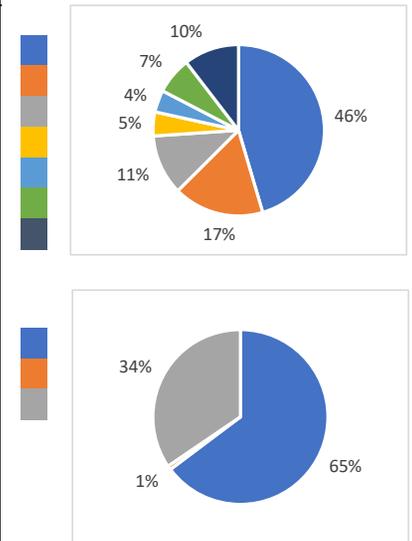
**Cleveland Metroparks
Financial Performance
5/31/2023
Zoo**

	Actual May '22	Actual May '23	Fav (Unfav)	Actual YTD May '22	Actual YTD May '23	Fav (Unfav)
Revenue:						
General/SE Admissions	712,129	809,259	97,130	1,373,540	1,577,183	203,643
Guest Experience	189,105	185,250	(3,855)	339,013	337,890	(1,123)
Zoo Society	0	423,456	423,456	1,134,759	1,176,992	42,233
Souvenirs/Refreshments	147,038	190,210	43,172	437,527	477,316	39,789
Education	13,720	8,451	(5,269)	287,388	273,825	(13,563)
Rentals & Events	43,795	72,548	28,753	314,768	404,664	89,896
Consignment	2,842	4,187	1,345	4,967	5,338	371
Other	<u>9,994</u>	<u>(272)</u>	<u>(10,266)</u>	<u>17,290</u>	<u>11,727</u>	<u>(5,563)</u>
Total Revenue	1,118,623	1,693,089	574,466	3,909,252	4,264,935	355,683
OpEx:						
Salaries and Benefits	1,237,661	1,273,326	(35,665)	6,416,946	6,668,195	(251,249)
Contractual Services	30,585	10,201	20,384	72,542	100,345	(27,803)
Operations	<u>416,435</u>	<u>364,559</u>	<u>51,876</u>	<u>1,953,626</u>	<u>2,175,273</u>	<u>(221,647)</u>
Total OpEx	1,684,681	1,648,086	36,595	8,443,114	8,943,813	(500,699)
Op Surplus/(Subsidy)	(566,058)	45,003	611,061	(4,533,862)	(4,678,878)	(145,016)
CapEx:						
Capital Labor	0	3,346	(3,346)	0	10,203	(10,203)
Construction Expenses	81,890	1,178,221	(1,096,331)	747,921	2,759,824	(2,011,903)
Capital Equipment	0	7,327	(7,327)	48,784	74,996	(26,212)
Capital Animal Costs	<u>(2)</u>	<u>2,736</u>	<u>(2,738)</u>	<u>1,737</u>	<u>5,283</u>	<u>(3,546)</u>
Total CapEx	81,888	1,191,630	(1,109,742)	798,442	2,850,306	(2,051,864)
Net Surplus/(Subsidy)	(647,946)	(1,146,627)	(498,681)	(5,332,304)	(7,529,184)	(2,196,880)
Restricted Revenue-Other	48,398	2,514,806	2,466,408	328,272	3,720,588	3,392,316
Restricted Revenue-Zipline	56,335	62,932	6,597	87,037	102,813	15,776
Restricted Expenses	<u>196,617</u>	<u>244,510</u>	<u>(47,893)</u>	<u>1,052,568</u>	<u>3,811,889</u>	<u>(2,759,321)</u>
Restricted Surplus/(Subsidy)	(91,884)	2,333,228	2,425,112	(637,259)	11,512	648,771



Cleveland Metroparks
 Financial Performance
 5/31/2023
 Golf Summary

	Actual May '22	Actual May '23	Fav (Unfav)	Actual YTD May '22	Actual YTD May '23	Fav (Unfav)
Revenue:						
Greens Fees	726,554	924,192	197,638	1,097,967	1,572,203	474,236
Equipment Rentals	273,815	336,279	62,464	402,914	589,269	186,355
Food Service	160,709	188,444	27,735	328,098	394,100	66,002
Merchandise Sales	64,341	78,571	14,230	106,447	156,002	49,555
Pro Services	13,655	11,181	(2,474)	112,760	143,729	30,969
Driving Range	79,738	115,661	35,923	153,638	239,277	85,639
Other	<u>80,439</u>	<u>120,387</u>	<u>39,948</u>	<u>244,266</u>	<u>361,278</u>	<u>117,012</u>
Total Revenue	1,399,251	1,774,715	375,464	2,446,090	3,455,858	1,009,768
OpEx:						
Salaries and Benefits	455,591	497,108	(41,517)	1,735,653	1,956,179	(220,526)
Contractual Services	4,964	2,155	2,809	19,628	21,790	(2,162)
Operations	<u>191,055</u>	<u>278,674</u>	<u>(87,619)</u>	<u>803,559</u>	<u>1,041,779</u>	<u>(238,220)</u>
Total OpEx	651,610	777,937	(126,327)	2,558,840	3,019,748	(460,908)
Op Surplus/(Subsidy)	747,641	996,778	249,137	(112,750)	436,110	548,860
CapEx:						
Capital Labor	4,915	39,385	(34,470)	68,291	141,645	(73,354)
Construction Expenses	16,857	242,197	(225,340)	283,730	1,040,412	(756,682)
Capital Equipment	<u>6,275</u>	<u>39,328</u>	<u>(33,053)</u>	<u>206,930</u>	<u>436,404</u>	<u>(229,474)</u>
Total CapEx	28,047	320,910	(292,863)	558,951	1,618,461	(1,059,510)
Net Surplus/(Subsidy)	719,594	675,868	(43,726)	(671,701)	(1,182,351)	(510,650)



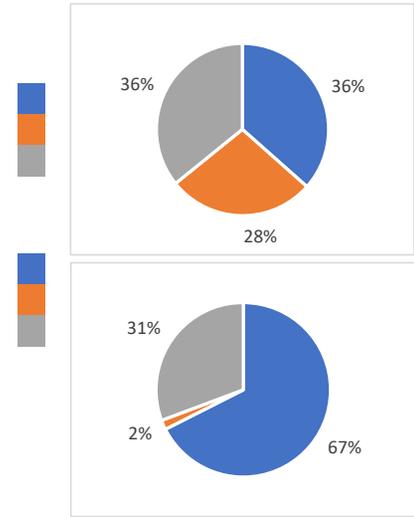
Cleveland Metroparks
 Financial Performance
 5/31/2023
 Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD May '22	YTD May '23	YTD May '22	YTD May '23	YTD May '22	YTD May '23	YTD May '22	YTD May '23	YTD May '22	YTD May '23
Operating Revenue	421,929	580,787	100,915	151,385	63,483	105,421	398,003	481,372	462,554	718,244
Operating Expenses	<u>430,727</u>	<u>501,485</u>	<u>88,694</u>	<u>106,683</u>	<u>57,438</u>	<u>114,093</u>	<u>408,536</u>	<u>420,592</u>	<u>528,022</u>	<u>569,423</u>
Operating Surplus/(Subsidy)	(8,798)	79,302	12,221	44,702	6,045	(8,672)	(10,533)	60,780	(65,468)	148,821
Capital Labor	0	0	38,710	0	0	0	16,758	2,912	1,876	34,355
Construction Expenses	77,606	0	35,092	0	0	0	121,657	834,278	1,567	6,636
Capital Equipment	<u>0</u>	<u>8,138</u>	<u>8,890</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>49,151</u>	<u>0</u>	<u>49,151</u>
Total Capital Expenditures	77,606	8,138	82,692	0	0	0	138,415	886,341	3,443	90,142
Net Surplus/(Subsidy)	(86,404)	71,164	(70,471)	44,702	6,045	(8,672)	(148,948)	(825,561)	(68,911)	58,679

	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total	
	YTD May '22	YTD May '23	YTD May '22	YTD May '23	YTD May '22	YTD May '23	YTD May '22	YTD May '23	YTD May '22	YTD May '23
Operating Revenue	304,131	428,966	245,508	302,425	444,794	687,259	4,774	0	2,446,091	3,455,856
Operating Expenses	<u>298,462</u>	<u>362,228</u>	<u>149,972</u>	<u>199,298</u>	<u>390,857</u>	<u>443,318</u>	<u>206,133</u>	<u>302,625</u>	<u>2,558,842</u>	<u>3,019,745</u>
Operating Surplus/(Subsidy)	5,669	66,738	95,536	103,127	53,937	243,941	(201,359)	(302,625)	(112,751)	436,111
Capital Labor	0	24,376	7,669	27,751	3,278	52,251	0	0	68,291	141,645
Construction Expenses	0	26,966	0	14,331	47,807	139,015	0	19,186	283,729	1,040,412
Capital Equipment	<u>20,540</u>	<u>720</u>	<u>49,001</u>	<u>0</u>	<u>24,500</u>	<u>0</u>	<u>104,000</u>	<u>329,248</u>	<u>206,930</u>	<u>436,405</u>
Total Capital Expenditures	20,540	52,062	56,670	42,082	75,585	191,266	104,000	348,434	558,950	1,618,462
Net Surplus/(Subsidy)	(14,871)	14,676	38,866	61,045	(21,648)	52,675	(305,359)	(651,059)	(671,701)	(1,182,351)

**Cleveland Metroparks
Financial Performance
5/31/2023
Enterprise Summary**

		Actual May '22	Actual May '23	Fav (Unfav)	Actual YTD May '22	Actual YTD May '23	Fav (Unfav)
Revenue:							
Concessions	1	276,643	349,601	72,958	555,423	762,563	207,140
Dock Rentals	2	10,769	2,096	(8,673)	527,830	577,821	49,991
Other*	3	<u>187,218</u>	<u>205,944</u>	<u>18,726</u>	<u>651,720</u>	<u>747,212</u>	<u>95,492</u>
Total Revenue		474,630	557,641	83,011	1,734,973	2,087,596	352,623
OpEx:							
Salaries and Benefits	4	253,029	282,206	(29,177)	1,138,900	1,211,041	(72,141)
Contractual Services	5	8,505	6,122	2,383	43,782	32,645	11,137
Operations	6	<u>208,218</u>	<u>188,797</u>	<u>19,421</u>	<u>541,183</u>	<u>550,183</u>	<u>(9,000)</u>
Total OpEx		469,752	477,125	(7,373)	1,723,865	1,793,869	(70,004)
Op Surplus/(Subsidy)		4,878	80,516	75,638	11,108	293,727	282,619
CapEx:							
Capital Labor	7	0	0	0	142	0	142
Construction Expenses	8	18,519	0	18,519	39,457	1,925	37,532
Capital Equipment	9	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,845</u>	<u>0</u>	<u>10,845</u>
Total CapEx		18,519	0	18,519	50,444	1,925	48,519
Net Surplus/(Subsidy)		(13,641)	80,516	94,157	(39,336)	291,802	331,138



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

Cleveland Metroparks
Financial Performance
5/31/2023
Enterprise Detail

		Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant	
		YTD May '22	YTD May '23	YTD May '22	YTD May '23	YTD May '22	YTD May '23	YTD May '22	YTD May '23
Operating Revenue	1	448,139	690,783	63,194	53,422	485,752	515,850	57,000	65,960
Operating Expenses	2	735,035	762,141	46,779	34,874	76,255	63,230	60,778	47,552
Operating Surplus/(Subsidy)		(286,896)	(71,358)	16,415	18,548	409,497	452,620	(3,778)	18,408
Capital Labor	3	142	0	0	0	0	0	0	0
Construction Expenses	4	2,072	154	0	0	13,254	1,771	0	0
Capital Equipment	5	0	0	0	0	0	0	7,697	0
Total Capital Expenditures		2,214	154	0	0	13,254	1,771	7,697	0
Net Surplus/(Subsidy)		(289,110)	(71,512)	16,415	18,548	396,243	450,849	(11,475)	18,408

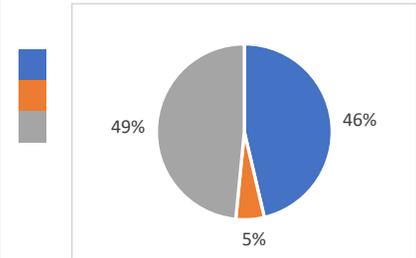
		Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant	
		YTD May '22	YTD May '23	YTD May '22	YTD May '23	YTD May '22	YTD May '23	YTD May '22	YTD May '23
Operating Revenue	1	15,679	13,977	3,572	529	137,757	164,972	81,482	101,705
Operating Expenses	2	5,938	4,165	1,244	694	47,892	41,163	68,899	110,344
Operating Surplus/(Subsidy)		9,741	9,812	2,328	(165)	89,865	123,809	12,583	(8,639)
Capital Labor	3	0	0	0	0	0	0	0	0
Construction Expenses	4	0	0	0	0	0	0	0	0
Capital Equipment	5	0	0	0	0	0	0	0	0
Total Capital Expenditures		0	0	0	0	0	0	0	0
Net Surplus/(Subsidy)		9,741	9,812	2,328	(165)	89,865	123,809	12,583	(8,639)

		Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington		Boat Dock	
		YTD May '22	YTD May '23	YTD May '22	YTD May '23	YTD May '22	YTD May '23	YTD May '22	YTD May '23	YTD May '22	YTD May '23
Operating Revenue	1	4,084	2,584	2,434	3,145	0	2,334	30,591	40,485	0	30
Operating Expenses	2	3,454	5,136	2,672	4,603	829	3,832	15,588	22,973	0	164
Operating Surplus/(Subsidy)		630	(2,552)	(238)	(1,458)	(829)	(1,498)	15,003	17,512	0	(134)
Capital Labor	3	0	0	0	0	0	0	0	0	0	0
Construction Expenses	4	0	0	0	0	0	0	0	0	0	0
Capital Equipment	5	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditures		0	0	0	0	0	0	0	0	0	0
Net Surplus/(Subsidy)		630	(2,552)	(238)	(1,458)	(829)	(1,498)	15,003	17,512	0	(134)

		Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
		YTD May '22	YTD May '23	YTD May '22	YTD May '23	YTD May '22	YTD May '23	YTD May '22	YTD May '23	YTD May '22	YTD May '23
Operating Revenue	1	186,216	213,767	55,537	56,457	163,536	161,594	0	0	1,734,973	2,087,594
Operating Expenses	2	137,942	179,801	11,121	15,239	10,003	1,170	499,436	496,786	1,723,865	1,793,867
Operating Surplus/(Subsidy)		48,274	33,966	44,416	41,218	153,533	160,424	(499,436)	(496,786)	11,108	293,727
Capital Labor	3	0	0	0	0	0	0	0	0	142	0
Construction Expenses	4	0	0	0	0	0	0	24,131	0	39,457	1,925
Capital Equipment	5	0	0	0	0	0	0	3,148	0	10,845	0
Total Capital Expenditures		0	0	0	0	0	0	27,279	0	50,444	1,925
Net Surplus/(Subsidy)		48,274	33,966	44,416	41,218	153,533	160,424	(526,715)	(496,786)	(39,336)	291,802

**Cleveland Metroparks
Financial Performance
5/31/2023
Nature Shops and Kiosks**

	Actual May '22	Actual May '23	Fav (Unfav)	Actual YTD May '22	Actual YTD May '23	Fav (Unfav)
Retail Revenue	36,492	60,192	23,700	106,032	171,841	65,809
OpEx:						
Salaries and Benefits	22,121	24,671	(2,550)	97,825	120,238	(22,413)
Contractual Services	687	3,089	(2,402)	3,435	13,702	(10,267)
Operations	<u>31,118</u>	<u>22,953</u>	<u>8,165</u>	<u>84,099</u>	<u>125,761</u>	<u>(41,662)</u>
Total OpEx	53,926	50,713	3,213	185,359	259,701	(74,342)
Op Surplus/(Subsidy)	(17,434)	9,479	26,913	(79,327)	(87,860)	(8,533)
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>4,365</u>	<u>21,554</u>	<u>(17,189)</u>
Total CapEx	0	0	0	4,365	21,554	(17,189)
Net Surplus/(Subsidy)	(17,434)	9,479	26,913	(83,692)	(109,414)	(25,722)



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

ACCOUNTS RECEIVABLE

Current	Past Due				Total
	1-30 Days	30-60 Days	61-90 Days	Over 90 Days	
\$2,431,585	\$27,295	\$150,537	\$7,075	\$72,750	\$2,689,242

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
05/01/23	Fifth Third Securities	Money Market (A)	30	4.60%	05/31/23	\$13	\$3,394
05/01/23	Key Bank Capital Markets	Portfolio (B)	30	0.33%	05/31/23	\$12,615	\$45,033,583
05/01/23	STAR Ohio	State pool (C)	30	5.28%	05/31/23	\$180,879	\$41,155,635

(A) Federated Government Money Market Account.

Investment balance ranged from \$3,381 to \$3,394 in May 2023

(B) KBCM - Net Change in Portfolio \$87,345.74. Ending Account Value \$45,460,247.47 in May 2023

Investment balance ranged from \$45,020,968 to \$45,033,583 in May 2023

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

Investment balance ranged from \$40,974,756 to \$41,155,634 in May 2023

Source: Wade Steen, Chief Finance Officer
06/05/23

**CLEVELAND METROPARKS
Appropriation Summary - 2023**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #6 6/15/2023	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 64,280,149	\$ 23,254	\$ 64,303,403	\$ 75,248	\$ (1,800) A	\$ 64,376,851
52	Employee Fringe Benefits	20,015,070	465,623	20,480,693	13,252	-	20,493,945
53	Contractual Services	15,837,597	3,060,539	18,898,136	924,751	(4,073) B	19,818,814
54	Operations	26,536,916	3,124,951	29,661,867	770,478	43,964 C	30,476,309
	Operating Subtotal	126,669,732	6,674,367	133,344,099	1,783,729	38,091	135,165,919
CAPITAL							
571	Capital Labor	800,000	-	800,000	-	-	800,000
572	Capital Construction Expenses	20,538,624	14,503,182	35,041,806	23,851,929	2,266,745 D	61,160,480
574	Capital Equipment	3,438,515	1,790,688	5,229,203	1,304,595	21,444 E	6,555,242
575	Zoo Animals	75,000	3,081	78,081	-	-	78,081
576	Land	1,200,000	49,283	1,249,283	-	-	1,249,283
	Capital Subtotal	26,052,139	16,346,233	42,398,372	25,156,524	2,288,189	69,843,086
TOTALS							
Grand totals		\$ 152,721,871	\$ 23,020,601	\$ 175,742,472	\$ 26,940,253	\$ 2,326,280	\$ 205,009,005

OPERATING

51 SALARIES

\$ (1,800) Transfer of appropriations from Seasonal Salaries to Capital Equipment for software licenses for Park Operations.
 Net budget effect is zero

A \$ (1,800) Total increase (decrease) to Salaries

53 CONTRACTUAL SERVICES

\$ (360) Transfer of appropriations from Other Contractual Services to Capital Equipment for software licenses for Park Operations.
 Net budget effect is zero

\$ (1,500) Transfer of appropriations from Other Contractual Services to Operations for Zoo conference.
 Net budget effect is zero

\$ (2,213) Transfer of appropriations from Other Contractual Services to Capital Equipment for software licenses for Planning and Design.
 Net budget effect is zero

B \$ (4,073) Total increase (decrease) to Contractual Services

54 OPERATIONS

\$ (1,201) Transfer of appropriations from Exhibit Materials and Expenses to Capital Equipment for Park Operations.
 Net budget effect is zero

\$ 4,730 Increase in restricted appropriations for Aggregate Materials and Property Maintenance Supplies for Brecksville Reservation.
 Appropriation increase will be covered by existing restricted funds

\$ (4,320) Transfer of appropriations from various Maintenance Operations to Capital Equipment for software licenses for Park Operations.
 Net budget effect is zero

\$ 2,500 Increase in restricted appropriations for Property Maintenance Supplies for the mural project at Ohio and Erie Canal Reservation.
 Appropriation increase will be covered by existing restricted funds

\$ 3,600 Increase in restricted appropriations for Training/Conference Expense for Forest Hill Park.
 Appropriation increase will be covered by grant funds from the Trust for Public Land

\$ 7,290 Increase in appropriations for Training/Conference Expense for Zoo.
 Appropriation increase will be covered by General Fund cash balance

\$ 1,500 Transfer of appropriations from Contractual Services to Sponsorship Expense for Zoo.
 Net budget effect is zero

\$ 2,500 Increase in restricted appropriations for Property Maintenance Supplies for Big Creek.
 Appropriation increase will be covered by existing restricted funds

\$ 250 Increase in restricted appropriations for Program Supplies for GLOW program.
 Appropriation increase will be covered by existing restricted funds

\$ 7,115 Increase in restricted appropriations for Property Maintenance Supplies to purchase a replacement pump for Edgewater Marina.
 Appropriation increase will be covered by existing restricted funds

\$ 20,000 Increase in restricted appropriations for Tools and Minor Equipment for Human Resources.
 Appropriation increase will be covered by existing restricted funds

D \$ 43,964 Total increase (decrease) to Office Operations

\$ 38,091 TOTAL INCREASE (DECREASE) TO OPERATIONS

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

- \$ 700,000 Increase in restricted appropriations for Capital Construction for Garfield Boulevard.
Appropriation increase will be covered by new restricted fund grant from Cuyahoga County
- \$ 25,000 Increase in restricted appropriations for Capital Construction for the Zoo Administration Building Renovation.
Appropriation increase will be covered by new restricted fund donations from the Cleveland Zoological Society
- \$ 1,541,745 Increase in restricted appropriations for Capital Construction for the Valley Parkway Bridge Replacement.
Appropriation increase will be covered by new restricted fund grant from the Ohio Department of Transportation

E \$ 2,266,745 Total increase (decrease) to Capital Construction Expenses

574 CAPITAL EQUIPMENT

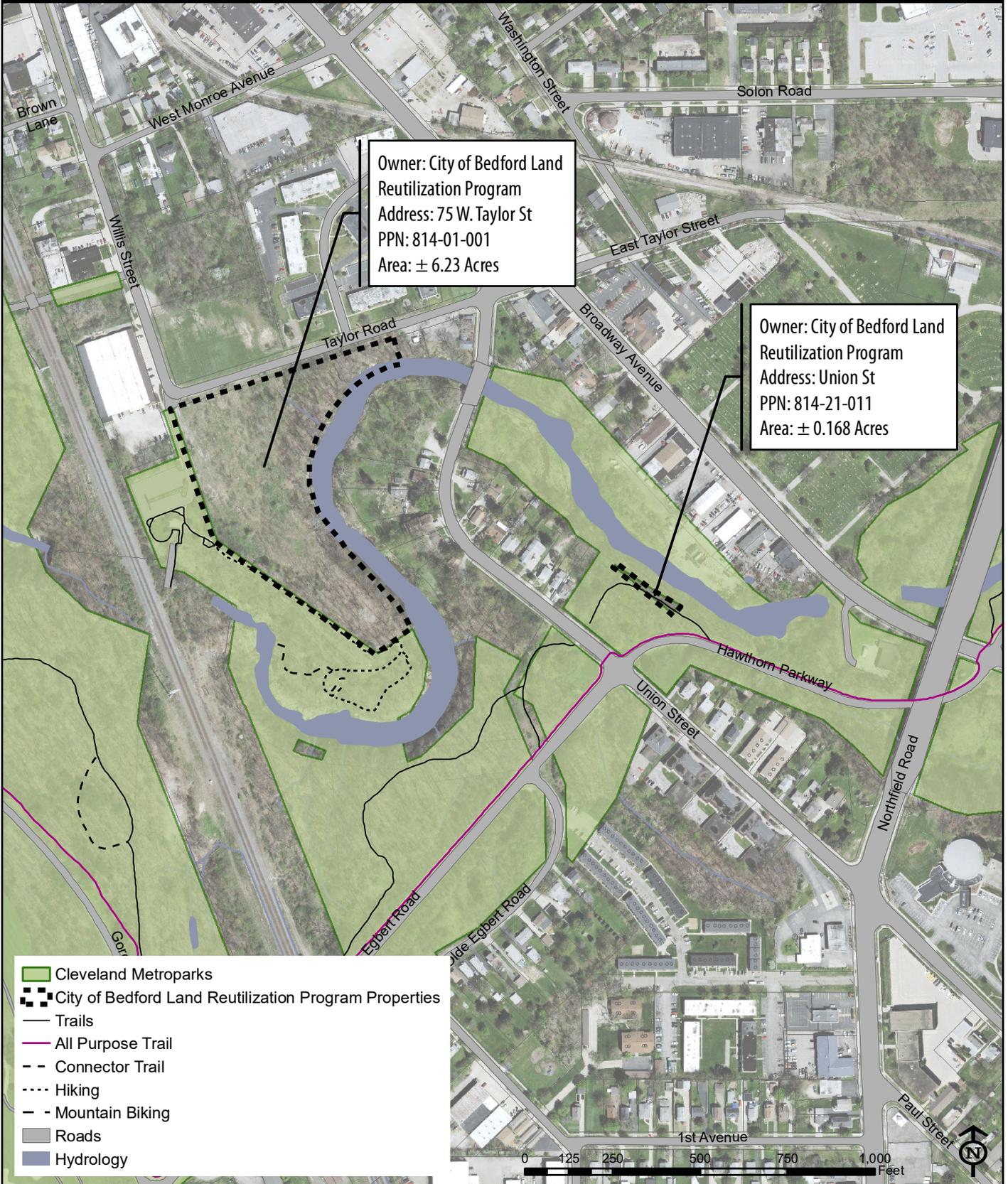
- \$ 1,201 Transfer of appropriations from Operations to A/V and Photography Equipment for Park Operations.
Net budget effect is zero
- \$ 6,480 Transfer of appropriations from Salaries, Contractual Services, and Operations to Technology Equipment for software licenses for Park Operations.
Net budget effect is zero
- \$ 2,213 Transfer of appropriations from Contractual Services to Technology Equipment for software licenses for Planning and Design.
Net budget effect is zero
- \$ 11,550 Increase in restricted appropriations for Trailers - volunteer outreach for Human Resources.
Appropriation increase will be covered by existing restricted funds

F \$ 21,444 Total increase (decrease) to Capital Equipment

\$ 2,288,189 **TOTAL INCREASE (DECREASE) TO CAPITAL**

\$ 2,326,280 **GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT**

City of Bedford Land Reutilization Program Properties



**Resolution of Approval
Bay Village Fire Department Remodel and Addition
June 15, 2023**

WHEREAS, on June 14, 1971, the Board of Park Commissioners of the Cleveland Metropolitan Park District transferred a 1.89-acre parcel of land known as Cuyahoga County permanent parcel number (PPN) 202-05-003 (the “Fire Station Parcel”) to the City of Bay Village via a deed recorded in the Cuyahoga County records as Volume 12909, Page 381, and

WHEREAS, the Board of Park Commissioners of the Cleveland Metropolitan Park District holds certain rights and restrictions on the Fire Station Parcel,

WHEREAS, the City of Bay Village first received approval of plans to construct a fire station on the Fire Station Parcel on October 26, 1971,

WHEREAS, the City of Bay Village has submitted plans to remodel and construct additions to the fire station on the Fire Station Parcel, and

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

That the Board of Park Commissioners of the Cleveland Metropolitan Park District approve the plans submitted and prepared by Mull and Weithman Architects, Inc. dated May 1, 2023 to remodel and expand the fire station located on PPN 202-05-003.

Bruce G. Rinker, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

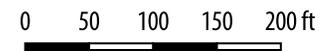
I the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 15th day of June 2023, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

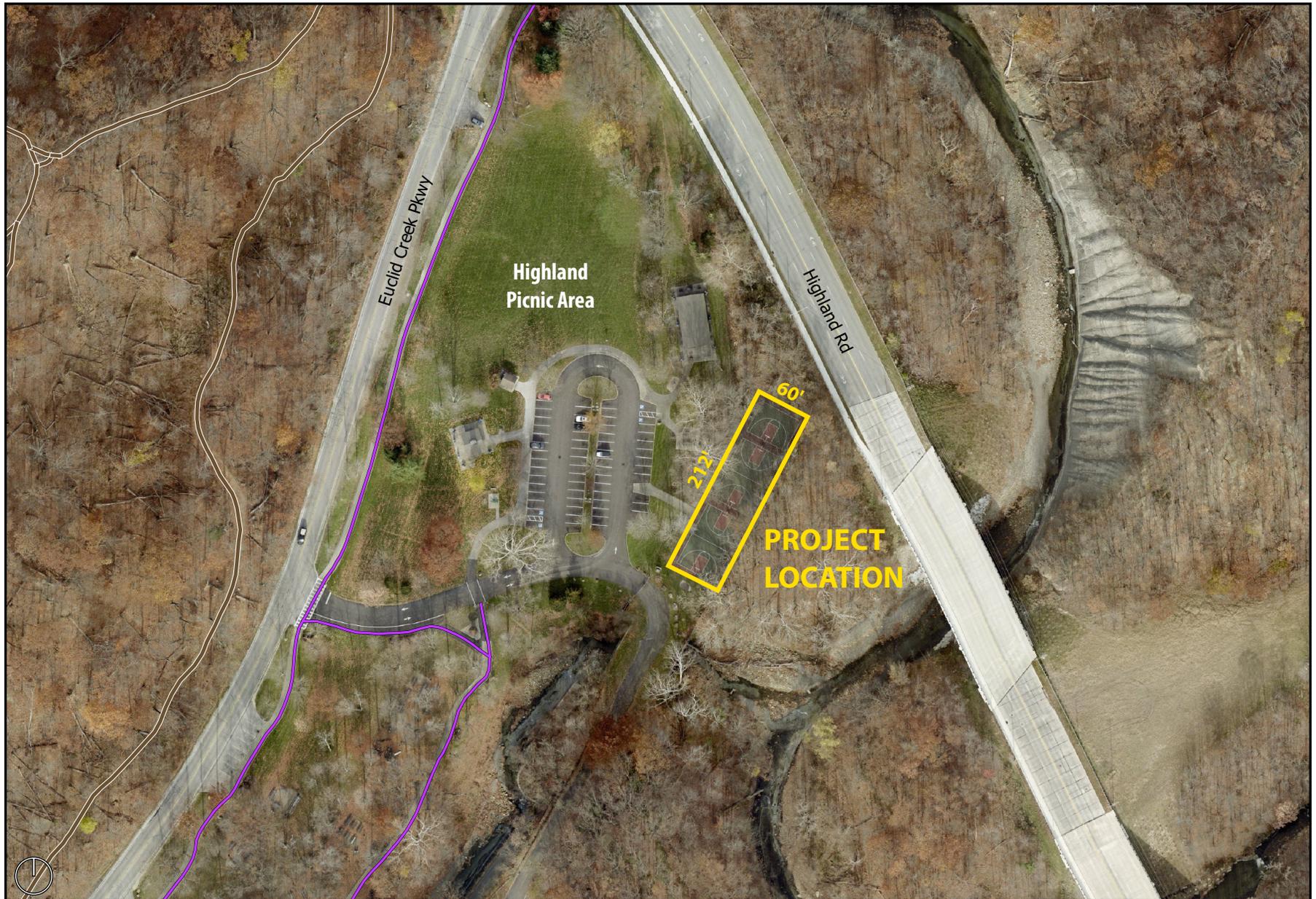


Squire's Castle Trail Bridge Replacement

Cleveland Metroparks

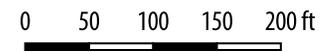


JUNE 2023



Euclid Creek Basketball Court Replacement

Cleveland Metroparks



JUNE 2023

**Resolution of Authorization
Squire's Castle Trail Bridge Replacement
NatureWorks**

June 15, 2023

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 adjacent to Squire's Castle, 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.

Bruce G. Rinker, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 15th day of June 2023, 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**

June 15, 2023

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.

Bruce G. Rinker, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 15th day of June 2023, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

**Resolution of Authorization
Trail Restoration in Hinckley Reservation
NatureWorks**

June 15, 2023

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 a ±1.0-mile segment of hiking trail, 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.

Bruce G. Rinker, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 15th day of June 2023, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

**Resolution of Authorization
Trail Restoration in Rising Valley Park
NatureWorks**

June 15, 2023

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 Summit County, Ohio as part of Hinckley Reservation, and

WHEREAS, Cleveland Metroparks plans to construct a ±0.5-mile segment of hiking trail, 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.

Bruce G. Rinker, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 15th day of June 2023, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

RESOLUTION NO. 23-06-094

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

Attest: _____

Chief Financial Officer

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

Direct Disbursement dated May 12, 2023 in the amount of \$5,773.50

Wire Transfer dated May 12, 2023 in the amount of \$648,869.46

Printed Checks dated May 12, 2023 in the amount of \$1,121,090.92

Wire Transfer dated May 19, 2023 in the amount of \$4,867.12

Printed Checks dated May 19, 2023 in the amount of \$435,051.28

Wire Transfer dated May 26, 2023 in the amount of \$671,128.47

Printed Checks dated May 26, 2023 in the amount of \$1,999,555.10

Printed Checks dated June 2, 2023 in the amount of \$418,121.81

Net Payroll dated April 23, 2023 to May 6, 2023 in the amount of \$1,503,519.34

Withholding Taxes in the amount of \$334,221.41

Net Payroll dated May 7, 2023 to May 20, 2023 in the amount of \$1,675,072.13

Withholding Taxes in the amount of \$353,507.21

Bank Fees/ADP Fees in the amount of \$664,425.42

Cigna Payments in the amount of \$878,999.16

ACH Debits (First Energy; Sales Tax) in the amount of \$162,649.88

JP Morgan Mastercard/Mastercard Travel Card dated May 1, 2023 to May 31, 2023 in the amount of \$681,395.93

Total amount: \$11,558,248.14

PASSED: June 15, 2023

Attest: _____

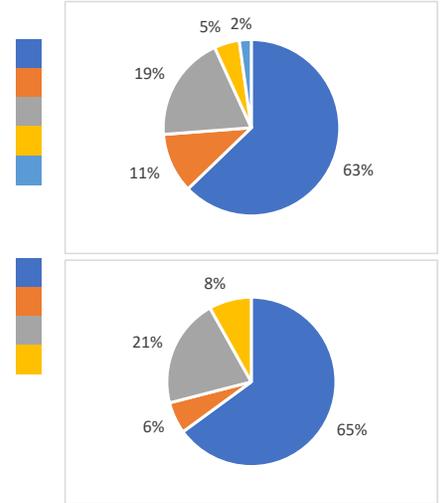
President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION: That the Board of Park Commissioners approves **Resolution No. 23-06-094** listed above.

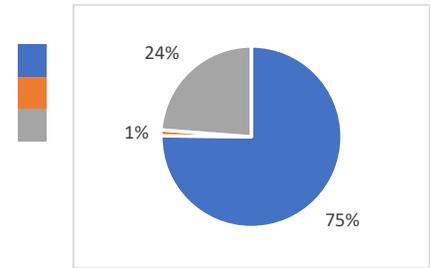
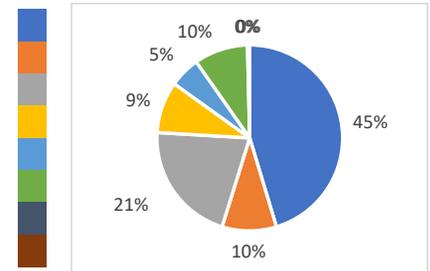
Cleveland Metroparks
 Financial Performance
 6/30/2023
 CM Park District

	Actual June '22	Actual June '23	Fav (Unfav)	Actual YTD June '22	Actual YTD June '23	Fav (Unfav)
Revenue:						
Property Tax	13,593	0	(13,593)	42,570,728	52,828,956	10,258,228
Local Gov/Grants/Gifts	1,068,309	403,456	(664,853)	3,873,417	9,246,249	5,372,832
Charges for Services	4,602,647	4,791,078	188,431	14,248,680	16,338,448	2,089,768
Self-Funded	754,978	756,748	1,770	4,461,111	3,840,198	(620,913)
Interest, Fines, Other	<u>124,249</u>	<u>164,814</u>	<u>40,565</u>	<u>1,084,256</u>	<u>1,883,346</u>	<u>799,090</u>
Total Revenue	6,563,776	6,116,096	(447,680)	66,238,192	84,137,197	17,899,005
OpEx:						
Salaries and Benefits	6,254,782	6,846,795	(592,013)	34,278,844	36,921,341	(2,642,497)
Contractual Services	398,301	334,371	63,930	2,659,288	3,426,420	(767,132)
Operations	1,841,549	2,482,509	(640,960)	9,609,177	11,827,314	(2,218,137)
Self-Funded Exp	<u>659,424</u>	<u>710,194</u>	<u>(50,770)</u>	<u>3,337,404</u>	<u>4,639,342</u>	<u>(1,301,938)</u>
Total OpEx	9,154,056	10,373,869	(1,219,813)	49,884,713	56,814,417	(6,929,704)
Op Surplus/(Subsidy)	(2,590,280)	(4,257,773)	(1,667,493)	16,353,479	27,322,780	10,969,301
CapEx:						
Capital Labor	41,600	48,531	(6,931)	370,441	370,601	(160)
Construction Expenses	1,166,508	2,396,151	(1,229,643)	6,871,053	14,076,223	(7,205,170)
Capital Equipment	777,949	1,507,611	(729,662)	1,825,461	4,884,186	(3,058,725)
Land Acquisition	88,889	25,213	63,676	981,257	277,010	704,247
Capital Animal Costs	<u>1,767</u>	<u>5,200</u>	<u>(3,433)</u>	<u>3,504</u>	<u>10,483</u>	<u>(6,979)</u>
Total CapEx	2,076,713	3,982,706	(1,905,993)	10,051,716	19,618,503	(9,566,787)
Net Surplus/(Subsidy)	(4,666,993)	(8,240,479)	(3,573,486)	6,301,763	7,704,277	1,402,514



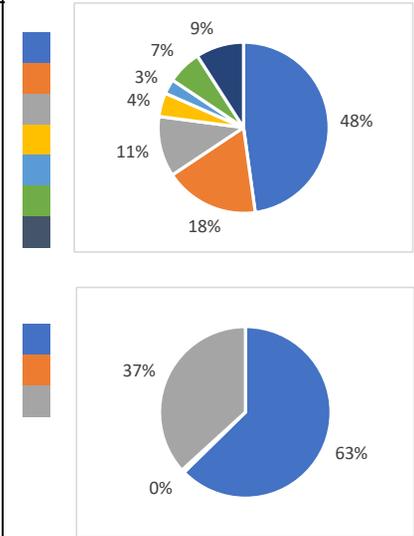
**Cleveland Metroparks
Financial Performance
6/30/2023
Zoo**

	Actual June '22	Actual June '23	Fav (Unfav)	Actual YTD June '22	Actual YTD June '23	Fav (Unfav)
Revenue:						
General/SE Admissions	900,232	945,509	45,277	2,273,771	2,522,691	248,920
Guest Experience	211,873	188,171	(23,702)	550,886	526,060	(24,826)
Zoo Society	0	0	0	1,134,759	1,176,992	42,233
Souvenirs/Refreshments	269,082	21,086	(247,996)	706,610	498,401	(208,209)
Education	23,302	24,524	1,222	310,690	298,349	(12,341)
Rentals & Events	78,521	117,902	39,381	393,289	522,566	129,277
Consignment	3,446	5,416	1,970	8,413	10,754	2,341
Other	<u>(1,698)</u>	<u>(2,700)</u>	<u>(1,002)</u>	<u>15,591</u>	<u>9,027</u>	<u>(6,564)</u>
Total Revenue	1,484,758	1,299,908	(184,850)	5,394,009	5,564,840	170,831
OpEx:						
Salaries and Benefits	1,323,972	1,453,120	(129,148)	7,740,918	8,121,315	(380,397)
Contractual Services	10,691	13,882	(3,191)	83,233	114,227	(30,994)
Operations	<u>384,889</u>	<u>392,464</u>	<u>(7,575)</u>	<u>2,338,515</u>	<u>2,567,738</u>	<u>(229,223)</u>
Total OpEx	1,719,552	1,859,466	(139,914)	10,162,666	10,803,280	(640,614)
Op Surplus/(Subsidy)	(234,794)	(559,558)	(324,764)	(4,768,657)	(5,238,440)	(469,783)
CapEx:						
Capital Labor	0	0	0	0	10,203	(10,203)
Construction Expenses	111,330	976,198	(864,868)	859,250	3,736,022	(2,876,772)
Capital Equipment	6,776	0	6,776	55,560	74,996	(19,436)
Capital Animal Costs	<u>1,767</u>	<u>5,200</u>	<u>(3,433)</u>	<u>3,504</u>	<u>10,483</u>	<u>(6,979)</u>
Total CapEx	119,873	981,398	(861,525)	918,314	3,831,704	(2,913,390)
Net Surplus/(Subsidy)	(354,667)	(1,540,956)	(1,186,289)	(5,686,971)	(9,070,144)	(3,383,173)
Restricted Revenue-Other	73,698	36,594	(37,104)	401,971	3,757,182	3,355,211
Restricted Revenue-Zipline	84,279	81,805	(2,474)	171,316	184,618	13,302
Restricted Expenses	<u>115,758</u>	<u>283,422</u>	<u>(167,664)</u>	<u>1,168,326</u>	<u>4,095,311</u>	<u>(2,926,985)</u>
Restricted Surplus/(Subsidy)	42,219	(165,023)	(207,242)	(595,039)	(153,511)	441,528



**Cleveland Metroparks
Financial Performance
6/30/2023
Golf Summary**

	Actual June '22	Actual June '23	Fav (Unfav)	Actual YTD June '22	Actual YTD June '23	Fav (Unfav)
Revenue:						
Greens Fees	936,908	1,051,394	114,486	2,034,875	2,625,658	590,783
Equipment Rentals	364,312	393,198	28,886	767,226	983,334	216,108
Food Service	185,396	233,616	48,220	513,495	627,951	114,456
Merchandise Sales	85,001	89,188	4,187	191,448	245,341	53,893
Pro Services	13,955	10,194	(3,761)	126,714	153,923	27,209
Driving Range	85,972	117,339	31,367	239,609	356,616	117,007
Other	<u>102,692</u>	<u>139,618</u>	<u>36,926</u>	<u>346,958</u>	<u>500,948</u>	<u>153,990</u>
Total Revenue	1,774,236	2,034,547	260,311	4,220,325	5,493,771	1,273,446
OpEx:						
Salaries and Benefits	553,841	613,836	(59,995)	2,289,493	2,570,015	(280,522)
Contractual Services	3,512	4,240	(728)	23,140	26,030	(2,890)
Operations	<u>292,335</u>	<u>464,736</u>	<u>(172,401)</u>	<u>1,095,894</u>	<u>1,506,573</u>	<u>(410,679)</u>
Total OpEx	849,688	1,082,812	(233,124)	3,408,527	4,102,618	(694,091)
Op Surplus/(Subsidy)	924,548	951,735	27,187	811,798	1,391,153	579,355
CapEx:						
Capital Labor	2,531	11,721	(9,190)	70,822	153,366	(82,544)
Construction Expenses	10,257	161,001	(150,744)	293,987	1,201,413	(907,426)
Capital Equipment	<u>38,541</u>	<u>9,060</u>	<u>29,481</u>	<u>245,471</u>	<u>445,464</u>	<u>(199,993)</u>
Total CapEx	51,329	181,782	(130,453)	610,280	1,800,243	(1,189,963)
Net Surplus/(Subsidy)	873,219	769,953	(103,266)	201,518	(409,090)	(610,608)



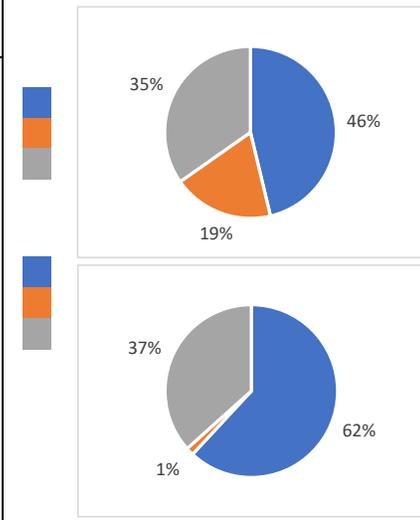
Cleveland Metroparks
 Financial Performance
 6/30/2023
 Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD June '22	YTD June '23	YTD June '22	YTD June '23	YTD June '22	YTD June '23	YTD June '22	YTD June '23	YTD June '22	YTD June '23
Operating Revenue	694,613	877,262	197,202	265,796	134,594	188,442	649,634	768,565	828,007	1,135,276
Operating Expenses	568,459	685,812	130,275	154,235	88,688	164,270	523,842	542,293	684,171	817,470
Operating Surplus/(Subsidy)	126,154	191,450	66,927	111,561	45,906	24,172	125,792	226,272	143,836	317,806
Capital Labor	0	0	38,710	0	0	0	16,758	2,912	2,075	45,799
Construction Expenses	77,606	0	35,484	0	0	0	121,657	912,872	4,348	57,900
Capital Equipment	0	8,138	8,890	0	0	0	38,541	49,151	0	49,151
Total Capital Expenditures	77,606	8,138	83,084	0	0	0	176,956	964,935	6,423	152,850
Net Surplus/(Subsidy)	48,548	183,312	(16,157)	111,561	45,906	24,172	(51,164)	(738,663)	137,413	164,956

	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total	
	YTD June '22	YTD June '23	YTD June '22	YTD June '23	YTD June '22	YTD June '23	YTD June '22	YTD June '23	YTD June '22	YTD June '23
Operating Revenue	548,863	707,340	354,681	421,018	807,005	1,130,072	5,729	0	4,220,328	5,493,768
Operating Expenses	408,929	486,914	207,086	269,827	540,615	630,058	256,464	351,736	3,408,530	4,102,615
Operating Surplus/(Subsidy)	139,934	220,426	147,595	151,191	266,390	500,014	(250,735)	(351,736)	811,798	1,391,153
Capital Labor	0	24,376	7,669	28,028	5,610	52,251	0	0	70,822	153,366
Construction Expenses	7,085	33,737	0	14,331	47,807	145,997	0	36,575	293,987	1,201,412
Capital Equipment	20,540	720	49,001	0	24,500	0	104,000	338,308	245,471	445,465
Total Capital Expenditures	27,625	58,833	56,670	42,359	77,917	198,248	104,000	374,883	610,280	1,800,243
Net Surplus/(Subsidy)	112,309	161,593	90,925	108,832	188,473	301,766	(354,735)	(726,619)	201,518	(409,090)

**Cleveland Metroparks
Financial Performance
6/30/2023
Enterprise Summary**

		Actual June '22	Actual June '23	Fav (Unfav)	Actual YTD June '22	Actual YTD June '23	Fav (Unfav)
Revenue:							
Concessions	1	536,999	656,708	119,709	1,092,422	1,419,271	326,849
Dock Rentals	2	10,717	4,414	(6,303)	538,547	582,235	43,688
Other*	3	<u>329,039</u>	<u>318,430</u>	<u>(10,609)</u>	<u>980,759</u>	<u>1,065,643</u>	<u>84,884</u>
Total Revenue		876,755	979,552	102,797	2,611,728	3,067,149	455,421
OpEx:							
Salaries and Benefits	4	390,474	483,737	(93,263)	1,529,374	1,694,778	(165,404)
Contractual Services	5	7,664	7,686	(22)	51,446	40,330	11,116
Operations	6	<u>301,320</u>	<u>452,175</u>	<u>(150,855)</u>	<u>842,504</u>	<u>1,002,357</u>	<u>(159,853)</u>
Total OpEx		699,458	943,598	(244,140)	2,423,324	2,737,465	(314,141)
Op Surplus/(Subsidy)		177,297	35,954	(141,343)	188,404	329,684	141,280
CapEx:							
Capital Labor	7	0	7,403	(7,403)	142	7,403	(7,261)
Construction Expenses	8	796	0	796	40,253	1,925	38,328
Capital Equipment	9	<u>0</u>	<u>4,969</u>	<u>(4,969)</u>	<u>10,845</u>	<u>4,969</u>	<u>5,876</u>
Total CapEx		796	12,372	(11,576)	51,240	14,297	36,943
Net Surplus/(Subsidy)		176,501	23,582	(152,919)	137,164	315,387	178,223



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

Cleveland Metroparks
Financial Performance
6/30/2023
Enterprise Detail

		Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant	
		YTD June '22	YTD June '23	YTD June '22	YTD June '23	YTD June '22	YTD June '23	YTD June '22	YTD June '23
Operating Revenue	1	652,786	1,010,442	179,237	184,344	567,405	573,491	173,064	233,311
Operating Expenses	2	875,654	1,009,137	125,072	140,221	156,296	156,068	145,845	176,003
Operating Surplus/(Subsidy)		(222,868)	1,305	54,165	44,123	411,109	417,423	27,219	57,308
Capital Labor	3	142	0	0	0	0	0	0	0
Construction Expenses	4	2,072	154	0	0	14,050	1,771	0	0
Capital Equipment	5	0	0	0	0	0	0	7,697	0
Total Capital Expenditures		2,214	154	0	0	14,050	1,771	7,697	0
Net Surplus/(Subsidy)		(225,082)	1,151	54,165	44,123	397,059	415,652	19,522	57,308

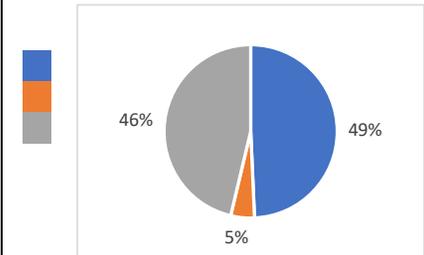
		Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant	
		YTD June '22	YTD June '23	YTD June '22	YTD June '23	YTD June '22	YTD June '23	YTD June '22	YTD June '23
Operating Revenue	1	25,074	21,301	4,810	1,146	208,104	204,304	137,659	155,212
Operating Expenses	2	16,594	14,754	3,879	3,379	86,673	91,286	110,450	172,580
Operating Surplus/(Subsidy)		8,480	6,547	931	(2,233)	121,431	113,018	27,209	(17,368)
Capital Labor	3	0	0	0	0	0	0	0	0
Construction Expenses	4	0	0	0	0	0	0	0	0
Capital Equipment	5	0	0	0	0	0	0	0	0
Total Capital Expenditures		0	0	0	0	0	0	0	0
Net Surplus/(Subsidy)		8,480	6,547	931	(2,233)	121,431	113,018	27,209	(17,368)

		Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington		Boat Dock	
		YTD June '22	YTD June '23	YTD June '22	YTD June '23	YTD June '22	YTD June '23	YTD June '22	YTD June '23	YTD June '22	YTD June '23
Operating Revenue	1	17,129	10,551	13,504	13,352	3,237	8,301	123,961	121,003	0	190
Operating Expenses	2	15,202	12,614	14,856	15,947	5,346	11,005	76,183	103,248	0	344
Operating Surplus/(Subsidy)		1,927	(2,063)	(1,352)	(2,595)	(2,109)	(2,704)	47,778	17,755	0	(154)
Capital Labor	3	0	0	0	0	0	0	0	0	0	0
Construction Expenses	4	0	0	0	0	0	0	0	0	0	0
Capital Equipment	5	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditures		0	0	0	0	0	0	0	0	0	0
Net Surplus/(Subsidy)		1,927	(2,063)	(1,352)	(2,595)	(2,109)	(2,704)	47,778	17,755	0	(154)

		Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
		YTD June '22	YTD June '23	YTD June '22	YTD June '23	YTD June '22	YTD June '23	YTD June '22	YTD June '23	YTD June '22	YTD June '23
Operating Revenue	1	190,981	222,617	100,986	90,399	213,789	217,184	0	0	2,611,726	3,067,148
Operating Expenses	2	145,194	191,163	44,019	46,769	13,449	1,530	588,610	591,416	2,423,322	2,737,464
Operating Surplus/(Subsidy)		45,787	31,454	56,967	43,630	200,340	215,654	(588,610)	(591,416)	188,404	329,684
Capital Labor	3	0	0	0	0	0	0	0	7,403	142	7,403
Construction Expenses	4	0	0	0	0	0	0	24,131	0	40,253	1,925
Capital Equipment	5	0	0	0	0	0	0	3,148	4,969	10,845	4,969
Total Capital Expenditures		0	0	0	0	0	0	27,279	12,372	51,240	14,297
Net Surplus/(Subsidy)		45,787	31,454	56,967	43,630	200,340	215,654	(615,889)	(603,788)	137,164	315,387

Cleveland Metroparks
 Financial Performance
 6/30/2023
 Nature Shops and Kiosks

	Actual June '22	Actual June '23	Fav (Unfav)	Actual YTD June '22	Actual YTD June '23	Fav (Unfav)
Retail Revenue	87,637	101,707	14,070	193,669	273,548	79,879
OpEx:						
Salaries and Benefits	46,796	47,483	(687)	144,621	167,722	(23,101)
Contractual Services	687	1,385	(698)	4,122	15,086	(10,964)
Operations	<u>27,971</u>	<u>31,761</u>	<u>(3,790)</u>	<u>112,070</u>	<u>157,521</u>	<u>(45,451)</u>
Total OpEx	75,454	80,629	(5,175)	260,813	340,329	(79,516)
Op Surplus/(Subsidy)	12,183	21,078	8,895	(67,144)	(66,781)	363
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>4,365</u>	<u>21,554</u>	<u>(17,189)</u>
Total CapEx	0	0	0	4,365	21,554	(17,189)
Net Surplus/(Subsidy)	12,183	21,078	8,895	(71,509)	(88,335)	(16,826)



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

ACCOUNTS RECEIVABLE

Current	Past Due				Total
	1-30 Days	30-60 Days	61-90 Days	Over 90 Days	
\$618,275	\$2,302,177	\$4,772	\$321	\$79,795	\$3,005,340

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
06/01/23	Fifth Third Securities	Money Market (A)	29	5.10%	06/30/23	\$14	\$3,408
06/01/23	Key Bank Capital Markets	Portfolio (B)	29	0.00%	06/30/23	\$137	\$45,033,721
06/01/23	STAR Ohio	State pool (C)	29	5.15%	06/30/23	\$150,532	\$31,306,167

(A) Federated Government Money Market Account.

Investment balance ranged from \$3,394 to \$3,408 in June 2023

(B) KBCM - Net Change in Portfolio \$167,736.09. Ending Account Value \$695,031.16 in June 2023

Investment balance ranged from \$45,033,583 to \$ 45,033,721 in June 2023

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

Investment balance ranged from \$41,155,634 to \$31,306,167 in June 2023

Source: Wade Steen, Chief Finance Officer
07/07/23

CHIEF EXECUTIVE OFFICER'S REPORT

JULY 19, 2023

ACTION ITEMS.

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

Timothy Dreger

Timothy Dreger graduated from the Kent State University Police Academy in February 2023 and is looking forward to his career in law enforcement.

David Meissner

David Meissner joins Cleveland Metroparks Police Department from the Cleveland Police Department. Sergeant Meissner began his career in law enforcement as a patrol officer in October 2012 and was promoted to the rank of Sergeant in September 2019.

Joshua Mikolajski

Joshua Mikolajski joins Cleveland Metroparks Police Department from the Cleveland Police Department. Sergeant Mikolajski began his career in law enforcement as a patrol officer in October 2009 and was promoted to the rank of Sergeant in May 2011.

RECOMMENDED ACTION:

That the Board appoint Timothy Dreger, David Meissner and Joshua Mikolajski as full-time police officers for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

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

Michelle Y. Bondra, Technician

Michelle Bondra has served Cleveland Metroparks for more than 36 years as a Laborer, Crew Supervisor, Handyperson, Senior Handyperson, and Technician for Brecksville Forestry, Big Creek, Mill Stream Run, North Chagrin, and Hinckley. She contributed her knowledge towards horticulture tasks, arboriculture tasks, stump grinding and maintenance of the native tree nursery program. Additionally, she played an important part of the team that completed the 2002 renovation of the Bridle Trail. Michelle's hard work and dedication to Cleveland Metroparks was recognized and featured in the George Gund Foundation magazine feature entitled "Hard Hatted Women." She continued to make her stamp on Cleveland Metroparks by performing wildlife tree and shrub planting at many reservations. Michelle's contributions and willingness to dedicate time, effort, and resources to her team has been an asset to Cleveland Metroparks, and the products of her labor are appreciated and will not be forgotten.

ACTION ITEMS (cont.)**Brian D. Fyfe, Outdoor Recreation Specialist 1**

Brian Fyfe has served Cleveland Metroparks for more than 19 years as a Recreation Specialist, Youth Outdoor Recreation Specialist, Youth Outdoor Recreation Specialist I, and Outdoor Recreation Specialist I in the Youth Outdoors department. He promoted and provided access to nature and adventure recreation for youth in the city of Cleveland ages 8 to 18. He was committed to the youth in the community and partnered with many organizations such as Lexington Bell Neighborhood Center, Merrick House, Zone Recreation Center, The Bridge International Community Center (Envision Cleveland Program), Estabrook Recreation Center, Cudell Fine Arts, and Fairhill Partners Kinship Kids to create programming through the Youth Outdoors Adventure Club. Additionally, Brian applied his photography skills to create exceptional images of youth engaged in outdoor activities and park events to promote Youth Outdoors and Cleveland Metroparks. He always looked for ways of improving the park experience and even identified the opportunity and advocated for saving a pond at Astorhurst in Bedford Reservation, resulting in an outstanding site for fishing programs for youth and people with disabilities. Brian's contributions and willingness to dedicate time, effort, and resources to his team has been an asset to Cleveland Metroparks, and the products of his labor are appreciated and will not be forgotten.

Chriss D. Kmiecik, Zoo Education Manager

Chriss Kmiecik has served Cleveland Metroparks and Cleveland Metroparks Zoo for more than 30 years as a Cashier, Animal Keeper, Lead Animal Keeper, Senior Education Specialist, and Zoo Education Manager. Chriss acquired many certifications during her tenure with Cleveland Metroparks Zoo such as Association of Zoos & Aquariums, National Association for Interpretation, and National Network for Ocean and Climate Change Interpretation. She brought her expertise in animals, and specifically to birds, to the forefront of Cleveland Metroparks Zoo by way of education of visiting patrons, training Zoo Keepers, and leading many projects created to enhance the overall experience at the Zoo. Chriss was instrumental in the reintroduction of trumpeter swans in the Ohio region, was a valued organizer and developer of educational and interpretive graphics and exhibitry, and a major contributor to the opening of multiple exhibits including African Elephant Crossing, Sarah Allison Steffee Center for Zoological Medicine, Rosebrough Tiger Passage, Asian Highlands and many seasonal exhibits. Additionally, she made her mark and represented Cleveland Metroparks Zoo on many outside events, including representing in a conservation course at Miami University in Borneo focusing on community based conservation and the conservation of forest elephants and orangutangs. Chriss' contributions and willingness to dedicate time, effort, and resources to her team has been an asset to Cleveland Metroparks and Cleveland Metroparks Zoo, and the products of her labor are appreciated and will not be forgotten.

Gregory M. Rossen, Senior Technician

Gregory Rossen has served Cleveland Metroparks for more than 33 years as a Laborer, Handyperson, Senior Handyperson, Technician, and Senior Technician for Rocky River Maintenance, Forestry, and Site Construction. He used his knowledge and skills to assist with many capital projects with Cleveland Metroparks and played a critical role in projects such as the Brecksville Trailside Programming Center, Stinchcombe Memorial

ACTION ITEMS (cont.)

Site, the Cleveland Metroparks Administration addition, and Astorhurst Wetland Complex. He was always recognized for his hard work, attention to detail, and positive attitude when placed on projects. Gregory showed his commitment and love for the parks by assisting with repairs during inclement and harsh weather to repair issues around the Metroparks like water line breaks, transit pipes, galvanized pipes, and volunteering to snowplow in the winter months. He was greatly appreciated and loved by his team for his great willingness to help and his kind nature. Gregory's contributions and willingness to dedicate time, effort, and resources to his team has been an asset to Cleveland Metroparks, and the products of his labor are appreciated and will not be forgotten.

Meghan M. Sharp, Animal Keeper

Meghan Sharp has served Cleveland Metroparks for more than 30 years as a Laborer, Assistant Zone Leader, Crew Supervisor, Farm Attendant, and Zoo Animal Keeper in the Zoo Animal Care Department. She has been an asset to the Zoo community, specifically highlighting her work and initial care for elephants such as Tribby, Tiani, and Simba, and assisting with the arrival and acclimatization of Moshi, Martika, and Jo in 1997. She continued to contribute to the improvement of animal care in the Zoo and assisted in the transport of the elephants to the Columbus Zoo in 2008 while construction of the African Elephant Crossing took place. Meghan had many accomplishments including assisting in the evolution of the CMZ Elephant Program which included training the elephants for weekly vet checks, elephant restraint and ERD training, vaccinations, trunk wash, x-ray, tusk trim training, and habitat management. She was an expert in her field and has paved the way and left a legacy and blueprint of proper care for future Animal Keepers on the elephant team. Meghan's contributions and willingness to dedicate time, effort, and resources to her team has been an asset to Cleveland Metroparks and Cleveland Metroparks Zoo, and the products of her labor are appreciated and will not be forgotten.

RECOMMENDED ACTION:

That the Board recognize Michelle Y. Bondra, Brian D. Fyfe, Chriss D. Kmiecik, Gregory M. Rossen, and Meghan M. Sharp for their years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolutions found on pages 38 to 42 .

ACTION ITEMS (cont.)

- (c) **2023 Budget Adjustment No. 7**
(Originating Sources: Wade Steen, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)

The following amendments are requested for Board approval:

CLEVELAND METROPARKS Appropriation Summary - 2023							
Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #7 7/19/2023	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 64,280,149	\$ 23,254	\$ 64,303,403	\$ 73,448	\$ 1,615 A	\$ 64,378,466
52	Employee Fringe Benefits	20,015,070	465,623	20,480,693	13,252	9,139 B	20,503,084
53	Contractual Services	15,837,597	3,060,539	18,898,136	920,678	15,500 C	19,834,314
54	Operations	26,536,916	3,124,951	29,661,867	814,442	426,695 D	30,903,004
	Operating Subtotal	126,669,732	6,674,367	133,344,099	1,821,820	452,949	135,618,868
CAPITAL							
571	Capital Labor	800,000	-	800,000	-	-	800,000
572	Capital Construction Expenses	20,538,624	14,503,182	35,041,806	26,118,674	5,500,405 E	66,660,885
574	Capital Equipment	3,438,515	1,790,688	5,229,203	1,326,039	1,993,905 F	8,549,147
575	Zoo Animals	75,000	3,081	78,081	-	-	78,081
576	Land	1,200,000	49,283	1,249,283	-	-	1,249,283
	Capital Subtotal	26,052,139	16,346,233	42,398,372	27,444,713	7,494,310	77,337,396
TOTALS							
Grand totals		\$ 152,721,871	\$ 23,020,601	\$ 175,742,472	\$ 29,266,533	\$ 7,947,259	\$ 212,956,264

An explanation of adjustments, by category, can be found on pages 43 to 45. The net effect of all adjustments is an increase of \$7,947,259 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

RECOMMENDED ACTION:

That the Board of Park Commissioners approve 2023 Budget Adjustment No. 7 for a total increase of \$7,947,259 as delineated on pages 43 to 45.

- (d) **Revision to Change Funds – Nature Shops**
(Originating Source: Wade Steen, Chief Financial Officer)

Cleveland Metroparks has a need for a Change Fund to be able to operate revenue-producing amenities. State auditors require that the Board of Park Commissioners approve revisions to Change Fund amounts.

Because the nature shops at Rocky River Nature Center and North Chagrin Nature Center have enjoyed increased sales volume, there is a need to increase the Change Funds at

ACTION ITEMS (cont.)

these locations to ensure adequate on-hand change and minimize risk and disruption associated with trips to bank branches for change required to process cash transactions.

Therefore, Cleveland Metroparks is requesting the Board of Park Commissioners authorize increases to the Change Fund at **Rocky River Nature Shop** and **North Chagrin Nature Shop** as follows:

Location	Division Number	Custodian/Title	Current 2023	Revised 2023
Nature Shops – Rocky River	13303	Donna Repasy, Retail Assistant II	250	400
Nature Shops – North Chagrin	13301	Kimberly Damiano, Retail Assistant II	200	300

RECOMMENDED ACTION:

That the Board of Park Commissioners approve the revision to the Change Fund amounts at Rocky River Nature Shop and North Chagrin Nature Shop as described above.

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

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

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

- 2024 – 4.0% wage increase
- 2025 – 3.0% wage increase
- 2026 – 3.0% wage increase

A \$500.00 (one-time) early contract renewal incentive shall be provided to all current part-time FOP employees at the time of ratification.

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

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to execute a collective bargaining agreement, in a form approved by the Chief Legal & Ethics Officer and the Chief Human Resources Officer, with the Fraternal Order of Police, Ohio Labor Council – Part Time Police Officers for the three-year period from January 1, 2024 through December 31, 2026.

ACTION ITEMS (cont.)

- (f) ***Contract Amendment 1429 – Cleveland Metroparks Hinckley Lake Dam Modifications – Hinckley Reservation – Guaranteed Maximum Price 2***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Seth Keller, Project Manager)

Background

On March 8, 2017, Cleveland Metroparks advertised a Request for Qualifications (RFQu #6260) for interested parties to submit qualifications related to the performance of Construction Manager at Risk for the Cleveland Metroparks Hinckley Lake Dam Modifications (“Project”). On August 17, 2017, the Board awarded a Construction Manager at Risk Contract to The Great Lakes Construction Company (the “Construction Manager”) for the Project. At the time of the Board’s award, only the preconstruction stage compensation was fixed at \$42,600. Per the contract, a Guaranteed Maximum Price (GMP) for construction is then developed and brought back to the Board for approval.

In March 2018, a preliminary design report by Michael Baker International was produced which included multiple dam rehabilitation alternatives and associated preliminary cost estimates. As the Project moved forward, to comply with federal tree removal regulations, an early GMP package (“GMP 1”) was developed and approved by the Board on March 16, 2023. GMP 1 was approved in the amount of \$48,770 for select tree removal on the existing dam embankment. That work was completed prior to April 1, 2023 in compliance with federal tree removal regulations.

In May 2023, 100% design documents were prepared by Michael Baker International. The completed design was supplied to The Great Lakes Construction Company (Great Lakes) and a Guaranteed Maximum Price 2 (“GMP 2”) submission was developed in July of 2023. The major work consists of partial demolition of the existing spillway, construction of new spillway and associated components, raising of the earthen dam and spillway by approximately four (4) feet, a control structure, adjacent site work and grading, and an initial allowance for dredging of the north end of lake. Additional line item allowances have been established to address conditions and events that may occur during construction of the dam.

GMP 2 Establishment

Great Lakes has established the following values for GMP 2 for the dam and lake modifications:

Project Costs:

<u>Item</u>	<u>Cost</u>
Mobilization/Demobilization	\$ 1,025,647.00
Spillway Demolition	\$ 111,229.00
Control of Water	\$ 281,013.00
Site Prep/Dam Prep	\$ 481,707.00
Erosion Control/Restoration	\$ 125,117.00
Lake Dredging (Initial Allowance)	\$ 958,353.00
Reinforced Concrete Items	\$ 3,949,481.00
Excavation/Embankment	<u>\$ 966,358.00</u>
Cost of Work Subtotal	\$ 7,898,905.00

ACTION ITEMS (cont.)

General Conditions Fee (8.00%)	\$ 631,912.40
CMR Fee (3.90%)	\$ 308,057.30
Contingency (1.80%)	\$ 142,180.29
Subtotal – Cost of Work, General Conditions and Contingency	\$ 8,981,054.99
Additional Control of Water Allowance	\$ 250,000.00
Concrete Crack Repair Allowance	\$ 25,000.00
Undercut Unsuitable Material Allowance	\$ 10,000.00
Modifications of Drain Pipe Allowance	\$ 10,000.00
Shoreline Access Management Allowance	\$ 75,000.00
Extend Existing Monitoring Wells Allowance	<u>\$ 5,000.00</u>
Total Allowances	\$ 375,000.00
 Total Guaranteed Maximum Price 2	 \$ 9,356,054.99

Construction Schedule

The Construction Manager’s schedule for the work associated with GMP 2 anticipates a September 18, 2023 commencement and a Fall 2025 completion. Cleveland Metroparks Staff in conjunction with Michael Baker International will monitor the construction progress and provide updates to the Board.

Staff is working with the Construction Manager to determine the final scope of dredging operations. Once lake draw-down is complete a more complete dredging scope can be developed. Staff may return to the board to expand the value and scope of the dredging operations following a complete scope evaluation.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend the Guaranteed Maximum Price contract with **The Great Lakes Construction Company**, for the construction of RFP #6260-b, Cleveland Metroparks Hinckley Lake Dam Modifications – Hinckley Reservation, to reflect a **GMP 2** in the amount of \$9,356,054.99, which will be an amount in the addition of \$91,370.00 already awarded for preconstruction stage services and GMP 1, for a total **contract valued at \$9,447,424.99** in a form of contract to be approved by the Chief Legal and Ethics Officer.

- (g) ***Amendment No. 3 – Contract 1422 – Professional Services Agreement – Hinckley Lake Dam Modifications – Hinckley Reservation – Construction Administration/Inspection for the Dam Construction***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Christopher J. Papp, P.E., Civil Engineer)

Background

On August 17, 2017, the Board of Park Commissioners approved a contract with **Michael Baker International, Inc.** (“Baker”) pursuant to RFQu #6271 (Board Resolution No. 17-08-120) for professional engineering services for the preliminary engineering stage for the Hinckley Lake Dam Modifications (“Project”) inclusive of:

ACTION ITEMS (cont.)

information review, field inspection, hydrologic and hydraulic analysis, geotechnical investigation and report, topographic survey, permitting investigation, meetings and coordination, design evaluation, preliminary design report, and other related professional services. The overarching goal of the design being to develop the most cost-effective and aesthetically pleasing design that brings the dam into compliance with current dam requirements.

On February 20, 2020, the Board of Park Commissioners approved Amendment No. 1 with Baker (Board Resolution No. 20-02-033) for professional engineering design services for the final design stage for the Project inclusive of permitting, final design, meetings and coordination, and other related professional services. Currently the final design and permitting are nearing completion.

On May 26, 2023, the Chief Executive Officer approved Amendment No. 2 with Baker for professional engineering services for the mussel survey and relocation services for the Project.

The contract with Baker for preliminary engineering of the Project was established at \$226,313 and subsequent amendments: Amendment No. 1 was executed for a total amount of \$368,394 for final design and Amendment No. 2 was executed for a total amount of \$49,952 for mussel relocation prior to construction. All contract amounts are summarized in the table below.

With detailed design now complete and the Project now moving into the construction phase, the Ohio Department of Natural Resources (ODNR) Dam Safety Program requires that the design consultant provides inspection and testing of the key elements of the dam construction.

Proposal Analysis

A proposal was requested from Baker to perform the necessary inspection and testing services required by ODNR for the Project. Inspection of key milestones in the construction, technical assistance and shop drawing review are all part of Baker’s scope of services included in Amendment No. 3. The fees per task associated with the Amendment No. 3’s scope are as follows:

<p><u>Task 1 – Consultant’s Project Management</u> - Baker will provide construction administration services during the construction stage of dam improvements. Anticipated work items for consultant’s project management team include:</p> <ul style="list-style-type: none"> • Attend and conduct the pre-construction meeting • Review and approval of the required technical submittals. • Review and respond to contractor RFIs • Coordination and support to field project representative and Great Lakes Construction superintendent and project manager • Prepare daily site reports and send final site reports to ODNR Dam Safety weekly • Provide recommendations regarding any change in conditions and/or claims 	<p>\$101,676</p>
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ACTION ITEMS (cont.)

<ul style="list-style-type: none"> • Attend 12 construction progress meetings onsite and review/comment on associated meeting minutes (provided by others) • Completion of record drawings and submission to ODNR Dam Safety for final approval • Project closeout with ODNR Dam Safety and Cleveland Metroparks • Update the existing Operation, Maintenance, and Inspection Manual (OMI) (for the updated dam features) and send to ODNR Dam Safety for approval • Attend site meeting to review Operations & Maintenance with Cleveland Metroparks staff 	
<p><u>Task 2 - Consultant’s Project Representative</u> - Baker will provide a project representative during construction to verify the work is being completed in accordance with the contract documents. The project representative will observe, check the progress and the quality of the work, and take action as necessary or appropriate to document conformity with the Contract Documents. It is anticipated that the project representative will be onsite full time during critical work items such as spillway rehabilitation efforts and dam embankment modifications and part time during non-critical work items. The project representative will perform the following tasks:</p> <ul style="list-style-type: none"> • Verify work being completed by the contractor is in accordance with approved documents, including subgrade and material placement • Monitor contractor’s progress according to the proposed schedule • Monitor the contractor’s permit and regulatory compliance • Communicate with the contractor and Cleveland Metroparks if questions or issues arise in the field or adherence to the documents is not being achieved • Complete daily reports, which will be sent to Cleveland Metroparks and ODNR Dam Safety on a weekly basis • Attend contractor meetings and project progress meetings and review associated meeting minutes • Monitor bid quantities and completion of lump sum items and make recommendations to Cleveland Metroparks regarding invoices • Monitor the weekly updating of as-built conditions on the contractor’s record set of drawings • Coordinate with Baker subconsultants to schedule appropriate material testing services 	<p>\$155,330</p>
<p><u>Task 3 – Construction Materials Testing</u> - Baker will retain an independent quality control testing agency for construction materials testing to document compliance with the contract documents. The materials will be sampled and tested to ensure they meet the specifications. Baker will review the test results and submit the final results to ODNR Dam Safety and Cleveland Metroparks. For this work, Baker proposed Professional Service Industries (PSI)/Intertek.</p>	<p>\$55,085</p>

ACTION ITEMS (cont.)

Task 4 – Geotechnical Exploration (If Required) - ODNR Dam Safety has requested the owner to install monitoring wells and instrumentation to gather data on the water bearing soil layer below the dam. Baker is confirming that this work will be required prior to moving forward with this work. An “If Required” allowance has been included and will only be used if the work is required by ODNR Dam Safety.	\$21,552*
Total of Scope of Services for Amendment No. 3	\$333,643
Amendment No. 2 (Mussel Relocation)	\$49,952
Amendment No. 1 (Final Design)	\$368,394
Original Contract (Preliminary Engineering Services)	\$226,313
NEW TOTAL CONTRACT AMOUNT	\$978,302

*ODNR Dam Safety has requested the installation of monitoring wells and instrumentation to gather data on the water bearing soil layer below the dam. Baker is confirming that this work will be required prior to performance of this work. For budgeting purposes, a fee has been included under as an “If Required” allowance and will only be used if deemed the work is required by ODNR Dam Safety.

Baker’s work schedule and duration will be guided by the construction schedule of Great Lakes Construction. Furthermore, additional services provided by Baker may be brought back to the Board related to monitoring of the dredging operations.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to execute Amendment No. 3 to Contract 1422 – Professional Services Agreement - Hinckley Lake Dam Modifications – Hinckley Reservation for construction administration and inspection with **Michael Baker International, Inc.** for the not-to-exceed amount of **\$333,643** for the scope as outlined above and bringing the total contract amount to \$978,302, in a form acceptable to the Chief Legal and Ethics Officer, pursuant to the proposal dated July 7, 2023.

- (h) ***Richmond Road Connector Trail: Project Development Agreement***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Sara Byrnes Maier, Principal Planner)

Background

Cleveland Metroparks *Second Century of Stewardship System Plan* identifies “Connections” as one of six core goals of the agency. The Park District has worked to expand the trail system and fill remaining gaps in the Emerald Necklace Trail, including along Richmond Road between South Chagrin and Bedford Reservations in the village of Glenwillow (“Glenwillow”) and Oakwood Village (“Oakwood”). For this ±0.25 stretch, one of 12 identified “Critical Gaps” in the *Cuyahoga Greenways Plan*, bicyclists and pedestrians must utilize the roadway shoulder and brief bicycle lanes on the bridge over Tinkers Creek.

On March 17, 2022, the Board authorized a grant application and local match commitment for the Richmond Road Connector Trail Project (“Project”) to the Ohio

ACTION ITEMS (cont.)

Department of Natural Resources Clean Ohio Trail Fund (“COTF”) program for an all purpose trail connector within the right of way of Richmond Road and/or land already owned by Cleveland Metroparks to fill this short gap (see map on page 46). On February 23, 2023, Cleveland Metroparks received notice that the application was successful and was awarded \$330,300.

Glenwillow and Oakwood plan to apply for Issue 1 funds this fall from the Ohio Public Works Commission (“OPWC”) for a roadway project to improve drainage and slopes along Richmond Road (“Roadway Project”), which is shared between the communities. The villages desire to partner with Cleveland Metroparks through a project development agreement (“PDA”) to incorporate construction of the Project into the same construction contract as the planned Roadway Project. Design of each project will be conducted separately with the Roadway Project the responsibility of the villages and the Project the responsibility of Cleveland Metroparks; however, design details and other information will be coordinated between the entities in order to be incorporated into one construction bid plan set and package. Glenwillow will manage the construction contracting and project management and Cleveland Metroparks will make payments to Glenwillow under the terms of the PDA in order to fully cover the costs of the Project.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a Project Development Agreement with the **Village of Glenwillow and Oakwood Village** for the Richmond Road Connector Trail Project and any other documents/agreements as may be necessary to effectuate the above, in a form to be approved by the Chief Legal and Ethics Officer.

- (i) ***Garfield Boulevard Trail and Green Infrastructure Project: Project Development Agreement Update***
(*Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Sara Byrnes Maier, Principal Planner*)

On April 20, 2023, the Board of Park Commissioners of the Cleveland Metropolitan Park District authorized the Chief Executive Officer to enter into a Project Development Agreement (“PDA”) with the City of Garfield Heights (“Garfield Heights”) and Cuyahoga County (“Cuyahoga County”) for the Garfield Boulevard Trail and Green Infrastructure Project (“Project”). The Board is now being asked to update this authorization to commit up to \$500,000 of Cleveland Metroparks funds should the existing and anticipated funds for the Project be insufficient to cover design, construction, and construction engineering and inspection costs. The current construction estimate for the entire project inclusive of roadway resurfacing, all purpose trail, and green infrastructure is \$5.4 million, including a 10% contingency, and design costs are \$700,000.

The Cleveland Metroparks funds are requested to assure that the Project can be completed in the current environment of rising construction costs. These funds would be “last in” and only used if needed to supplement funding for the various Project elements

ACTION ITEMS (cont.)

that have been assembled from a variety of sources, including Issue 1 funds through Cuyahoga County, Community Grant Funding from Cuyahoga County, Clean Ohio Trail Fund through the Ohio Department of Natural Resources, the Green Infrastructure Grant program through the Northeast Ohio Regional Sewer District (“NEORS”), and contributions from Cuyahoga County and Garfield Heights.

Background

The City of Garfield Heights, Cuyahoga County Department of Public Works, Cuyahoga County Planning Commission, and Cleveland Metroparks have been actively engaged to transform what was originally scheduled to be a simple repaving project along Garfield Boulevard from Warner Road to Turney Road in Garfield Heights into a “Complete Street” through a “road diet” to remove excess vehicle cartway to allow space for inclusion of green infrastructure supported by NEORS and a multi-use path connecting the Mill Creek Connector Trail to Garfield Park Reservation, effectively connecting Garfield Park Reservation to the Towpath Trail and supporting the Cuyahoga Greenways Plan (see map on page 47). The overall project will occur within the City of Garfield Heights’ public right-of-way.

On September 14, 2022, the Board approved entering into an agreement in accordance with O.R.C. Section 302.21 with Cuyahoga County for Intergovernmental Management Support Services for Design of the Garfield Boulevard Connector – Garfield Reservation for the performance of project management support services in order to manage development of the construction documents for this expanded project, with Cuyahoga County paying via reimbursement for all costs related to development of these documents. Cuyahoga County will subsequently manage bidding and construction of the overall project.

Garfield Heights and Cuyahoga County wish to partner with Cleveland Metroparks through a PDA to provide staff assistance to Cuyahoga County and Garfield Heights in constructing the overall project. The parties are currently discussing Cleveland Metroparks entering into a lease and management agreement with Garfield Heights to provide the day-to-day maintenance, repairs, and management for the subject multi-use path, but no final agreement has been agreed to by the parties. As a part of the potential lease and management agreement, Cleveland Metroparks will enter into agreement(s) with NEORS to serve as project sponsor to receive funds for the green infrastructure project and will be responsible for maintenance and management of the green infrastructure elements throughout the term pursuant, which is typically 15 years.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a Project Development Agreement with the **City of Garfield Heights** and **Cuyahoga County** and commit up to \$500,000 in Cleveland Metroparks funds for the Garfield Boulevard Trail and Green Infrastructure Project and any other documents/agreements as may be necessary to effectuate the above, in form(s) to be approved by the Chief Legal and Ethics Officer.

ACTION ITEMS (cont.)

- (j) ***Amendment No. 1 – Contract #1537 – Big Creek Floodplain Analysis – Cleveland Metroparks Zoo***
(Originating Source: Sean E. McDermott, P.E., Chief Planning and Design Officer)

Background

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

A similar process in the early 1990’s was undertaken during the original development of the RainForest, which itself has flood resiliency infrastructure. The Northeast Ohio Regional Sewer District (NEORS), through their Regional Stormwater Management Program, has recently undertaken master planning and modeling process for all of the major tributaries, streams, and rivers in their service area. They have hired different consultant teams through a qualifications based selection for specific riparian systems (i.e., Rocky River, Lake Erie, Cuyahoga North [our subject area], Cuyahoga South, etc.). NEORS hired Jacobs to perform the master planning and study for the Cuyahoga North system which includes Big Creek, and hence the Zoo.

Design of the Primate Forest has reached a point where it is critical to have additional peer review and support related to understanding estimated flood risks at the Primate Forest site based on specific design options currently under consideration. Because of Jacobs’ previous Big Creek floodplain analysis at the Primate Forest site and their master planning work, they will be retained for this additional work.

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

Proposal Analysis

A proposal was requested from Jacobs to perform data collection and review, peer review, a technical memorandum, regulatory review, and coordination with NEORS relative to the Primate Forest design. The proposed cost of \$66,000 covers the below scope:

ACTION ITEMS (cont.)**TASK 1: DATA COLLECTION AND REVIEW**

- Virtual project kick-off meeting
- Review of existing data and design-related information provided by Cleveland Metroparks or other public sources

TASK 2: PEER REVIEW

- Understand and estimate potential flood risks on proposed flood mitigation measures incorporated into design
- Model refinements
- Technical memorandum
- Up to four virtual meetings with Cleveland Metroparks and its consultant team

TASK 3: REGULATORY REVIEW

- Review FEMA Flood Insurance Study information as applicable to the Zoo's location
- Review jurisdictional floodplain development ordinances and procedures
- Review information on flood insurance policies for the Zoo's existing Rainforest facilities
- Review the FEMA current Flood Insurance Study (FIS)
- Provide an overview of FEMA MT-2 Letter of Map Revision process
- Investigate and summarize applicable flood insurance coverage requirements
- One virtual meeting

TASK 4: COORDINATION WITH NEORS

- Review information for proposed changes to stormwater infrastructure
- Review existing regional stormwater system asset impacts
- Up to two virtual meetings with Cleveland Metroparks and NEORS

It is anticipated that Jacobs will need approximately five (5) months to complete the above scope.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to execute Amendment No. 1 to Contract #1537 and Single Source #6506 with **Jacobs Engineering Group Inc.** for professional services as summarized above, for an additional not-to-exceed amount of **\$66,000** in addition to the original contract amount of \$60,000, **resulting in a total contract amount not to exceed \$126,000** for professional services as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated June, 14 2023.

ACTION ITEMS (cont.)**(k) *Special Services #6766: Barge No. 225 Modifications and Relocation to Wildwood Park, Euclid Creek***

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

Background

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

Cleveland Metroparks conducted preliminary assessments to determine whether the Barge could be used as a space for creative park programming and/or event space, finding the Barge to be well-suited for such purposes. Cleveland Metroparks also engaged industry professionals to assess the logistics of moving the Barge from its current location in downtown Cleveland to other locations near Cleveland Metroparks’ existing property, finding that the Barge was in an adequate condition to be relocated and recommending modifications to be conducted on the Barge prior to transit. Cleveland Metroparks has since purchased the Barge from the Previous Owner which price includes all equipment, machinery and items of outfit and spares on board the Barge. Under the Vessel Sale Agreement, Cleveland Metroparks has agreed to complete delivery of the Barge to a location near Cleveland Metroparks’ existing property on or before September 30, 2023. The Previous Owner is obligated to keep the Barge safely in its current location until Cleveland Metroparks moves the Barge to its new location. Acquiring the Barge provides a unique opportunity to expand Cleveland Metroparks’ programming and/or event space offerings while connecting guests to the lakefront and other park amenities.

Cleveland Metroparks intends to move the Barge from its current location to Wildwood Park in Euclid Creek Reservation prior to September 30, 2023, and has solicited proposals in a competitive process for towing services and pre-transit repairs.

Scope of Work

1. Barge Tow
 - a. Barge transit
2. Tow preparations and temporary mooring
 - a. Existing spuds removal
 - b. Steel ramps, steps, platform removal
 - c. Utility services removal
 - d. Wall modifications to access tow point
 - e. New spuds installation at Wildwood
3. Pre-Transit Repairs
 - a. Hatch modifications
 - b. Bulkhead penetration modifications

ACTION ITEMS (cont.)

Competitive Pricing Solicitation

A competitive process was conducted to solicit proposals from a total of six (6) companies within the Great Lakes region and a reasonable distance from Cleveland, Ohio - four that provide both towing and pre-transit repair services, one that provides repair services, and one that provides towing services. Three companies declined to provide proposals for towing or pre-transit repairs. Of the proposals that were received, one was for towing only, one was for hatch modifications only, and one was for both towing and all repairs, including tow preparations and temporary mooring, as summarized below:

Barge Modifications and Relocation			
Company	Tow Cost	Tow Prep and Temp. Mooring Cost	Pre-transit Repair Cost
Conneaut Creek Ship Repair, Inc.	-	-	\$ 34,308.30
Great Lakes	\$ 17,370	-	-
PE Limited, LLC	\$23,100	\$ 67,400	\$ 27,000

PE Limited, LLC was selected as the lowest and best proposal. Their ability as a single company to perform all work related to the transit of the Barge to Wildwood Park in 2023 at a competitive price made them the best choice. Using **PE Limited, LLC** for all scope items benefits the project because it streamlines management, avoids work coordination and timing issues related to the departure of the Barge, and allows for the seamless temporary mooring of the barge in Wildwood marine basin immediately upon its arrival. Because the Wildwood mooring plan is not yet finalized, and in order to cover any unanticipated conditions or tow requirements, a \$50,000 owner contingency will also be included in the contract, **for a total cost of \$167,500.**

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to execute a contract as per Special Services #6766 with **PE Limited, LLC** with the lowest and best proposal for Barge No. 225 Modifications and Relocation to Wildwood Park for the **not-to-exceed amount of \$167,500** for the work as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant a revised proposal dated July, 7 2023.

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

RECOMMENDED ACTION:

THAT THE BOARD AUTHORIZE THE FOLLOWING AWARDS:

- (a) **Bid #6757:** Euclid Creek Greenway Phase 2, Euclid Creek Reservation (see page 26),
- (b) **Bid #6761:** 2023 Roofing Replacement – Ohio & Erie Canal and Rocky River Reservations (see page 28); and,
- (c) **ODOT Co-Op #6763:** 2023/2024 Rock Salt (see page 29).

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)**BID #6757 SUMMARY: EUCLID CREEK GREENWAY PHASE 2, EUCLID CREEK RESERVATION**

(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Seth Keller Project Manager)

Background

Planning for the Euclid Creek Greenway has been underway for many years. In fact, a connection between the legacy portion of Euclid Creek Reservation and the lakefront parks was depicted in the 2002 Cuyahoga County Planning Commission's Cuyahoga County Greenprint and the 2005 *Trails for Ohioans Plan* by the Ohio Department of Natural Resources ("ODNR"). In 2007, the Cuyahoga County Soil & Water Conservation District completed the *Lower Euclid Creek Greenway Plan*, a conceptual plan for trail alignment and creek restoration, and Cleveland Metroparks was an active stakeholder in that planning study. In June 2013, Cleveland Metroparks acquired Euclid Beach, Villa Angela, and Wildwood Parks from the City of Cleveland by means of a long-term lease, and these parks were added to Euclid Creek Reservation, bringing an even greater emphasis to creating this connection, which was included in the 2015 Euclid Creek Reservation Master Plan.

In 2017, staff started pursuing grant funding, starting with Phase 1 to extend the existing all-purpose trail in Euclid Creek Reservation from its terminus at Euclid Creek Parkway and Highland Road to Euclid Avenue at the western leg of Chardon Road. In January 2018, Cleveland Metroparks was awarded \$267,500 in construction funding for SFY 2022 for the first phase of the Euclid Creek Greenway through the Congestion Mitigation and Air Quality ("CMAQ") improvement program via the Northeast Ohio Areawide Coordinating Agency ("NOACA").

In 2019, NOACA completed the *Emerald Necklace Trail Bicycle and Pedestrian Crossing Improvements Study* ("Study"), which included a detailed analysis of the Euclid Creek Parkway and Highland Road intersection, finding that a traffic signal with pedestrian countdown signals was warranted. Findings from the Study were included in the design of Phase 1 of the Euclid Creek Greenway. In January 2022, an additional \$232,150 in CMAQ funds was awarded to the project, and in March 2022, the Park District was awarded \$96,637 in Clean Ohio Trails Fund ("COTF") for Phase 1, as well as another \$139,000 for Phase 2. Phase 2 picks up from Euclid Avenue and Chardon Road and goes through the former Euclid Central Middle School property, now part of the reservation, to a point at Chardon Road, about 800' north of Euclid Avenue. In addition to the trail funding, Cleveland Metroparks was awarded \$193,500 in United States Forest Service ("USFS") Great Lakes Restoration Initiative funds to restore the degraded, compacted, and formerly occupied school site via soil decompaction followed by soil amendments and tree planting.

Phase 1 of the Euclid Creek Greenway project is closing in on completion this year. Phase 2 of the Euclid Creek Greenway project was put out to bid with bids opened on June 29, 2023.

The Euclid Creek Greenway Phase 2 Scope of Work

Phase 2 of the Euclid Creek Greenway adds ±1,500-foot of new 10' wide all purpose, shared use trail that will continue to close the gap between Cleveland Metroparks' southern portion of

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

Euclid Creek Reservation and its northern lakefront portion. This project will bring the trail through the former Euclid Central Middle School site that is in the process of being converted to park use, as well as provide new trees and plants to complement the ongoing restoration work at the former school site. The southern terminus is Euclid Avenue, and the northern terminus is at Chardon Road approximately 800’ north of the centerline of Euclid Avenue.

Bid Results

On June 29, 2023, the following sealed bids were received for Bid #6757 – Euclid Creek Greenway Phase 2, in the Euclid Creek Reservation. The Bid included a Trail and Parking Lot Base Bid for the work. Bidders were also asked to provide an alternative Accelerated Schedule Base Bid for both Trail and Parking Lot (see right column in table below) work for a completion date in Fall 2023. Bidding on the Accelerated Schedule was not a requirement. This proposal resulted in four bids for the Trail and Parking Lot Base Bids. The proposal also resulted in three bids for the Accelerated Schedule Alternative Bid for the work. The Engineer’s Estimate for this work was \$518,950.

Vendor	Lump Sum Trail Base Bid	Lump Sum Parking Lot Base Bid	Trail Plus Parking Lot Total	Trail Plus Parking Lot Accelerated Schedule
Mr. Excavator	\$523,679.21	\$103,662.27	\$627,341.48	\$721,442.70
Nerone & Sons, Inc.	\$622,660.00	\$113,220.00	\$735,880.00	\$771,000.00
Ohio Paving & Construction Co., Inc.	\$455,069.00	\$105,658.13	\$560,727.13	\$530,727.13
Vizmeg Landscape	\$488,770.00	\$151,570.00	\$640,340.00	-

Bid Analysis

Staff performed a review of the bid results and subsequently reviewed the scope of work and design details with Ohio Paving & Construction Co., Inc (“Ohio Paving”). Additionally, Ohio Paving’s bid included a savings to elect the accelerated schedule to complete the project Fall of 2023. Ohio Paving has successfully completed several projects throughout Ohio similar to the Euclid Creek Greenway. Ohio Paving has performed work for the Cleveland Metroparks in the past and successfully completed several projects. Ohio Paving is a contractor located in Willoughby, Ohio, and has been in business since 1992, specializing in paving, excavation, site grading, and site utilities.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter a contract with Ohio Paving & Construction Co., Inc. as the lowest and best bidder for Euclid Creek Greenway Phase 2, Euclid Creek Reservation in a **not to exceed amount of \$530,727.13** as reflected above. In the event the bidder cannot satisfy the bid, the project will put up for re bid due remaining bids do not satisfy requirements of the bid. The Form of the contract shall be approved by the Chief Legal and Ethics Officer.

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

BID #6761 SUMMARY: **2023 ROOFING REPLACEMENT – OHIO & ERIE CANAL AND ROCKY RIVER RESERVATIONS**

(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 low slope roofs on various buildings throughout the Park District, including buildings at Ohio & Erie Canal and Rocky River Reservations. Based on those assessments, two roofs were identified which warrant full removal and replacement with a thermoplastic polyolefin (TPO) roofing system. Each building or section of building is proposed to have the existing roof completely removed down to the decking with new tapered poly-isocyanurate insulation, new roof membrane, termination bars, caulking, flashing, counter flashing, and all other required components included.

The scope of work includes roof replacement on the following buildings:

Base Bid:

1. Ohio & Erie Canal Maintenance Center (15,950 sf roof replacement) – Ohio & Erie Canal Reservation
2. Rocky River Nature Center (3,600 sf roof replacement) – Rocky River Reservation

Bids were received on July 12, 2023 and are tabulated below:

Bidder Name	Lump Sum Base Bid
Gold Star Roofing	\$354,000
Absolute Roofing	\$375,000
Engineer’s Estimate	\$325,000

After careful review of the proposal and industry reference checks, staff recommends awarding the **Base Bid** to **Gold Star Roofing, LLC**. Gold Star 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 eight years and specialize in an assortment of residential, commercial, and industrial roofing systems, including TPO systems.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Gold Star Roofing, LLC** as the lowest and best bidder for Bid #6761, 2023 Roofing Replacement – Ohio & Erie Canal and Rocky River Reservations, in the amount of **\$354,000**. In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

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

ODOT CO-OP #6763 SUMMARY: 2023/2024 ROCK SALT to be supplied on an “as needed” basis to various locations throughout Cleveland Metroparks for the time period of September 1, 2023 through May 31, 2024

HIGHLIGHTS AT A GLANCE
2022/2023 Expenditures = \$155,081.74
2023/2024 Estimate = \$57,717.00 <i>(estimate includes 10% overage or 1,100 tons; piling charge billed separately by delivery service)</i>

Estimated purchase for 2023/2024 is 1,100 tons. The estimate takes into consideration the current inventory of 2,766 tons plus the forecast of usage for 2023/2024.

The Ohio Department of Transportation (ODOT) has approved Cleveland Metroparks’ participation in the ODOT (Contract 018-24) Cooperative Purchasing Program for Rock Salt. On June 8, 2023, ODOT notified Cleveland Metroparks that it awarded Cargill, Inc. the rock salt bid for participants in Cuyahoga County **at a cost of \$52.47 per ton** with a required minimum order of 25 tons dumped. The previous award’s cost was \$47.24 per ton reflecting an **increase in cost of \$5.23 per ton** as compared to the 2022/2023 winter season cost. The Procurement Manager recommends utilization of the award to the ODOT secured vendor, Cargill, Inc.

Research confirms that other municipalities in surrounding counties cost per ton will vary as follows: \$51.91 (Lake County), \$46.81 (Geauga County), \$50.97 (Medina County), \$49.96 (Summit County), \$51.61 (Portage County), and \$48.22 (Lorain County).

Salt piling (mechanically blowing the salt into the sheds) is currently NOT part of ODOT’s award. Delivery service may be paid via credit card to the third-party delivery service at ±\$10.00/ton for such services.

Cleveland Metroparks salt sheds can hold 2,660 tons (however, some locations can hold additional salt) at capacity, of which the park currently has 2,766 tons in stock. This action requests authorization for the purchase of up to 1,000 tons (includes 10% overage or 1,100 tons) of rock salt on an "as needed" basis for the 2023/2024 winter season at the cooperative bid price shown above.

Maximum inventory for 2023/2024 season is 3,866 (2,766 in storage plus 1,100 to purchase).

Park District Historical Utilization

Historical costs per ton/per season, reflect the following for Cleveland Metroparks:

2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
\$52.89	\$29.32	\$29.12	\$64.76	\$73.28	*\$50.20	\$37.38	\$47.24

*Salt was not purchased for 2020-2021 season due to an abundance of salt in storage

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

Total previous utilization per season follows:

<u>Winter of</u>	<u>TONS OF SALT</u>
2007 – 2008	4,300 tons
2008 – 2009	3,800 tons
2009 – 2010	4,321 tons
2010 – 2011	3,892 tons
2011 – 2012	2,400 tons
2012 – 2013	1,863 tons
2013 – 2014	3,122 tons (included extra purchase of 530 tons due to needs beyond contract season)
2014 – 2015	3,960 tons
2015 – 2016	±3,315 (285 tons in storage with Cargill for 2016/2017 season)
2016 – 2017	2,812 tons
2017 – 2018	3,313 tons
2018 – 2019	1,837 tons
2019 – 2020	1,258 tons
2020 – 2021	1,707 tons (salt was not purchased due to abundance of salt in storage)
2021 – 2022	2,296 tons
2022 – 2023	3,338

Capacity in the salt sheds follows:

<u>Locations</u>	<u>Stockpile Capacity/Tons (Max)</u>
Euclid Reservation - 850 Metroparks Blvd., South Euclid 44121	140 tons
North Chagrin Reservation - 3037 SOM Center Road, Willoughby Hills 44094.....	300 tons
South Chagrin Reservation - 35059 Cannon Road, Bentleyville 44022	200 tons
Bedford Reservation - 14505 Button Road, Walton Hills 44146.....	150 tons
Garfield Reservation - 11410 Broadway Avenue, Garfield Heights 44125.....	140 tons
Brecksville Reservation - 9305 Brecksville Road, Brecksville 44141	300 tons
Hinckley Reservation - 2191 Parker Road, Hinckley 44233	100 tons
Mill Stream Run Reservation - 9484 Eastland Road, Strongsville 44149	500 tons
Rocky River Reservation - 4500 Valley Parkway, Fairview Park 44126	500 tons
Ohio Erie Canal Reservation - 4704 E. 49 th St, Cuyahoga Heights 44105	200 tons
Lakefront Reservation – 4851 N. Marginal Rd., Cleveland 44144	50 tons
Cleveland Metroparks Zoo - 4001 Fulton Parkway, Cleveland 44144	80 tons
*Note – Some locations can hold additional salt.	
Total.....2,660 tons	

RECOMMENDED ACTION:

That the Board authorize an award for participation in the ODOT Co-Op #6763 for the purchase of rock salt from the ODOT awarded supplier **Cargill, Inc.**, at the price of \$52.47 per ton, for a total amount not to exceed **\$57,717** (includes 10% over 1,000 tons [or 1,100 tons]), as bid by the ODOT awarded vendor under the terms and conditions of Contract

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

018-23 of the Ohio Department of Transportation bid for Rock Salt for the 2023/2024 winter season, for a period beginning September 1, 2023 through May 31, 2024 in full utilization of the Ohio Department of Transportation Cooperative Purchasing Program. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 7/19/23)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Three (3) new ADA drinking fountains for Rocky River Reservation.	Most Dependable Fountains	\$10,280.00	(3)
Link Layer Authentication security key to connect to MARCS radio network for Police.	Chagrin Valley Dispatch Council	\$12,065.00	(2)
Design and printing of new Gorilla and Leafman Zoo keys.	Quantum Marketing	\$50,000.00	(7)
Mini Melts for resale at various locations throughout Cleveland Metroparks for a three (3) year period beginning May 15, 2023 through May 14, 2026.	Mini Melts of America, Inc.	\$50,000.00	(7)
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 <u>9,900.00</u> \$19,750.00	(6)
Three (3) year program services (warranty) and network for MARCS radio system for Police.	Chagrin Valley Dispatch Council	\$49,403.19	(2)
Professional construction material services for Zoo concession renovation; additional inspection services.	SME	\$6,000.00 <u>5,200.00</u> \$11,200.00	(6)
Annual inspection and cable change for lines one (1) and two (2) for Eagle Zip Line at the Zoo; additional inspection services.	Altitude Ride Attractions, LLC	\$29,365.59 4,680.00 <u>954.41</u> \$35,000.00	(3)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Professional services for labor and materials necessary for paint removal, priming, and painting at the Primate, Cat and Aquatics Building at the Zoo.	Performance Painting LLC	\$23,650.00	(7)
Professional services agreement for geotechnical engineering for CUY-West Creek Greenway Trail, Phase I, West Creek Reservation.	PSI-Professional Service Industries, Inc.	\$15,335.00	(7)
Tru-Vu outdoor-rated monitors and power supply for Keyback Kiosks at the Zoo.	HTI Technology and Industries, Inc.	\$9,681.00 <u>18,645.00</u> \$28,326.00	(3)
Chain hoists for African Elephant Crossing hay feeders at Zoo; additional cost for freight.	W.W. Grainger	\$21,823.15 <u>139.00</u> \$21,962.15	(7)
Athletic Mix HGT (Healthy Grass Technology) Sod for tee renovations at Washington Golf Course; additional sod.	Medina Turf Farms Inc.	\$25,000.00 <u>5,000.00</u> \$30,000.00	(7)
Golf Handicap Information Network (GHIN) Handicap Service Fees.	Northern Ohio Golf Association	\$11,766.00	(3)
Chimney/Fireplace Cleaning and Inspections for various locations throughout Cleveland Metroparks beginning June 20, 2023 through September 30, 2023, with an option to renew for two (2) additional years through September 30, 2025.	Colonial Chimney Services, LLC	\$24,000.00	(7)
Irrigation material for Cliff's Bike Park at Ohio & Erie Canal Reservation; additional material.	Wolf Creek Company Irrigation	\$25,833.82 <u>1,194.98</u> \$27,028.80	(7)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Phase 1 Environmental Site Assessment (ESA) for VOH-Pearl LLC Property near Brookside Reservation; additional testing.	Renew Environmental, LLC	\$1,750.00 <u>17,000.00</u> \$18,750.00	(6)
Various apparel items for Cleveland Metroparks Volunteer awards; additional apparel items.	Universal North Inc.	\$15,000.00 <u>4,800.00</u> \$19,800.00	(7)
Various stone material for Huntington Nature Play Space at Huntington Reservation.	Cleveland Quarries	\$17,875.50	(3)
Raiser’s Edge donor fundraising software for a three (3) year period beginning July 22, 2023 through July 21, 2026.	Blackbaud	\$28,213.36	(3)
Professional services for interior painting of Park Operations/Police Headquarters lobby, conference rooms, training room, and vestibules at Rocky River Reservation.	Pinpoint Painting, LLC	\$21,690.00	(7)

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO
PROFESSIONAL SERVICE CONTRACTS (7/19/23)**

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

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

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<p><u>Old Station Road Restoration Project, Brecksville Reservation</u></p> <p>Contract Amount: Original Contract Amount: \$700,000.00 Change Order No. 1 Amount: \$0.00 Change Order No. 2 Amount: \$0.00 Change Order No. 3 Amount: \$2,997.70 Revised Contract Amount: \$702,997.70</p>	<p>Additional services to furnish and install Type A Limestone.</p>	<p>Fabrizi Recycling, Inc.</p>	<p>#3</p>

RESOLUTION NO. 23-07-108

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 June 9, 2023 in the amount of \$733,176.44

Printed Checks dated June 9, 2023 in the amount of \$648,376.99

Wire Transfer dated June 16, 2023 in the amount of \$6,613.65

Printed Checks dated June 16, 2023 in the amount of \$918,089.06

Wire Transfer dated June 23, 2023 in the amount of \$737,546.09

Printed Checks dated June 23, 2023 in the amount of \$1,992,730.86

Printed Checks dated June 30, 2023 in the amount of \$1,888,514.64

Wire Transfer dated July 7, 2023 in the amount of \$747,591.90

Printed Checks dated July 7, 2023 in the amount of \$693,805.49

Net Payroll dated May 21, 2023 to June 3, 2023 in the amount of \$1,911,858.81

Withholding Taxes in the amount of \$419,182.88

Net Payroll dated June 4, 2023 to June 17, 2023 in the amount of \$1,897,828.52

Withholding Taxes in the amount of \$384,904.64

Bank Fees/ADP Fees in the amount of \$37,406.56

Cigna Payments in the amount of \$937,546.37

ACH Debits (First Energy; Sales Tax) in the amount of \$252,990.47

JP Morgan Mastercard/Mastercard Travel Card dated June 1, 2023 to June 30, 2023 in the amount of \$699,148.60

Total amount: \$14,907,311.97

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION: That the Board of Park Commissioners approves **Resolution No. 23-07-108** listed above.

INFORMATION/BRIEFING ITEMS/POLICY.**(a) *Government Finance Officers Association Distinguished Budget Presentation Award for 2023***

(Originating Source: Wade Steen, Chief Financial Officer)

Cleveland Metroparks has been awarded the Distinguished Budget Presentation Award for its 2023 budget by the Government Finance Officers Association of the United States and Canada (GFOA). This award reflects the commitment of Cleveland Metroparks, its Commissioners and staff to meeting the highest principles of governmental budgeting. In order to receive this award, Cleveland Metroparks had to satisfy nationally recognized guidelines for effective budget presentation that assesses how well its budget serves as a policy document, financial plan, operations guide and communications device. This is the 31st consecutive year Cleveland Metroparks has won this award.

(b) *Cuyahoga County Department of Public Works – Removal of Chagrin River Road Bridge and Extension of Sulphur Springs Drive – South Chagrin Reservation*

(Originating Source: Sean E. McDermott, P.E., Chief Planning and Design Officer)

Cuyahoga County owns and maintains an existing bridge (Bridge 02.40) over Deer Lick Creek which carries Chagrin River Road just to the south of Miles Road within the South Chagrin Reservation. The aging structure is reaching the end of its useful life as the structure was originally constructed in 1900 and partially reconstructed in 1960. In 2013 netting was installed under the bridge to contain debris and spalling concrete from the bridge below. Cuyahoga County Department of Public Works is planning for the removal of the bridge and a realignment of Sulphur Springs Drive to create a new entrance to the reservation from Miles Road in the Village of Bentleyville.

Staff will provide details of the project and summarize the work and coordination between Cleveland Metroparks, Cuyahoga County and the Village of Bentleyville to date.

(c) *Video Highlight of Board of Park Commissioner Debbie Berry*

(Originating Sources: Brian Zimmerman, Chief Executive Officer/Kelly Manderfield, Chief Marketing Officer)

Cleveland Metroparks recognizes Debbie Berry as she concludes her 11-year service as a Board of Park Commissioner with a highlight video. Since she was appointed to the board by Judge Russo, Berry was an unwavering and passionate leader during a period of significant transformation for the Park District. During her tenure, Cleveland Metroparks secured more than 2,500 acres for permanent protection including the acquisition and activation of lakefront parks, added more than 60 miles of new trails to enhance connectivity, earned two “Best in Nation” Gold Medal Awards, invested in new projects to improve impact and park visitation, held its Centennial Celebration, enhanced Cleveland Metroparks Zoo to bring conservation to the forefront, and established a plan for the Park District’s Second Century of Stewardship. Berry embodied the spirit of Cleveland Metroparks mission, and her 11 years of voluntary leadership is a remarkable achievement.

**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
MICHELLE Y. BONDRA**

WHEREAS, Michelle Y. Bondra has served Cleveland Metroparks for more than 36 years; and,

WHEREAS, Michelle Y. Bondra has worked with Cleveland Metroparks as a Laborer, Crew Supervisor, Handyperson, Senior Handyperson, and Technician for Brecksville Forestry, Big Creek, Mill Stream Run, North Chagrin, and Hinkley; and,

WHEREAS, Michelle Y. Bondra contributed her knowledge towards horticulture tasks, arboriculture tasks, stump grinding and maintenance of the native tree nursery program; and,

WHEREAS, Michelle Y. Bondra has played an important part of the team that completed the 2002 renovation of the Bridle Trail; and,

WHEREAS, Michelle Y. Bondra continued to contribute to multiple trail renovation projects and her institutional knowledge from her experience and Horticulture training was an resource to them; and,

WHEREAS, Michelle Y. Bondra hard work and dedication to Cleveland Metroparks was recognize and featured in the George Gund Foundation magazine feature entitled "Hard Hatted Women"; and,

WHEREAS, Michelle Y. Bondra continued to make her stamp on the Cleveland Metroparks by performing wildlife tree and shrub planting at many reservations; and,

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

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



Bruce G. Rinker
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
BRIAN D. FYFE**

WHEREAS, *Brian D. Fyfe, served Cleveland Metroparks for more than 19 years; and,*

WHEREAS, *Brian D. Fyfe has worked with Cleveland Metroparks as a Recreation Specialist, Youth Outdoor Recreation Specialist, Youth Outdoor Recreation Specialist I, and Outdoor Recreation Specialist I in the Youth Outdoors department; and*

WHEREAS, *Brian D. Fyfe has promoted and provided access to nature and adventure recreation for youth in the city of Cleveland ages 8 to 18; and*

WHEREAS, *Brian D. Fyfe was committed to the youth in the community and partnered with many organizations such as: Lexington Bell Neighborhood Center, Merrick House, Zone Recreation Center, The Bridge International Community Center (Envision Cleveland Program), Estabrook Recreation Center, Cudell Fine Arts, and Fairhill Partners Kinship Kids, to create programming through the Youth Outdoors Adventure Club; and*

WHEREAS, *Brian D. Fyfe applied his photography skills to create exceptional images of youth engage in outdoor activities and park events to promote Youth Outdoors and Cleveland Metroparks; and*

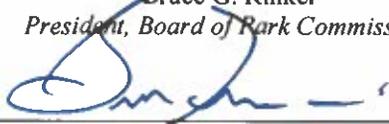
WHEREAS, *Brian D. Fyfe always looked for ways of improving the park experience and even identified the opportunity and advocated for saving a pond at Astorhurst in Bedford Reservation, resulting in an outstanding site for fishing programs for youth and people with disabilities; and*

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

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



Bruce G. Rinker
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



RESOLUTION RECOGNIZING THE RETIREMENT OF CHRISS D. KMIECIK

WHEREAS, *Chriss D. Kmiecik served Cleveland Metroparks and Cleveland Metroparks Zoo for more than 30 years; and,*

WHEREAS, *Chriss D. Kmiecik has worked with Cleveland Metroparks Zoo as a Cashier, Animal Keeper, Lead Animal Keeper, Senior Education Specialist, and Zoo Education Manager; and*

WHEREAS, *Chriss D. Kmiecik has acquired many certifications during her tenure with Cleveland Metroparks Zoo such as Association of Zoos & Aquariums, National Association for Interpretation, and National Network for Ocean and Climate Change Interpretation; and*

WHEREAS, *Chriss D. Kmiecik has brought her expertise in animals, and specifically to birds, to the forefront of Cleveland Metroparks Zoo by way of education of visiting patrons, training Zoo Keepers, and leading many projects created to enhance the overall experience at the Zoo; and*

WHEREAS, *Chriss D. Kmiecik was instrumental in the reintroduction of trumpeter swans in the Ohio region; and*

WHEREAS, *Chriss D. Kmiecik was a valued organizer and developer of educational and interpretive graphics and exhibitry, and a major contributor to the opening of multiple exhibits including African Elephant Crossing, Sarah Allison Steffee Center for Zoological Medicine, Rosebrough Tiger Passage, Asian Highlands and many seasonal exhibits;*

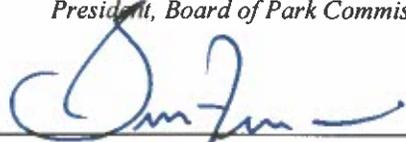
WHEREAS, *Chriss D. Kmiecik has made her mark and represented Cleveland Metroparks Zoo on many outside events, including representing in a conservation course at Miami University in Borneo focusing on community based conservation and the conservation of forest elephants and orangutangs; and*

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

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



Bruce G. Rinker
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



RESOLUTION RECOGNIZING THE RETIREMENT OF GREGORY M. ROSSEN

WHEREAS, *Gregory M. Rossen has served Cleveland Metroparks for more than 33 years; and,*

WHEREAS, *Gregory M. Rossen has worked with Cleveland Metroparks as a Laborer, Handyperson, Senior Handyperson, Technician, and Senior Technician for Rocky River Maintenance, Forestry, and Site Construction; and,*

WHEREAS, *Gregory M. Rossen has used his knowledge and skills to assist with many capital projects with Cleveland Metroparks; and,*

WHEREAS, *Gregory M. Rossen played a critical role in projects such as The Brecksville Trailside Programming Center, Stinchcombe Memorial Site, The Cleveland Metroparks Administration addition, and Astorhurst Wetland Complex; and,*

WHEREAS, *Gregory M. Rossen was always recognized for his hard work, attention to detail, and positive attitude when placed on projects; and,*

WHEREAS, *Gregory M. Rossen has shown his commitment and love for the parks by assisting with repairs during inclement and harsh weather to repair issues around the Metroparks like water line breaks, transit pipes, galvanized pipes, and volunteering to snowplow in the winter months; and,*

WHEREAS, *Gregory M. Rossen was greatly appreciated and loved by his team for his great willingness to help and his kind nature; and,*

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

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



Bruce G. Rinker
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



RESOLUTION RECOGNIZING THE RETIREMENT OF MEGHAN SHARP

WHEREAS, *Meghan Sharp served Cleveland Metroparks for more than 30 years; and,*

WHEREAS, *Meghan Sharp has worked with Cleveland Metroparks as a Laborer, Assistant Zone Leader, Crew Supervisor, Farm Attendant, and Zoo Animal Keeper in the Zoo Animal Care Department; and*

WHEREAS, *Meghan Sharp has been an asset to the Zoo community, specifically highlighting her work and initial care for elephants such as Tribby, Tiani, and Simba, and assisting with the arrival and acclimatization of Moshi, Martika, and Jo in 1997; and*

WHEREAS, *Meghan Sharp continued to contribute to the improvement of animal care in the zoo and assisted in the transport of the elephants to the Columbus Zoo in 2008 while construction of the African Elephant Crossing in 2008 took place; and*

WHEREAS, *Meghan Sharp had many accomplishments including assisting in the evolution of the CMZ Elephant Program which included: Training the elephants for weekly vet checks, elephant restraint and ERD training, vaccinations, trunk wash, x-ray, tusk trim training, and habitat management; and*

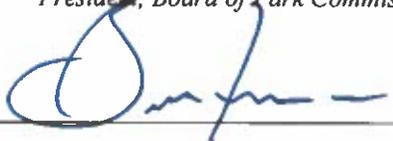
WHEREAS, *Meghan Sharp was an expert in her field and has paved the way and left a legacy and blueprint of proper care for future Animal Keepers on the elephant team; and*

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

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



Bruce G. Rinker
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**CLEVELAND METROPARKS
Appropriation Summary - 2023**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #7 7/19/2023	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 64,280,149	\$ 23,254	\$ 64,303,403	\$ 73,448	\$ 1,615 A	\$ 64,378,466
52	Employee Fringe Benefits	20,015,070	465,623	20,480,693	13,252	9,139 B	20,503,084
53	Contractual Services	15,837,597	3,060,539	18,898,136	920,678	15,500 C	19,834,314
54	Operations	26,536,916	3,124,951	29,661,867	814,442	426,695 D	30,903,004
	Operating Subtotal	126,669,732	6,674,367	133,344,099	1,821,820	452,949	135,618,868
CAPITAL							
571	Capital Labor	800,000	-	800,000	-	-	800,000
572	Capital Construction Expenses	20,538,624	14,503,182	35,041,806	26,118,674	5,500,405 E	66,660,885
574	Capital Equipment	3,438,515	1,790,688	5,229,203	1,326,039	1,993,905 F	8,549,147
575	Zoo Animals	75,000	3,081	78,081	-	-	78,081
576	Land	1,200,000	49,283	1,249,283	-	-	1,249,283
	Capital Subtotal	26,052,139	16,346,233	42,398,372	27,444,713	7,494,310	77,337,396
TOTALS							
Grand totals		\$ 152,721,871	\$ 23,020,601	\$ 175,742,472	\$ 29,266,533	\$ 7,947,259	\$ 212,956,264

OPERATING

51 SALARIES

\$ 18,615 Increase of appropriations in Full-Time Salaries for an intern for Information Technology Services.
 Appropriation increase will be covered by the Cleveland Foundation Grant

\$ (17,000) Transfer of appropriations from Seasonal Salaries to Contractual Services for Park Operations.
 Net budget effect is zero

A \$ 1,615 Total increase (decrease) to Salaries

52 FRINGE BENEFITS

\$ 4,763 Increase of appropriations in Hospitalization for an intern for Information Technology Services.
 Appropriation increase will be covered by the Cleveland Foundation Grant

\$ 2,606 Increase of appropriations in PERS for an intern for Information Technology Services.
 Appropriation increase will be covered by the Cleveland Foundation Grant

\$ 270 Increase of appropriations in Medicare for an intern for Information Technology Services.
 Appropriation increase will be covered by the Cleveland Foundation Grant

\$ 1,500 Transfer of appropriations from Contractual Services to Relocation Expenses for Planning and Design.
 Net budget effect is zero

B \$ 9,139 Total increase (decrease) to Fringe Benefits

53 CONTRACTUAL SERVICES

\$ (1,500) Transfer of appropriations from Other Contractual Services to Fringe Benefits for Planning and Design.
 Net budget effect is zero

\$ 17,000 Transfer of appropriations from Salaries to Other Contractual Services for Park Operations.
 Net budget effect is zero

C \$ 15,500 Total increase (decrease) to Contractual Services

54 OPERATIONS

\$ 18,500 Increase in appropriations in Training/Conference Expense and Program Supplies for Park Operations.
 Appropriation increase will be covered by the USDA Eastern Hemlock Conservation grant

\$ 6,500 Increase of appropriations for Merchandise for Resale for Volunteer catalog merchandise for Human Resources.
 Appropriation increase will be covered by new merchandise sales

\$ 200,000 Increase of appropriation for Golf pro shops merchandise for resale.
 Appropriation increase will be covered by future golf revenues

\$ 15,000 Increase of appropriations in Merchandise for Resale for Golf Handicap Information Network (GHIN) sales.
 Appropriation increase will be covered by existing revenues

\$ 100,000 Increase of appropriation in Spirits Resale for Park Operations.
 Appropriation increase will be covered by existing revenues

\$ 5,000 Transfer of appropriations from Capital Construction to Program Supplies for Park Operations.
 Net budget effect is zero

\$ (305) Transfer of appropriations from Program Supplies to Capital Equipment for Park Operations.
 Net budget effect is zero

\$ 82,000 Increase of appropriations in various operations lines for general animal care and welfare for the Zoo.
 Appropriation increase will be covered by donations from CZS

D \$ 426,695 Total increase (decrease) to Office Operations

\$ 452,949 TOTAL INCREASE (DECREASE) TO OPERATIONS

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

- \$ 2,000,000 Increase of appropriations in Capital Construction Expenses for the Hawthorn Parkway Bridge.
Appropriation increase will be covered by new ODOT grant funds

- \$ 138,864 Increase of appropriations in Capital Construction Expenses to cover negative cash in the Zipline construction restricted fund.
Appropriation increase will be covered by existing restricted fund revenues

- \$ 1,289,810 Increase of appropriations in Capital Construction Expenses for the West Creek Greenway Trail.
Appropriation increase will be covered by new grant funding from the West Creek Conservancy, reimbursed from the Ohio Public Works Commission

- \$ 100,000 Increase of appropriations in Capital Construction Expenses for the Zoo Steffee Hospital.
Appropriation increase will be covered by new donations from the CZS

- \$ 5,000 Increase of appropriations in Capital Construction Expenses for the Solon to Chagrin Falls Connection.
Appropriation increase will be covered by new City of Solon reimbursement funds

- \$ 706,731 Increase of appropriations in Capital Construction Expenses for the Baldwin Creek Dam Removal Restricted Fund.
Appropriation increase will be covered by new Federal grant funds

- \$ 950,000 Increase of appropriations in Capital Construction Expenses for the RAISE grant.
Appropriation increase will be covered by new Federal grant funds

- \$ 315,000 Increase of appropriations in Capital Construction Expenses for the RAISE grant.
Appropriation increase will be covered by project match funds from the City of Cleveland

- \$ (5,000) Transfer of appropriations from Capital Construction to Operations for Park Operations.
Net budget effect is zero

E	\$ 5,500,405	Total increase (decrease) to Capital Construction Expenses
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574 CAPITAL EQUIPMENT

- \$ 47,000 Increase of appropriations in Miscellaneous Capital Equipment and Golf Carts for Park Operations.
Appropriation increase will be covered by existing capital fund cash balance

- \$ 671,600 Increase of appropriations in Golf Carts for purchases at Manakiki.
Appropriation increase will be covered by existing general fund cash balance

- \$ 305 Transfer of appropriations from Operations to Technology Equipment to purchase a monitor for Outside Experiences
Net budget effect is zero

- \$ 1,275,000 Increase of appropriations in Vessels/Boats to purchase the Lean Dog Barge.
Appropriation increase will be covered by existing general fund cash balance

F	\$ 1,993,905	Total increase (decrease) to Capital Equipment
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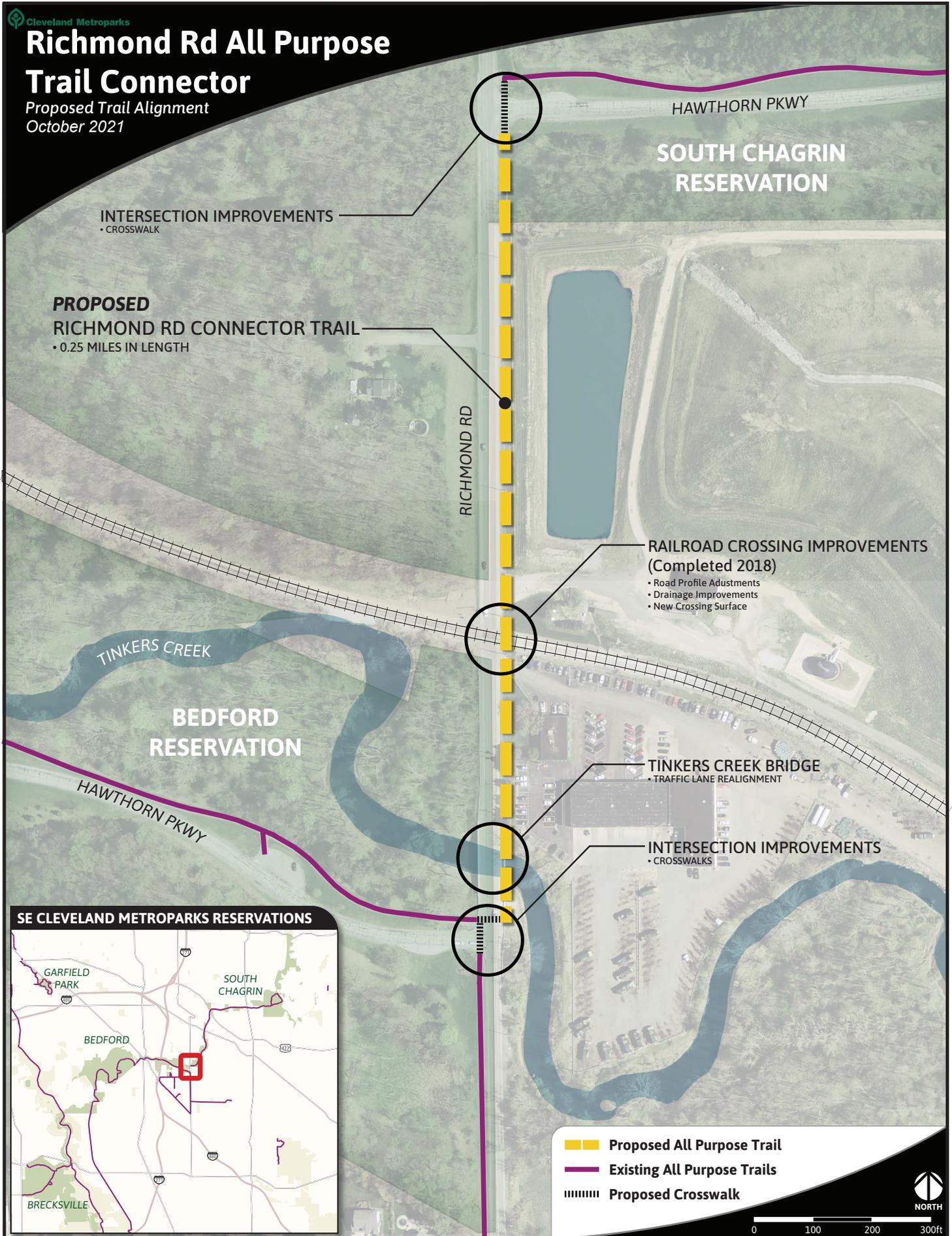
\$ 7,494,310 TOTAL INCREASE (DECREASE) TO CAPITAL

\$ 7,947,259 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT



Richmond Rd All Purpose Trail Connector

Proposed Trail Alignment
October 2021



INTERSECTION IMPROVEMENTS
• CROSSWALK

PROPOSED RICHMOND RD CONNECTOR TRAIL
• 0.25 MILES IN LENGTH

HAWTHORN PKWY
SOUTH CHAGRIN RESERVATION

RICHMOND RD

RAILROAD CROSSING IMPROVEMENTS (Completed 2018)
• Road Profile Adjustments
• Drainage Improvements
• New Crossing Surface

TINKERS CREEK

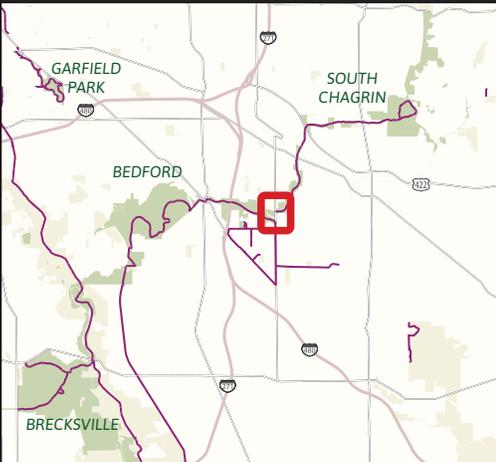
BEDFORD RESERVATION

TINKERS CREEK BRIDGE
• TRAFFIC LANE REALIGNMENT

HAWTHORN PKWY

INTERSECTION IMPROVEMENTS
• CROSSWALKS

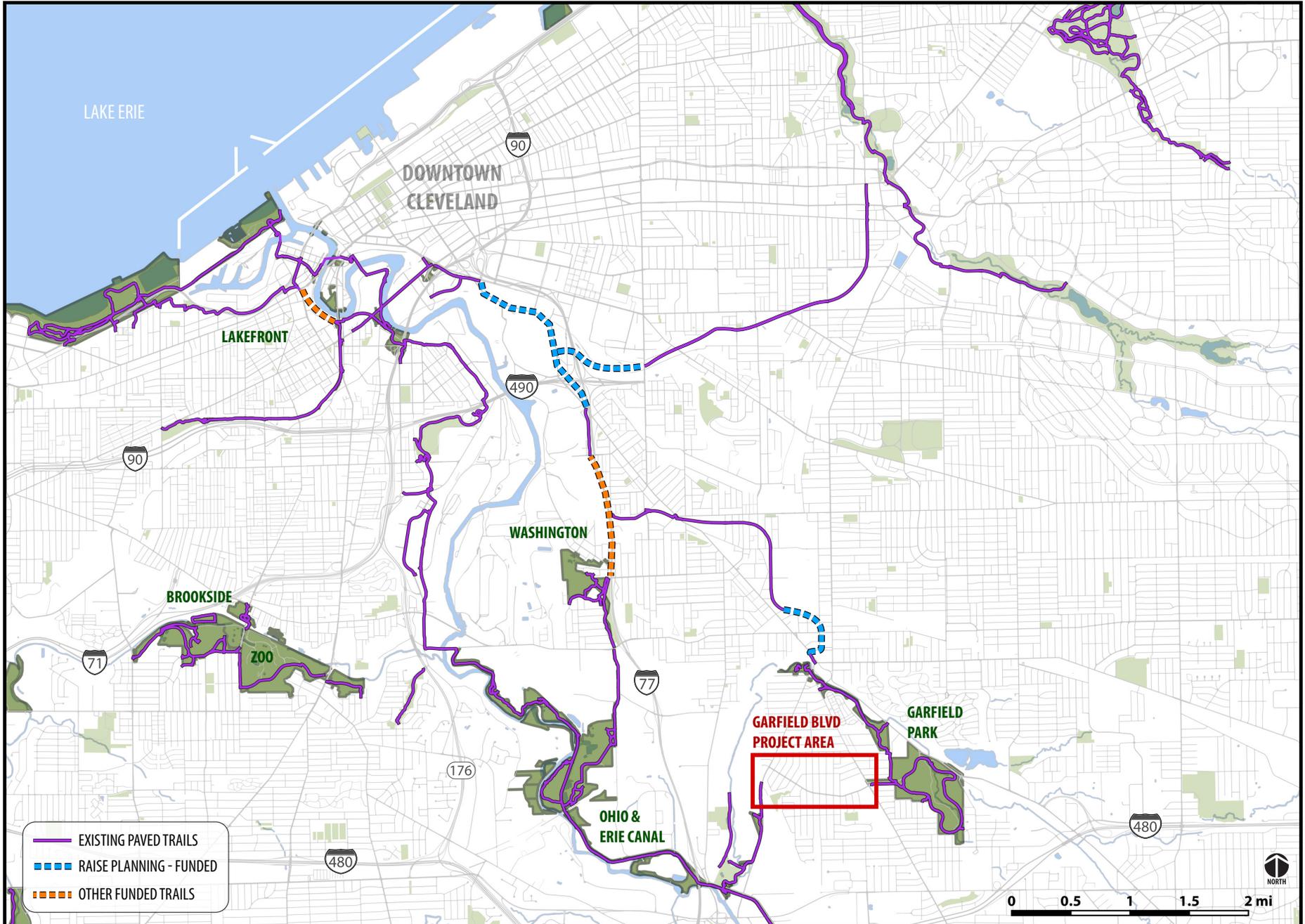
SE CLEVELAND METROPARKS RESERVATIONS



- Proposed All Purpose Trail
- Existing All Purpose Trails
- Proposed Crosswalk

0 100 200 300ft





GARFIELD BOULEVARD TRAIL AND GREEN INFRASTRUCTURE CONCEPT - PROJECT LOCATION

CLEVELAND METROPARKS

MARCH 2022



A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
4957	06/09/2023	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 6/3/23	06/08/2023		WI060923	71,635.98
			Invoice: PAYROLL 6/3/23			EMPLOYEE DEDUCTIONS			
						CHECK		4957 TOTAL:	71,635.98
4958	06/09/2023	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 6/3/23	06/08/2023		WI060923	5,855.00
			Invoice: PAYROLL 6/3/23			EMPLOYEE DEDUCTIONS			
						CHECK		4958 TOTAL:	5,855.00
4959	06/09/2023	WIRE	13700 EQUITABLE FINANCIAL		PAYROLL 6/3/23	06/08/2023		WI060923	17,268.50
			Invoice: PAYROLL 6/3/23			EMPLOYEE DEDUCTIONS			
						CHECK		4959 TOTAL:	17,268.50
4960	06/09/2023	WIRE	13700 EQUITABLE FINANCIAL		PAYROLL 6/3/23	06/08/2023		WI060923	3,991.00
			Invoice: PAYROLL 6/3/23			EMPLOYEE DEDUCTIONS			
						CHECK		4960 TOTAL:	3,991.00
4961	06/09/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 6/3/23	06/08/2023		WI060923	225,566.23
			Invoice: PAYROLL 6/3/23			EMPLOYEE PICKUP			
						CHECK		4961 TOTAL:	225,566.23
4962	06/09/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 6/3/23	06/08/2023		WI060923	38,902.61
			Invoice: PAYROLL 6/3/23			EMPLOYEE POLICE PICKUP			
						CHECK		4962 TOTAL:	38,902.61
4963	06/09/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 6/3/23	06/08/2023		WI060923	315,792.72
			Invoice: PAYROLL 6/3/23			EMPLOYER PICKUP			
						CHECK		4963 TOTAL:	315,792.72
4964	06/09/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 6/3/23	06/08/2023		WI060923	54,164.40
			Invoice: PAYROLL 6/3/23			EMPLOYER POLICE PICKUP			
						CHECK		4964 TOTAL:	54,164.40

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 733,176.44

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	8	733,176.44

*** GRAND TOTAL *** 733,176.44

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
24174	06/09/2023	PRTD	1092 ACUSHNET COMPANY		915792633	05/23/2023	20230142	06/09/23	239.04
						GOLF MDSE. FOR RESALE-MANAKIKI			
					915792634	05/23/2023	20230142	06/09/23	918.72
						GOLF MDSE. FOR RESALE-MANAKIKI			
					915815355	05/25/2023	20230142	06/09/23	109.44
						GOLF MDSE. FOR RESALE-WGLC			
					915848061	05/31/2023	20230142	06/09/23	239.04
						GOLF MDSE. FOR RESALE-MANAKIKI			
					915848064	05/31/2023	20230142	06/09/23	239.04
						GOLF MDSE. FOR RESALE-SENECA			
					915860150	06/01/2023	20230142	06/09/23	696.96
						GOLF MDSE. FOR RESALE-B.MET			
					915860151	06/01/2023	20230142	06/09/23	696.96
						GOLF MDSE. FOR RESALE-MANAKIKI			
					915860152	06/01/2023	20230142	06/09/23	696.96
						GOLF MDSE. FOR RESALE-SLEEPY			
					915860154	06/01/2023	20230142	06/09/23	1,045.44
						GOLF MDSE. FOR RESALE-SENECA			
						CHECK	24174	TOTAL:	4,881.60
24175	06/09/2023	PRTD	32 ADVANCED FRYER SOLUT		R05-6337	06/01/2023	20230594	06/09/23	135.76
						FRYER MGMT.SERVICE-ENM			
					R18-4652	06/02/2023	20230594	06/09/23	243.40
						FRYER MGMT.SERVICE-MERWINS			
						CHECK	24175	TOTAL:	379.16
24176	06/09/2023	PRTD	13503 ALYSSSA SYKES		STIPEND	06/08/2023	20230873	06/09/23	200.00
						YOUTH ADVISORY COUNCIL			
						CHECK	24176	TOTAL:	200.00
24177	06/09/2023	PRTD	12418 AMANDA IGO-DENNIS		STIPEND	06/08/2023	20230866	06/09/23	200.00
						YOUTH ADVISORY COUNCIL			
						CHECK	24177	TOTAL:	200.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 440 243-6103 742 4		440 243-6103 742 4	05/28/2023	20201092	06/09/23	61.79
						TELEPHONE		5/28-6/27/23	
			Invoice: 216 941-9672 838 8		216 941-9672 838 8	05/28/2023	20201092	06/09/23	117.92
						TELEPHONE		5/28-6/27/23	
			Invoice: 440 891-3775 613 7		440 891-3775 613 7	05/28/2023	20201092	06/09/23	419.56
						TELEPHONE		5/28-6/27/23	
			Invoice: 216 226-3030 772 5		216 226-3030 772 5	06/01/2023	20201092	06/09/23	134.03
						TELEPHONE		6/1-6/30/23	
			Invoice: 216 521-1525 939 0		216 521-1525 939 0	06/01/2023	20201092	06/09/23	156.89
						TELEPHONE		6/1-6/30/23	
			Invoice: 440 R01-0303 526 5		440 R01-0303 526 5	06/01/2023	20201092	06/09/23	567.84
						TELEPHONE		6/1-6/30/23	
							CHECK	24182 TOTAL:	2,535.77
24183	06/09/2023	PRTD	1225 AT & T		831-000-6100 332	05/29/2023	20201092	06/09/23	871.45
			Invoice: 831-000-6100 332			IP FLEX		5/29/23	
							CHECK	24183 TOTAL:	871.45
24184	06/09/2023	PRTD	7364 BACKGROUND INVESTIGA		INV-27032	06/01/2023	20221005	06/09/23	4,011.47
			Invoice: INV-27032			EMPLOYEE/BACKGROUND		CHECKS-MAY 2023	
							CHECK	24184 TOTAL:	4,011.47
24185	06/09/2023	PRTD	103 BAYCRAFTERS		PAYROLL 6/3/23	06/08/2023		06/09/23	2.00
			Invoice: PAYROLL 6/3/23			EMPLOYEE DEDUCTIONS			
							CHECK	24185 TOTAL:	2.00
24186	06/09/2023	PRTD	104 TREASURER STATE OF O		0387506-IN	06/01/2023	20220320	06/09/23	1,578.25
			Invoice: 0387506-IN			EMPLOYMENT EXPENSE		8BJ225	
							CHECK	24186 TOTAL:	1,578.25
24187	06/09/2023	PRTD	3582 WENZ-FM		1042000-3	12/11/2022	20220705	06/09/23	1,500.00
			Invoice: 1042000-3			ADVERTISING SS		6626	
							CHECK	24187 TOTAL:	1,500.00

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
24188	06/09/2023	PRTD	9323 PEPSI-COLA		49184958	05/31/2023	20190932	06/09/23	300.62
	Invoice: 49184958					CONCESSION RFP 6385-E 55TH			
						CHECK	24188	TOTAL:	300.62
24189	06/09/2023	PRTD	9323 PEPSI-COLA		44086758	06/02/2023	20191026	06/09/23	584.22
	Invoice: 44086758					CONCESSION RFP 6385-HLBH			
						CHECK	24189	TOTAL:	584.22
24190	06/09/2023	PRTD	9323 PEPSI-COLA		45596710	05/30/2023	20190877	06/09/23	301.23
	Invoice: 45596710					CONCESSION RFP 6385-SLEEPY			
						CHECK	24190	TOTAL:	301.23
24191	06/09/2023	PRTD	9323 PEPSI-COLA		49561262	06/02/2023	20190932	06/09/23	3,357.32
	Invoice: 49561262					CONCESSION RFP 6385-EBH			
						CHECK	24191	TOTAL:	3,357.32
24192	06/09/2023	PRTD	9323 PEPSI-COLA		49561263	06/02/2023	20230764	06/09/23	305.58
	Invoice: 49561263					CONCESSION RFP 6385-EBH NAT SHOP			
						CHECK	24192	TOTAL:	305.58
24193	06/09/2023	PRTD	9323 PEPSI-COLA		49887760	05/30/2023	20190877	06/09/23	479.05
	Invoice: 49887760					CONCESSION RFP 6385-SENECA			
						CHECK	24193	TOTAL:	479.05
24194	06/09/2023	PRTD	9323 PEPSI-COLA		50797852	06/01/2023	20190877	06/09/23	1,164.53
	Invoice: 50797852					CONCESSION RFP 6385-SHAWNEE			
						CHECK	24194	TOTAL:	1,164.53
24195	06/09/2023	PRTD	9323 PEPSI-COLA		50797853	06/01/2023	20190877	06/09/23	304.24
	Invoice: 50797853					CONCESSION RFP 6385-WGLC			
						CHECK	24195	TOTAL:	304.24
24196	06/09/2023	PRTD	9323 PEPSI-COLA		50937402	05/31/2023	20190877	06/09/23	418.55
	Invoice: 50937402					CONCESSION RFP 6385-B MET			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 24196 TOTAL:	418.55
24197	06/09/2023	PRTD	9323 PEPSI-COLA		47792452	06/05/2023	20190877	06/09/23	908.69
	Invoice: 47792452					CONCESSION RFP 6385-SENECA			
								CHECK 24197 TOTAL:	908.69
24198	06/09/2023	PRTD	9323 PEPSI-COLA		47792454	06/05/2023	20190877	06/09/23	860.29
	Invoice: 47792454					CONCESSION RFP 6385-SLEEPY			
								CHECK 24198 TOTAL:	860.29
24199	06/09/2023	PRTD	1365 BRIDGESTONE GOLF, IN		INV-1003167841	05/23/2023	20221630	06/09/23	205.62
	Invoice: INV-1003167841					GOLF MDSE. FOR RESALE-WGLC			
								CHECK 24199 TOTAL:	205.62
24200	06/09/2023	PRTD	145 BAR AND BEVERAGE CON		181385	05/19/2023	20220278	06/09/23	102.00
	Invoice: 181385					BEER LINE MTCE. SERVICE-MERWINS			
					181127	05/17/2023	20220278	06/09/23	50.00
	Invoice: 181127					BEER LINE MTCE. SERVICE-E.55TH			
					182202	05/30/2023	20220278	06/09/23	30.00
	Invoice: 182202					BEER LINE MTCE. SERVICE-SLEEPY			
					182331	05/31/2023	20220278	06/09/23	40.00
	Invoice: 182331					BEER LINE MTCE. SERVICE-ENM			
								CHECK 24200 TOTAL:	222.00
24201	06/09/2023	PRTD	1412 CALLAWAY		936591081	06/01/2023	20230382	06/09/23	632.16
	Invoice: 936591081					GOLF MDSE. FOR RESALE-B.MET			
					936591084	06/01/2023	20230382	06/09/23	971.46
	Invoice: 936591084					GOLF MDSE. FOR RESALE-SENECA			
								CHECK 24201 TOTAL:	1,603.62
24202	06/09/2023	PRTD	10661 CAMELOT BAKERY LLC		18724	05/31/2023	20220092	06/09/23	120.00
	Invoice: 18724					RESTAURANT FOOD SS#6616-EBH			
					18726	05/31/2023	20220092	06/09/23	120.00
	Invoice: 18726					CONCESSION FOOD SS#6616-HUNTINGTON			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 24202 TOTAL:	240.00
24203	06/09/2023	PRTD	1417 CAMP CHEERFUL		PAYROLL 6/3/23	06/08/2023		06/09/23	94.00
			Invoice: PAYROLL 6/3/23			EMPLOYEE DEDUCTIONS			
								CHECK 24203 TOTAL:	94.00
24204	06/09/2023	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 6/3/23	06/08/2023		06/09/23	104.00
			Invoice: PAYROLL 6/3/23			EMPLOYEE DEDUCTIONS			
								CHECK 24204 TOTAL:	104.00
24205	06/09/2023	PRTD	1423 CAPITOL CONSULTING G		23175	05/31/2023	20230288	06/09/23	5,500.00
			Invoice: 23175			LEGISLATIVE CONSULTANT-MAY/JUNE 2023			
								CHECK 24205 TOTAL:	5,500.00
24206	06/09/2023	PRTD	168 CHEF CUBE CLASSICS		478770	05/09/2023	20220089	06/09/23	318.16
			Invoice: 478770			RESTAURANT FOOD SS#6616-E.55TH			
								CHECK 24206 TOTAL:	318.16
24207	06/09/2023	PRTD	168 CATANESE CLASSIC SEA		093203	05/09/2023	20220089	06/09/23	1,135.00
			Invoice: 093203			RESTAURANT FOOD SS#6616-E.55TH			
			Invoice: 096799		096799	05/30/2023	20220089	06/09/23	570.50
						RESTAURANT FOOD SS#6616-E.55TH			
			Invoice: 096763		096763	05/30/2023	20220089	06/09/23	344.70
						RESTAURANT FOOD SS#6616-ENM			
								CHECK 24207 TOTAL:	2,050.20
24208	06/09/2023	PRTD	1453 CENTRAL EXTERMINATIN		882073	05/31/2023	20210173	06/09/23	53.00
			Invoice: 882073			PEST CONTROL SERVICE-B.MET			
			Invoice: 882083		882083	05/31/2023	20210173	06/09/23	39.00
						PEST CONTROL SERVICE-WALLACE			
			Invoice: 882084		882084	05/31/2023	20210173	06/09/23	41.00
						PEST CONTROL SERVICE-L.MET			
								CHECK 24208 TOTAL:	133.00

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									
24209	06/09/2023	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 6/3/23	06/08/2023		06/09/23	129.00
			Invoice: PAYROLL 6/3/23			EMPLOYEE DEDUCTIONS			
						CHECK		24209 TOTAL:	129.00
24210	06/09/2023	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 6/3/23	06/08/2023		06/09/23	16,368.26
			Invoice: PAYROLL 6/3/23			EMPLOYEE DEDUCTIONS			
						CHECK		24210 TOTAL:	16,368.26
24211	06/09/2023	PRTD	1531 CLEVELAND METROPARKS		PAYROLL 6/3/23	06/08/2023		06/09/23	4,834.80
			Invoice: PAYROLL 6/3/23			EMPLOYEE DEDUCTIONS			
						CHECK		24211 TOTAL:	4,834.80
24212	06/09/2023	PRTD	1540 CLEVELAND PUBLIC POW		0042051111	05/31/2023	20230058	06/09/23	78.63
			Invoice: 0042051111			ELECTRICITY 4/28-5/31/23			
						CHECK		24212 TOTAL:	78.63
24213	06/09/2023	PRTD	1540 CLEVELAND PUBLIC POW		0365841111	05/31/2023	20230058	06/09/23	214.32
			Invoice: 0365841111			ELECTRICITY 4/28-5/31/23			
						CHECK		24213 TOTAL:	214.32
24214	06/09/2023	PRTD	1540 CLEVELAND PUBLIC POW		1165841111	05/31/2023	20230058	06/09/23	39.32
			Invoice: 1165841111			ELECTRICITY 4/28-5/31/23			
						CHECK		24214 TOTAL:	39.32
24215	06/09/2023	PRTD	1540 CLEVELAND PUBLIC POW		1932960000	05/31/2023	20230058	06/09/23	63.23
			Invoice: 1932960000			ELECTRICITY 4/28-5/31/23			
						CHECK		24215 TOTAL:	63.23
24216	06/09/2023	PRTD	1540 CLEVELAND PUBLIC POW		2764645571	05/31/2023	20230058	06/09/23	493.94
			Invoice: 2764645571			ELECTRICITY 4/28-5/31/23			
						CHECK		24216 TOTAL:	493.94
24217	06/09/2023	PRTD	1540 CLEVELAND PUBLIC POW		4841941111	05/31/2023	20230058	06/09/23	1,028.04
			Invoice: 4841941111			ELECTRICITY 4/28-5/31/23			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 24217 TOTAL:	1,028.04
24218	06/09/2023	PRTD	1540 CLEVELAND PUBLIC POW		8466741111	05/31/2023	20230058	06/09/23	83.17
			Invoice: 8466741111			ELECTRICITY 4/28-5/31/23			
								CHECK 24218 TOTAL:	83.17
24219	06/09/2023	PRTD	1540 CLEVELAND PUBLIC POW		8509441111	05/31/2023	20230058	06/09/23	27.30
			Invoice: 8509441111			ELECTRICITY 4/28-5/31/23			
								CHECK 24219 TOTAL:	27.30
24220	06/09/2023	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 6/3/23	06/08/2023		06/09/23	426.00
			Invoice: PAYROLL 6/3/23			EMPLOYEE DEDUCTIONS			
								CHECK 24220 TOTAL:	426.00
24221	06/09/2023	PRTD	193 NORTHEAST OHIO REGIO		51894	06/05/2023	20230060	06/09/23	1,813.51
			Invoice: 51894			SEWER 1/1-3/31/23	EDGEWATER		
								CHECK 24221 TOTAL:	1,813.51
24222	06/09/2023	PRTD	1557 CITY OF CLEVELAND DI		0055733398	05/30/2023	20230053	06/09/23	120.14
			Invoice: 0055733398			WATER 4/27-5/26/23			
			Invoice: 3153796684		3153796684	05/30/2023	20230053	06/09/23	13.24
			Invoice: 4413520000		4413520000	05/30/2023	20230053	06/09/23	300.12
			Invoice: 6610620000		6610620000	05/26/2023	20230053	06/09/23	317.99
			Invoice: 6978420000		6978420000	05/30/2023	20230053	06/09/23	117.53
			Invoice: 8098420000		8098420000	05/31/2023	20230053	06/09/23	185.53
			Invoice: 8671049809		8671049809	05/30/2023	20230053	06/09/23	142.95
			Invoice: 9188420000		9188420000	05/31/2023	20230053	06/09/23	18.05
					0823810000	06/01/2023	20230053	06/09/23	119.95

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			
Invoice: 0823810000						WATER 5/2-6/1/23			
Invoice: 0893740000				0893740000		06/01/2023	20230053	06/09/23	67.20
Invoice: 2893740000				2893740000		06/01/2023	20230053	06/09/23	67.20
Invoice: 2979696762				2979696762		06/01/2023	20230053	06/09/23	119.95
Invoice: 5698219853				5698219853		06/01/2023	20230053	06/09/23	67.20
Invoice: 5779917760				5779917760		06/01/2023	20230053	06/09/23	119.95
Invoice: 6403067688				6403067688		06/01/2023	20230053	06/09/23	67.20
Invoice: 7406510000				7406510000		06/01/2023	20230053	06/09/23	119.95
Invoice: 7440956311				7440956311		06/01/2023	20230053	06/09/23	119.95
Invoice: 7911050000				7911050000		06/01/2023	20230053	06/09/23	119.95
Invoice: 7942710000				7942710000		06/01/2023	20230053	06/09/23	119.95
Invoice: 1195616858				1195616858		06/02/2023	20230053	06/09/23	723.38
Invoice: 1642177266				1642177266		06/02/2023	20230053	06/09/23	60.27
Invoice: 2928841450				2928841450		06/02/2023	20230053	06/09/23	81.29
Invoice: 8453940000				8453940000		06/02/2023	20230053	06/09/23	18.05
Invoice: 9526540727				9526540727		06/02/2023	20230053	06/09/23	46.03
								CHECK 24222 TOTAL:	3,253.02

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
24223	06/09/2023	PRTD	1571 COLUMBIA GAS OF OHIO		12450179 002 000 2	05/31/2023	20230068	06/09/23	44.93
			Invoice: 12450179 002 000 2			GAS 4/28-5/30/23			
			Invoice: 19793640 006 000 1		19793640 006 000 1	05/31/2023	20230068	06/09/23	69.95
						GAS 4/28-5/30/23			
			Invoice: 12512901 001 000 5		12512901 001 000 5	06/01/2023	20230068	06/09/23	67.94
						GAS 5/1-5/31/23			
			Invoice: 20691228 001 000 0		20691228 001 000 0	06/01/2023	20230068	06/09/23	159.25
						GAS 5/1-5/31/23			
							CHECK	24223 TOTAL:	342.07
24224	06/09/2023	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 6/3/23	06/08/2023		06/09/23	194.00
			Invoice: PAYROLL 6/3/23			EMPLOYEE DEDUCTIONS			
							CHECK	24224 TOTAL:	194.00
24225	06/09/2023	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 6/3/23	06/08/2023		06/09/23	6.00
			Invoice: PAYROLL 6/3/23			EMPLOYEE DEDUCTIONS			
							CHECK	24225 TOTAL:	6.00
24226	06/09/2023	PRTD	6651 COMPASS MEDIA, LLC		5246	05/12/2023	20230845	06/09/23	375.00
			Invoice: 5246			ADVERTISING SS#6704			
							CHECK	24226 TOTAL:	375.00
24227	06/09/2023	PRTD	1588 CONSUMERS GAS COOP		0031330001088009	06/01/2023	20230031	06/09/23	47.40
			Invoice: 0031330001088009			GAS 4/7-5/8/23			
			Invoice: 0031320001088008		0031320001088008	06/01/2023	20230031	06/09/23	186.47
						GAS 4/7-5/8/23			
							CHECK	24227 TOTAL:	233.87
24228	06/09/2023	PRTD	1613 COX BUSINESS		001 6011 023213301	06/01/2023	20230040	06/09/23	151.30
			Invoice: 001 6011 023213301			BIG MET CABLE SERVICE 6/1/23-6/30/23			
							CHECK	24228 TOTAL:	151.30
24229	06/09/2023	PRTD	9826 BRIDGE MEDIA, LLC		TRI052623CB03	05/30/2023	20230355	06/09/23	950.00
			Invoice: TRI052623CB03			ADVERTISING SS#6704			

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 24229 TOTAL:	950.00
24230	06/09/2023	PRTD	1641 CUYAHOGA COUNTY TREA	BF 1114		06/01/2023	20220854	06/09/23	1,508.00
			Invoice: BF 1114					SEWER/SANITARY SERVICE (APR 2023)-ZOO	
								CHECK 24230 TOTAL:	1,508.00
24231	06/09/2023	PRTD	1666 DAVIS TREE FARM & NU	121593		05/30/2023	20220606	06/09/23	3,927.50
			Invoice: 121593					NON NATIVE PLANT MATERIAL SS#6631-ZOO	
								CHECK 24231 TOTAL:	3,927.50
24232	06/09/2023	PRTD	13505 DELMARIS PEREZ COLON	STIPEND		06/08/2023	20230875	06/09/23	200.00
			Invoice: STIPEND					YOUTH ADVISORY COUNCIL	
								CHECK 24232 TOTAL:	200.00
24233	06/09/2023	PRTD	1707 DISTILLATA COMPANY,	3064395/020308		05/03/2023	20230069	06/09/23	9.70
			Invoice: 3064395/020308					ZOO POLICE WATER	
			Invoice: 3090343/020308		3090343/020308	05/31/2023	20230069	06/09/23	16.70
								ZOO POLICE OFFICE WATER	
			Invoice: 3094590/020308		3094590/020308	05/31/2023	20230069	06/09/23	9.00
								ZOO POLICE OFFICE COOLER RENTAL-JUNE 2023	
								CHECK 24233 TOTAL:	35.40
24234	06/09/2023	PRTD	1739 DOMINION ENERGY OHIO	1 1800 1217 3284		06/02/2023	20230061	06/09/23	145.30
			Invoice: 1 1800 1217 3284					GAS 5/3-6/2/23	
								CHECK 24234 TOTAL:	145.30
24235	06/09/2023	PRTD	12452 ELENA STROZEWSKI	STIPEND		06/08/2023	20230872	06/09/23	200.00
			Invoice: STIPEND					YOUTH ADVISORY COUNCIL	
								CHECK 24235 TOTAL:	200.00
24236	06/09/2023	PRTD	12426 ELIJAH NICHOLS	STIPEND		06/08/2023	20230870	06/09/23	200.00
			Invoice: STIPEND					YOUTH ADVISORY COUNCIL	
								CHECK 24236 TOTAL:	200.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
24237	06/09/2023	PRTD	999998 DAILEY, AMANDA		REIMBURSEMENT	04/23/2023		06/09/23	175.00
			Invoice: REIMBURSEMENT					BOOT ALLOWANCE-AMANDA DAILEY	
								CHECK 24237 TOTAL:	175.00
24238	06/09/2023	PRTD	999998 DUNHAM, NOAH		CASH ADVANCE	06/07/2023		06/09/23	1,000.00
			Invoice: CASH ADVANCE					ICCB CONFERENCE-DUNHAM	
								CHECK 24238 TOTAL:	1,000.00
24239	06/09/2023	PRTD	999998 LUKAS, KRISTEN		CASH ADVANCE	03/15/2023		06/09/23	1,000.00
			Invoice: CASH ADVANCE					WOMEN DELIVER 2023 CONFERENCE-LUKAS	
								CHECK 24239 TOTAL:	1,000.00
24240	06/09/2023	PRTD	314 EARTHSHARE		PAYROLL 6/3/23	06/08/2023		06/09/23	112.00
			Invoice: PAYROLL 6/3/23					EMPLOYEE DEDUCTIONS	
								CHECK 24240 TOTAL:	112.00
24241	06/09/2023	PRTD	12887 ESTRADA CONSULTING,		18526	06/02/2023	20221120	06/09/23	11,065.00
			Invoice: 18526					BUSINESS ANALYTICS/DASHBOARD REPORT SERV.-MAY 2023	
								CHECK 24241 TOTAL:	11,065.00
24242	06/09/2023	PRTD	13572 FABIAN RODRIGUEZ		STIPEND	06/08/2023	20230885	06/09/23	200.00
			Invoice: STIPEND					YOUTH ADVISORY COUNCIL	
								CHECK 24242 TOTAL:	200.00
24243	06/09/2023	PRTD	13956 FEELIN GOOD ICE CREA		2301	05/23/2023	20230649	06/09/23	234.00
			Invoice: 2301					OEC CHILDREN'S FISHING DERBY 5/21/23	
								CHECK 24243 TOTAL:	234.00
24244	06/09/2023	PRTD	1834 FIRST COMMUNICATIONS		2163516300	06/01/2023	20230091	06/09/23	36.53
			Invoice: 2163516300					TELEPHONE 5/1-5/31/23	
								CHECK 24244 TOTAL:	36.53
24245	06/09/2023	PRTD	351 FOUR O CORPORATION		M068178-IN	06/01/2023	20230768	06/09/23	63.18
			Invoice: M068178-IN					VEHICLE/EQUIPMENT FLUIDS-R.RIVER FLEET	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 959070728									
					959070728*	06/01/2023	20230147	06/09/23	21.99
Invoice: 959070728*									
					959070739	06/01/2023	20221086	06/09/23	17.98
Invoice: 959070739									
					959070739*	06/01/2023	20230147	06/09/23	21.99
Invoice: 959070739*									
					959070740	06/01/2023	20221086	06/09/23	31.72
Invoice: 959070740									
					959070741	06/01/2023	20230147	06/09/23	21.99
Invoice: 959070741									
					844173393	06/02/2023	20221051	06/09/23	39.98
Invoice: 844173393									
					910178125	06/02/2023	20221089	06/09/23	173.36
Invoice: 910178125									
					910178125*	06/02/2023	20230161	06/09/23	249.62
Invoice: 910178125*									
					959070768	06/02/2023	20221086	06/09/23	6.49
Invoice: 959070768									
					959070772	06/02/2023	20221086	06/09/23	15.78
Invoice: 959070772									
								CHECK 24249 TOTAL:	1,131.82
24250 06/09/2023 PRTD			1907 GILLESPIE BACKFLOW,		31509	05/22/2023	20230706	06/09/23	101.95
Invoice: 31509								2023 BACKFLOW PREVENTER TEST BID 6694-SENECA	
					31560	05/25/2023	20230641	06/09/23	453.90
Invoice: 31560								2023 BACKFLOW PREVENTER TEST BID 6694-SHAWNEE	
								CHECK 24250 TOTAL:	555.85
24251 06/09/2023 PRTD			1910 GIRL SCOUTS OF NORTH		PAYROLL 6/3/23	06/08/2023		06/09/23	13.00
Invoice: PAYROLL 6/3/23								EMPLOYEE DEDUCTIONS	
								CHECK 24251 TOTAL:	13.00

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									
24252	06/09/2023	PRTD	375 STEVE GORDON		PERFORMER 7/15/23	06/05/2023	20230699	06/09/23	750.00
			Invoice: PERFORMER 7/15/23			E 55TH MARINA CONCERT			
						CHECK	24252	TOTAL:	750.00
24253	06/09/2023	PRTD	1944 GREAT LAKES PETROLEU		2087427-IN	05/23/2023	20221047	06/09/23	2,230.33
			Invoice: 2087427-IN			UNLEADED/DIESEL GASOLINE COOP#6660-MANAKIKI			
			Invoice: 2089711-IN		2089711-IN	05/26/2023	20221047	06/09/23	3,293.00
						UNLEADED/DIESEL GASOLINE COOP#6660-EUCLID			
			Invoice: 2090440-IN		2090440-IN	05/30/2023	20221047	06/09/23	2,088.78
						UNLEADED/DIESEL GASOLINE COOP#6660-SENECA			
			Invoice: 2090654-IN		2090654-IN	05/30/2023	20221047	06/09/23	14,182.56
						UNLEADED/DIESEL GASOLINE COOP#6660-MSR			
						CHECK	24253	TOTAL:	21,794.67
24254	06/09/2023	PRTD	13821 GREAT LAKES PORTABLE		I11971	05/29/2023	20230609	06/09/23	195.00
			Invoice: I11971			TOILET RENTAL BID 6738-TYLER BARN PARKING LOT			
			Invoice: I11972		I11972	05/29/2023	20230609	06/09/23	350.00
						TOILET RENTAL BID 6738-SYCAMORE SHELTER PICNIC			
			Invoice: I11973		I11973	05/29/2023	20230609	06/09/23	115.00
						TOILET RENTAL BID 6738-FROSTVILLE MUSEUM			
			Invoice: I11989		I11989	05/29/2023	20230583	06/09/23	150.00
						TOILET RENTAL BID 6738-SENECA GOLF COURSE			
			Invoice: I11947		I11947	05/29/2023	20230611	06/09/23	115.00
						TOILET RENTAL BID 6738-S1132 4058 W. 56TH			
			Invoice: I12042		I12042	06/01/2023	20230716	06/09/23	135.00
						TOILET RENTAL BID 6738-BRECKSVILLE STABLES			
			Invoice: I12043		I12043	06/01/2023	20230716	06/09/23	135.00
						TOILET RENTAL BID 6738-PLATEAU PICNIC AREA			
			Invoice: I12044		I12044	06/01/2023	20230716	06/09/23	135.00
						TOILET RENTAL BID 6738--CHIPPEWA FIELD			
			Invoice: I12045		I12045	06/01/2023	20230716	06/09/23	135.00
						TOILET RENTAL BID 6738-S1236 VALLEY PKWY.			
			Invoice: I12046		I12046	06/01/2023	20230716	06/09/23	135.00
						TOILET RENTAL BID 6738-STUHR WOODS PICNIC			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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 24254 TOTAL:	1,600.00
24255	06/09/2023	PRTD	385 GREATER CLEVELAND CO		PAYROLL 6/3/23	06/08/2023		06/09/23	201.00
			Invoice: PAYROLL 6/3/23			EMPLOYEE DEDUCTIONS			
								CHECK 24255 TOTAL:	201.00
24256	06/09/2023	PRTD	13573 HAYDEN WANYERKA		STIPEND	06/08/2023	20230886	06/09/23	200.00
			Invoice: STIPEND			YOUTH ADVISORY COUNCIL			
								CHECK 24256 TOTAL:	200.00
24257	06/09/2023	PRTD	2041 ILLUMINATING COMPANY		110 022 610 304	05/30/2023	20230032	06/09/23	86.42
			Invoice: 110 022 610 304			ELECTRICITY 4/27-5/24/23			
			Invoice: 110 022 610 551		110 022 610 551	05/26/2023	20230032	06/09/23	129.02
						ELECTRICITY 4/27-5/24/23			
			Invoice: 110 022 610 825		110 022 610 825	05/26/2023	20230032	06/09/23	140.54
						ELECTRICITY 4/27-5/24/23			
			Invoice: 110 022 962 267		110 022 962 267	06/05/2023	20230032	06/09/23	649.96
						ELECTRICITY 5/1-5/31/23			
			Invoice: 110 026 923 323		110 026 923 323	05/26/2023	20230032	06/09/23	92.48
						ELECTRICITY 4/27-5/24/23			
			Invoice: 110 027 255 212		110 027 255 212	05/26/2023	20230032	06/09/23	95.04
						ELECTRICITY 4/27-5/24/23			
			Invoice: 110 054 116 410		110 054 116 410	06/02/2023	20230032	06/09/23	1,618.65
						ELECTRICITY 5/3-5/31/23			
			Invoice: 110 064 475 293		110 064 475 293	06/05/2023	20230032	06/09/23	96.64
						ELECTRICITY 4/30-5/28/23			
			Invoice: 110 107 409 614		110 107 409 614	06/02/2023	20230032	06/09/23	115.33
						ELECTRICITY 5/3-5/31/23			
			Invoice: 110 155 040 790		110 155 040 790	06/02/2023	20230032	06/09/23	94.57
						ELECTRICITY 5/3-5/31/23			
			Invoice: 110 023 780 809		110 023 780 809	06/06/2023	20230032	06/09/23	128.04
						ELECTRICITY 5/3-6/1/23			
			Invoice: 110 023 784 686		110 023 784 686	06/06/2023	20230032	06/09/23	98.34
						ELECTRICITY 5/3-6/1/23			
					110 023 841 759	06/06/2023	20230032	06/09/23	94.48

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: 110 023 841 759									
						06/06/2023	20230032	06/09/23	417.67
Invoice: 110 024 359 884						06/06/2023	20230032	06/09/23	1,918.86
Invoice: 110 074 3830 016						06/06/2023	20230032	06/09/23	273.67
Invoice: 110 074 383 024						06/02/2023	20230032	06/09/23	103.13
Invoice: 110 097 123 340						06/07/2023	20230032	06/09/23	1,451.21
Invoice: 110 023 916 924						06/07/2023	20230032	06/09/23	93.95
Invoice: 110 023 947 473						06/07/2023	20230032	06/09/23	476.02
Invoice: 110 024 274 794						06/07/2023	20230032	06/09/23	2,828.68
Invoice: 110 024 317 239						06/07/2023	20230032	06/09/23	104.21
Invoice: 110 052 359 558						06/07/2023	20230032	06/09/23	587.94
Invoice: 110 097 125 865						06/07/2023	20230032	06/09/23	
								CHECK 24257 TOTAL:	11,694.85
24258 06/09/2023 PRTD 14098 INDEPENDENCE LOCAL B						05/30/2023	20230832	06/09/23	259.49
Invoice: REIMBURSEMENT						ZOO PRIMATE, CAT & AQUATICS MURAL MATERIALS			
								CHECK 24258 TOTAL:	259.49
24259 06/09/2023 PRTD 2070 INTERFINISH, LLC						05/30/2023	20230745	06/09/23	694.76
Invoice: INV021560						CARPET/FLOOR CLEANING SERVICES (MAY)-RRNC			
								CHECK 24259 TOTAL:	694.76
24260 06/09/2023 PRTD 10564 JAMES MARTIN CONTRAC						05/19/2023	20210772	06/09/23	14,765.00
Invoice: APPL.#9 BID 6553						ACACIA TOILET ROOMS/SHELTER RENOVATIONS			

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	24260	TOTAL:	14,765.00
24261	06/09/2023	PRTD	13570 JESSIE RENAE CASTLE		STIPEND	06/08/2023	20230883	06/09/23	200.00
Invoice: STIPEND						YOUTH ADVISORY COUNCIL			
						CHECK	24261	TOTAL:	200.00
24262	06/09/2023	PRTD	13507 JOHN MANUEL MEDINA A		STIPEND	06/08/2023	20230876	06/09/23	200.00
Invoice: STIPEND						YOUTH ADVISORY COUNCIL			
						CHECK	24262	TOTAL:	200.00
24263	06/09/2023	PRTD	13511 KAITLIN CAMPBELL		STIPEND	06/08/2023	20230879	06/09/23	200.00
Invoice: STIPEND						YOUTH ADVISORY COUNCIL			
						CHECK	24263	TOTAL:	200.00
24264	06/09/2023	PRTD	13571 KARLA RAMOS		STIPEND	06/08/2023	20230884	06/09/23	200.00
Invoice: STIPEND						YOUTH ADVISORY COUNCIL			
						CHECK	24264	TOTAL:	200.00
24265	06/09/2023	PRTD	2176 KLYN NURSERIES INC		SI-9450	05/25/2023	20220859	06/09/23	1,040.00
Invoice: SI-9450						NON-NATIVE PLANT MATERIAL SS#6631-ZOO			
						CHECK	24265	TOTAL:	1,040.00
24266	06/09/2023	PRTD	2194 LA PRENSA NEWSPAPER		5/26/23	05/26/2023	20230842	06/09/23	200.00
Invoice: 5/26/23						ADVERTISING SS#6704			
						CHECK	24266	TOTAL:	200.00
24267	06/09/2023	PRTD	2201 L.C.D.U.		H87-74090-00	05/17/2023	20230071	06/09/23	3,042.52
Invoice: H87-74090-00						WATER/SEWER 4/5-5/16/23			
						CHECK	24267	TOTAL:	3,042.52
24268	06/09/2023	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 6/3/23	06/08/2023		06/09/23	47.00
Invoice: PAYROLL 6/3/23						EMPLOYEE DEDUCTIONS			
						CHECK	24268	TOTAL:	47.00

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									
24269	06/09/2023	PRTD	2215 LAKETEC COMMUNICATIO		121408	06/01/2023	20230041	06/09/23	77.42
			Invoice: 121408			SENECA TELE.SYS.SERVICE CONTRACT-JUNE 2023 (FINAL)			
						CHECK	24269	TOTAL:	77.42
24270	06/09/2023	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 6/3/23	06/08/2023		06/09/23	1,156.15
			Invoice: PAYROLL 6/3/23			EMPLOYEE DEDUCTIONS			
						CHECK	24270	TOTAL:	1,156.15
24271	06/09/2023	PRTD	13504 MARIELA REYNOSO		STIPEND	06/08/2023	20230874	06/09/23	200.00
			Invoice: STIPEND			YOUTH ADVISORY COUNCIL			
						CHECK	24271	TOTAL:	200.00
24272	06/09/2023	PRTD	13144 MARK BERMAN		INSECT DEMO 7/29/23	06/05/2023	20230831	06/09/23	550.00
			Invoice: INSECT DEMO 7/29/23			BUG BONANZA EVENT			
						CHECK	24272	TOTAL:	550.00
24273	06/09/2023	PRTD	2336 MEDINA SUPPLY CO		2534246	06/06/2023	20230117	06/09/23	840.00
			Invoice: 2534246			CONCRETE BID 6692			
						CHECK	24273	TOTAL:	840.00
24274	06/09/2023	PRTD	2349 MICHAEL BAKER INTERN		1180785	05/25/2023	20220344	06/09/23	1,836.09
			Invoice: 1180785			GARFIELD BLVD REPAVING			
						CHECK	24274	TOTAL:	1,836.09
24275	06/09/2023	PRTD	8915 EVERSTREAM SOLUTIONS		E-2306011872398	06/01/2023	20230429	06/09/23	705.00
			Invoice: E-2306011872398			INTERNET ACCESS PORT FEE 6/1/23-6/30/23			
						CHECK	24275	TOTAL:	705.00
24276	06/09/2023	PRTD	13509 MIKEIA LITTLE		STIPEND	06/08/2023	20230877	06/09/23	200.00
			Invoice: STIPEND			YOUTH ADVISORY COUNCIL			
						CHECK	24276	TOTAL:	200.00
24277	06/09/2023	PRTD	3719 MILLBROOK CRICKETS &		23I2020	05/31/2023	20230329	06/09/23	358.00
			Invoice: 23I2020			MISC. ANIMAL FEED-ZOO			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 24281 TOTAL:	200.00
24282	06/09/2023	PRTD	2411 N.A.S. INC		29062	06/01/2023	20230401	06/09/23	117.50
			Invoice: 29062					LIVE BAIT-ENM	
			Invoice: 29114		29114	06/08/2023	20230401	06/09/23	205.00
								LIVE BAIT-ENM	
								CHECK 24282 TOTAL:	322.50
24283	06/09/2023	PRTD	13566 NADIA RODRIGUEZ		STIPEND	06/08/2023	20230881	06/09/23	200.00
			Invoice: STIPEND					YOUTH ADVISORY COUNCIL	
								CHECK 24283 TOTAL:	200.00
24284	06/09/2023	PRTD	12882 NATALIE STAMPER		PERFORMER 7/8/23	06/05/2023	20230731	06/09/23	600.00
			Invoice: PERFORMER 7/8/23					ENM CONCERT	
								CHECK 24284 TOTAL:	600.00
24285	06/09/2023	PRTD	2443 NORTHEAST OHIO REGIO		4117427629	05/25/2023	20230055	06/09/23	10.50
			Invoice: 4117427629					SEWER 4/24-5/23/23	
			Invoice: 8079858799		8079858799	05/24/2023	20230055	06/09/23	8.04
								SEWER 4/24-5/23/23	
			Invoice: 8079858799		8079858799	05/24/2023		06/09/23	14.02
								SEWER 4/24-5/23/23	
			Invoice: 4902280001		4902280001	05/30/2023	20230055	06/09/23	230.14
								SEWER 4/27-5/26/23	
								CHECK 24285 TOTAL:	262.70
24286	06/09/2023	PRTD	2444 NERONE & SONS, INC		APPL.#14 RFP 6520-B	04/30/2023	20210269	06/09/23	210,773.24
			Invoice: APPL.#14 RFP 6520-B					GARFIELD POND/STREAM RESTORATION GMP 1-5	
								CHECK 24286 TOTAL:	210,773.24
24287	06/09/2023	PRTD	4760 NORTH COAST PERENNIA		23-1768	05/26/2023	20220847	06/09/23	2,157.15
			Invoice: 23-1768					NON NATIVE PLANTS SS 6625	
								CHECK 24287 TOTAL:	2,157.15

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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			
24288	06/09/2023	PRTD	2479 NORTHERN HASEROT		772105	05/22/2023	20230168	06/09/23	300.24
			Invoice: 772105						
					790398	06/03/2023	20220090	06/09/23	314.48
			Invoice: 790398						
					790423	06/03/2023	20220090	06/09/23	38.95
			Invoice: 790423						
					787335	06/01/2023	20220090	06/09/23	705.59
			Invoice: 787335						
					787335*	06/01/2023	20230168	06/09/23	287.53
			Invoice: 787335*						
					784041	05/31/2023	20220090	06/09/23	62.75
			Invoice: 784041						
					784041*	05/31/2023	20230168	06/09/23	99.23
			Invoice: 784041*						
					791368	06/06/2023	20220090	06/09/23	963.46
			Invoice: 791368						
					791368*	06/06/2023	20230168	06/09/23	287.53
			Invoice: 791368*						
					793160	06/06/2023	20220090	06/09/23	234.40
			Invoice: 793160						
					797349	06/08/2023	20220090	06/09/23	646.67
			Invoice: 797349						
					797349*	06/08/2023	20230168	06/09/23	274.30
			Invoice: 797349*						
									CHECK 24288 TOTAL: 4,215.13
24289	06/09/2023	PRTD	2479 BRANDT MEAT COMPANY		787336	06/01/2023	20220090	06/09/23	320.64
			Invoice: 787336						
									CHECK 24289 TOTAL: 320.64
24290	06/09/2023	PRTD	2525 OHIO CAT		PS000507752	05/31/2023	20230834	06/09/23	5,488.90
			Invoice: PS000507752						
									CHECK 24290 TOTAL: 5,488.90

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									
24291	06/09/2023	PRTD	2568 STATE OF OHIO UST FU		12415	06/05/2023	20230852	06/09/23	5,250.00
			Invoice: 12415			ANNUAL ASSESSMENT FOR UST			
								CHECK 24291 TOTAL:	5,250.00
24292	06/09/2023	PRTD	13565 OLYMPIA CLARKE		STIPEND	06/08/2023	20230880	06/09/23	200.00
			Invoice: STIPEND			YOUTH ADVISORY COUNCIL			
								CHECK 24292 TOTAL:	200.00
24293	06/09/2023	PRTD	9961 WEST SUBURBAN OPTIMI		5/20/23	05/20/2023	20230786	06/09/23	205.00
			Invoice: 5/20/23			FISHING DERBY LUNCHESES			
								CHECK 24293 TOTAL:	205.00
24294	06/09/2023	PRTD	1157 IMPERIAL		556098	05/16/2023	20230348	06/09/23	1,935.00
			Invoice: 556098			GOLF MDSE. FOR RESALE-VARIOUS COURSES			
								CHECK 24294 TOTAL:	1,935.00
24295	06/09/2023	PRTD	12165 PARKMOBILE, LLC		INV32845	03/31/2023	20220592	06/09/23	1,311.30
			Invoice: INV32845			END USER FEES			
								CHECK 24295 TOTAL:	1,311.30
24296	06/09/2023	PRTD	3361 PARTNERS ENVIRONMENT		30230	04/28/2023	20230580	06/09/23	1,800.00
			Invoice: 30230			SITE ASSESSMENT-BEERSFORD AVE			
								CHECK 24296 TOTAL:	1,800.00
24297	06/09/2023	PRTD	2637 PECK FOOD SERVICE		740990-00	06/01/2023	20230795	06/09/23	431.55
			Invoice: 740990-00			NON FOOD ITEMS-SPILLWAY			
								CHECK 24297 TOTAL:	431.55
24298	06/09/2023	PRTD	10570 PETE & PETE CONTAIN		144297	05/31/2023	20230363	06/09/23	300.00
			Invoice: 144297			WOODY DEBRIS PICKUP			
								CHECK 24298 TOTAL:	300.00
24299	06/09/2023	PRTD	10570 BOYAS AGGREGATES		796484A	05/23/2023	20211088	06/09/23	3,762.00
			Invoice: 796484A			TOPSOIL BID 6565-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			
Invoice: 00871846									
						05/30/2023	20220114	06/09/23	319.35
Invoice: 00873213					00873213				
						06/01/2023	20220114	06/09/23	204.20
Invoice: 00874784					00874784				
						06/02/2023	20220114	06/09/23	532.36
Invoice: 00875442					00875442				
						06/02/2023	20220114	06/09/23	341.76
Invoice: 00875293					00875293				
						06/06/2023	20220114	06/09/23	297.88
Invoice: 00876976					00876976				
						06/06/2023	20220114	06/09/23	32.00
Invoice: 00877317					00877317				
						06/07/2023	20220114	06/09/23	31.15
Invoice: 00877898					00877898				
						06/07/2023	20220114	06/09/23	256.20
Invoice: 00877843					00877843				
								CHECK 24305 TOTAL:	3,253.23
24306 06/09/2023 PR TD			13574 SARAH STRICKLEN		STIPEND				
Invoice: STIPEND						06/08/2023	20230887	06/09/23	200.00
								CHECK 24306 TOTAL:	200.00
24307 06/09/2023 PR TD			12947 SEAN BENJAMIN		PERFORMER 7/8/23				
Invoice: PERFORMER 7/8/23						06/05/2023	20230702	06/09/23	225.00
								CHECK 24307 TOTAL:	225.00
24308 06/09/2023 PR TD			13569 SEBASTIAN BOYER		STIPEND				
Invoice: STIPEND						06/08/2023	20230882	06/09/23	200.00
								CHECK 24308 TOTAL:	200.00
24309 06/09/2023 PR TD			825 SERVICE WET GRINDING		405905				
Invoice: 405905						05/19/2023	20220045	06/09/23	24.50
								CHECK 24309 TOTAL:	24.50
Invoice: 407720					407720				
						05/26/2023	20220045	06/09/23	24.50

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 403925					403925	05/12/2023	20220045	06/09/23	39.00
						KNIFE SERVICES-E 55TH			
Invoice: 407697					407697	05/26/2023	20220045	06/09/23	39.00
						KNIFE SERVICES-E 55TH			
						CHECK	24309	TOTAL:	127.00
24310	06/09/2023	PRTD	834 SHERWIN WILLIAMS		9510-0	05/30/2023	20230747	06/09/23	7,228.80
			Invoice: 9510-0			TRAFFIC PAINT			
						CHECK	24310	TOTAL:	7,228.80
24311	06/09/2023	PRTD	5988 SIMEX IWERKS ENTERTA 984		05/01/23 - 05/31/23	06/05/2023		06/09/23	32,778.90
			Invoice: 05/01/23 - 05/31/23			4D THEATER			
						CHECK	24311	TOTAL:	32,778.90
24312	06/09/2023	PRTD	14095 SOUTH EUCLID MUNICIP		PAYROLL 6/3/23	06/08/2023		06/09/23	593.86
			Invoice: PAYROLL 6/3/23			EMPLOYEE DEDUCTIONS			
						CHECK	24312	TOTAL:	593.86
24313	06/09/2023	PRTD	898 MARCIA SINDELAR		PERFORMER 7/29/23	06/05/2023	20230754	06/09/23	600.00
			Invoice: PERFORMER 7/29/23			E 55TH CONCERT			
						CHECK	24313	TOTAL:	600.00
24314	06/09/2023	PRTD	13510 SYDNEY WATT		STIPEND	06/08/2023	20230878	06/09/23	200.00
			Invoice: STIPEND			YOUTH ADVISORY COUNCIL			
						CHECK	24314	TOTAL:	200.00
24315	06/09/2023	PRTD	900 SYLVESTER TRUCK & TI		02-255337	06/01/2023	20230037	06/09/23	888.62
			Invoice: 02-255337			TIRES BID 6649			
						CHECK	24315	TOTAL:	888.62
24316	06/09/2023	PRTD	3002 SYSCO FOOD SERVICES		415947131	05/23/2023	20221063	06/09/23	752.26
			Invoice: 415947131			CONCESSION COOP 6663-EBH			
					415950475	05/25/2023	20221063	06/09/23	697.05
			Invoice: 415950475			CONCESSION COOP 6663-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: 415974860									
					415975050	06/06/2023	20221063	06/09/23	2,139.76
Invoice: 415975050									
					415976370	06/07/2023	20221085	06/09/23	1,942.74
Invoice: 415976370									
					415976534	06/07/2023	20221085	06/09/23	1,042.31
Invoice: 415976534									
					415976777	06/07/2023	20221063	06/09/23	2,880.72
Invoice: 415976777									
					415976816	06/07/2023	20221085	06/09/23	855.59
Invoice: 415976816									
								CHECK 24316 TOTAL:	34,747.62
24317	06/09/2023	PRTD	3002 SYSCO FOOD SERVICES		415947048	05/23/2023	20221063	06/09/23	208.75
Invoice: 415947048									
					415947048*	05/23/2023	20230169	06/09/23	148.81
Invoice: 415947048*									
					415948553	05/24/2023	20221063	06/09/23	89.31
Invoice: 415948553									
					415952217*	05/26/2023	20230169	06/09/23	178.24
Invoice: 415952217*									
					415956420	05/29/2023	20221063	06/09/23	282.86
Invoice: 415956420									
					415956422*	05/29/2023	20230169	06/09/23	370.25
Invoice: 415956422*									
					415958331*	05/30/2023	20230169	06/09/23	313.10
Invoice: 415958331*									
					415965872*	06/01/2023	20230169	06/09/23	90.44
Invoice: 415965872*									
					415965903*	06/01/2023	20230169	06/09/23	240.54
Invoice: 415965903*									
					415967403*	06/02/2023	20230169	06/09/23	231.43
Invoice: 415967403*									
					415967412*	06/02/2023	20230169	06/09/23	177.84
Invoice: 415967412*									

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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									
24322	06/09/2023	PRTD	936 THREE Z SUPPLY		0263353-IN	05/27/2023	20230373	06/09/23	378.60
			Invoice: 0263353-IN			MULCH BID 6565			
			Invoice: 0263874-IN		0263874-IN	06/01/2023	20230373	06/09/23	378.60
						MULCH BID 6565			
						CHECK	24322	TOTAL:	757.20
24323	06/09/2023	PRTD	3091 TRIMARK		592462	05/31/2023	20230123	06/09/23	538.65
			Invoice: 592462			SMALLWARES-E.55TH			
			Invoice: 593191		593191	06/01/2023	20230123	06/09/23	1,767.51
						SMALLWARES-MERWINS			
			Invoice: 594151		594151	06/06/2023	20230123	06/09/23	223.20
						SMALLWARES-MERWINS			
			Invoice: 594257		594257	06/06/2023	20230123	06/09/23	72.75
						SMALLWARES-MERWINS			
			Invoice: 594320		594320	06/06/2023	20230123	06/09/23	1,131.79
						SMALLWARES-E 55TH			
						CHECK	24323	TOTAL:	3,733.90
24324	06/09/2023	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 6/3/23	06/08/2023		06/09/23	1,322.53
			Invoice: PAYROLL 6/3/23			EMPLOYEE DEDUCTIONS			
						CHECK	24324	TOTAL:	1,322.53
24325	06/09/2023	PRTD	3108 TURNER CONSTRUCTION		1 (MAY 2023)	05/26/2023	20230749	06/09/23	47,840.00
			Invoice: 1 (MAY 2023)			YAGGA TREE REPAIRS			
						CHECK	24325	TOTAL:	47,840.00
24326	06/09/2023	PRTD	4384 UNCLE JOHNS PLANT FA		53228	05/31/2023	20220630	06/09/23	510.70
			Invoice: 53228			NON NATIVE PLANTS SS 6631			
						CHECK	24326	TOTAL:	510.70
24327	06/09/2023	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 6/3/23	06/08/2023		06/09/23	57.00
			Invoice: PAYROLL 6/3/23			EMPLOYEE DEDUCTIONS			
						CHECK	24327	TOTAL:	57.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
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VOUCHER INVOICE INV DATE PO CHECK RUN NET

										INVOICE DTL DESC		
24328	06/09/2023	PRTD	5665	UNITED RENTALS (NORT		220111550-001		05/25/2023	20230248	06/09/23	550.00	
				Invoice: 220111550-001							WASTE TANK PUMP OUT-MGMT CENTER	
				Invoice: 220111615-001		220111615-001		05/25/2023	20230248	06/09/23	500.00	
											WASTE TANK PUMP OUT-HAWTHORNE SHELTER	
				Invoice: 220111710-001		220111710-001		05/25/2023	20230248	06/09/23	500.00	
											WASTE TANK PUMP OUT-HENRY CHURCH	
				Invoice: 220111789-001		220111789-001		05/25/2023	20230248	06/09/23	500.00	
											WASTE TANK PUMP OUT-LOOK ABOUT	
				Invoice: 220111885-001		220111885-001		05/25/2023	20230248	06/09/23	500.00	
											WASTE TANK PUMP OUT-POLO FIELD	
				Invoice: 220111975-001		220111975-001		05/25/2023	20230248	06/09/23	550.00	
											WASTE TANK PUMP OUT-HARPER RIDGE	
				Invoice: 220112040-001		220112040-001		05/25/2023	20230248	06/09/23	500.00	
											WASTE TANK PUMP OUT-SHADOW LAKE	
				Invoice: 219962979-001		219962979-001		05/23/2023	20230850	06/09/23	350.00	
											WASTE TANK PUMP OUT-SLEEPY	
				Invoice: 220111615-002		220111615-002		06/07/2023	20230248	06/09/23	-50.00	
											WASTE TANK PUMP OUT CR-HAWTHORN SHELTER	
											CHECK 24328 TOTAL:	3,900.00
24329	06/09/2023	PRTD	971	UNITED WAY OF GREATE		PAYROLL 6/3/23		06/08/2023		06/09/23	286.00	
				Invoice: PAYROLL 6/3/23							EMPLOYEE DEDUCTIONS	
											CHECK 24329 TOTAL:	286.00
24330	06/09/2023	PRTD	3147	UPS		0000X30804203		05/20/2023	20230280	06/09/23	12.21	
				Invoice: 0000X30804203							SHIPPING EXPENSE-AQUATICS	
				Invoice: 0000X30804203		0000X30804203		05/20/2023	20230015	06/09/23	25.90	
											SHIPPING EXPENSE-BEDFORD	
				Invoice: 0000X30804203		0000X30804203		05/20/2023	20230270	06/09/23	7.86	
											SHIPPING EXPENSE-B MET TURF	
				Invoice: 0000X30804203		0000X30804203		05/20/2023	20230158	06/09/23	34.49	
											SHIPPING EXPENSE-ENTERPRISE	
				Invoice: 0000X30804203		0000X30804203		05/20/2023	20230080	06/09/23	126.93	
											SHIPPING EXPENSE-GOLF MDSE	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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 24334 TOTAL:	200.00
24335	06/09/2023	PRTD	3264 WINDSTREAM		330-278-2160	05/31/2023	20230128	06/09/23	241.58
			Invoice: 330-278-2160			TELEPHONE	5/28-6/27/23		
								CHECK 24335 TOTAL:	241.58
24336	06/09/2023	PRTD	1034 HERITAGE LANDSCAPE S		0010659823-001	05/31/2023	20230748	06/09/23	25,500.17
			Invoice: 0010659823-001			OEC CLIFF'S BIKE PARK	IRRIGATION MATERIALS		
								CHECK 24336 TOTAL:	25,500.17
24337	06/09/2023	PRTD	12413 YANIRA DUNN		STIPEND	06/08/2023	20230865	06/09/23	200.00
			Invoice: STIPEND			YOUTH ADVISORY COUNCIL			
								CHECK 24337 TOTAL:	200.00
24338	06/09/2023	PRTD	1048 ZSCAPE LLC		APPL.#1 BID 6702	05/12/2023	20230687	06/09/23	23,000.00
			Invoice: APPL.#1 BID 6702			INTERSTATE 71	BEAUTIFICATION PROJECT		
								CHECK 24338 TOTAL:	23,000.00
						NUMBER OF CHECKS	165	*** CASH ACCOUNT TOTAL ***	648,376.99
						TOTAL PRINTED CHECKS	COUNT	AMOUNT	
							165	648,376.99	
						*** GRAND TOTAL ***			648,376.99

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
5016	06/16/2023	WIRE	11561 LOOMIS		13260746	05/31/2023	20210556	WI061623	6,613.65
Invoice: 13260746						SMART SAFE/ARMORERD CARRIER SERV. 5/23-6/23/23			
								CHECK 5016 TOTAL:	6,613.65
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		6,613.65
TOTAL WIRE TRANSFERS						COUNT	AMOUNT		
						1	6,613.65		
								*** GRAND TOTAL ***	6,613.65

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			
24339	06/16/2023	PRTD	13957 A GENTLE PET CREMATI		5/31/23	05/31/2023	20230783	06/16/23	102.60
Invoice: 5/31/23						CREMATION SERVICES			
						CHECK	24339	TOTAL:	102.60
24340	06/16/2023	PRTD	8 A. M. CAR WASH SERVI		1585JM	06/14/2023	20230049	06/16/23	406.00
Invoice: 1585JM						CAR WASHES 5/1/23-5/31/23			
						CHECK	24340	TOTAL:	406.00
24341	06/16/2023	PRTD	12 AABLE RENTS		31206	06/09/2023	20230746	06/16/23	6,000.00
Invoice: 31206						ZOO ASIAN LANTERN FESTIVAL TENTS			
						CHECK	24341	TOTAL:	6,000.00
24342	06/16/2023	PRTD	1092 ACUSHNET COMPANY		915883009	06/05/2023	20230142	06/16/23	478.08
Invoice: 915883009						GOLF MDSE. FOR RESALE-B.MET			
Invoice: 915883013						915883013 06/05/2023 20230142 06/16/23 GOLF MDSE. FOR RESALE-SENECA			
						CHECK	24342	TOTAL:	1,195.20
24343	06/16/2023	PRTD	1098 ADP, LLC		635198167	06/09/2023	20211196	06/16/23	750.00
Invoice: 635198167						RECRUITING MGMT. FEE THRU 6/30/23			
Invoice: 635198253						635198253 06/09/2023 20211196 06/16/23 ELECTRONIC I-9 SERVICES THRU 5/31/23			
Invoice: 635198512						635198512 06/09/2023 20211196 06/16/23 ENTERPRISE HR HOSTED/ONBOARDING THRU 5/8/23			
Invoice: 635198512*						635198512* 06/09/2023 20211196 06/16/23 HEALTH COMPLIANCE SERVICES THRU 4/30/23			
Invoice: 635198512**						635198512** 06/09/2023 20211196 06/16/23 PERFORMANCE MGMT. THRU 4/30/23			
Invoice: 635198512***						635198512*** 06/09/2023 20211196 06/16/23 BENEFITS ADMINISTRATION THRU 5/31/23			
Invoice: 635198512****						635198512**** 06/09/2023 20211196 06/16/23 ENTERPRISE ETIME INTOUCH TIMECLOCKS THRU 5/31/23			
Invoice: 635198512*****						635198512***** 06/09/2023 20211196 06/16/23 ENTERPRISE E-TIME HOSTED THRU 5/31/23			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	24343	TOTAL:	29,590.37
24344	06/16/2023	PRTD	1102 ADVANCE OHIO		0010655106/40128147	05/26/2023	20230259	06/16/23	199.68
			Invoice: 0010655106/40128147			PUBLIC HEARING NOTICE			
						CHECK	24344	TOTAL:	199.68
24345	06/16/2023	PRTD	1102 ADVANCE OHIO		0010658786/40128147	06/01/2023	20230259	06/16/23	624.00
			Invoice: 0010658786/40128147			BID LEGAL NOTICES			
						CHECK	24345	TOTAL:	624.00
24346	06/16/2023	PRTD	32 ADVANCED FRYER SOLUT		161-3591	06/05/2023	20230594	06/16/23	191.37
			Invoice: 161-3591			FRYER MGMT. SERVICE-E.55TH			
			Invoice: 161-3666		161-3666	06/06/2023	20230594	06/16/23	185.79
			Invoice: 161-3774		161-3774	06/08/2023	20230594	06/16/23	169.64
			Invoice: R05-6365		R05-6365	06/08/2023	20230594	06/16/23	386.34
			Invoice: R17-1989		R17-1989	06/07/2023	20230594	06/16/23	187.79
			Invoice: 161-3855		161-3855	06/12/2023	20230594	06/16/23	225.46
			Invoice: 161-3917		161-3917	06/13/2023	20230594	06/16/23	286.25
			Invoice: R18-2025		R18-2025	06/09/2023	20230594	06/16/23	243.40
			Invoice: R17-2015		R17-2015	06/14/2023	20230594	06/16/23	187.79
			Invoice: 161-4039		161-4039	06/15/2023	20230594	06/16/23	178.61
						CHECK	24346	TOTAL:	2,242.44
24347	06/16/2023	PRTD	1105 ADVANCED TURF SOLUTI		SO1098958	06/13/2023	20230889	06/16/23	118.20
			Invoice: SO1098958			HERBICIDE BID 6699-MANAKIKI			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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 24347 TOTAL:	118.20
24348	06/16/2023	PRTD	9561 ALTHAR LLC		06082023 DA	06/07/2023	20230825	06/16/23	4,800.00
			Invoice: 06082023 DA			ZOO STAGE SPEAKERS			
								CHECK 24348 TOTAL:	4,800.00
24349	06/16/2023	PRTD	1165 AMERICAN RED CROSS		22597674	05/31/2023	20230166	06/16/23	868.80
			Invoice: 22597674			LIFEGUARDING/WATERFRONT SKILLS			
								CHECK 24349 TOTAL:	868.80
24350	06/16/2023	PRTD	1170 AMERIGAS PROPANE LP		3150806715	05/26/2023	20230890	06/16/23	71.08
			Invoice: 3150806715			HEATING PROPANE-EBH			
								CHECK 24350 TOTAL:	71.08
24351	06/16/2023	PRTD	1170 AMERIGAS PROPANE LP		3151477527	06/10/2023	20230890	06/16/23	127.47
			Invoice: 3151477527			HEATING PROPANE-EBH			
								CHECK 24351 TOTAL:	127.47
24352	06/16/2023	PRTD	1170 AMERIGAS PROPANE LP		805709036	06/06/2023	20221425	06/16/23	59.41
			Invoice: 805709036			CYLINDER PROPANE-ZOO			
								CHECK 24352 TOTAL:	59.41
24353	06/16/2023	PRTD	1170 AMERIGAS PROPANE LP		805692067	06/07/2023	20230586	06/16/23	1,385.52
			Invoice: 805692067			HEATING PROPANE-LEDGE POOL			
								CHECK 24353 TOTAL:	1,385.52
24354	06/16/2023	PRTD	1199 ARAMARK		5410116311	06/06/2023	20220139	06/16/23	8.85
			Invoice: 5410116311			MONTHLY MAT SERVICE RFP#6401-CWC			
			Invoice: 5410116774		5410116774	06/07/2023	20220196	06/16/23	24.66
						WEEKLY MAT SERVICE RFP#6401-6401-MERWINS			
			Invoice: 5410116837		5410116837	06/07/2023	20220195	06/16/23	50.00
						MONTHLY SHOP TOWEL/RUIN FEE RFP#6401-MSR FLEET			
			Invoice: 5410116839		5410116839	06/07/2023	20220081	06/16/23	58.35
						MONTHLY MAT SERVICE RFP#6401-MSR			
					5410116838	06/07/2023	20220254	06/16/23	12.40

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: 5410116838									
						MONTHLY MAT SERVICE RFP#6401-MSR POLICE OFFICE			
Invoice: 5410117286					5410117286	06/08/2023	20220196	06/16/23	13.29
						WEEKLY MAT SERVICE RFP#6401-E.55TH MARINA			
Invoice: 5410117766					5410117766	06/09/2023	20230656	06/16/23	9.70
						BI MONTHLY MAT SERVICE RFP#6401-LEDGE			
Invoice: 5410119080					5410119080	06/14/2023	20220196	06/16/23	24.66
						WEEKLY MAT SERVICE RFP#6401-MERWINS			
Invoice: 5410119416					5410119416	06/14/2023	20220082	06/16/23	15.80
						BI MONTHLY MAT SERVICE RFP#6401-EUCLID			
Invoice: 5410119417					5410119417	06/14/2023	20220082	06/16/23	12.50
						BI MONTHLY MAT SERVICE RFP#6401-WILDWOOD MGMT. CTR.			
Invoice: 5410119418					5410119418	06/14/2023	20220196	06/16/23	13.65
						BI MONTHLY MAT SERVICE RFP#6401-WILDWOOD MARINA			
CHECK 24354 TOTAL:									243.86
24355	06/16/2023	PRTD	79 ARMS TRUCKING COMPAN		PSINV337051	05/31/2023	20221219	06/16/23	2,649.19
Invoice: PSINV337051						GOLF TOPDRESSING BID 6565-WGLC			
Invoice: PSINV337489					PSINV337489	06/03/2023	20230463	06/16/23	1,312.73
						TRAILS #304 STONE MATERIAL-N.CHAGRIN			
CHECK 24355 TOTAL:									3,961.92
24356	06/16/2023	PRTD	1225 AT & T		440 232-7184 184 2	06/04/2023	20201092	06/16/23	696.15
Invoice: 440 232-7184 184 2						TELEPHONE 6/4-7/3/23			
Invoice: 440 473-3371 385 7					440 473-3371 385 7	06/04/2023	20201092	06/16/23	62.49
						TELEPHONE 6/4-7/3/23			
Invoice: 440 526-0043 421 9					440 526-0043 421 9	06/04/2023	20201092	06/16/23	615.71
						TELEPHONE 6/4-7/3/23			
Invoice: 440 526-8300 100 0					440 526-8300 100 0	06/04/2023	20201092	06/16/23	448.41
						TELEPHONE 6/4-7/3/23			
Invoice: 440 684-0079 360 3					440 684-0079 360 3	06/04/2023	20201092	06/16/23	.03
						TELEPHONE 6/4/23 FINAL			
CHECK 24356 TOTAL:									1,822.79

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
24357	06/16/2023	PRTD	1225 AT & T		831-001-1894 574	06/01/2023	20201092	06/16/23	3,224.97
			Invoice: 831-001-1894 574			ASEOD 6/1/23			
			Invoice: 831-001-1894 574		831-001-1894 574	06/01/2023		06/16/23	603.12
						ASEOD 6/1/23			
							CHECK	24357 TOTAL:	3,828.09
24358	06/16/2023	PRTD	1228 AT&T		SB278768	06/02/2023	20230025	06/16/23	41.57
			Invoice: SB278768			BIG MET TELE.SYS.MTCE.SERVICE		6/16/23-7/15/23	
							CHECK	24358 TOTAL:	41.57
24359	06/16/2023	PRTD	1230 AT&T MOBILITY		287288562367	05/27/2023	20201232	06/16/23	2,007.42
			Invoice: 287288562367			FIRST NET WIRELESS DATA ONLY		4/28/23-5/27/23	
							CHECK	24359 TOTAL:	2,007.42
24360	06/16/2023	PRTD	1240 AUSTRALIAN OUTBACK P		792	05/29/2023	20211386	06/16/23	899.00
			Invoice: 792			ZOO ANIMAL EUCALYPTUS BROWSE		SS#6591	
							CHECK	24360 TOTAL:	899.00
24361	06/16/2023	PRTD	11859 AXON ENTERPRISE, INC		INUS143535	03/10/2023	20230573	06/16/23	74,804.60
			Invoice: INUS143535			TASER 7 CERTIFICATION BUNDLE			
							CHECK	24361 TOTAL:	74,804.60
24362	06/16/2023	PRTD	10730 BASIC BENEFITS		IN2771628	06/11/2023	20200389	06/16/23	1,237.40
			Invoice: IN2771628			FLEXIBLE SPENDING ACCOUNT ADMN. FEE-JUN 2023			
							CHECK	24362 TOTAL:	1,237.40
24363	06/16/2023	PRTD	3510 BEVERAGE DISTRIBUTOR		224318/224320	06/12/2023	20230153	06/16/23	1,117.00
			Invoice: 224318/224320			SUMMER CONCERT SERIES SPIRITS		SS#6706-6/22/23	
							CHECK	24363 TOTAL:	1,117.00
24364	06/16/2023	PRTD	1325 BIOMETRIC INFORMATIO		26031	06/01/2023	20230310	06/16/23	1,600.00
			Invoice: 26031			'23-24 POLICE FINGERPRINT SYS.SUPPORT/SERV.(09215)			
							CHECK	24364 TOTAL:	1,600.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
24365	06/16/2023	PRTD	9323 PEPSI-COLA		28254751	06/07/2023	20190877	06/16/23	927.29
			Invoice: 28254751						
								CONCESSION RFP 6385-B MET	
								CHECK 24365 TOTAL:	927.29
24366	06/16/2023	PRTD	9323 PEPSI-COLA		45154111	06/09/2023	20191026	06/16/23	350.28
			Invoice: 45154111						
								CONCESSION RFP 6385-HLBH	
								CHECK 24366 TOTAL:	350.28
24367	06/16/2023	PRTD	9323 PEPSI-COLA		45718156	06/06/2023	20190932	06/16/23	2,076.23
			Invoice: 45718156						
								CONCESSION RFP 6385-NOSHERY	
								CHECK 24367 TOTAL:	2,076.23
24368	06/16/2023	PRTD	9323 PEPSI-COLA		46253916	06/07/2023	20230764	06/16/23	411.98
			Invoice: 46253916						
								CONCESSION RFP 6385-NC NAT SHOP	
								CHECK 24368 TOTAL:	411.98
24369	06/16/2023	PRTD	9323 PEPSI-COLA		49169560	06/08/2023	20190877	06/16/23	799.71
			Invoice: 49169560						
								CONCESSION RFP 6385-SHAWNEE	
								CHECK 24369 TOTAL:	799.71
24370	06/16/2023	PRTD	9323 PEPSI-COLA		50577956	06/09/2023	20190932	06/16/23	1,253.47
			Invoice: 50577956						
								CONCESSION RFP 6385-EBH	
								CHECK 24370 TOTAL:	1,253.47
24371	06/16/2023	PRTD	9323 PEPSI-COLA		50577963	06/09/2023	20190932	06/16/23	1,468.80
			Invoice: 50577963						
								CONCESSION RFP 6385-ENM	
								CHECK 24371 TOTAL:	1,468.80
24372	06/16/2023	PRTD	9323 PEPSI-COLA		45154110	06/09/2023	20190905	06/16/23	513.10
			Invoice: 45154110						
								CONCESSION RFP 6385-SPILLWAY	
								CHECK 24372 TOTAL:	513.10
24373	06/16/2023	PRTD	9323 PEPSI-COLA		50290913	06/12/2023	20190905	06/16/23	470.98
			Invoice: 50290913						
								CONCESSION RFP 6385-WALLACE	

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	24373 TOTAL:	470.98	
24374	06/16/2023 PRTD	3867	BRIAN DOSSA	PERFORMER 7/27/23	05/10/2023	20230757	06/16/23	1,200.00	
Invoice: PERFORMER 7/27/23				SUMMER CONCERT SERIES-HISTORIC COAST		GUARD STATION			
						CHECK	24374 TOTAL:	1,200.00	
24375	06/16/2023 PRTD	1370	BROOKLYN BOARD OF ED	23-0128	05/25/2023	20230839	06/16/23	300.00	
Invoice: 23-0128				TRAVEL REIMBURSEMENT-RRNC		5/22/23			
						CHECK	24375 TOTAL:	300.00	
24376	06/16/2023 PRTD	1375	BREAKDOWN SERVICES I	8596	06/06/2023	20230445	06/16/23	349.00	
Invoice: 8596				HUNTINGTON CONTAINER DELIVERY/RENTAL		5/10-6/10/23			
						CHECK	24376 TOTAL:	349.00	
24377	06/16/2023 PRTD	145	BAR AND BEVERAGE CON	179196	05/03/2023	20220278	06/16/23	40.00	
Invoice: 179196				BEER LINE MTCE. SERVICE-B.MET					
Invoice: 179851				179851	05/04/2023	20220278	06/16/23	40.00	
				BEER LINE MTCE. SERVICE-ENM					
Invoice: 181140				181140	05/17/2023	20220278	06/16/23	30.00	
				BEER LINE MTCE. SERVICE-SENECA					
Invoice: 182193				182193	06/01/2023	20220278	06/16/23	30.00	
				BEER LINE MTCE. SERVICE-SHAWNEE					
Invoice: 182939				182939	06/07/2023	20220278	06/16/23	60.00	
				BEER LINE MTCE. SERVICE-EBH					
						CHECK	24377 TOTAL:	200.00	
24378	06/16/2023 PRTD	1412	CALLAWAY	936597813	06/02/2023	20230382	06/16/23	224.52	
Invoice: 936597813				GOLF MDSE. FOR RESALE-B.MET					
Invoice: 936597814				936597814	06/02/2023	20230382	06/16/23	541.86	
				GOLF MDSE. FOR RESALE-MANAKIKI					
Invoice: 936597816				936597816	06/02/2023	20230382	06/16/23	224.52	
				GOLF MDSE. FOR RESALE-MASTICK					
Invoice: 936597818				936597818	06/02/2023	20230382	06/16/23	632.16	
				GOLF MDSE. FOR RESALE-SLEEPY					
				936597871	06/02/2023	20230382	06/16/23	224.52	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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: 936597871						GOLF MDSE. FOR RESALE-WGLC			
						CHECK	24378	TOTAL:	1,847.58
24379	06/16/2023	PRTD	10661 CAMELOT BAKERY LLC		18744	06/07/2023	20220092	06/16/23	180.00
Invoice: 18744						RESTAURANT FOOD SS#6616-EBH			
Invoice: 18745						06/07/2023 20220092 06/16/23 1,029.50			
						RESTAURANT FOOD SS#6616-E.55TH			
Invoice: 18746						06/07/2023 20220092 06/16/23 311.55			
						RESTAURANT FOOD SS#6616-ENM			
Invoice: 18747						06/07/2023 20220092 06/16/23 1,470.95			
						RESTAURANT FOOD SS#6616-MERWINS			
Invoice: 18748						06/07/2023 20220092 06/16/23 120.00			
						CONCESSION FOOD SS#6616-HUNTINGTON			
Invoice: 18765						06/14/2023 20220092 06/16/23 635.00			
						RESTAURANT FOOD SS#6616-E.55TH			
Invoice: 18766						06/14/2023 20220092 06/16/23 180.00			
						RESTAURANT FOOD SS#6616-EBH			
Invoice: 18767						06/14/2023 20220092 06/16/23 180.00			
						CONCESSION FOOD SS#6616-HUNTINGTON			
Invoice: 18770						06/14/2023 20220092 06/16/23 1,013.10			
						RESTAURANT FOOD SS#6616-MERWINS			
						CHECK	24379	TOTAL:	5,120.10
24380	06/16/2023	PRTD	168 CHEF CUBE CLASSICS		482492	06/02/2023	20220089	06/16/23	290.97
Invoice: 482492						RESTAURANT FOOD SS#6616-E.55TH			
Invoice: 483016						06/06/2023 20220089 06/16/23 213.42			
						RESTAURANT FOOD SS#6616-E.55TH			
Invoice: 483594						06/09/2023 20220089 06/16/23 213.07			
						RESTAURANT FOOD SS#6616-E.55TH			
Invoice: 482205						05/31/2023 20220089 06/16/23 565.16			
						RESTAURANT FOOD SS#6616-MERWINS			
Invoice: 483021						06/06/2023 20220089 06/16/23 507.64			
						RESTAURANT FOOD SS#6616-MERWINS			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	24380	TOTAL:	1,790.26
24381	06/16/2023	PRTD	168 CATANESE CLASSIC SEA		097473	06/02/2023	20220089	06/16/23	570.50
			Invoice: 097473					RESTAURANT FOOD SS#6616-E.55TH	
			Invoice: 098030		098030	06/06/2023	20220089	06/16/23	1,496.28
			Invoice: 098739		098739	06/09/2023	20220089	06/16/23	344.70
			Invoice: 096835		096835	05/30/2023	20220089	06/16/23	457.60
			Invoice: 097071		097071	05/31/2023	20220089	06/16/23	1,640.40
			Invoice: 098065		098065	06/06/2023	20220089	06/16/23	2,457.60
						CHECK	24381	TOTAL:	6,967.08
24382	06/16/2023	PRTD	4428 CENTERRA CO-OP		1167980	05/23/2023	20220952	06/16/23	8,086.50
			Invoice: 1167980					ZOO ANIMAL BEDDING	
			Invoice: 1181733		1181733	05/30/2023	20220951	06/16/23	1,801.45
						CHECK	24382	TOTAL:	9,887.95
24383	06/16/2023	PRTD	1453 CENTRAL EXTERMINATIN		885547	06/05/2023	20210173	06/16/23	74.00
			Invoice: 885547					PEST CONTROL SERVICE-LAKEFRONT	
			Invoice: 886635		886635	06/08/2023	20210173	06/16/23	39.00
			Invoice: 885850		885850	06/12/2023	20210173	06/16/23	53.00
						CHECK	24383	TOTAL:	166.00
24384	06/16/2023	PRTD	11449 CHAGRIN VALLEY DISPA		202306-00013A	06/01/2023	20201646	06/16/23	46,549.47
			Invoice: 202306-00013A					MONTHLY OPERATING EXP./RADIO MTCE/LEADS-JUL 23	
			Invoice: 202306-00058A		202306-00058A	06/07/2023	20230904	06/16/23	686.00
								MOBILE FORTITOKENS	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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	24384	TOTAL:	47,235.47
24385	06/16/2023	PRTD	10351 FAKULT ENTERPRISES, Invoice: 23-060108	23-060108	06/01/2023 20220820	06/16/23	CONCESSION FOOD SS#6616-E.55TH MARINA		273.00
						CHECK	24385	TOTAL:	273.00
24386	06/16/2023	PRTD	188 CHLIC-CHICAGO Invoice: 48018/3185685	48018/3185685	05/15/2023 20220519	06/16/23	ADMINISTRATIVE FEES RFP#6580-JUN 2023		19,456.71
						48018/3185685*	05/15/2023 20220531	06/16/23	35,023.50
						48018/3185685**	05/15/2023 20220538	06/16/23	6,045.04
						CHECK	24386	TOTAL:	60,525.25
24387	06/16/2023	PRTD	1487 STRONGSVILLE, CITY O Invoice: 6/6/23	6/6/23	06/06/2023 20230067	06/16/23	PRISONER HOUSING		2,290.00
						CHECK	24387	TOTAL:	2,290.00
24388	06/16/2023	PRTD	3571 CLARK SCHAEFER HACKE Invoice: 20304314	20304314	05/29/2023 20221038	06/16/23	2022 GAAP COMPILATION SERVICES-FINAL		7,500.00
						CHECK	24388	TOTAL:	7,500.00
24389	06/16/2023	PRTD	3571 CLARK, SCHAEFER, HAC Invoice: 25A00CUYA-FI122 (6)	25A00CUYA-FI122 (6)	06/05/2023 20211757	06/16/23	2022 ANNUAL AUDIT SERVICE 5/1/23-5/31/23 FINAL		11,100.00
						CHECK	24389	TOTAL:	11,100.00
24390	06/16/2023	PRTD	1540 CLEVELAND PUBLIC POW Invoice: 0248250000	0248250000	06/07/2023 20230058	06/16/23	ELECTRICITY 5/3-6/5/23		11.52
						CHECK	24390	TOTAL:	11.52
24391	06/16/2023	PRTD	1540 CLEVELAND PUBLIC POW Invoice: 0481151111	0481151111	06/07/2023 20230058	06/16/23	ELECTRICITY 5/3-6/5/23		63.57
						CHECK	24391	TOTAL:	63.57

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			
24392	06/16/2023	PRTD	1540	CLEVELAND PUBLIC POW	0863151111	06/05/2023	20230058	06/16/23	145.44	
Invoice: 0863151111					ELECTRICITY 5/3-6/5/23					
								CHECK	24392 TOTAL:	145.44
24393	06/16/2023	PRTD	1540	CLEVELAND PUBLIC POW	3028279890	06/07/2023	20230058	06/16/23	268.01	
Invoice: 3028279890					ELECTRICITY 5/3-6/5/23					
								CHECK	24393 TOTAL:	268.01
24394	06/16/2023	PRTD	1540	CLEVELAND PUBLIC POW	4848641111	06/05/2023	20230058	06/16/23	122.78	
Invoice: 4848641111					ELECTRICITY 5/1-6/1/23					
								CHECK	24394 TOTAL:	122.78
24395	06/16/2023	PRTD	1540	CLEVELAND PUBLIC POW	4994351111	06/07/2023	20230058	06/16/23	124.42	
Invoice: 4994351111					ELECTRICITY 5/3-6/5/23					
								CHECK	24395 TOTAL:	124.42
24396	06/16/2023	PRTD	1540	CLEVELAND PUBLIC POW	5848641111	06/07/2023	20230058	06/16/23	151.96	
Invoice: 5848641111					ELECTRICITY 5/3-6/5/23					
								CHECK	24396 TOTAL:	151.96
24397	06/16/2023	PRTD	1540	CLEVELAND PUBLIC POW	6848641111	06/07/2023	20230058	06/16/23	677.15	
Invoice: 6848641111					ELECTRICITY 5/3-6/5/23					
								CHECK	24397 TOTAL:	677.15
24398	06/16/2023	PRTD	1540	CLEVELAND PUBLIC POW	7848641111	06/07/2023	20230058	06/16/23	198.19	
Invoice: 7848641111					ELECTRICITY 5/3-6/5/23					
								CHECK	24398 TOTAL:	198.19
24399	06/16/2023	PRTD	1540	CLEVELAND PUBLIC POW	8848641111	06/05/2023	20230058	06/16/23	5,803.93	
Invoice: 8848641111					ELECTRICITY 5/1-6/1/23					
								CHECK	24399 TOTAL:	5,803.93
24400	06/16/2023	PRTD	1540	CLEVELAND PUBLIC POW	8986841111	06/07/2023	20230058	06/16/23	2,480.46	
Invoice: 8986841111					ELECTRICITY 5/3-6/5/23					

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 24400 TOTAL:	2,480.46
24401	06/16/2023	PRTD	1540 CLEVELAND PUBLIC POW		5163751111	06/09/2023	20230058	06/16/23	2,204.48
	Invoice: 5163751111					ELECTRICITY 5/5-6/7/23			
								CHECK 24401 TOTAL:	2,204.48
24402	06/16/2023	PRTD	1540 CLEVELAND PUBLIC POW		5605835370	06/09/2023	20230058	06/16/23	2,994.51
	Invoice: 5605835370					ELECTRICITY 5/5-6/7/23			
								CHECK 24402 TOTAL:	2,994.51
24403	06/16/2023	PRTD	1540 CLEVELAND PUBLIC POW		9484151111	06/09/2023	20230058	06/16/23	59.68
	Invoice: 9484151111					ELECTRICITY 5/5-6/7/23			
								CHECK 24403 TOTAL:	59.68
24404	06/16/2023	PRTD	1553 CLEVELAND WATER ALLI		1217	05/31/2023	20230726	06/16/23	2,860.00
	Invoice: 1217					LORAWAN CONFIGURATION-DATA DASHBOARD SUPPORT			
								CHECK 24404 TOTAL:	2,860.00
24405	06/16/2023	PRTD	193 EMERGENCY MEDICAL SE		2023-04	06/09/2023	20230717	06/16/23	400.00
	Invoice: 2023-04					EDGEWATER CONCERT MEDICAL COVERAGE-6/8/23			
								CHECK 24405 TOTAL:	400.00
24406	06/16/2023	PRTD	1557 CITY OF CLEVELAND DI		1250437646	06/05/2023	20230053	06/16/23	244.27
	Invoice: 1250437646					WATER 5/3-6/2/23			
					2276130000	06/01/2023	20230053	06/16/23	67.20
	Invoice: 2276130000					WATER 5/2-6/1/23			
					2461239331	06/07/2023	20230053	06/16/23	357.58
	Invoice: 2461239331					WATER 5/5-6/6/23			
					2526420000	06/01/2023	20230053	06/16/23	119.95
	Invoice: 2526420000					WATER 5/2-6/1/23			
					3547610000	06/05/2023	20230053	06/16/23	5,152.11
	Invoice: 3547610000					WATER 5/4-6/3/23			
					3557510000	06/05/2023	20230053	06/16/23	694.02
	Invoice: 3557510000					WATER 5/4-6/3/23			
					4206841306	06/05/2023	20230053	06/16/23	498.70

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: 4206841306						INVOICE DTL DESC			
						WATER 5/3-6/2/23			
					4457510000	06/05/2023	20230053	06/16/23	7,530.28
Invoice: 4457510000						WATER 5/4-6/3/23			
					4557510000	06/05/2023	20230053	06/16/23	10,760.25
Invoice: 4557510000						WATER 5/4-6/5/23			
					4641740000	06/06/2023	20230053	06/16/23	100.83
Invoice: 4641740000						WATER 5/4-6/3/23			
					4669263329	06/01/2023	20230053	06/16/23	67.20
Invoice: 4669263329						WATER 5/2-6/1/23			
					4762535021	06/05/2023	20230053	06/16/23	65.53
Invoice: 4762535021						WATER 5/4-6/3/23			
					5195470143	06/01/2023	20230053	06/16/23	183.28
Invoice: 5195470143						WATER 5/2-6/1/23			
					5557510000	06/05/2023	20230053	06/16/23	2,555.00
Invoice: 5557510000						WATER 5/4-6/3/23			
					8384213822	06/07/2023	20230053	06/16/23	118.10
Invoice: 8384213822						WATER 5/5-6/6/23			
					9360440000	06/01/2023	20230053	06/16/23	67.20
Invoice: 9360440000						WATER 5/2-6/1/23			
					9367510000	06/06/2023	20230053	06/16/23	20.88
Invoice: 9367510000						WATER 5/4-6/5/23			
					2046204219	06/08/2023	20230053	06/16/23	18.69
Invoice: 2046204219						WATER 5/6-6/7/23			
					4236610000	06/08/2023	20230053	06/16/23	9.20
Invoice: 4236610000						WATER 5/6-6/7/23			
					7031020000	06/08/2023	20230053	06/16/23	81.67
Invoice: 7031020000						WATER 5/6-6/7/23			
					2122140000	06/09/2023	20230053	06/16/23	54.76
Invoice: 2122140000						WATER 5/9-6/8/23			
					2782920000	06/09/2023	20230053	06/16/23	18.05
Invoice: 2782920000						WATER 5/9-6/8/23			
					6031020000	06/09/2023	20230053	06/16/23	6,971.07
Invoice: 6031020000						WATER 5/6-6/7/23			
					6541250000	06/09/2023	20230053	06/16/23	21.55
Invoice: 6541250000						WATER 5/10-6/8/23			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 6732830000					6732830000	06/09/2023	20230053	06/16/23	137.98
						WATER 5/9-6/8/23			
Invoice: 9822250000					9822250000	06/09/2023	20230053	06/16/23	14.88
						WATER 5/9-6/8/23			
							CHECK	24406 TOTAL:	35,930.23
24407 06/16/2023 PRTD	12881	COLIN DUSSAULT			PERFORMER 7/29/23	05/19/2023	20230800	06/16/23	750.00
Invoice: PERFORMER 7/29/23						MARINA CONCERT SERIES-ENM			
							CHECK	24407 TOTAL:	750.00
24408 06/16/2023 PRTD	1571	COLUMBIA GAS OF OHIO			18991464 001 000 2	06/09/2023	20230068	06/16/23	55.03
Invoice: 18991464 001 000 2						GAS 5/9-6/8/23			
Invoice: 18998496 001 000 8					18998496 001 000 8	06/09/2023	20230068	06/16/23	44.82
						GAS 5/9-6/8/23			
							CHECK	24408 TOTAL:	99.85
24409 06/16/2023 PRTD	1613	COX BUSINESS			001 6011 025262801	06/08/2023	20230040	06/16/23	377.85
Invoice: 001 6011 025262801						SENECA INTERNET/CABLE SERVICE 6/8/23-7/7/23			
							CHECK	24409 TOTAL:	377.85
24410 06/16/2023 PRTD	252	CUYAHOGA COUNTY SOLI			6/2/23	06/02/2023	20230851	06/16/23	35.00
Invoice: 6/2/23						LAL COMPOSTING PROGRAM SURE-CLOSE COMPOST PAILS			
							CHECK	24410 TOTAL:	35.00
24411 06/16/2023 PRTD	1641	CUYAHOGA COUNTY TREA			101-17-004	05/31/2023	20230837	06/16/23	1,301.41
Invoice: 101-17-004						2022 SECOND HALF REAL ESTATE TAXES			
Invoice: 101-17-018					101-17-018	05/31/2023	20230837	06/16/23	842.84
						2022 SECOND HALF REAL ESTATE TAXES			
							CHECK	24411 TOTAL:	2,144.25
24412 06/16/2023 PRTD	1641	CUYAHOGA COUNTY SHER			2023-MAY-METROPARKS	06/06/2023	20230075	06/16/23	3,297.24
Invoice: 2023-MAY-METROPARKS						CUYAHOGA COUNTY JAIL PRISONER HOUSING			
							CHECK	24412 TOTAL:	3,297.24

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									
24413	06/16/2023	PRTD	11738 DAVEY RESOURCE GROUP		160777	06/07/2023	20230597	06/16/23	3,333.00
			Invoice: 160777					INVASIVE PLANT CONTROL-WARGO FARM	
								CHECK 24413 TOTAL:	3,333.00
24414	06/16/2023	PRTD	1675 DELL MARKETING L.P.		10672454113	05/17/2023	20230387	06/16/23	63,503.44
			Invoice: 10672454113					LATITUDE 5540 LAPTOPS-IT	
								CHECK 24414 TOTAL:	63,503.44
24415	06/16/2023	PRTD	1703 DIRECTV		058990948	06/11/2023	20230054	06/16/23	612.96
			Invoice: 058990948					E.55TH RESTAURANT SERVICE 6/10/23-7/9/23	
								CHECK 24415 TOTAL:	612.96
24416	06/16/2023	PRTD	1707 DISTILLATA COMPANY,		079382/019297	05/19/2023	20230069	06/16/23	36.50
			Invoice: 079382/019297					TIMBERLANE STABLE WATER	
			Invoice: 094463/019297		094463/019297	05/31/2023	20230069	06/16/23	9.00
								TIMBERLANE STABLE COOLER RENTAL-JUNE 2023	
								CHECK 24416 TOTAL:	45.50
24417	06/16/2023	PRTD	1739 DOMINION ENERGY OHIO		1 1800 2088 1373	06/06/2023	20230061	06/16/23	48.30
			Invoice: 1 1800 2088 1373					GAS 5/5-6/6/23	
								CHECK 24417 TOTAL:	48.30
24418	06/16/2023	PRTD	1739 DOMINION ENERGY OHIO		1 4403 0013 3802	06/08/2023	20230061	06/16/23	140.72
			Invoice: 1 4403 0013 3802					GAS 5/8-6/7/23	
								CHECK 24418 TOTAL:	140.72
24419	06/16/2023	PRTD	1739 DOMINION ENERGY OHIO		1 4403 0013 3817	06/08/2023	20230061	06/16/23	57.02
			Invoice: 1 4403 0013 3817					GAS 5/8-6/7/23	
								CHECK 24419 TOTAL:	57.02
24420	06/16/2023	PRTD	1739 DOMINION ENERGY OHIO		1 5000 6699 5979	06/06/2023	20230061	06/16/23	61.60
			Invoice: 1 5000 6699 5979					GAS 5/5-6/6/23	
								CHECK 24420 TOTAL:	61.60

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
24421	06/16/2023	PRTD	1739 DOMINION ENERGY OHIO	3	1800 0942 2957	06/06/2023	20230061	06/16/23	77.76
	Invoice: 3 1800 0942 2957					GAS 5/5-6/6/23			
							CHECK	24421 TOTAL:	77.76
24422	06/16/2023	PRTD	1739 DOMINION ENERGY OHIO	3	1800 1537 9049	06/07/2023	20230061	06/16/23	257.98
	Invoice: 3 1800 1537 9049					GAS 5/8-6/7/23			
							CHECK	24422 TOTAL:	257.98
24423	06/16/2023	PRTD	1739 DOMINION ENERGY OHIO	3	4401 0013 3908	06/07/2023	20230061	06/16/23	106.15
	Invoice: 3 4401 0013 3908					GAS 5/8-6/7/23			
							CHECK	24423 TOTAL:	106.15
24424	06/16/2023	PRTD	1739 DOMINION ENERGY OHIO	3	4420 0013 3948	06/08/2023	20230061	06/16/23	110.75
	Invoice: 3 4420 0013 3948					GAS 5/9-6/8/23			
							CHECK	24424 TOTAL:	110.75
24425	06/16/2023	PRTD	1739 DOMINION ENERGY OHIO	3	4420 0013 3953	06/08/2023	20230061	06/16/23	71.59
	Invoice: 3 4420 0013 3953					GAS 5/9-6/8/23			
							CHECK	24425 TOTAL:	71.59
24426	06/16/2023	PRTD	1739 DOMINION ENERGY OHIO	3	5000 5460 4276	06/06/2023	20230061	06/16/23	88.26
	Invoice: 3 5000 5460 4276					GAS 5/5-6/6/23			
							CHECK	24426 TOTAL:	88.26
24427	06/16/2023	PRTD	1739 DOMINION ENERGY OHIO	8	4400 0013 3785	06/08/2023	20230061	06/16/23	69.52
	Invoice: 8 4400 0013 3785					GAS 5/8-6/7/23			
							CHECK	24427 TOTAL:	69.52
24428	06/16/2023	PRTD	1739 DOMINION ENERGY OHIO	9	4401 0013 3850	06/07/2023	20230061	06/16/23	61.18
	Invoice: 9 4401 0013 3850					GAS 5/8-6/7/23			
							CHECK	24428 TOTAL:	61.18
24429	06/16/2023	PRTD	1739 DOMINION ENERGY OHIO	9	4401 0013 3864	06/07/2023	20230061	06/16/23	55.36
	Invoice: 9 4401 0013 3864					GAS 5/8-6/7/23			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 24429 TOTAL:	55.36
24430	06/16/2023	PRTD	1739 DOMINION ENERGY OHIO	9 4401 0013 3879		06/07/2023	20230061	06/16/23	58.70
	Invoice: 9 4401 0013 3879					GAS 5/8-6/7/23			
								CHECK 24430 TOTAL:	58.70
24431	06/16/2023	PRTD	1739 DOMINION ENERGY OHIO	9 4401 0013 3883		06/07/2023	20230061	06/16/23	234.42
	Invoice: 9 4401 0013 3883					GAS 5/8-6/7/23			
								CHECK 24431 TOTAL:	234.42
24432	06/16/2023	PRTD	1739 DOMINION ENERGY OHIO	1 1800 1853 1608		06/09/2023	20230061	06/16/23	49.40
	Invoice: 1 1800 1853 1608					GAS 5/10-6/9/23			
								CHECK 24432 TOTAL:	49.40
24433	06/16/2023	PRTD	1739 DOMINION ENERGY OHIO	3 4420 0013 3934		06/08/2023	20230061	06/16/23	71.59
	Invoice: 3 4420 0013 3934					GAS 5/9-6/8/23			
								CHECK 24433 TOTAL:	71.59
24434	06/16/2023	PRTD	1740 EASTERN LABORATORY S	91813668		05/31/2023	20230311	06/16/23	120.00
	Invoice: 91813668					HINCKLEY WATER SAMPLES-LEDGE/SHOP/BATHHOUSE/REDWNG			
								CHECK 24434 TOTAL:	120.00
24435	06/16/2023	PRTD	3530 ECONOMY PRODUCE	2584194		05/26/2023	20220113	06/16/23	1,342.00
	Invoice: 2584194					ZOO ANIMAL PRODUCE SS#6616			
				2584364		05/30/2023	20220113	06/16/23	192.00
	Invoice: 2584364					ZOO ANIMAL PRODUCE SS#6616			
				2584546		06/01/2023	20220113	06/16/23	1,556.00
	Invoice: 2584546					ZOO ANIMAL PRODUCE SS#6616			
								CHECK 24435 TOTAL:	3,090.00
24436	06/16/2023	PRTD	999998 EXT, CHRISTOPHER	REIMBURSEMENT		01/22/2023		06/16/23	175.00
	Invoice: REIMBURSEMENT					BOOT ALLOWANCE-CHRISTOPHER EXT			
								CHECK 24436 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									
24437	06/16/2023	PRTD	1769 ENTERPRISE		174000463289/39Y2991	06/04/2023	20210530	06/16/23	1,602.75
			Invoice: 174000463289/39Y2991					NAT.RES. VEHICLE RENTAL 4/26/23-5/24/23	
								CHECK 24437 TOTAL:	1,602.75
24438	06/16/2023	PRTD	3555 EP GRAPHICS, INC.		63998	05/16/2023	20221671	06/16/23	6,310.28
			Invoice: 63998					EN PRINTING/DESIGN/MAILING BID 6605-JUNE 2023	
								CHECK 24438 TOTAL:	6,310.28
24439	06/16/2023	PRTD	1801 EXCEL FLUID GROUP, L		518899	06/07/2023	20230828	06/16/23	7,115.00
			Invoice: 518899					BARNES 4SE2894L SUBMERSIBLE PUMP	
								CHECK 24439 TOTAL:	7,115.00
24440	06/16/2023	PRTD	3354 EXPEDIENT		INV-716915	06/12/2023	20220348	06/16/23	1,825.60
			Invoice: INV-716915					WEB SITE HOSTING 6/12/23-7/11/23	
								CHECK 24440 TOTAL:	1,825.60
24441	06/16/2023	PRTD	351 FOUR O CORPORATION		M068009-IN	05/24/2023	20230768	06/16/23	322.35
			Invoice: M068009-IN					VEHICLE/EQUIPMENT FLUIDS-MSR FLEET	
			Invoice: X433070-IN		X433070-IN	05/24/2023	20230768	06/16/23	942.15
								VEHICLE/EQUIPMENT FLUIDS-OEC FLEET	
			Invoice: X433153-IN		X433153-IN	05/24/2023	20230768	06/16/23	705.65
								VEHICLE/EQUIPMENT FLUIDS-R.RIVER FLEET	
			Invoice: X433432-IN		X433432-IN	05/24/2023	20230768	06/16/23	936.55
								VEHICLE/EQUIPMENT FLUIDS-OEC FLEET	
								CHECK 24441 TOTAL:	2,906.70
24442	06/16/2023	PRTD	13858 FUNKOLOGY ENTERTAINM		PERFORMER 7/9/23	06/12/2023	20230532	06/16/23	750.00
			Invoice: PERFORMER 7/9/23					SUMMER CONCERT-LOOK ABOUT	
								CHECK 24442 TOTAL:	750.00
24443	06/16/2023	PRTD	4467 GALLS, LLC		024583507	05/23/2023	20230291	06/16/23	68.00
			Invoice: 024583507					POLICE UNIFORMS	
			Invoice: 024639033		024639033	05/30/2023	20230290	06/16/23	654.00
								POLICE GUARDIAN GEN 3 CARRIERS	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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: 910178368									
					910178368*	06/09/2023	20230161	06/16/23	72.44
Invoice: 910178368*									
					910178442	06/11/2023	20221089	06/16/23	17.99
Invoice: 910178442									
					959070931	06/08/2023	20221086	06/16/23	24.71
Invoice: 959070931									
					959070932	06/08/2023	20230147	06/16/23	77.51
Invoice: 959070932									
					965056209	06/03/2023	20221089	06/16/23	148.49
Invoice: 965056209									
					965056220	06/04/2023	20221089	06/16/23	124.93
Invoice: 965056220									
					965056263	06/06/2023	20221089	06/16/23	317.51
Invoice: 965056263									
					965056263*	06/06/2023	20230161	06/16/23	72.44
Invoice: 965056263*									
					965056353	06/07/2023	20221089	06/16/23	239.64
Invoice: 965056353									
					959070789	06/02/2023	20230147	06/16/23	59.94
Invoice: 959070789									
					959070790	06/02/2023	20221086	06/16/23	32.98
Invoice: 959070790									
					959070790*	06/02/2023	20230147	06/16/23	69.93
Invoice: 959070790*									
					959070791	06/02/2023	20221086	06/16/23	31.71
Invoice: 959070791									
					959070831	06/04/2023	20221086	06/16/23	346.77
Invoice: 959070831									
					959070831*	06/04/2023	20230147	06/16/23	35.97
Invoice: 959070831*									
					959070833	06/04/2023	20221086	06/16/23	19.55
Invoice: 959070833									
					959070872	06/06/2023	20230147	06/16/23	174.22
Invoice: 959070872									

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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: 228142037					228142037	06/13/2023	20221089	06/16/23	362.61
						CONCESSION FOOD COOP#6663-B.MET			
Invoice: 228142037*					228142037*	06/13/2023	20230161	06/16/23	49.18
						CONCESSION NON BID-B.MET			
Invoice: 228142039					228142039	06/13/2023	20221089	06/16/23	436.04
						CONCESSION FOOD COOP#6663-SHAWNEE			
Invoice: 228142039*					228142039*	06/13/2023	20230161	06/16/23	49.18
						CONCESSION NON BID-SHAWNEE			
Invoice: 959071064					959071064	06/13/2023	20221086	06/16/23	41.86
						RESTAURANT FOOD COOP#6663-MERWINS			
Invoice: 844173835					844173835	06/13/2023	20221051	06/16/23	30.48
						CONCESSION FOOD COOP#6663-WALLACE			
Invoice: 965056519					965056519	06/14/2023	20221089	06/16/23	156.41
						CONCESSION FOOD COOP#6663-SLEEPY			
Invoice: 844173878					844173878	06/14/2023	20221089	06/16/23	316.60
						CONCESSION FOOD COOP#6663-SENECA			
Invoice: 844173878*					844173878*	06/14/2023	20230161	06/16/23	144.23
						CONCESSION NON BID-SENECA			
Invoice: 844173880					844173880	06/14/2023	20221089	06/16/23	348.37
						CONCESSION FOOD COOP#6663-SLEEPY			
						CHECK	24444	TOTAL:	6,864.00
24445	06/16/2023	PRTD	3531 GREAT LAKES INTEGRAT		152967	06/05/2023	20230377	06/16/23	5,850.00
			Invoice: 152967			ZOO MAPS			
						CHECK	24445	TOTAL:	5,850.00
24446	06/16/2023	PRTD	1944 GREAT LAKES PETROLEU		2092521-IN	06/01/2023	20221047	06/16/23	2,959.03
			Invoice: 2092521-IN			UNLEADED/DIESEL GASOLINE COOP#6660-SLEEPY			
Invoice: 2095248-IN					2095248-IN	06/07/2023	20230360	06/16/23	8,715.26
						MARINA FUEL FOR RESALE SS#6724-ENM			
Invoice: 2097542-IN					2097542-IN	06/09/2023	20230360	06/16/23	14,770.20
						MARINA FUEL FOR RESALE SS#6724-E.55TH			
Invoice: 2098391-IN					2098391-IN	06/12/2023	20221047	06/16/23	1,843.20
						DIESEL GASOLINE COOP#6660-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			
Invoice: 4522						CONCESSION FOOD SS#6705-WILDWOOD MARINA			
					4525	06/01/2023	20230079	06/16/23	548.00
Invoice: 4525						CONCESSION FOOD SS#6705-HUNTINGTON			
					4526	06/03/2023	20230079	06/16/23	1,438.42
Invoice: 4526						CONCESSION FOOD SS#6705-HUNTINGTON			
					4528	06/05/2023	20230079	06/16/23	1,180.70
Invoice: 4528						RESTAURANT FOOD SS#6705-EBH			
						CHECK	24452	TOTAL:	6,662.88
24453	06/16/2023	PRTD	2036 IDEXX DISTRIBUTION,		052397547/97547	05/31/2023	20230208	06/16/23	2,720.70
			Invoice: 052397547/97547			LAB FEES-MAY 2023			
						CHECK	24453	TOTAL:	2,720.70
24454	06/16/2023	PRTD	2041 ILLUMINATING COMPANY		110 020 676 836	06/08/2023	20230032	06/16/23	93.11
			Invoice: 110 020 676 836			ELECTRICITY 5/5-6/5/23			
			Invoice: 110 021 179 558		110 021 179 558	06/08/2023	20230032	06/16/23	292.66
						ELECTRICITY 5/5-6/5/23			
			Invoice: 110 021 372 492		110 021 372 492	06/08/2023	20230032	06/16/23	97.81
						ELECTRICITY 5/5-6/5/23			
			Invoice: 110 021 524 357		110 021 524 357	06/08/2023	20230032	06/16/23	362.58
						ELECTRICITY 5/5-6/5/23			
			Invoice: 110 023 655 019		110 023 655 019	06/07/2023	20230032	06/16/23	260.44
						ELECTRICITY 5/4-6/4/23			
			Invoice: 110 023 701 169		110 023 701 169	06/08/2023	20230032	06/16/23	184.54
						ELECTRICITY 4/4-6/6/23			
			Invoice: 110 023 757 914		110 023 757 914	06/07/2023	20230032	06/16/23	92.06
						ELECTRICITY 5/4-6/4/23			
			Invoice: 110 023 757 963		110 023 757 963	06/07/2023	20230032	06/16/23	151.62
						ELECTRICITY 5/4-6/4/23			
			Invoice: 110 023 758 177		110 023 758 177	06/07/2023	20230032	06/16/23	425.35
						ELECTRICITY 5/4-6/4/23			
			Invoice: 110 023 830 489		110 023 830 489	06/08/2023	20230032	06/16/23	93.22
						ELECTRICITY 5/4-6/6/23			
			Invoice: 110 024 274 745		110 024 274 745	06/07/2023	20230032	06/16/23	95.27
						ELECTRICITY 5/4-6/4/23			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 024 407 709					110 024 407 709	06/07/2023	20230032	06/16/23	95.11
						ELECTRICITY 5/4-6/5/23			
Invoice: 110 024 532 860					110 024 532 860	06/07/2023	20230032	06/16/23	96.69
						ELECTRICITY 5/4-6/4/23			
Invoice: 110 024 857 184					110 024 857 184	06/08/2023	20230032	06/16/23	231.56
						ELECTRICITY 4/4-6/6/23			
Invoice: 110 025 151 595					110 025 151 595	06/12/2023	20230032	06/16/23	92.94
						ELECTRICITY 5/9-6/6/23			
Invoice: 110 025 995 876					110 025 995 876	06/06/2023	20230032	06/16/23	140.69
						ELECTRICITY 5/3-5/31/23			
Invoice: 110 026 188 273					110 026 188 273	06/12/2023	20230032	06/16/23	92.06
						ELECTRICITY 5/10-6/8/23			
Invoice: 110 026 195 997					110 026 195 997	06/02/2023	20230032	06/16/23	101.24
						ELECTRICITY 5/3-5/31/23			
Invoice: 110 026 259 819					110 026 259 819	06/12/2023	20230032	06/16/23	208.51
						ELECTRICITY 5/10-6/8/23			
Invoice: 110 026 316 601					110 026 316 601	06/02/2023	20230032	06/16/23	136.43
						ELECTRICITY 5/3-5/31/23			
Invoice: 110 026 590 007					110 026 590 007	06/07/2023	20230032	06/16/23	769.02
						ELECTRICITY 5/5-6/2/23			
Invoice: 110 026 779 725					110 026 779 725	06/06/2023	20230032	06/16/23	95.16
						ELECTRICITY 5/5-6/2/23			
Invoice: 110 078 516 017					110 078 516 017	06/09/2023	20230032	06/16/23	961.87
						ELECTRICITY 5/10-6/7/23			
Invoice: 110 024 681 857					110 024 681 857	06/13/2023	20230032	06/16/23	125.46
						ELECTRICITY 5/10-6/8/23			
Invoice: 110 025 567 659					110 025 567 659	06/13/2023	20230032	06/16/23	112.86
						ELECTRICITY 5/10-6/8/23			
Invoice: 110 076 147 419					110 076 147 419	06/13/2023	20230032	06/16/23	530.65
						ELECTRICITY 5/11-6/9/23			
Invoice: 110 104 630 246					110 104 630 246	06/13/2023	20230032	06/16/23	259.85
						ELECTRICITY 5/12-6/9/23			
Invoice: 110 022 613 514					110 022 613 514	06/14/2023	20230032	06/16/23	78.13
						ELECTRICITY 5/17-6/15/23			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 110 026 218 997					110 026 218 997	06/14/2023	20230032	06/16/23	92.06	
						ELECTRICITY 5/10-6/12/23				
Invoice: 110 035 032 231					110 035 032 231	06/14/2023	20230032	06/16/23	94.59	
						ELECTRICITY 5/11-6/11/23				
Invoice: 110 042 621 232					110 042 621 232	06/14/2023	20230032	06/16/23	537.59	
						ELECTRICITY 5/11-6/11/23				
Invoice: 110 043 772 851					110 043 772 851	06/14/2023	20230032	06/16/23	93.27	
						ELECTRICITY 5/11-6/11/23				
Invoice: 110 046 560 949					110 046 560 949	06/14/2023	20230032	06/16/23	143.13	
						ELECTRICITY 5/11-6/11/23				
Invoice: 110 055 200 171					110 055 200 171	06/14/2023	20230032	06/16/23	434.80	
						ELECTRICITY 5/11-6/11/23				
Invoice: 110 097 126 731					110 097 126 731	06/14/2023	20230032	06/16/23	334.53	
						ELECTRICITY 5/11-6/12/23				
Invoice: 110 022 160 318					110 022 160 318	06/15/2023	20230032	06/16/23	21.96	
						ELECTRICITY 5/18-6/16/23				
Invoice: 110 022 696 584					110 022 696 584	06/15/2023	20230032	06/16/23	42.90	
						ELECTRICITY 5/18-6/16/23				
Invoice: 110 024 864 321					110 024 864 321	06/15/2023	20230032	06/16/23	27.94	
						ELECTRICITY 5/18-6/16/23				
Invoice: 110 043 216 677					110 043 216 677	06/15/2023	20230032	06/16/23	7.42	
						ELECTRICITY 5/12-6/12/23				
Invoice: 110 102 536 718					110 102 536 718	06/15/2023	20230032	06/16/23	152.87	
						ELECTRICITY 5/13-6/12/23				
Invoice: 110 152 753 304					110 152 753 304	06/15/2023	20230032	06/16/23	15.38	
						ELECTRICITY 5/12-6/9/23				
								CHECK	24454 TOTAL:	8,275.33
24455 06/16/2023 PRD			486 JWS WHOLESALE BAIT,		5/23/23	05/23/2023	20230550	06/16/23	127.00	
						Invoice: 5/23/23		BAIT FOR RESALE-HLBH		
Invoice: 5/31/23					5/31/23	05/31/2023	20230550	06/16/23	165.50	
								BAIT FOR RESALE-HLBH		
								CHECK	24455 TOTAL:	292.50

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
24456	06/16/2023	PRTD	2168 KIMBALL MIDWEST		101122434	06/06/2023	20230462	06/16/23	45.45
			Invoice: 101122434					NUTS, BOLTS & HARDWARE-MSR FLEET	
								CHECK 24456 TOTAL:	45.45
24457	06/16/2023	PRTD	2178 KOALA BROWSE		14545	06/01/2023	20211389	06/16/23	3,535.00
			Invoice: 14545					ZOO ANIMAL EUCALYPTUS BROWSE SS#6591	
								CHECK 24457 TOTAL:	3,535.00
24458	06/16/2023	PRTD	9002 LIFE INSURANCE COMPA		RK_CMP_202305	06/12/2023		06/16/23	3,259.23
			Invoice: RK_CMP_202305					ACCIDENTAL INJURY PREMIUM #AI961312-MAY 2023	
								CHECK 24458 TOTAL:	3,259.23
24459	06/16/2023	PRTD	11191 LIQUIDITY SERVICES O		1252-052023	05/31/2023	20230088	06/16/23	2,101.66
			Invoice: 1252-052023					ONLINE AUCTION SERVICE-MAY 2023	
								CHECK 24459 TOTAL:	2,101.66
24460	06/16/2023	PRTD	2264 LOGICALIS		IN218756	06/06/2023	20230843	06/16/23	2,772.00
			Invoice: IN218756					VEEAM BACKUP/REPLICATION STANDARD 7/6-7/5/24	
								CHECK 24460 TOTAL:	2,772.00
24461	06/16/2023	PRTD	2266 CHRISTINA F. LONDRIC		5/2/23-5/31/23	06/01/2023	20230223	06/16/23	824.00
			Invoice: 5/2/23-5/31/23					LEGAL SERVICES	
								CHECK 24461 TOTAL:	824.00
24462	06/16/2023	PRTD	2332 MEDMUTUAL LIFE INSUR		MAY 2023	05/31/2023	20220342	06/16/23	979.11
			Invoice: MAY 2023					BASIC LIFE/AD&D-GROUP 135821	
					MAY 2023	05/31/2023	20220343	06/16/23	2,370.53
			Invoice: MAY 2023					LONG TERM DISABILITY-GROUP 135821	
					MAY 2023	05/31/2023		06/16/23	8,782.53
			Invoice: MAY 2023					SUPPLEMENTAL LIFE-GROUP 135821	
								CHECK 24462 TOTAL:	12,132.17
24463	06/16/2023	PRTD	2348 MICANOPY ZOOLOGICAL		418	06/04/2023	20230901	06/16/23	2,862.63
			Invoice: 418					GIRAFFE TRANSPORT	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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 24463 TOTAL:	2,862.63
24464	06/16/2023	PRTD	2354 MICHELLE ROMARY		PERFORMER 6/1/23	06/01/2023	20230728	06/16/23	150.00
			Invoice: PERFORMER 6/1/23					SUMMER CONCERT SERIES	
								CHECK 24464 TOTAL:	150.00
24465	06/16/2023	PRTD	581 MAJESTIC TRAILER & H		212759	06/09/2023	20230894	06/16/23	11,550.00
			Invoice: 212759					CARGO TRAILERS	
								CHECK 24465 TOTAL:	11,550.00
24466	06/16/2023	PRTD	3719 MILLBROOK CRICKETS &		23I2130	06/07/2023	20230329	06/16/23	233.50
			Invoice: 23I2130					MISC ANIMAL FEED-ZOO	
								CHECK 24466 TOTAL:	233.50
24467	06/16/2023	PRTD	588 MINNEHAHA WATER OUTL		530841	06/09/2023	20230082	06/16/23	45.00
			Invoice: 530841					DRINKING WATER-HINCKLEY MTCE	
								CHECK 24467 TOTAL:	45.00
24468	06/16/2023	PRTD	2374 MITCHELL MEDIA LLC		2023CI-6588	06/08/2023	20230274	06/16/23	1,700.00
			Invoice: 2023CI-6588					ADVERTISING SS 6704	
			Invoice: 2023CI-6531		2023CI-6531	05/16/2023	20230274	06/16/23	1,000.00
								ADVERTISING SS 6704	
								CHECK 24468 TOTAL:	2,700.00
24469	06/16/2023	PRTD	591 ZOOM CAR WASH		00558	05/31/2023	20230183	06/16/23	78.00
			Invoice: 00558					CAR WASHES	
								CHECK 24469 TOTAL:	78.00
24470	06/16/2023	PRTD	597 MORGAN LINEN		1666522	06/07/2023	20220194	06/16/23	60.81
			Invoice: 1666522					TOWELS/LINENS-NOSHERY	
			Invoice: 1665441		1665441	06/01/2023	20220194	06/16/23	45.00
								TOWELS/LINENS-WILDWOOD	
			Invoice: 1666719		1666719	06/08/2023	20220268	06/16/23	597.05
								TOWELS/LINENS-SLEEPY	
			Invoice: 1666719		1666769	06/08/2023	20220194	06/16/23	235.04

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 1666769									
						TOWELS/LINENS-MERWINS			
					1666972	06/09/2023	20220194	06/16/23	155.54
Invoice: 1666972						TOWELS/LINENS-E 55TH			
					1666981	06/09/2023	20220194	06/16/23	51.92
Invoice: 1666981						TOWELS/LINENS-EBH			
					1667269	06/12/2023	20220268	06/16/23	89.31
Invoice: 1667269						TOWELS/LINENS-B MET			
					1667342	06/13/2023	20220194	06/16/23	202.52
Invoice: 1667342						TOWELS/LINENS-ENM			
					1667986	06/15/2023	20220194	06/16/23	223.85
Invoice: 1667986						TOWELS/LINENS-MERWINS			
								CHECK 24470 TOTAL:	1,661.04
24471	06/16/2023	PRTD	605 MULTI-FLOW DISPENSER		1111293	05/31/2023	20220259	06/16/23	28.50
Invoice: 1111293						STA-FULL PROGRAM-E 55TH			
					1111290	05/31/2023	20220259	06/16/23	35.50
Invoice: 1111290						STA-FULL PROGRAM-MERWINS			
								CHECK 24471 TOTAL:	64.00
24472	06/16/2023	PRTD	2411 N.A.S. INC		28412	06/11/2023	20230401	06/16/23	87.50
Invoice: 28412						LIVE BAIT-E 55TH			
					29068	06/01/2023	20230401	06/16/23	135.00
Invoice: 29068						LIVE BAIT-E 55TH			
								CHECK 24472 TOTAL:	222.50
24473	06/16/2023	PRTD	2443 NORTHEAST OHIO REGIO		3143670004	06/01/2023	20230055	06/16/23	149.22
Invoice: 3143670004						SEWER 5/2-6/1/23			
					3615621218	06/02/2023	20230055	06/16/23	102.98
Invoice: 3615621218						SEWER 5/3-6/2/23			
					4647862941	05/30/2023	20230055	06/16/23	22.06
Invoice: 4647862941						SEWER 4/26-5/26/23			
					6873850000	06/02/2023	20230055	06/16/23	56.74
Invoice: 6873850000						SEWER 5/2-6/1/23			
					6906450000	05/30/2023	20230055	06/16/23	218.58
Invoice: 6906450000						SEWER 4/27-5/26/23			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 8411082489					8411082489	05/30/2023	20230055	06/16/23	391.98
						SEWER 4/26-5/26/23			
Invoice: 2178000002					2178000002	06/05/2023	20230055	06/16/23	461.34
						SEWER 5/3-6/2/23			
Invoice: 3340190001					3340190001	06/05/2023	20230055	06/16/23	5,143.14
						SEWER 5/4-6/3/23			
Invoice: 7008060001					7008060001	06/05/2023	20230055	06/16/23	68.30
						SEWER 5/4-6/3/23			
Invoice: 9275090222					9275090222	06/05/2023	20230055	06/16/23	842.82
						SEWER 5/3-6/2/23			
Invoice: 1967290002					1967290002	06/06/2023	20230055	06/16/23	1,050.90
						SEWER 5/4-6/3/23			
Invoice: 4551695495					4551695495	06/06/2023	20230055	06/16/23	22.06
						SEWER 5/4-6/5/23			
							CHECK	24473 TOTAL:	8,530.12
24474 06/16/2023 PRTD			9861 NORTH COAST EVENT SE		850	06/01/2023	20230632	06/16/23	3,125.00
Invoice: 850						SUMMER CONCERT SERIES			
Invoice: 870					870	06/13/2023	20230632	06/16/23	3,125.00
						SUMMER CONCERT SERIES			
							CHECK	24474 TOTAL:	6,250.00
24475 06/16/2023 PRTD			2479 NORTHERN HASEROT		798095	06/08/2023	20220090	06/16/23	66.40
Invoice: 798095						CONCESSION SS 6616-MERWINS			
Invoice: 798109					798109	06/08/2023	20220090	06/16/23	72.41
						CONCESSION SS 6616-MERWINS			
Invoice: 800456					800456	06/09/2023	20220090	06/16/23	208.72
						CONCESSION SS 6616-E 55TH			
Invoice: 801986					801986	06/13/2023	20220090	06/16/23	899.15
						CONCESSION SS 6616-E 55TH			
Invoice: 801986*					801986*	06/13/2023	20230168	06/16/23	133.78
						NON FOOD ITEMS-E 55TH			
Invoice: 807625					807625	06/15/2023	20220090	06/16/23	1,225.45
						CONCESSION SS 6616-MERWINS			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					807625*	06/15/2023	20230168	06/16/23	133.78
						NON FOOD ITEMS-MERWINS			
								CHECK 24475 TOTAL:	2,739.69
24476	06/16/2023	PRTD	2479 BRANDT MEAT COMPANY		791369	06/06/2023	20220090	06/16/23	693.12
						RESTAURANT FOOD SS#6616-E.55TH			
					797350	06/08/2023	20220090	06/16/23	642.63
						RESTAURANT FOOD SS#6616-MERWINS			
					801987	06/13/2023	20220090	06/16/23	320.22
						RESTAURANT FOOD SS#6616-E.55TH			
					807626	06/15/2023	20220090	06/16/23	138.74
						RESTAURANT FOOD SS#6616-MERWINS			
								CHECK 24476 TOTAL:	1,794.71
24477	06/16/2023	PRTD	2488 NORTHWEST ZOOPATH PC		102082	05/31/2023	20230209	06/16/23	1,149.00
						LAB FEES			
								CHECK 24477 TOTAL:	1,149.00
24478	06/16/2023	PRTD	1624 NUTRIEN AG SOLUTIONS		51567920	06/09/2023	20230891	06/16/23	1,350.50
						MISC TURF SUPPLIES BID 6699			
								CHECK 24478 TOTAL:	1,350.50
24479	06/16/2023	PRTD	2499 OCCUPATIONAL HEALTH		904097784	05/17/2023	20210814	06/16/23	1,986.00
						EMPLOYMENT EXPENSE 5/10-5/16/23			
					904102716	06/06/2023	20210814	06/16/23	1,177.00
						EMPLOYMENT EXPENSE 5/17-5/23/23			
					904107385	06/06/2023	20210814	06/16/23	628.00
						EMPLOYMENT EXPENSE 5/24-5/30/23			
					904112719	06/07/2023	20210814	06/16/23	296.00
						EMPLOYMENT EXPENSE			
								CHECK 24479 TOTAL:	4,087.00
24480	06/16/2023	PRTD	2519 OACP		ED066	06/09/2023	20230902	06/16/23	205.00
						REGISTRATION-FINI			

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 24480 TOTAL:	205.00
24481	06/16/2023	PRTD	2529 OHIO TREASURER OF ST		23RC05487	05/15/2023	20230108	06/16/23	5,210.00
	Invoice: 23RC05487					MARCS RADIO 1/1-4/1/23			
								CHECK 24481 TOTAL:	5,210.00
24482	06/16/2023	PRTD	2558 OHIO STATE UNIVERSIT		CI-00193639	06/12/2023	20230107	06/16/23	500.00
	Invoice: CI-00193639					INTERNET FEES			
								CHECK 24482 TOTAL:	500.00
24483	06/16/2023	PRTD	2570 OLD BROOKLYN NEWS		9872	05/26/2023	20230407	06/16/23	275.00
	Invoice: 9872					ADVERTISING SS 6704			
								CHECK 24483 TOTAL:	275.00
24484	06/16/2023	PRTD	2595 OSBORN ENGINEERING C		55386	06/05/2023	20212059	06/16/23	2,617.38
	Invoice: 55386					LAKE LINK TRAIL			
								CHECK 24484 TOTAL:	2,617.38
24485	06/16/2023	PRTD	1157 IMPERIAL		561788	06/01/2023	20230348	06/16/23	3,240.00
	Invoice: 561788					GOLF MDSE. FOR RESALE-MANAKIKI			
								CHECK 24485 TOTAL:	3,240.00
24486	06/16/2023	PRTD	2623 HILLSIDE MIDDLE SCHO		5/26, 5/30 & 5/31/23	06/13/2023	20230910	06/16/23	750.00
	Invoice: 5/26, 5/30 & 5/31/23					TRAVEL REIMBURSEMENT-WATERSHED STEWARDSHIP CTR.			
								CHECK 24486 TOTAL:	750.00
24487	06/16/2023	PRTD	2637 PECK FOOD SERVICE		740840-00	06/01/2023	20230796	06/16/23	298.54
	Invoice: 740840-00					CONCESSION SS 6616-WALLACE			
					740599-00	06/02/2023	20220110	06/16/23	952.65
	Invoice: 740599-00					CONCESSION SS 6616-ENM			
					740599-00*	06/02/2023	20230146	06/16/23	1,383.22
	Invoice: 740599-00*					NON FOOD ITEMS-ENM			
								CHECK 24487 TOTAL:	2,634.41

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
24488	06/16/2023	PRTD	10570 BOYAS EXCAVATING		INV-03955	06/13/2023	20221474	06/16/23	190.00
			Invoice: INV-03955						
						TOPSOIL	BID 6565-W.CREEK		
						CHECK	24488	TOTAL:	190.00
24489	06/16/2023	PRTD	2650 PETTY CASH		6/8/23	06/08/2023		06/16/23	3,276.16
			Invoice: 6/8/23						
						PURCHASES/REIMBURSEMENTS			
						CHECK	24489	TOTAL:	3,276.16
24490	06/16/2023	PRTD	2673 POWER ALARM		703666	06/01/2023	20230185	06/16/23	34.95
			Invoice: 703666						
						ALARM MONITORING-MAIN	TICKET BOOTH		
			Invoice: 703672		703672	06/01/2023	20230185	06/16/23	34.95
						ALARM MONITORING-REVENUE	OFFICE		
			Invoice: 703673		703673	06/01/2023	20230185	06/16/23	34.95
						ALARM MONITORING-WILDERNESS	TREK TICKET BOOTH		
						CHECK	24490	TOTAL:	104.85
24491	06/16/2023	PRTD	2774 REPUBLIC SERVICES #2		0224-010208894	05/31/2023	20210993	06/16/23	196.80
			Invoice: 0224-010208894						
						TRASH HAULING	BID 6420		
			Invoice: 0224-010208894		0224-010208894	05/31/2023	20211129	06/16/23	39.36
						TRASH HAULING	BID 6420		
			Invoice: 0224-010208894		0224-010208894	05/31/2023	20220025	06/16/23	59.04
						TRASH HAULING	BID 6420		
			Invoice: 0224-010208894		0224-010208894	05/31/2023	20211137	06/16/23	15.05
						TRASH HAULING	BID 6420		
			Invoice: 0224-010208894		0224-010208894	05/31/2023	20210987	06/16/23	432.69
						TRASH HAULING	BID 6420		
			Invoice: 0224-010208894		0224-010208894	05/31/2023	20211021	06/16/23	709.59
						TRASH HAULING	BID 6420		
			Invoice: 0224-010208894		0224-010208894	05/31/2023	20211009	06/16/23	19.68
						TRASH HAULING	BID 6420		
			Invoice: 0224-010208894		0224-010208894	05/31/2023	20210995	06/16/23	88.59
						TRASH HAULING	BID 6420		
			Invoice: 0224-010208894		0224-010208894	05/31/2023	20211080	06/16/23	59.04
						TRASH HAULING	BID 6420		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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: 0224-010208894					0224-010208894	05/31/2023	20211022	06/16/23	3,244.36	
						TRASH HAULING BID 6420				
Invoice: 0224-010208894					0224-010208894	05/31/2023	20210989	06/16/23	19.68	
						TRASH HAULING BID 6420				
Invoice: 0224-010208894					0224-010208894	05/31/2023	20211130	06/16/23	185.20	
						TRASH HAULING BID 6420				
Invoice: 0224-010208894					0224-010208894	05/31/2023	20211029	06/16/23	4,081.53	
						TRASH HAULING BID 6420				
Invoice: 0224-010208894					0224-010208894	05/31/2023	20230279	06/16/23	19.68	
						TRASH HAULING BID 6420				
Invoice: 0224-010208894					0224-010208894	05/31/2023	20211077	06/16/23	47.46	
						TRASH HAULING BID 6420				
Invoice: 0224-010208894					0224-010208894	05/31/2023	20211082	06/16/23	19.68	
						TRASH HAULING BID 6420				
Invoice: 0224-010208894					0224-010208894	05/31/2023	20230020	06/16/23	59.04	
						TRASH HAULING BID 6420				
Invoice: 0224-010208894					0224-010208894	05/31/2023	20211078	06/16/23	59.04	
						TRASH HAULING BID 6420				
Invoice: 0224-010208894					0224-010208894	05/31/2023	20211087	06/16/23	467.07	
						TRASH HAULING BID 6420				
								CHECK	24491 TOTAL:	9,822.58
24492	06/16/2023	PRTD	9876 RUNNING AWARDS AND A		15488	05/31/2023	20230395	06/16/23	1,356.80	
Invoice: 15488						5K MEDALS				
								CHECK	24492 TOTAL:	1,356.80
24493	06/16/2023	PRTD	2821 SAFE HARBOR SECURITY		R 18405	06/01/2023	20230089	06/16/23	264.00	
Invoice: R 18405						VIRTUAL KEYPAD				
								CHECK	24493 TOTAL:	264.00
24494	06/16/2023	PRTD	6311 SANSON PRODUCE		00877055	06/06/2023	20220114	06/16/23	249.01	
Invoice: 00877055						CONCESSION SS 6616-E 55TH				
Invoice: 00879026					00879026	06/09/2023	20220114	06/16/23	455.70	
						CONCESSION SS 6616-MERWINS				
					00879197	06/09/2023	20220114	06/16/23	25.25	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 00879197									
					00879803	06/10/2023	20220114	06/16/23	204.90
Invoice: 00879803									
					00876626	06/05/2023	20220460	06/16/23	471.66
Invoice: 00876626									
					00879570	06/10/2023	20220460	06/16/23	241.25
Invoice: 00879570									
					00880416	06/12/2023	20220460	06/16/23	247.55
Invoice: 00880416									
					00878965	06/09/2023	20220114	06/16/23	501.11
Invoice: 00878965									
					00880662	06/13/2023	20220114	06/16/23	252.54
Invoice: 00880662									
					00880665	06/13/2023	20220114	06/16/23	29.81
Invoice: 00880665									
								CHECK 24494 TOTAL:	2,678.78
24495 06/16/2023 PRD			825 SERVICE WET GRINDING		412961	06/07/2023	20220045	06/16/23	304.00
Invoice: 412961									
					413131	06/07/2023	20220045	06/16/23	16.50
Invoice: 413131									
					411925	06/09/2023	20220045	06/16/23	39.00
Invoice: 411925									
					410056	06/02/2023	20220045	06/16/23	24.50
Invoice: 410056									
					411951	06/09/2023	20220045	06/16/23	24.50
Invoice: 411951									
								CHECK 24495 TOTAL:	408.50
24496 06/16/2023 PRD			832 ALLIED CORPORATION		710045	06/06/2023	20211458	06/16/23	385.53
Invoice: 710045									
								CHECK 24496 TOTAL:	385.53

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
24497	06/16/2023	PRTD	832 SHELLY MATERIALS, IN		2533673	06/14/2023	20211234	06/16/23	363.28
			Invoice: 2533673						AGGREGATE BID 6566
			Invoice: 2518266		2518266	05/03/2023	20230674	06/16/23	5,114.16
									AGGREGATE BID 6566
								CHECK 24497 TOTAL:	5,477.44
24498	06/16/2023	PRTD	9560 SIMPLE TIMES LLC		3033C	06/05/2023	20220115	06/16/23	1,472.00
			Invoice: 3033C						CONCESSION SS 6616-EBH
			Invoice: 2094C		2094C	05/12/2023	20220115	06/16/23	784.00
									CONCESSION SS 6616-ENM
			Invoice: 3030C		3030C	06/08/2023	20220115	06/16/23	2,784.00
									CONCESSION SS 6616-EBH
								CHECK 24498 TOTAL:	5,040.00
24499	06/16/2023	PRTD	2882 SMITH & NEJEDLIK, IN		23-035	05/10/2023	20230814	06/16/23	1,850.00
			Invoice: 23-035						APPRAISAL-NICHOLSON PROPERTY
								CHECK 24499 TOTAL:	1,850.00
24500	06/16/2023	PRTD	2911 SPATIAL NETWORKS, IN		8D26048-0018	05/23/2023	20230822	06/16/23	5,891.16
			Invoice: 8D26048-0018						PROFESSIONAL 2019 ADD'L USERS LICENSES 5/23-2/5/24
								CHECK 24500 TOTAL:	5,891.16
24501	06/16/2023	PRTD	870 SPECIAL PURCHASE ACC		6/9/23	06/09/2023		06/16/23	2,721.80
			Invoice: 6/9/23						SPECIAL PURCHASES
								CHECK 24501 TOTAL:	2,721.80
24502	06/16/2023	PRTD	2938 BOBBY ST. VINCENT		PERFORMER 7/22/23	05/10/2023	20230730	06/16/23	300.00
			Invoice: PERFORMER 7/22/23						MARINA CONCERT SERIES-ENM
								CHECK 24502 TOTAL:	300.00
24503	06/16/2023	PRTD	2949 AQUA DOC LAKE & POND		975012	06/09/2023	20220900	06/16/23	1,550.00
			Invoice: 975012						23 MARINA AQUATIC VEGETATION MGMT.PROGRAM-WILDWOOD
								CHECK 24503 TOTAL:	1,550.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 415959033									
						NON FOOD ITEMS CR-NOSHERY			
Invoice: 415974544					415974544	06/06/2023	20230169	06/16/23	-46.00
						NON FOOD ITEMS CR-EBH			
Invoice: 415975414					415975414	06/07/2023	20221063	06/16/23	142.32
						CONCESSION COOP 6663-ENM			
Invoice: 415976619					415976619	06/07/2023	20221063	06/16/23	510.37
						CONCESSION COOP 6663-EBH			
Invoice: 415976619*					415976619*	06/07/2023	20230169	06/16/23	189.96
						NON FOOD ITEMS-EBH			
Invoice: 415976620					415976620	06/07/2023	20230169	06/16/23	97.96
						NON FOOD ITEMS-NOSHERY			
Invoice: 415973427					415973427	06/06/2023	20221050	06/16/23	38.70
						CONCESSION COOP 6663-SPELLWAY			
Invoice: 415978935					415978935	06/09/2023	20221085	06/16/23	210.69
						CONCESSION COOP 6663-SLEEPY			
Invoice: 415979979					415979979	06/09/2023	20221063	06/16/23	1,068.56
						CONCESSION COOP 6663-NOSHERY			
Invoice: 415979979*					415979979*	06/09/2023	20230169	06/16/23	140.56
						NON FOOD ITEMS-NOSHERY			
Invoice: 415980039					415980039	06/09/2023	20221063	06/16/23	662.29
						CONCESSION COOP 6663-E 55TH			
Invoice: 415980083					415980083	05/09/2023	20221063	06/16/23	1,245.99
						CONCESSION COOP 6663-MERWINS			
Invoice: 415980083*					415980083*	06/09/2023	20230169	06/16/23	27.69
						NON FOOD ITEMS-MERWINS			
Invoice: 415981983					415981983	06/10/2023	20221063	06/16/23	71.53
						CONCESSION COOP 6663-ENM			
Invoice: 415984125					415984125	06/10/2023	20221085	06/16/23	217.78
						CONCESSION COOP 6663-SLEEPY			
Invoice: 415984251					415984251	06/12/2023	20221085	06/16/23	23.94
						CONCESSION COOP 6663-SHAWNEE			
Invoice: 415985419					415985419	06/12/2023	20221063	06/16/23	128.38
						CONCESSION COOP 6663-E 55TH			
Invoice: 415985420					415985420	06/12/2023	20221063	06/16/23	69.98
						CONCESSION COOP 6663-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
					415989248*				
Invoice: 415989248*						06/14/2023	20230169	06/16/23	68.73
						NON FOOD ITEMS-MERWINS			
							CHECK	24508 TOTAL:	23,908.15
24509	06/16/2023	PRTD	3019 TAYLORMADE		36744735	06/08/2023	20230245	06/16/23	795.48
Invoice: 36744735						GOLF BALLS FOR RESALE-B MET			
Invoice: 36744757					36744757	06/08/2023	20230245	06/16/23	823.68
						GOLF BALLS FOR RESALE-SLEEPY			
Invoice: 36744796					36744796	06/08/2023	20230245	06/16/23	596.61
						GOLF BALLS FOR RESALE-WGLC			
Invoice: 36744961					36744961	06/08/2023	20230245	06/16/23	198.87
						GOLF BALLS FOR RESALE-L MET			
Invoice: 36745131					36745131	06/08/2023	20230245	06/16/23	1,647.36
						GOLF BALLS FOR RESALE-SENECA			
Invoice: 36745599					36745599	06/09/2023	20230245	06/16/23	174.41
						GOLF BALLS FOR RESALE-WGLC			
Invoice: 36745600					36745600	06/09/2023	20230245	06/16/23	348.81
						GOLF BALLS FOR RESALE-L MET			
Invoice: 36745601					36745601	06/09/2023	20230245	06/16/23	174.41
						GOLF BALLS FOR RESALE-L MET			
Invoice: 36745612					36745612	06/09/2023	20230245	06/16/23	177.70
						GOLF BALLS FOR RESALE-SLEEPY			
Invoice: 36745621					36745621	06/09/2023	20230245	06/16/23	177.70
						GOLF BALLS FOR RESALE-MASTICK			
Invoice: 36745622					36745622	06/09/2023	20230245	06/16/23	177.70
						GOLF BALLS FOR RESALE-WGLC			
Invoice: 36745623					36745623	06/09/2023	20230245	06/16/23	177.70
						GOLF BALLS FOR RESALE-L MET			
Invoice: 36745713					36745713	06/09/2023	20230245	06/16/23	174.41
						GOLF BALLS FOR RESALE-MASTICK			
Invoice: 36745727					36745727	06/09/2023	20230245	06/16/23	177.70
						GOLF BALLS FOR RESALE-SENECA			
Invoice: 36745729					36745729	06/09/2023	20230245	06/16/23	177.70
						GOLF BALLS FOR RESALE-B MET			
Invoice: 36744797					36744797	06/09/2023	20230245	06/16/23	795.48

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 36744797										
						GOLF BALLS FOR RESALE-SENECA				
Invoice: 36744850					36744850	06/08/2023	20230245	06/16/23	823.68	
						GOLF BALLS FOR RESALE-B MET				
Invoice: 36745882					36745882	06/09/2023	20230245	06/16/23	198.87	
						GOLF BALLS FOR RESALE-MASTICK				
Invoice: 36745883					36745883	06/09/2023	20230245	06/16/23	397.74	
						GOLF BALLS FOR RESALE-SLEEPY				
Invoice: 36746675					36746675	06/09/2023	20230245	06/16/23	177.70	
						GOLF BALLS FOR RESALE-MASTICK				
Invoice: 36746676					36746676	06/09/2023	20230245	06/16/23	177.70	
						GOLF BALLS FOR RESALE-WGLC				
Invoice: 36747785					36747785	06/09/2023	20230245	06/16/23	177.70	
						GOLF BALLS FOR RESALE-B MET				
Invoice: 36747983					36747983	06/09/2023	20230245	06/16/23	177.70	
						GOLF BALLS FOR RESALE-L MET				
Invoice: 36747984					36747984	06/09/2023	20230245	06/16/23	177.70	
						GOLF BALLS FOR RESALE-SENECA				
								CHECK	24509 TOTAL:	9,104.51
24510	06/16/2023	PRTD	9569 TD ENTERTAINMENT		PERFORMER 7/6/23	05/10/2023	20230760	06/16/23	1,800.00	
			Invoice: PERFORMER 7/6/23			SUMMER CONCERT SERIES				
								CHECK	24510 TOTAL:	1,800.00
24511	06/16/2023	PRTD	3266 GOODYEAR TIRE & RUBB		070-1187392	06/08/2023	20230038	06/16/23	217.42	
			Invoice: 070-1187392			TIRES COOP#6649-FLEET				
								CHECK	24511 TOTAL:	217.42
24512	06/16/2023	PRTD	934 THOMPSON HINE LLP		3161740	04/20/2023	20230222	06/16/23	14,300.30	
			Invoice: 3161740			LEGAL FEES				
Invoice: 3166248					3166248	05/17/2023	20230222	06/16/23	2,075.30	
						LEGAL FEES				
								CHECK	24512 TOTAL:	16,375.60

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
24513	06/16/2023	PRTD	936 THREE Z SUPPLY		0265492-IN	06/09/2023	20230373	06/16/23	378.60
			Invoice: 0265492-IN						
					0265493-IN	06/09/2023	20230373	06/16/23	662.55
			Invoice: 0265493-IN						
								CHECK 24513 TOTAL:	1,041.15
24514	06/16/2023	PRTD	8607 TRANE U.S. INC		14515417	06/02/2023	20230824	06/16/23	8,154.74
			Invoice: 14515417						
								CHECK 24514 TOTAL:	8,154.74
24515	06/16/2023	PRTD	14141 TRENT NICHOLSON		6/2/23	06/02/2023	20230907	06/16/23	160.00
			Invoice: 6/2/23						
								CHECK 24515 TOTAL:	160.00
24516	06/16/2023	PRTD	3091 TRIMARK		595165	06/08/2023	20230123	06/16/23	39.78
			Invoice: 595165						
					595545	06/09/2023	20230123	06/16/23	1,018.98
			Invoice: 595545						
					595598	06/09/2023	20230123	06/16/23	51.80
			Invoice: 595598						
					596300	06/13/2023	20230123	06/16/23	39.84
			Invoice: 596300						
					596472	06/13/2023	20230123	06/16/23	367.04
			Invoice: 596472						
								CHECK 24516 TOTAL:	1,517.44
24517	06/16/2023	PRTD	5665 UNITED RENTALS (NORT		220332764-001	06/01/2023	20230198	06/16/23	450.00
			Invoice: 220332764-001						
								CHECK 24517 TOTAL:	450.00
24518	06/16/2023	PRTD	11691 UNITED TRAINING COMM		INV-UTC-0118524-1	06/01/2023	20230798	06/16/23	11,585.00
			Invoice: INV-UTC-0118524-1						
								CHECK 24518 TOTAL:	11,585.00

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 24523 TOTAL:	4,207.50
24524	06/16/2023	PRTD	1033 WKYC.COM		2692690-2	05/28/2023	20230553	06/16/23	1,350.00
			Invoice: 2692690-2			ADVERTISING SS 6704			
								CHECK 24524 TOTAL:	1,350.00
24525	06/16/2023	PRTD	12685 ELITE MATERIAL BLOWI		21540	06/02/2023	20230420	06/16/23	3,450.00
			Invoice: 21540			MULCH BLOWING SERVICE-B. MET			
								CHECK 24525 TOTAL:	3,450.00
24526	06/16/2023	PRTD	1044 BRENDA ZEIGLER		PERFORMER 7/11/23	05/15/2023	20230724	06/16/23	300.00
			Invoice: PERFORMER 7/11/23			BEGINNER LEVEL URBAN LINE DANCING-GPC			
								CHECK 24526 TOTAL:	300.00
24527	06/16/2023	PRTD	1044 BRENDA ZEIGLER		PERFORMER 7/18/23	05/15/2023	20230724	06/16/23	300.00
			Invoice: PERFORMER 7/18/23			BEGINNER LEVEL URBAN LINE DANCING-GPC			
								CHECK 24527 TOTAL:	300.00
24528	06/16/2023	PRTD	1044 BRENDA ZEIGLER		PERFORMER 7/25/23	05/15/2023	20230724	06/16/23	300.00
			Invoice: PERFORMER 7/25/23			BEGINNER LEVEL URBAN LINE DANCING-GPC			
								CHECK 24528 TOTAL:	300.00
NUMBER OF CHECKS						190	*** CASH ACCOUNT TOTAL ***		918,089.06
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						190	918,089.06		
						*** GRAND TOTAL ***		918,089.06	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
5043	06/23/2023	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 6/17/23	06/17/2023		WI062323	61,032.73
			Invoice: PAYROLL 6/17/23			EMPLOYEE DEDUCTIONS			
						CHECK		5043 TOTAL:	61,032.73
5044	06/23/2023	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 6/17/23	06/17/2023		WI062323	5,570.00
			Invoice: PAYROLL 6/17/23			EMPLOYEE DEDUCTIONS			
						CHECK		5044 TOTAL:	5,570.00
5045	06/23/2023	WIRE	13700 EQUITABLE FINANCIAL		PAYROLL 6/17/23	06/17/2023		WI062323	20,133.50
			Invoice: PAYROLL 6/17/23			EMPLOYEE DEDUCTIONS			
						CHECK		5045 TOTAL:	20,133.50
5046	06/23/2023	WIRE	13700 EQUITABLE FINANCIAL		PAYROLL 6/17/23	06/17/2023		WI062323	3,991.00
			Invoice: PAYROLL 6/17/23			EMPLOYEE DEDUCTIONS			
						CHECK		5046 TOTAL:	3,991.00
5047	06/23/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 6/17/23	06/17/2023		WI062323	234,902.07
			Invoice: PAYROLL 6/17/23			EMPLOYEE PICKUP			
						CHECK		5047 TOTAL:	234,902.07
5048	06/23/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 6/17/23	06/17/2023		WI062323	34,717.06
			Invoice: PAYROLL 6/17/23			EMPLOYEE POLICE PICKUP			
						CHECK		5048 TOTAL:	34,717.06
5049	06/23/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 6/17/23	06/17/2023		WI062323	328,862.90
			Invoice: PAYROLL 6/17/23			EMPLOYER PICKUP			
						CHECK		5049 TOTAL:	328,862.90
5050	06/23/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 6/17/23	06/17/2023		WI062323	48,336.83
			Invoice: PAYROLL 6/17/23			EMPLOYER POLICE PICKUP			
						CHECK		5050 TOTAL:	48,336.83

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 737,546.09

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	8	737,546.09

*** GRAND TOTAL *** 737,546.09

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
24529	06/23/2023	PRTD	1092 ACUSHNET COMPANY		915848063	05/31/2023	20230142	06/23/23	239.04
			Invoice: 915848063					GOLF MDSE. FOR RESALE-SHAWNEE	
			Invoice: 915860153		915860153	06/01/2023	20230142	06/23/23	696.96
			Invoice: 915883010		915883010	06/05/2023	20230142	06/23/23	478.08
			Invoice: 915883011		915883011	06/05/2023	20230142	06/23/23	478.08
			Invoice: 915883012		915883012	06/05/2023	20230142	06/23/23	478.08
								CHECK 24529 TOTAL:	2,370.24
24530	06/23/2023	PRTD	1100 ADT SECURITY SERVICE		401433312	06/10/2023	20230467	06/23/23	53.73
			Invoice: 401433312					GARFIELD MGMT.CTR. SECURITY 6/29/23-7/28/23	
								CHECK 24530 TOTAL:	53.73
24531	06/23/2023	PRTD	1102 ADVANCE OHIO		0010665460/40028908	05/31/2023	20230589	06/23/23	500.00
			Invoice: 0010665460/40028908					ADVERTISING SS#6704	
			Invoice: 0010666298/40028908		0010666298/40028908	05/31/2023	20230589	06/23/23	416.67
			Invoice: 0010667674/40028908		0010667674/40028908	05/31/2023	20230589	06/23/23	1,000.00
								CHECK 24531 TOTAL:	1,916.67
24532	06/23/2023	PRTD	1102 ADVANCE OHIO		0010672196/40128147	06/06/2023	20230259	06/23/23	931.84
			Invoice: 0010672196/40128147					BID LEGAL NOTICES	
								CHECK 24532 TOTAL:	931.84
24533	06/23/2023	PRTD	32 ADVANCED FRYER SOLUT		R05-6401	06/15/2023	20230594	06/23/23	186.89
			Invoice: R05-6401					FRYER MGMT. SERVICE-ENM	
			Invoice: 161-4139		161-4139	06/19/2023	20230594	06/23/23	191.37
			Invoice: R18-1996		R18-1996	06/16/2023	20230594	06/23/23	243.40
								FRYER MGMT. SERVICE-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 24533 TOTAL:	621.66
24534	06/23/2023	PRTD	1170 AMERIGAS PROPANE LP		3151670675	06/16/2023	20230890	06/23/23	45.40
			Invoice: 3151670675			HEATING PROPANE-EBH			
								CHECK 24534 TOTAL:	45.40
24535	06/23/2023	PRTD	1170 AMERIGAS PROPANE LP		805712235	06/16/2023	20221425	06/23/23	47.53
			Invoice: 805712235			CYLINDER PROPANE-ZOO			
								CHECK 24535 TOTAL:	47.53
24536	06/23/2023	PRTD	1170 AMERIGAS PROPANE LP		805710369	06/12/2023	20230301	06/23/23	822.23
			Invoice: 805710369			HEATING PROPANE-BRECKS.STABLE			
								CHECK 24536 TOTAL:	822.23
24537	06/23/2023	PRTD	1170 AMERIGAS PROPANE LP		805711663	06/13/2023	20221662	06/23/23	35.64
			Invoice: 805711663			CYLINDER PROPANE-OEC			
								CHECK 24537 TOTAL:	35.64
24538	06/23/2023	PRTD	1170 AMERIGAS PROPANE LP		805713800	06/22/2023	20230586	06/23/23	1,443.37
			Invoice: 805713800			HEATING PROPANE-LEDGE POOL			
								CHECK 24538 TOTAL:	1,443.37
24539	06/23/2023	PRTD	12000 ANTIOCH UNIVERSITY N		7	05/10/2023	20211181	06/23/23	5,007.32
			Invoice: 7			AMERICORPS VISTA PROJ. SERVICE AGMT. YEAR 2/QTR 3			
					7	05/10/2023	20211324	06/23/23	7,431.25
			Invoice: 7			COMMUNITY ENGAGEMENT PROJECT YEAR2/QTR 3			
								CHECK 24539 TOTAL:	12,438.57
24540	06/23/2023	PRTD	75 APPLE MOBILE LEASING		101824	06/16/2023	20181211	06/23/23	725.00
			Invoice: 101824			MOUNTED UNIT OFFICE TRAILER RENTAL 6/26/23-7/23/23			
								CHECK 24540 TOTAL:	725.00
24541	06/23/2023	PRTD	1199 ARAMARK		5410115108	06/01/2023	20220080	06/23/23	149.50
			Invoice: 5410115108			MONTHLY MAT SERVICE RFP#6401-R.RIVER BACK BLDG			
					5410115108*	06/01/2023	20220195	06/23/23	47.25

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 5410115108*									
						MONTHLY SHOP TOWEL/RUIN FEE RFP#6401-R.RIVER FLEET			
Invoice: 5410119579					5410119579	06/15/2023	20220196	06/23/23	13.29
						WEEKLY MAT SERVICE RFP#6401-E.55TH MARINA			
Invoice: 5410120213					5410120213	06/16/2023	20220283	06/23/23	30.68
						MONTHLY MAT SERVICE RFP#6401-RRNC			
						CHECK	24541	TOTAL:	240.72
24542	06/23/2023	PRTD	79 ARMS TRUCKING COMPAN		PSINV337436	06/03/2023	20230463	06/23/23	1,249.06
Invoice: PSINV337436						TRAILS FILL SAND/#304 STONE MAT'L-S.CHAGRIN			
Invoice: PSINV338174					PSINV338174	06/15/2023	20221219	06/23/23	5,188.68
						GOLF TOPDRESSING BID 6565-WGLC			
						CHECK	24542	TOTAL:	6,437.74
24543	06/23/2023	PRTD	1225 AT & T		216 351-0808 341 1	06/10/2023	20201092	06/23/23	310.79
Invoice: 216 351-0808 341 1						TELEPHONE 6/10-7/9/23			
Invoice: 216 351-3021 656 7					216 351-3021 656 7	06/10/2023	20201092	06/23/23	103.26
						TELEPHONE 6/10-7/9/23			
Invoice: 216 351-9787 787 1					216 351-9787 787 1	06/10/2023	20201092	06/23/23	50.90
						TELEPHONE 6/10-7/9/23			
Invoice: 216 382-5660 409 7					216 382-5660 409 7	06/10/2023	20201092	06/23/23	212.45
						TELEPHONE 6/10-7/9/23			
Invoice: 216 631-4939 119 0					216 631-4939 119 0	06/10/2023	20201092	06/23/23	56.94
						TELEPHONE 6/10-7/9/23			
Invoice: 216 651-5591 395 0					216 651-5591 395 0	06/07/2023	20201092	06/23/23	45.05
						TELEPHONE 6/7-7/6/23			
Invoice: 216 739-4131 067 8					216 739-4131 067 8	06/10/2023	20201092	06/23/23	200.95
						TELEPHONE 6/10-7/9/23			
Invoice: 216 741-9578 578 9					216 741-9578 578 9	06/07/2023	20201092	06/23/23	101.60
						TELEPHONE 6/7-7/6/23			
Invoice: 440 239-1875 041 6					440 239-1875 041 6	06/07/2023	20201092	06/23/23	45.22
						TELEPHONE 6/7-7/6/23			
Invoice: 440 247-7075 175 0					440 247-7075 175 0	06/07/2023	20201092	06/23/23	153.70
						TELEPHONE 6/7-7/6/23			
Invoice: 440 871-5353 449 3					440 871-5353 449 3	06/07/2023	20201092	06/23/23	106.03
						TELEPHONE 6/7-7/6/23			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
Invoice: 440	942-2500	408	7		440 942-2500 408 7	06/07/2023	20201092	06/23/23	324.46
						TELEPHONE 6/7-7/6/23			
Invoice: 216	361-0040	985	2		216 361-0040 985 2	06/13/2023	20201092	06/23/23	699.75
						TELEPHONE 6/13-7/12/23			
Invoice: 216	664-1534	755	7		216 664-1534 755 7	06/13/2023	20201092	06/23/23	101.58
						TELEPHONE 6/13-7/12/23			
Invoice: 440	356-9498	109	3		440 356-9498 109 3	06/13/2023	20201092	06/23/23	45.05
						TELEPHONE 6/13-7/12/23			
Invoice: 440	572-1939	807	8		440 572-1939 807 8	06/13/2023	20201092	06/23/23	51.20
						TELEPHONE 6/13-7/12/23			
						CHECK	24543	TOTAL:	2,608.93
24544	06/23/2023	PRTD	1225 AT & T		831-001-0088 788	06/11/2023	20201092	06/23/23	594.52
						POLICE PHONE SYSTEM 6/11/23			
						CHECK	24544	TOTAL:	594.52
24545	06/23/2023	PRTD	1225 AT & T		171-794-5693 653	06/11/2023	20201092	06/23/23	35.84
						LONG DISTANCE 6/11/23			
						CHECK	24545	TOTAL:	35.84
24546	06/23/2023	PRTD	1225 AT & T		300057363	06/10/2023	20201092	06/23/23	120.30
						INTERNET 6/11-7/10/23 SC			
						CHECK	24546	TOTAL:	120.30
24547	06/23/2023	PRTD	89 ATLANTIC/PACIFIC		15790	06/05/2023	20221253	06/23/23	2,805.00
						ZOO ANIMAL FISH FOOD			
						CHECK	24547	TOTAL:	2,805.00
24548	06/23/2023	PRTD	1240 AUSTRALIAN OUTBACK P		841	05/22/2023	20220502	06/23/23	337.13
						TREE KANGAROOS ACACIA BROWSE			
Invoice: 841*					841*	05/22/2023	20230105	06/23/23	337.12
						GIRAFFE ACACIA BROWSE			
Invoice: 814					814	06/05/2023	20211386	06/23/23	899.00
						ZOO ANIMAL EUCALYPTUS BROWSE SS#6591			

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: 813					813	06/12/2023	20211386	06/23/23	899.00
						ZOO ANIMAL EUCALYPTUS BROWSE SS#6591			
						CHECK	24548	TOTAL:	2,472.25
24549	06/23/2023	PRTD	91 AVI-SPL LLC		1981076	06/16/2023	20220372	06/23/23	5,838.04
Invoice: 1981076						ZOO ADMN.BLDG. HUDDLE ROOM AUDIO VISUAL			
Invoice: 1981075					1981075	06/16/2023	20220372	06/23/23	11,127.77
						ZOO AUDITORIUM AUDIO VISUAL INTEGRATION SERVICES			
						CHECK	24549	TOTAL:	16,965.81
24550	06/23/2023	PRTD	10730 BASIC BENEFITS		IN2773190	06/14/2023	20201526	06/23/23	1,284.12
Invoice: IN2773190						FMLA ADMINISTRATION FEE-JUNE 2023			
						CHECK	24550	TOTAL:	1,284.12
24551	06/23/2023	PRTD	101 BAUMANN ENTERPRISES,		APPL.#2 BID 6700	05/01/2023	20230431	06/23/23	90,401.80
Invoice: APPL.#2 BID 6700						FRONT STEPS BUILDING DEMOLITION-IRISHTOWN BEND			
						CHECK	24551	TOTAL:	90,401.80
24552	06/23/2023	PRTD	103 BAYCRAFTERS		PAYROLL 6/17/23	06/17/2023		06/23/23	2.00
Invoice: PAYROLL 6/17/23						EMPLOYEE DEDUCTIONS			
						CHECK	24552	TOTAL:	2.00
24553	06/23/2023	PRTD	14053 BENJAMIN SMITH		PERFORMER 7/23/23	05/18/2023	20230802	06/23/23	500.00
Invoice: PERFORMER 7/23/23						SPLICE CREAM TRUCK-FOREST HILL PARK			
						CHECK	24553	TOTAL:	500.00
24554	06/23/2023	PRTD	9323 PEPSI-COLA		17097266	06/14/2023	20190877	06/23/23	671.50
Invoice: 17097266						CONCESSION RFP 6385-B MET			
						CHECK	24554	TOTAL:	671.50
24555	06/23/2023	PRTD	9323 PEPSI-COLA		17097267	06/14/2023	20190877	06/23/23	1,396.58
Invoice: 17097267						CONCESSION RFP 6385-MASTICK			
						CHECK	24555	TOTAL:	1,396.58

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			
24556	06/23/2023	PRTD	9323 PEPSI-COLA		36771864	06/14/2023	20230608	06/23/23	398.88
	Invoice: 36771864					CONCESSION RFP 6385-RR NAT SHOP			
						CHECK	24556	TOTAL:	398.88
24557	06/23/2023	PRTD	9323 PEPSI-COLA		42765963	06/15/2023	20190877	06/23/23	576.95
	Invoice: 42765963					CONCESSION RFP 6385-SHAWNEE			
						CHECK	24557	TOTAL:	576.95
24558	06/23/2023	PRTD	9323 PEPSI-COLA		46792564	06/16/2023	20190932	06/23/23	356.64
	Invoice: 46792564					CONCESSION RFP 6385-MERWINS			
						CHECK	24558	TOTAL:	356.64
24559	06/23/2023	PRTD	9323 PEPSI-COLA		46792568	06/16/2023	20230764	06/23/23	325.10
	Invoice: 46792568					CONCESSION RFP 6385-EBH NAT SHOP			
						CHECK	24559	TOTAL:	325.10
24560	06/23/2023	PRTD	9323 PEPSI-COLA		46792569	06/16/2023	20190932	06/23/23	353.60
	Invoice: 46792569					CONCESSION RFP 6385-ENM			
						CHECK	24560	TOTAL:	353.60
24561	06/23/2023	PRTD	9323 PEPSI-COLA		47326613	06/14/2023	20190932	06/23/23	816.93
	Invoice: 47326613					CONCESSION RFP 6385-E 55TH			
						CHECK	24561	TOTAL:	816.93
24562	06/23/2023	PRTD	9323 PEPSI-COLA		50290918	06/12/2023	20190932	06/23/23	421.62
	Invoice: 50290918					CONCESSION RFP 6385-E 55TH MARINA			
						CHECK	24562	TOTAL:	421.62
24563	06/23/2023	PRTD	9323 PEPSI-COLA		50290919	06/12/2023	20190932	06/23/23	1,359.17
	Invoice: 50290919					CONCESSION RFP 6385-E 55TH MARINA			
						CHECK	24563	TOTAL:	1,359.17
24564	06/23/2023	PRTD	9323 PEPSI-COLA		76345204	06/12/2023	20190877	06/23/23	1,010.98
	Invoice: 76345204					CONCESSION RFP 6385-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 24564 TOTAL:	1,010.98
24565	06/23/2023	PRTD	9323 PEPSI-COLA		76345208	06/12/2023	20190877	06/23/23	877.51
			Invoice: 76345208			CONCESSION RFP 6385-SLEEPY			
								CHECK 24565 TOTAL:	877.51
24566	06/23/2023	PRTD	13839 PROMETHEUS GROUP, LL		92227	05/16/2023	20230566	06/23/23	11,661.39
			Invoice: 92227			SPEC OPS ELITE CAMERA			
								CHECK 24566 TOTAL:	11,661.39
24567	06/23/2023	PRTD	145 BAR AND BEVERAGE CON		183558	06/14/2023	20220278	06/23/23	50.00
			Invoice: 183558			BEER LINE MTCE. SERVICE-E.55TH			
			Invoice: 183831		183831	06/16/2023	20220278	06/23/23	102.00
						BEER LINE MTCE. SERVICE-MERWINS			
								CHECK 24567 TOTAL:	152.00
24568	06/23/2023	PRTD	1412 CALLAWAY		936610955	06/06/2023	20230382	06/23/23	632.16
			Invoice: 936610955			GOLF MDSE. FOR RESALE-SHAWNEE			
			Invoice: 936649444		936649444	06/13/2023	20230947	06/23/23	417.90
						GOLF CLUB SPECIAL ORDER-SENECA			
								CHECK 24568 TOTAL:	1,050.06
24569	06/23/2023	PRTD	10661 CAMELOT BAKERY LLC		18786	06/21/2023	20220092	06/23/23	356.00
			Invoice: 18786			RESTAURANT FOOD SS#6616-E.55TH			
			Invoice: 18787		18787	06/21/2023	20220092	06/23/23	1,287.10
						RESTAURANT FOOD SS#6616-MERWINS			
								CHECK 24569 TOTAL:	1,643.10
24570	06/23/2023	PRTD	1417 CAMP CHEERFUL		PAYROLL 6/17/23	06/17/2023		06/23/23	94.00
			Invoice: PAYROLL 6/17/23			EMPLOYEE DEDUCTIONS			
								CHECK 24570 TOTAL:	94.00
24571	06/23/2023	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 6/17/23	06/17/2023		06/23/23	104.00
			Invoice: PAYROLL 6/17/23			EMPLOYEE DEDUCTIONS			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	24571	TOTAL:	104.00
24572	06/23/2023	PRTD	157 CARGILL, INCORPORATE		2908292599	05/26/2023	20221223	06/23/23	4,405.16
			Invoice: 2908292599			ROAD ROCK SALT COOP#6681-MSR		(95.91 TONS)	
			Invoice: 2908309489		2908309489	06/01/2023	20221223	06/23/23	4,289.13
			Invoice: 2908309490		2908309490	06/01/2023	20221223	06/23/23	1,092.31
			Invoice: 2908309493		2908309493	06/01/2023	20221223	06/23/23	1,110.16
			Invoice: 2908325541		2908325541	06/07/2023	20221223	06/23/23	1,152.28
						CHECK	24572	TOTAL:	12,049.04
24573	06/23/2023	PRTD	168 CHEF CUBE CLASSICS		483859	06/13/2023	20220089	06/23/23	571.21
			Invoice: 483859			RESTAURANT FOOD SS#6616-E.55TH			
			Invoice: 484383		484383	06/15/2023	20220089	06/23/23	479.20
						CHECK	24573	TOTAL:	1,050.41
24574	06/23/2023	PRTD	168 CATANESE CLASSIC SEA		099259	06/13/2023	20220089	06/23/23	1,699.50
			Invoice: 099259			RESTAURANT FOOD SS#6616-E.55TH			
			Invoice: 099728		099728	06/15/2023	20220089	06/23/23	1,780.20
			Invoice: CB100273		CB100273	06/17/2023	20220089	06/23/23	457.60
						CHECK	24574	TOTAL:	3,937.30
24575	06/23/2023	PRTD	4428 CENTERRA CO-OP		1192110	06/06/2023	20230898	06/23/23	2,248.94
			Invoice: 1192110			ZOO ANIMAL GRAIN SS#6742			
			Invoice: 1144025		1144025	05/03/2023	20220951	06/23/23	22.15
			Invoice: 1146832		1146832	05/03/2023	20220951	06/23/23	376.08
					1169784	05/17/2023	20220951	06/23/23	334.75

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 1169784						
			Invoice: 1192170		1192170	05/31/2023	20220951	06/23/23	-110.08
			Invoice: 1192172		1192172	05/31/2023	20220951	06/23/23	58.56
			Invoice: 1202473		1202473	06/13/2023	20230898	06/23/23	1,976.22
								CHECK 24575 TOTAL:	4,906.62
24576	06/23/2023	PRTD	1453 CENTRAL EXTERMINATIN		885543	06/19/2023	20210173	06/23/23	53.00
			Invoice: 885543						
			Invoice: 885555		885555	06/19/2023	20210173	06/23/23	41.00
			Invoice: 885557		885557	06/19/2023	20210173	06/23/23	47.00
			Invoice: 885558		885558	06/19/2023	20210173	06/23/23	56.00
			Invoice: 885559		885559	06/19/2023	20210173	06/23/23	56.00
								CHECK 24576 TOTAL:	253.00
24577	06/23/2023	PRTD	11449 CHAGRIN VALLEY DISPA		202306-00062A	06/07/2023	20230918	06/23/23	12,065.00
			Invoice: 202306-00062A						
								CHECK 24577 TOTAL:	12,065.00
24578	06/23/2023	PRTD	3831 SPECTRUM REACH		440013537	05/28/2023	20230593	06/23/23	1,894.65
			Invoice: 440013537						
								CHECK 24578 TOTAL:	1,894.65
24579	06/23/2023	PRTD	3571 CLARK, SCHAEFER, HAC		25A00CUYA-FI122 (4)	04/02/2023	20211757	06/23/23	775.00
			Invoice: 25A00CUYA-FI122 (4)						
			Invoice: 25A00CUYA-FI122 (5)		25A00CUYA-FI122 (5)	04/28/2023	20211757	06/23/23	11,750.00

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 24579 TOTAL:	12,525.00
24580	06/23/2023	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 6/17/23	06/17/2023		06/23/23	129.00
			Invoice: PAYROLL 6/17/23			EMPLOYEE DEDUCTIONS			
								CHECK 24580 TOTAL:	129.00
24581	06/23/2023	PRTD	1526 CLEVELAND GUARDIANS		15715	06/15/2023	20230590	06/23/23	5,000.00
			Invoice: 15715			ADVERTISING SS#6704			
								CHECK 24581 TOTAL:	5,000.00
24582	06/23/2023	PRTD	1527 CLEVELAND LEADERSHIP		CBB24T-A	06/01/2023	20230921	06/23/23	3,500.00
			Invoice: CBB24T-A			CLEVE.BRIDGE BUILDERS PROGRAM 2024 CLASS-SANCHEZ			
								CHECK 24582 TOTAL:	3,500.00
24583	06/23/2023	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 6/17/23	06/17/2023		06/23/23	16,209.93
			Invoice: PAYROLL 6/17/23			EMPLOYEE DEDUCTIONS			
								CHECK 24583 TOTAL:	16,209.93
24584	06/23/2023	PRTD	1532 CLEVELAND METROPOLIT		RRNC05	06/08/2023	20230922	06/23/23	300.00
			Invoice: RRNC05			TRAVEL REIMBURSE-RRNC 5/25/23		LUIS MUNOZ MARIN	
								CHECK 24584 TOTAL:	300.00
24585	06/23/2023	PRTD	1540 CLEVELAND PUBLIC POW		0163350000	06/12/2023	20230058	06/23/23	3,179.67
			Invoice: 0163350000			ELECTRICITY 5/8-6/8/23			
								CHECK 24585 TOTAL:	3,179.67
24586	06/23/2023	PRTD	1540 CLEVELAND PUBLIC POW		2397250000	06/12/2023	20230058	06/23/23	20.74
			Invoice: 2397250000			ELECTRICITY 5/8-6/8/23			
								CHECK 24586 TOTAL:	20.74
24587	06/23/2023	PRTD	1540 CLEVELAND PUBLIC POW		2663170000	06/12/2023	20230058	06/23/23	390.92
			Invoice: 2663170000			ELECTRICITY 5/8-6/8/23			
								CHECK 24587 TOTAL:	390.92

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									
24588	06/23/2023	PRTD	1540 CLEVELAND PUBLIC POW		9772841111	06/12/2023	20230058	06/23/23	2,472.45
	Invoice: 9772841111					ELECTRICITY 5/8-6/8/23			
							CHECK	24588 TOTAL:	2,472.45
24589	06/23/2023	PRTD	1540 CLEVELAND PUBLIC POW		2615170000	06/15/2023	20230058	06/23/23	96,860.12
	Invoice: 2615170000					ELECTRICITY 5/1-6/1/23			
							CHECK	24589 TOTAL:	96,860.12
24590	06/23/2023	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 6/17/23	06/17/2023		06/23/23	426.00
	Invoice: PAYROLL 6/17/23					EMPLOYEE DEDUCTIONS			
							CHECK	24590 TOTAL:	426.00
24591	06/23/2023	PRTD	1557 CITY OF CLEVELAND DI		0135940000	06/09/2023	20230053	06/23/23	76.69
	Invoice: 0135940000					WATER 5/8-6/7/23			
					0476130000	06/12/2023	20230053	06/23/23	12.70
	Invoice: 0476130000					WATER 5/10-6/9/23			
					3012610000	06/12/2023	20230053	06/23/23	18.05
	Invoice: 3012610000					WATER 5/10-6/9/23			
					3666130000	06/12/2023	20230053	06/23/23	21.55
	Invoice: 3666130000					WATER 5/10-6/9/23			
					6038518232	06/13/2023	20230053	06/23/23	121.84
	Invoice: 6038518232					WATER 5/11-6/10/23			
					6241230000	06/12/2023	20230053	06/23/23	274.69
	Invoice: 6241230000					WATER 5/10-6/9/23			
					9461240000	06/14/2023	20230053	06/23/23	9.20
	Invoice: 9461240000					WATER 5/11-6/12/23			
					4230810000	06/15/2023	20230053	06/23/23	44.77
	Invoice: 4230810000					WATER 5/13-6/14/23			
					4533710000	06/15/2023	20230053	06/23/23	8,325.66
	Invoice: 4533710000					WATER 5/14-6/14/23			
					4800174602	06/15/2023	20230053	06/23/23	17.28
	Invoice: 4800174602					WATER 5/13-6/14/23			
					4221918304	05/26/2023	20230053	06/23/23	61.35
	Invoice: 4221918304					WATER 4/25-5/25/23			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 24591 TOTAL:	8,983.78
24592	06/23/2023	PRTD	3675 CLEVELAND-CUYAHOGA C		0013916-IN	06/14/2023	20230443	06/23/23	193,061.73
			Invoice: 0013916-IN					CHEERS PROJECT-DREDGE DISPOSAL PID#117213 #5	
								CHECK 24592 TOTAL:	193,061.73
24593	06/23/2023	PRTD	214 CLUB METRO		PAYROLL 6/17/23	06/17/2023		06/23/23	160.00
			Invoice: PAYROLL 6/17/23					EMPLOYEE DEDUCTIONS	
								CHECK 24593 TOTAL:	160.00
24594	06/23/2023	PRTD	11901 CODE MEDIA GROUP LLC		5/1/23	05/01/2023	20230776	06/23/23	1,000.00
			Invoice: 5/1/23					ADVERTISING SS#6704	
			Invoice: 6/1/23		6/1/23	06/01/2023	20230776	06/23/23	1,000.00
								ADVERTISING SS#6704	
								CHECK 24594 TOTAL:	2,000.00
24595	06/23/2023	PRTD	218 COLLINS EQUIPMENT CO		57476	05/10/2023	20230806	06/23/23	591.00
			Invoice: 57476					BUSTR INSPECTION-ZOO	
								CHECK 24595 TOTAL:	591.00
24596	06/23/2023	PRTD	1571 COLUMBIA GAS OF OHIO		12450234 001 000 5	06/19/2023	20230068	06/23/23	51.27
			Invoice: 12450234 001 000 5					GAS 5/17-6/16/23	
								CHECK 24596 TOTAL:	51.27
24597	06/23/2023	PRTD	1575 COMDOC, INC		IN5709564	05/30/2023	20230225	06/23/23	476.96
			Invoice: IN5709564					NETWORK PRINTER AGREEMENT-APR 2023	
								CHECK 24597 TOTAL:	476.96
24598	06/23/2023	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 6/17/23	06/17/2023		06/23/23	194.00
			Invoice: PAYROLL 6/17/23					EMPLOYEE DEDUCTIONS	
								CHECK 24598 TOTAL:	194.00
24599	06/23/2023	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 6/17/23	06/17/2023		06/23/23	6.00
			Invoice: PAYROLL 6/17/23					EMPLOYEE DEDUCTIONS	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 24599 TOTAL:	6.00
24600	06/23/2023	PRTD	13281 CONSTRUCTABILITY, IN Invoice: APPL.#4 RFP 6642-B		APPL.#4 RFP 6642-B	05/31/2023	20221295	06/23/23	214,061.32
								ZOO PCA BLDG.ROOF REPLACEMENT-GMP 1&2	
								CHECK 24600 TOTAL:	214,061.32
24601	06/23/2023	PRTD	1675 DELL MARKETING L.P. Invoice: 10670740786		10670740786	05/09/2023	20221626	06/23/23	4,917.64
								32" MONITORS/LATITUDE 5540 LAPTOPS-P&D	
								CHECK 24601 TOTAL:	4,917.64
24602	06/23/2023	PRTD	14099 DISCS UNLIMITED Invoice: 32462		32462	06/13/2023	20230854	06/23/23	8,425.00
								INNOVA DISCATCHER PRO	
								CHECK 24602 TOTAL:	8,425.00
24603	06/23/2023	PRTD	1739 DOMINION ENERGY OHIO Invoice: 1 1800 1640 2985		1 1800 1640 2985	06/14/2023	20230061	06/23/23	79.90
								GAS 5/15-6/14/23	
								CHECK 24603 TOTAL:	79.90
24604	06/23/2023	PRTD	1739 DOMINION ENERGY OHIO Invoice: 3 5000 5166 6994		3 5000 5166 6994	06/14/2023	20230061	06/23/23	393.19
								GAS 5/15-6/14/23	
								CHECK 24604 TOTAL:	393.19
24605	06/23/2023	PRTD	1739 DOMINION ENERGY OHIO Invoice: 3 5000 5460 4331		3 5000 5460 4331	06/15/2023	20230061	06/23/23	100.62
								GAS 5/16-6/15/23	
								CHECK 24605 TOTAL:	100.62
24606	06/23/2023	PRTD	1739 DOMINION ENERGY OHIO Invoice: 8 4409 0013 3982		8 4409 0013 3982	06/15/2023	20230061	06/23/23	62.99
								GAS 5/16-6/15/23	
								CHECK 24606 TOTAL:	62.99
24607	06/23/2023	PRTD	1739 DOMINION ENERGY OHIO Invoice: 1 1800 1697 4299		1 1800 1697 4299	06/14/2023	20230061	06/23/23	60.42
								GAS 5/15-6/14/23	
								CHECK 24607 TOTAL:	60.42

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									
24608	06/23/2023	PRTD	298 E. L. ROBINSON ENGIN		10973	06/19/2023	20230563	06/23/23	10,227.50
			Invoice: 10973					EUCLID CREEK CONNECTOR TRAIL PHASE II 4/29-6/2/23	
								CHECK 24608 TOTAL:	10,227.50
24609	06/23/2023	PRTD	3530 ECONOMY PRODUCE		2585100	06/10/2023	20220113	06/23/23	1,378.00
			Invoice: 2585100					ZOO ANIMAL PRODUCE SS#6616	
								CHECK 24609 TOTAL:	1,378.00
24610	06/23/2023	PRTD	314 EARTHSHARE		PAYROLL 6/17/23	06/17/2023		06/23/23	112.00
			Invoice: PAYROLL 6/17/23					EMPLOYEE DEDUCTIONS	
								CHECK 24610 TOTAL:	112.00
24611	06/23/2023	PRTD	14100 DISCSTORE		PO20230855	06/07/2023	20230855	06/23/23	3,595.50
			Invoice: PO20230855					DISC GOLF BASKETS	
								CHECK 24611 TOTAL:	3,595.50
24612	06/23/2023	PRTD	13613 FABRIZI RECYCLING IN		APPL.#5 BID 6687	05/31/2023	20230141	06/23/23	43,060.00
			Invoice: APPL.#5 BID 6687					OLD STATION ROAD RESTORATION	
								CHECK 24612 TOTAL:	43,060.00
24613	06/23/2023	PRTD	13613 FABRIZI RECYCLING IN		APPL.#5R BID 6687	05/31/2023	20230141	06/23/23	28,000.00
			Invoice: APPL.#5R BID 6687					OLD STATION ROAD RESTORATION	
								CHECK 24613 TOTAL:	28,000.00
24614	06/23/2023	PRTD	339 FENDER'S FISH HATCHE		12921	06/16/2023	20220292	06/23/23	6,368.00
			Invoice: 12921					ADULT CATFISH RESTOCKING	
								CHECK 24614 TOTAL:	6,368.00
24615	06/23/2023	PRTD	3664 FOREST CITY TREE PRO		7874792	06/16/2023	20230661	06/23/23	2,975.00
			Invoice: 7874792					MATURE TREE CARE/INSPECTION-WILDWOOD PARK	
								CHECK 24615 TOTAL:	2,975.00
24616	06/23/2023	PRTD	8396 FRIENDSVILLE SAND L.		7774	05/31/2023	20230439	06/23/23	723.51
			Invoice: 7774					#304 GRAVEL MATERIAL-BEDFORD/BRECKSVILLE	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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	24616	TOTAL:	723.51
24617	06/23/2023	PRTD	3614 GORDON FOOD SERVICE,		759208571	06/15/2023	20221089	06/23/23	73.41
			Invoice: 759208571			CONCESSION FOOD COOP#6663-SLEEPY			
			Invoice: 844173943		844173943	06/15/2023	20221051	06/23/23	283.63
			Invoice: 959071131		959071131	06/15/2023	20221086	06/23/23	7.98
			Invoice: 910178813		910178813	06/21/2023	20221089	06/23/23	19.98
			Invoice: 910178813*		910178813*	06/21/2023	20230161	06/23/23	6.38
			Invoice: 819244166		819244166	06/20/2023	20221086	06/23/23	13.98
			Invoice: 959071162		959071162	06/16/2023	20221086	06/23/23	15.99
						CHECK	24617	TOTAL:	421.35
24618	06/23/2023	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 6/17/23	06/17/2023		06/23/23	13.00
			Invoice: PAYROLL 6/17/23			EMPLOYEE DEDUCTIONS			
						CHECK	24618	TOTAL:	13.00
24619	06/23/2023	PRTD	9917 GLOBAL AMBASSADORS L		RRNC 5/24/23	06/14/2023	20230928	06/23/23	300.00
			Invoice: RRNC 5/24/23			TRANSPORTATION VOUCHER REIMBURSEMENT			
						CHECK	24619	TOTAL:	300.00
24620	06/23/2023	PRTD	12163 GOLF SIGN COMPANY		3061	05/15/2023	20230419	06/23/23	14,362.50
			Invoice: 3061			CAST ALUMINUM TEE SIGNS			
						CHECK	24620	TOTAL:	14,362.50
24621	06/23/2023	PRTD	377 GPD GROUP		2020342.00-31	06/05/2023	20201344	06/23/23	10,267.49
			Invoice: 2020342.00-31			GARFIELD POND/STREAM RESTORE 4/29/23-5/26/23			
						CHECK	24621	TOTAL:	10,267.49

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
24622	06/23/2023	PRTD	1944 GREAT LAKES PETROLEU		2094977-IN	06/06/2023	20221047	06/23/23	3,308.91
			Invoice: 2094977-IN					UNLEADED/DIESEL GASOLINE COOP#6660-HINCKLEY	
			Invoice: 2094992-IN		2094992-IN	06/06/2023	20221047	06/23/23	2,206.60
			Invoice: 2098085-IN		2098085-IN	06/12/2023	20221047	06/23/23	2,787.50
			Invoice: 2099364-IN		2099364-IN	06/13/2023	20221047	06/23/23	2,254.23
			Invoice: 2100061-IN		2100061-IN	06/14/2023	20221047	06/23/23	7,661.39
			Invoice: 2100262-IN		2100262-IN	06/14/2023	20221047	06/23/23	15,101.88
			Invoice: 2100305-IN		2100305-IN	06/14/2023	20221047	06/23/23	1,695.36
			Invoice: 2103603-IN		2103603-IN	06/19/2023	20230360	06/23/23	18,107.66
			Invoice: 2103612-IN		2103612-IN	06/20/2023	20230360	06/23/23	10,842.92
								CHECK 24622 TOTAL:	63,966.45
24623	06/23/2023	PRTD	13821 GREAT LAKES PORTABLE		I12207	06/15/2023	20230519	06/23/23	265.00
			Invoice: I12207					TOILET RENTAL BID 6738-S1318 1785 MERWIN AVE.	
								CHECK 24623 TOTAL:	265.00
24624	06/23/2023	PRTD	385 GREATER CLEVELAND CO		PAYROLL 6/17/23	06/17/2023		06/23/23	186.00
			Invoice: PAYROLL 6/17/23					EMPLOYEE DEDUCTIONS	
								CHECK 24624 TOTAL:	186.00
24625	06/23/2023	PRTD	1958 GUARDIAN ALARM		22725306/71464	06/15/2023	20230254	06/23/23	198.00
			Invoice: 22725306/71464					MASTICK WOODS ALARM MONITORING 7/1-9/30/23	
			Invoice: 22725477/74414		22725477/74414	06/15/2023	20230012	06/23/23	419.70
								CHALET SECURITY MONITORING SERVICE 7/1/23-12/31/23	
								CHECK 24625 TOTAL:	617.70

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									
24626	06/23/2023	PRTD	12643 EMSCO		0011365772-001	06/21/2023	20230516	06/23/23	23.90
			Invoice: 0011365772-001					MISC. POOL EXPENSES-LEDGE POOL	
								CHECK 24626 TOTAL:	23.90
24627	06/23/2023	PRTD	425 HONEY HUT		4523	05/31/2023	20230079	06/23/23	141.00
			Invoice: 4523					CONCESSION FOOD SS#6705-EUCLID BEACH	
			Invoice: 4524		4524	06/01/2023	20230079	06/23/23	1,069.04
			Invoice: 4527					RESTAURANT FOOD SS#6705-ENM	
			Invoice: 4534		4527	06/03/2023	20230079	06/23/23	564.00
			Invoice: 4760					CONCESSION FOOD SS#6705-WILDWOOD MARINA/EUCLID BCH	
			Invoice: 4761		4534	06/13/2023	20230079	06/23/23	596.30
			Invoice: 4536					RESTAURANT FOOD SS#6705-ENM	
			Invoice: 4541		4760	06/10/2023	20230703	06/23/23	199.75
			Invoice: 4763					CONCESSION FOOD SS#6705-LEDGE POOL	
					4761	06/12/2023	20230079	06/23/23	240.00
								RESTAURANT FOOD SS#6705-E.55TH	
					4536	06/16/2023	20230424	06/23/23	973.43
								CONCESSION FOOD SS#6705-PIER	
					4541	06/19/2023	20230079	06/23/23	403.50
								RESTAURANT FOOD SS#6705-ENM	
					4763	06/17/2023	20230424	06/23/23	539.53
								CONCESSION FOOD SS#6705-HINCKLEY	
								CHECK 24627 TOTAL:	4,726.55
24628	06/23/2023	PRTD	433 HUMMEL CONSTRUCTION		APPL.#6 RFP 6614-B	05/31/2023	20220549	06/23/23	76,978.24
			Invoice: APPL.#6 RFP 6614-B					MANAKIKI MANAGEMENT CENTER	
								CHECK 24628 TOTAL:	76,978.24
24629	06/23/2023	PRTD	2039 IHEARTMEDIA		8820081783	05/31/2023	20230557	06/23/23	2,858.00
			Invoice: 8820081783					ADVERTISING SS#6704	
								CHECK 24629 TOTAL:	2,858.00
24630	06/23/2023	PRTD	2041 ILLUMINATING COMPANY		110 025 329 738	06/16/2023	20230032	06/23/23	191.55
			Invoice: 110 025 329 738					ELECTRICITY 5/15-6/13/23	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
24633	06/23/2023	PRTD	13091 JEM OH ENTERPRISES, Invoice: #CLEMTRPRK-0301		#CLEMTRPRK-0301	06/15/2023	20230952	06/23/23	750.00
								ADVERTISING SS#6704	
								CHECK 24633 TOTAL:	750.00
24634	06/23/2023	PRTD	2109 JERRY KUHN'S KWIK CA Invoice: 1362		1362	06/05/2023	20230062	06/23/23	59.36
								CAR WASHES- MAY 2023	
								CHECK 24634 TOTAL:	59.36
24635	06/23/2023	PRTD	3324 KARPINSKI ENGINEERIN Invoice: 135386		135386	06/13/2023	20230658	06/23/23	3,600.00
								ZOO MEDIUM VOLTAGE ASSESSMENT/STUDY	
								CHECK 24635 TOTAL:	3,600.00
24636	06/23/2023	PRTD	491 KEIM Invoice: 5344269		5344269	05/12/2023	20221189	06/23/23	908.74
								SENECA PROJECT BUILDING MATERIALS	
								CHECK 24636 TOTAL:	908.74
24637	06/23/2023	PRTD	508 LAKE ERIE NATURE & S Invoice: PAYROLL 6/17/23		PAYROLL 6/17/23	06/17/2023		06/23/23	47.00
								EMPLOYEE DEDUCTIONS	
								CHECK 24637 TOTAL:	47.00
24638	06/23/2023	PRTD	2217 LAMAR COMPANIES Invoice: 114904695		114904695	06/19/2023	20230558	06/23/23	4,800.00
								ADVERTISING SS#6704	
								CHECK 24638 TOTAL:	4,800.00
24639	06/23/2023	PRTD	1616 LAUREN HELBLING, CHA Invoice: PAYROLL 6/17/23		PAYROLL 6/17/23	06/17/2023		06/23/23	1,156.15
								EMPLOYEE DEDUCTIONS	
								CHECK 24639 TOTAL:	1,156.15
24640	06/23/2023	PRTD	12576 HARVESTOWL Invoice: 9009		9009	06/16/2023	20230009	06/23/23	2,205.00
								WORKPLACE LUNCH SERVICE 5/20/23-6/16/23	
								CHECK 24640 TOTAL:	2,205.00
24641	06/23/2023	PRTD	2326 MCROBERTS SALES COMP Invoice: PSI004425		PSI004425	06/16/2023	20230955	06/23/23	136.11
								MISC ANIMAL FEED	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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	24641	TOTAL:	136.11
24642	06/23/2023	PRTD	3719 MILLBROOK CRICKETS &		23I2247	06/14/2023	20230329	06/23/23	233.50
Invoice: 23I2247						MISC ANIMAL FEED			
					23I2341	06/21/2023	20230329	06/23/23	233.50
Invoice: 23I2341						MISC ANIMAL FEED			
						CHECK	24642	TOTAL:	467.00
24643	06/23/2023	PRTD	14097 MINI MELTS OF AMERIC		320441	05/25/2023	20230929	06/23/23	718.00
Invoice: 320441						MDSE FOR RESALE-EBH NAT SHOP			
					333272	06/06/2023	20230929	06/23/23	458.00
Invoice: 333272						MDSE FOR RESALE-EBH NAT SHOP			
						CHECK	24643	TOTAL:	1,176.00
24644	06/23/2023	PRTD	597 MORGAN LINEN		1668219	06/16/2023	20220194	06/23/23	65.71
Invoice: 1668219						TOWELS/LINENS-E 55TH			
					1667936	06/15/2023	20220268	06/23/23	292.36
Invoice: 1667936						TOWELS LINENS-SLEEPY			
					S1668759	06/19/2023	20220268	06/23/23	145.86
Invoice: S1668759						TOWELS/LINENS-B MET			
					1668550	06/20/2023	20220194	06/23/23	176.26
Invoice: 1668550						TOWELS/LINENS-ENM			
						CHECK	24644	TOTAL:	680.19
24645	06/23/2023	PRTD	605 MULTI-FLOW DISPENSER		1117829	06/15/2023	20220259	06/23/23	28.50
Invoice: 1117829						STA-FULL PROGRAM-E 55TH			
					1117830	06/14/2023	20220259	06/23/23	28.50
Invoice: 1117830						STA-FULL PROGRAM-ENM			
					1117826	06/14/2023	20220259	06/23/23	28.50
Invoice: 1117826						STA-FULL PROGRAM-MERWINS			
						CHECK	24645	TOTAL:	85.50
24646	06/23/2023	PRTD	2443 NORTHEAST OHIO REGIO		0379120841	06/08/2023	20230055	06/23/23	9.56
Invoice: 0379120841						SEWER 5/6-6/7/23			
					2328255709	06/09/2023	20230055	06/23/23	253.26

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 2328255709						SEWER 5/9-6/8/23			
Invoice: 3366979712					3366979712	06/08/2023	20230055	06/23/23	172.34
Invoice: 8365160000					8365160000	06/07/2023	20230055	06/23/23	183.90
Invoice: 8965380000					8965380000	06/07/2023	20230055	06/23/23	311.06
Invoice: 2810602917					2810602917	06/12/2023	20230055	06/23/23	22.06
Invoice: 7533950001					7533950001	06/12/2023	20230055	06/23/23	22.06
								CHECK 24646 TOTAL:	974.24
24647	06/23/2023	PRTD	9861 NORTH COAST EVENT SE		871	06/13/2023	20230632	06/23/23	3,125.00
Invoice: 871						SUMMER CONCERT SERIES			
								CHECK 24647 TOTAL:	3,125.00
24648	06/23/2023	PRTD	2479 NORTHERN HASEROT		812176	06/20/2023	20220090	06/23/23	274.87
Invoice: 812176						CONCESSION SS 6616-E 55TH			
Invoice: 813562					813562	06/20/2023	20220090	06/23/23	1,411.37
Invoice: 813562*						CONCESSION SS 6616-MERWINS			
Invoice: 813562*					813562*	06/20/2023	20230168	06/23/23	357.18
Invoice: 813562*						NON FOOD ITEMS-MERWINS			
								CHECK 24648 TOTAL:	2,043.42
24649	06/23/2023	PRTD	2479 BRANDT MEAT COMPANY		812177	06/20/2023	20220090	06/23/23	287.65
Invoice: 812177						RESTAURANT FOOD SS#6616-E.55TH			
Invoice: 813563					813563	06/20/2023	20220090	06/23/23	192.18
Invoice: 813563						RESTAURANT FOOD SS#6616-MERWINS			
								CHECK 24649 TOTAL:	479.83
24650	06/23/2023	PRTD	2525 OHIO CAT		RR0000041981	05/06/2023	20230028	06/23/23	14,900.00
Invoice: RR0000041981						RENTAL EQUIPMENT			
Invoice: RX0000002745					RX0000002745	05/18/2023		06/23/23	-4,000.00
Invoice: RX0000002745						RENTAL EQUIPMENT CR			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					RR0000042378	05/24/2023	20230028	06/23/23	500.00
Invoice: RR0000042378						RENTAL EQUIPMENT			
							CHECK	24650 TOTAL:	11,400.00
24651	06/23/2023	PRTD	2535 OHIO EDISON	110 009 864 973	110 009 864 973	06/16/2023	20230072	06/23/23	208.19
Invoice: 110 009 864 973						ELECTRICITY 5/14-6/14/23			
Invoice: 110 009 931 681					110 009 931 681	06/16/2023	20230072	06/23/23	352.84
						ELECTRICITY 5/14-6/14/23			
Invoice: 110 009 931 731					110 009 931 731	06/16/2023	20230072	06/23/23	626.22
						ELECTRICITY 5/14-6/14/23			
Invoice: 110 010 079 512					110 010 079 512	06/16/2023	20230072	06/23/23	84.04
						ELECTRICITY 5/14-6/14/23			
Invoice: 110 010 496 401					110 010 496 401	06/19/2023	20230072	06/23/23	76.43
						ELECTRICITY 5/17-6/15/23			
Invoice: 110 010 565 916					110 010 565 916	06/16/2023	20230072	06/23/23	320.41
						ELECTRICITY 5/14-6/14/23			
Invoice: 110 010 566 062					110 010 566 062	06/19/2023	20230072	06/23/23	80.69
						ELECTRICITY 5/17-6/15/23			
Invoice: 110 078 578 371					110 078 578 371	06/19/2023	20230072	06/23/23	269.13
						ELECTRICITY 5/17-6/15/23			
Invoice: 110 094 520 068					110 094 520 068	06/16/2023	20230072	06/23/23	57.52
						ELECTRICITY 5/14-6/14/23			
Invoice: 110 010 131 511					110 010 131 511	06/20/2023	20230072	06/23/23	84.30
						ELECTRICITY 5/14-6/14/23			
Invoice: 110 111 467 772					110 111 467 772	06/20/2023	20230072	06/23/23	102.71
						ELECTRICITY 5/18-6/16/23			
							CHECK	24651 TOTAL:	2,262.48
24652	06/23/2023	PRTD	2552 OHIO SCHOOLS COUNCIL	00038839	00038839	06/15/2023	20230924	06/23/23	300.00
Invoice: 00038839						MEMBERSHIP			
							CHECK	24652 TOTAL:	300.00
24653	06/23/2023	PRTD	2595 OSBORN ENGINEERING C	55586	55586	06/09/2023	20230023	06/23/23	6,420.00
Invoice: 55586						E 55TH ELECTRICAL UPGRADE			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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 24653 TOTAL:	6,420.00
24654	06/23/2023	PRTD	2614 PANZICA CONSTRUCTION		APPL.#11 RFP 6600-B	05/31/2023	20212057	06/23/23	501,903.12
			Invoice: APPL.#11 RFP 6600-B					ZOO TROPICAL BEAR HABITAT EXPANSION	
								CHECK 24654 TOTAL:	501,903.12
24655	06/23/2023	PRTD	10570 PETE & PETE CONTAINERS		INV-03972	06/15/2023	20230363	06/23/23	300.00
			Invoice: INV-03972					WOODY DEBRIS PICKUP	
								CHECK 24655 TOTAL:	300.00
24656	06/23/2023	PRTD	13066 PHIL YOUNG SAWMILLS		0073204	06/06/2023	20221061	06/23/23	9,045.00
			Invoice: 0073204					LOG SPLITTER-OEC	
								CHECK 24656 TOTAL:	9,045.00
24657	06/23/2023	PRTD	2717 PSI-PROFESSIONAL SERVICES		00870383	03/31/2023	20221074	06/23/23	1,342.00
			Invoice: 00870383					GARFIELD PARK POND	
			Invoice: 00879241		00879241	05/31/2023	20221074	06/23/23	776.00
								GARFIELD PARK POND	
								CHECK 24657 TOTAL:	2,118.00
24658	06/23/2023	PRTD	749 QUALITY CONTROL INSPECTION		61852	05/28/2023	20230736	06/23/23	11,375.23
			Invoice: 61852					EUCLID CREEK GREENWAY	
								CHECK 24658 TOTAL:	11,375.23
24659	06/23/2023	PRTD	12068 S&ME, INC.		1185283	06/13/2023	20221104	06/23/23	1,540.00
			Invoice: 1185283					AUXILIARY BUILDING SAILING CENTER	
								CHECK 24659 TOTAL:	1,540.00
24660	06/23/2023	PRTD	6311 SANSON COMPANY		00882158	06/15/2023	20220114	06/23/23	621.11
			Invoice: 00882158					CONCESSION SS 6616-MERWINS	
								CHECK 24660 TOTAL:	621.11
24661	06/23/2023	PRTD	6311 SANSON PRODUCE		00880808	06/13/2023	20220114	06/23/23	282.58
			Invoice: 00880808					CONCESSION SS 6616-E 55TH	
					00883506	06/17/2023	20220114	06/23/23	201.49

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					Invoice: 00883506				
						06/19/2023	20220460	06/23/23	230.80
					Invoice: 00884121				
						06/19/2023	20220460	06/23/23	386.99
					Invoice: 00884132				
						06/20/2023	20220114	06/23/23	554.67
					Invoice: 00884455				
								CHECK 24661 TOTAL:	1,656.53
24662	06/23/2023	PRTD	5258 SAVOIR-FAIRE COMMUNI		MET060123	06/01/2023	20230379	06/23/23	1,250.00
					Invoice: MET060123				
								CHECK 24662 TOTAL:	1,250.00
24663	06/23/2023	PRTD	825 SERVICE WET GRINDING		413972	06/16/2023	20220045	06/23/23	24.50
					Invoice: 413972				
								CHECK 24663 TOTAL:	24.50
24664	06/23/2023	PRTD	832 JEFFERSON MATERIALS		709740	06/14/2023	20211086	06/23/23	4,254.56
					Invoice: 709740				
								CHECK 24664 TOTAL:	4,254.56
24665	06/23/2023	PRTD	832 SHELLY MATERIALS, IN		2528913	05/31/2023	20211086	06/23/23	1,267.76
					Invoice: 2528913				
					Invoice: 2528942				
						05/31/2023	20211086	06/23/23	1,189.19
					Invoice: 2536993				
						06/21/2023	20230905	06/23/23	1,948.26
					Invoice: 2538369				
						06/21/2023	20211234	06/23/23	1,228.62
					Invoice: 2538385				
						06/21/2023	20211458	06/23/23	503.74
								CHECK 24665 TOTAL:	6,137.57

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
24666	06/23/2023	PRTD	9560 SIMPLE TIMES LLC		2061C	06/16/2023	20220115	06/23/23	256.00
			Invoice: 2061C			CONCESSION SS 6616-E 55TH			
						CHECK	24666	TOTAL:	256.00
24667	06/23/2023	PRTD	14095 SOUTH EUCLID MUNICIPAL		PAYROLL 6/17/23	06/17/2023		06/23/23	593.86
			Invoice: PAYROLL 6/17/23			EMPLOYEE DEDUCTIONS			
						CHECK	24667	TOTAL:	593.86
24668	06/23/2023	PRTD	2931 ST MARY'S BYZANTINE		5/31/23 RRNC	06/14/2023	20230925	06/23/23	300.00
			Invoice: 5/31/23 RRNC			TRANSPORTATION VOUCHER			
						CHECK	24668	TOTAL:	300.00
24669	06/23/2023	PRTD	2949 AQUA DOC LAKE & POND		974921	06/09/2023	20220900	06/23/23	3,800.00
			Invoice: 974921			2023 MARINA AQUATIC VEGETATION MGMT PROGRAM-E. 55TH			
						CHECK	24669	TOTAL:	3,800.00
24670	06/23/2023	PRTD	2956 STERICYCLE, INC		1012527978	06/14/2023	20200915	06/23/23	-1,585.56
			Invoice: 1012527978			HAZARDOUS WASTE PICKUP CREDIT			
					1012328174	04/01/2023	20200915	06/23/23	6,337.56
			Invoice: 1012328174			HAZARDOUS WASTE PICKUP			
						CHECK	24670	TOTAL:	4,752.00
24671	06/23/2023	PRTD	884 ALLIED CORPORATION		708559	06/07/2023	20230737	06/23/23	28,097.87
			Invoice: 708559			ASPHALT BID 6740-SITE			
						CHECK	24671	TOTAL:	28,097.87
24672	06/23/2023	PRTD	6530 EMERY STUTZMAN		854348	06/16/2023	20220136	06/23/23	930.00
			Invoice: 854348			MOUNTED UNIT HORSESHOEING SERVICES			
						CHECK	24672	TOTAL:	930.00
24673	06/23/2023	PRTD	900 SYLVESTER TRUCK & TI		02-255387	06/15/2023	20230037	06/23/23	632.85
			Invoice: 02-255387			TIRES BID 6649			
						CHECK	24673	TOTAL:	632.85

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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			
24674	06/23/2023	PRTD	3002 SYSCO FOOD SERVICES		415978741	06/08/2023	20221119	06/23/23	484.30
						SUMMER CAMP SNACKS			
					415986912	06/13/2023	20221063	06/23/23	463.61
						CONCESSION COOP 6663-EBH			
					415991027	06/15/2023	20221119	06/23/23	346.75
						SUMMER DAY CAMP SNACKS			
					415991127	06/15/2023	20221085	06/23/23	448.33
						CONCESSION COOP 6663-SLEEPY			
					415986912*	06/13/2023	20230169	06/23/23	154.59
						NON FOOD ITEMS-EBH			
					415992421	06/16/2023	20230709	06/23/23	66.97
						CONCESSION COOP 6663-LEDGE POOL			
					415992794	06/16/2023	20221085	06/23/23	152.53
						CONCESSION COOP 6663-SHAWNEE			
					415999830	06/20/2023	20221085	06/23/23	933.23
						CONCESSION COOP 6663-B MET			
					415987167	06/13/2023	20221063	06/23/23	1,795.44
						CONCESSION COOP 6663-E 55TH			
					415992305	06/16/2023	20221063	06/23/23	337.13
						CONCESSION COOP 6663-ENM			
					415992430	06/16/2023	20221063	06/23/23	25.81
						CONCESSION COOP 6663-MERWINS			
					415992431	06/16/2023	20221063	06/23/23	28.84
						CONCESSION COOP 6663-MERWINS			
					415992461	06/16/2023	20221063	06/23/23	1,035.11
						CONCESSION COOP 6663-MERWINS			
					415992463	06/16/2023	20221050	06/23/23	407.56
						CONCESSION COOP 6663-EW PIER			
					415994353	06/17/2023	20221050	06/23/23	36.07
						CONCESSION COOP 6663-SPILLWAY			
					415999865	06/20/2023	20221063	06/23/23	1,015.53
						CONCESSION COOP 6663-ENM			
					415999865*	06/20/2023	20230169	06/23/23	83.33
						NON FOOD ITEMS-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: 598613				598613		06/20/2023	20230123	06/23/23	654.76	
					SMALLWARES-MERWINS					
Invoice: 598642				598642		06/20/2023	20230123	06/23/23	306.81	
					SMALLWARES-E 55TH					
					CHECK 24683 TOTAL:					6,098.71
24684	06/23/2023	PRTD	3101 TRUSTMARK VOLUNTARY	PAYROLL 6/17/23		06/17/2023		06/23/23	1,309.37	
Invoice: PAYROLL 6/17/23					EMPLOYEE DEDUCTIONS					
					CHECK 24684 TOTAL:					1,309.37
24685	06/23/2023	PRTD	3108 TURNER CONSTRUCTION	APPL.#16F RFP 6570		05/31/2023	20211350	06/23/23	97,769.09	
Invoice: APPL.#16F RFP 6570					ZOO ADMINISTRATION RENOVATION/ADDITION					
Invoice: APPL.#1 RFP 6612-B				APPL.#1 RFP 6612-B		05/31/2023	20220665	06/23/23	74,680.50	
					FIRST TEE CLEVELAND EXPANSION					
					CHECK 24685 TOTAL:					172,449.59
24686	06/23/2023	PRTD	3130 UNITED NEGRO COLLEGE	PAYROLL 6/17/23		06/17/2023		06/23/23	57.00	
Invoice: PAYROLL 6/17/23					EMPLOYEE DEDUCTIONS					
					CHECK 24686 TOTAL:					57.00
24687	06/23/2023	PRTD	971 UNITED WAY OF GREATE	PAYROLL 6/17/23		06/17/2023		06/23/23	286.00	
Invoice: PAYROLL 6/17/23					EMPLOYEE DEDUCTIONS					
					CHECK 24687 TOTAL:					286.00
24688	06/23/2023	PRTD	10820 UNIVERSITY TEES INC	202009		04/18/2023	20221619	06/23/23	881.60	
Invoice: 202009					RACE TSHIRTS					
					CHECK 24688 TOTAL:					881.60
24689	06/23/2023	PRTD	3147 UPS STORES/ALL LOCAT	0000X30804223		06/03/2023	20230011	06/23/23	9.06	
Invoice: 0000X30804223					SHIPPING EXPENSE-HR					
					CHECK 24689 TOTAL:					9.06
24690	06/23/2023	PRTD	3147 UPS	0000X30804223		06/03/2023	20230015	06/23/23	17.96	
Invoice: 0000X30804223					SHIPPING EXPENSE-BEDFORD					

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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	24696	TOTAL:	130.00
24697	06/23/2023	PRTD	3204 WARNER/CHAPPELL PROD		PI-US-14025	06/15/2023	20230893	06/23/23	2,000.00
			Invoice: PI-US-14025			ADVERTISING	SS#6704		
						CHECK	24697	TOTAL:	2,000.00
24698	06/23/2023	PRTD	12787 WATERWAY CARWASH		108	06/15/2023	20230188	06/23/23	180.00
			Invoice: 108			CAR WASHES	5/4/23-5/31/23		
						CHECK	24698	TOTAL:	180.00
24699	06/23/2023	PRTD	3219 KNOT WORLDWIDE INC.		INVUSD592218764	06/20/2023	20230481	06/23/23	5,272.50
			Invoice: INVUSD592218764			ADVERTISING	SS#6704		
						CHECK	24699	TOTAL:	5,272.50
24700	06/23/2023	PRTD	3236 WEWS		1143786-2	05/28/2023	20230559	06/23/23	2,760.00
			Invoice: 1143786-2			ADVERTISING	SS 6704		
			Invoice: 1144015-1		1144015-1	05/31/2023	20230559	06/23/23	539.00
						ADVERTISING	SS 6704		
						CHECK	24700	TOTAL:	3,299.00
24701	06/23/2023	PRTD	3270 CLEVELAND WJW		3950898-1	05/31/2023	20230560	06/23/23	5,100.00
			Invoice: 3950898-1			ADVERTISING	SS#6704		
			Invoice: 3951537-2		3951537-2	05/31/2023	20230560	06/23/23	9,150.00
						ADVERTISING	SS#6704		
						CHECK	24701	TOTAL:	14,250.00
24702	06/23/2023	PRTD	3270 FOX8.COM		3989505-2	05/31/2023	20230560	06/23/23	1,357.60
			Invoice: 3989505-2			ADVERTISING	SS#6704		
			Invoice: 3989531-2		3989531-2	05/31/2023	20230560	06/23/23	2,100.00
						ADVERTISING	SS#6704		
			Invoice: 4022670-1		4022670-1	05/31/2023	20230560	06/23/23	880.00
						ADVERTISING	SS#6704		
			Invoice: 4022693-1		4022693-1	05/31/2023	20230560	06/23/23	360.00
						ADVERTISING	SS#6704		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 24702 TOTAL:	4,697.60
24703	06/23/2023	PRTD	1048 ZSCAPE LLC		APPL.#2 BID 6702	05/31/2023	20230687	06/23/23	49,071.52
			Invoice: APPL.#2 BID 6702			INTERSTATE 71	BEAUTIFICATION	PROJECT	
								CHECK 24703 TOTAL:	49,071.52
24704	06/23/2023	PRTD	1048 ZSCAPE LLC		APPL.#2R BID 6702	05/31/2023	20230687	06/23/23	4,643.48
			Invoice: APPL.#2R BID 6702			INTERSTATE 71	BEAUTIFICATION	PROJECT	
								CHECK 24704 TOTAL:	4,643.48
NUMBER OF CHECKS 176						*** CASH ACCOUNT TOTAL ***			1,992,730.86
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						176	1,992,730.86		
						*** GRAND TOTAL ***			1,992,730.86

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
24705	06/30/2023	PRTD	1100 ADT SECURITY SERVICE		2009411	06/13/2023	20230993	06/30/23	681.96
		Invoice: 2009411				L.MET SECURITY MONITORING 7/1/23-6/30/24			
						CHECK	24705	TOTAL:	681.96
24706	06/30/2023	PRTD	32 ADVANCED FRYER SOLUT		R17-2043	06/21/2023	20230594	06/30/23	187.79
		Invoice: R17-2043				FRYER MGMT. SERVICE-EBH			
						CHECK	24706	TOTAL:	187.79
24707	06/30/2023	PRTD	1105 ADVANCED TURF SOLUTI		501102925	06/23/2023	20230959	06/30/23	705.00
		Invoice: 501102925				FERTILIZER BID 6699-MANAKIKI			
						CHECK	24707	TOTAL:	705.00
24708	06/30/2023	PRTD	1115 AGILE NETWORKS BUILD		656664	06/27/2023	20210251	06/30/23	498.00
		Invoice: 656664				EDGEWATER INTERNET ACCESS SERVICE-JUNE 2023			
						CHECK	24708	TOTAL:	498.00
24709	06/30/2023	PRTD	3356 ALLIED GROWERS, INC		84868	06/05/2023	20221323	06/30/23	8,184.10
		Invoice: 84868				ZOO PCA/RAINFOREST TROPICAL PLANTS			
			Invoice: 84868A		84868A	06/05/2023	20221323	06/30/23	1,946.65
						ZOO PCA/RAINFOREST TROPICAL PLANTS			
						CHECK	24709	TOTAL:	10,130.75
24710	06/30/2023	PRTD	10933 KOMPAN, INC.		INV117183	06/27/2023	20230689	06/30/23	64,623.40
		Invoice: INV117183				HUNTINGTON NATUREPLAY PLAY EQUIPMENT			
						CHECK	24710	TOTAL:	64,623.40
24711	06/30/2023	PRTD	1165 AMERICAN RED CROSS		22598914	06/14/2023	20230166	06/30/23	1,232.80
		Invoice: 22598914				FIRST AID SERVICE/SUPPORT CERTIFICATION FEES			
						CHECK	24711	TOTAL:	1,232.80
24712	06/30/2023	PRTD	65 AMIANTHUS LLC		23-24-006	06/20/2023	20230838	06/30/23	650.00
		Invoice: 23-24-006				ASBESTOS/LEAD INSPECTION-770 RIVER RD PROPERTY			
						CHECK	24712	TOTAL:	650.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
24713	06/30/2023	PRTD	13228 AMMORE CONSULTING LL		10050	06/23/2023	20230848	06/30/23	5,000.00
			Invoice: 10050			LATINO OUTREACH CONSULTING SERVICES			
						CHECK	24713	TOTAL:	5,000.00
24714	06/30/2023	PRTD	1199 ARAMARK		5410121324	06/21/2023	20220196	06/30/23	24.66
			Invoice: 5410121324			WEEKLY MAT SERVICE RFP#6401-MERWINS			
			Invoice: 5410121818		5410121818	06/22/2023	20220196	06/30/23	13.29
						WEEKLY MAT SERVICE RFP#6401-E.55TH MARINA			
			Invoice: 5410122416		5410122416	06/23/2023	20230656	06/30/23	9.70
						BI MONTHLY MAT SERVICE RFP#6401-LEDGE			
			Invoice: 5410123607		5410123607	06/28/2023	20220196	06/30/23	24.66
						WEEKLY MAT SERVICE RFP#6401-MERWINS			
			Invoice: 5410123939		5410123939	06/28/2023	20220082	06/30/23	12.50
						BI MONTHLY MAT SERVICE RFP#6401-WILDWOOD MGMT CTR.			
			Invoice: 5410123938		5410123938	06/28/2023	20220082	06/30/23	15.80
						BI MONTHLY MAT SERVICE RFP#6401-EUCLID			
			Invoice: 5410124148		5410124148	06/29/2023	20220196	06/30/23	13.29
						WEEKLY MAT SERVICE RFP#6401-E.55TH MARINA			
						CHECK	24714	TOTAL:	113.90
24715	06/30/2023	PRTD	1225 AT & T		216 341-3152 279 0	06/19/2023	20201092	06/30/23	437.72
			Invoice: 216 341-3152 279 0			TELEPHONE 6/19-7/18/23			
			Invoice: 216 736-3030 388 8		216 736-3030 388 8	06/16/2023	20201092	06/30/23	102.13
						TELEPHONE 6/16-7/15/23			
			Invoice: 216 881-1758 338 1		216 881-1758 338 1	06/16/2023	20201092	06/30/23	227.76
						TELEPHONE 6/16-7/15/23			
			Invoice: 440 734-7929 919 6		440 734-7929 919 6	06/19/2023	20201092	06/30/23	174.17
						TELEPHONE 6/19-7/18/23			
			Invoice: 440 835-0360 022 5		440 835-0360 022 5	06/19/2023	20201092	06/30/23	141.71
						TELEPHONE 6/19-7/18/23			
			Invoice: 440 877-1104 159 6		440 877-1104 159 6	06/19/2023	20201092	06/30/23	203.16
						TELEPHONE 6/19-7/18/23			
			Invoice: 440 943-5414 114 7		440 943-5414 114 7	06/16/2023	20201092	06/30/23	282.99
						TELEPHONE 6/16-7/15/23			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 440	248-5919	119	0		440 248-5919 119 0	06/19/2023	20201092	06/30/23	247.03
						TELEPHONE		6/19-7/18/23	
Invoice: 216	431-3280	467	5		216 431-3280 467 5	06/22/2023	20201092	06/30/23	103.74
						TELEPHONE		6/22-7/21/23	
Invoice: 216	961-9178	021	8		216 961-9178 021 8	06/22/2023	20201092	06/30/23	106.03
						TELEPHONE		6/22-7/21/23	
Invoice: 440	617-9343	289	5		440 617-9343 289 5	06/22/2023	20201092	06/30/23	74.41
						TELEPHONE		6/22-7/21/23	
Invoice: 440	617-9343	289	5		440 617-9343 289 5	06/22/2023		06/30/23	239.84
						TELEPHONE		6/22-7/21/23	
Invoice: 440	842-3312	684	1		440 842-3312 684 1	06/22/2023	20201092	06/30/23	315.84
						TELEPHONE		6/22-7/21/23	
							CHECK	24715 TOTAL:	2,656.53
24716	06/30/2023	PRTD	1225 AT & T		831-000-6100 341	06/19/2023	20201092	06/30/23	1,066.41
			Invoice: 831-000-6100	341		IP FLEX		6/19/23	
							CHECK	24716 TOTAL:	1,066.41
24717	06/30/2023	PRTD	1228 AT&T		SB280051	06/19/2023		06/30/23	51.47
			Invoice: SB280051			WGLC TELE.SYS.MTCE.SERVICE		7/1/23-7/31/23	
							CHECK	24717 TOTAL:	51.47
24718	06/30/2023	PRTD	1230 AT&T MOBILITY		287302176456	06/17/2023	20201232	06/30/23	124.00
			Invoice: 287302176456			FIRST NET WIRELESS DATA ONLY		5/18/23-6/17/23	
							CHECK	24718 TOTAL:	124.00
24719	06/30/2023	PRTD	95 BAKER VEHICLE SYSTEM		1324419	06/23/2023	20230821	06/30/23	20,000.00
			Invoice: 1324419			TOW BEHIND BUFFALO CYCLONE K86 DEBRIS BLOWERS			
							CHECK	24719 TOTAL:	20,000.00
24720	06/30/2023	PRTD	102 BAY VILLAGE, CITY OF		88810012	06/28/2023	20230050	06/30/23	652.45
			Invoice: 88810012			SEWER		6/30-9/30/23	
							CHECK	24720 TOTAL:	652.45

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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									
24721	06/30/2023	PRTD	5161 BECKER SIGNS INC		23787	06/22/2023	20221274	06/30/23	16,273.33
			Invoice: 23787					ZOO ADMN. BLDG. RENOVATION SIGNS	
			Invoice: 23788		23788	06/22/2023	20221274	06/30/23	1,507.85
								MANDELL DONOR SIGN INSTALLATION	
								CHECK 24721 TOTAL:	17,781.18
24722	06/30/2023	PRTD	108 CITY OF BEDFORD		EGBE-000175-0000-01	06/29/2023	20230051	06/30/23	27.61
			Invoice: EGBE-000175-0000-01					WATER 4/20-5/18/23	
			Invoice: EGBE-018753-0000-01		EGBE-018753-0000-01	05/29/2023	20230051	06/30/23	189.42
								WATER 4/20-5/18/23	
			Invoice: EGBE-18753A-0000-01		EGBE-18753A-0000-01	06/29/2023	20230051	06/30/23	238.68
								WATER/SEWER 4/21-5/22/23	
			Invoice: WILS-000197-0000-01		WILS-000197-0000-01	06/29/2023	20230051	06/30/23	27.61
								WATER 4/20/5/18/23	
								CHECK 24722 TOTAL:	483.32
24723	06/30/2023	PRTD	9323 PEPSI-COLA		46792567	06/16/2023	20190932	06/30/23	700.90
			Invoice: 46792567					CONCESSION RFP 6385-EBH	
								CHECK 24723 TOTAL:	700.90
24724	06/30/2023	PRTD	9323 PEPSI-COLA		47307055	06/19/2023	20190877	06/30/23	1,157.77
			Invoice: 47307055					CONCESSION RFP 6385-SENECA	
								CHECK 24724 TOTAL:	1,157.77
24725	06/30/2023	PRTD	9323 PEPSI-COLA		47307054	06/19/2023	20190877	06/30/23	1,101.50
			Invoice: 47307054					CONCESSION RFP 6385-SLEEPY	
								CHECK 24725 TOTAL:	1,101.50
24726	06/30/2023	PRTD	9323 PEPSI-COLA		38870953	06/21/2023	20190877	06/30/23	779.51
			Invoice: 38870953					CONCESSION RFP 6385-B MET	
								CHECK 24726 TOTAL:	779.51
24727	06/30/2023	PRTD	9323 PEPSI-COLA		38870954	06/21/2023	20190877	06/30/23	855.98
			Invoice: 38870954					CONCESSION RFP 6385-L 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 24727 TOTAL:	855.98
24728	06/30/2023	PRTD	9323 PEPSI-COLA		46930414	06/22/2023	20190877	06/30/23	542.67
	Invoice: 46930414					CONCESSION RFP 6385-SHAWNEE			
								CHECK 24728 TOTAL:	542.67
24729	06/30/2023	PRTD	9323 PEPSI-COLA		49136963	06/23/2023	20191026	06/30/23	462.92
	Invoice: 49136963					CONCESSION RFP 6385-HLBH			
								CHECK 24729 TOTAL:	462.92
24730	06/30/2023	PRTD	9323 PEPSI-COLA		44945967	06/23/2023	20190905	06/30/23	1,168.40
	Invoice: 44945967					CONCESSION RFP 6385-EW PIER			
								CHECK 24730 TOTAL:	1,168.40
24731	06/30/2023	PRTD	9323 PEPSI-COLA		47986253	06/26/2023	20190877	06/30/23	678.10
	Invoice: 47986253					CONCESSION RFP 6385-SENECA			
								CHECK 24731 TOTAL:	678.10
24732	06/30/2023	PRTD	9323 PEPSI-COLA		47986256	06/26/2023	20190877	06/30/23	1,031.23
	Invoice: 47986256					CONCESSION RFP 6385-SLEEPY			
								CHECK 24732 TOTAL:	1,031.23
24733	06/30/2023	PRTD	13797 BREAKTHROUGH TECHNOL		5085	06/27/2023	20230765	06/30/23	4,104.00
	Invoice: 5085					WEB BASED TREE SELECTOR TOOL/PHASE 0			
								CHECK 24733 TOTAL:	4,104.00
24734	06/30/2023	PRTD	1365 BRIDGESTONE GOLF, IN		INV-1003167842	05/23/2023	20221630	06/30/23	994.47
	Invoice: INV-1003167842					GOLF MDSE. FOR RESALE-MANAKIKI			
					INV-1003175576	06/28/2023	20221630	06/30/23	205.62
	Invoice: INV-1003175576					GOLF MDSE. FOR RESALE-SLEEPY			
					INV-1003175577	06/28/2023	20221630	06/30/23	205.62
	Invoice: INV-1003175577					GOLF MDSE. FOR RESALE-SHAWNEE			
								CHECK 24734 TOTAL:	1,405.71

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
24735	06/30/2023	PRTD	145 BAR AND BEVERAGE CON		184148	06/21/2023	20220278	06/30/23	40.00
			Invoice: 184148					BEER LINE MTCE. SERVICE-B.MET	
			Invoice: 184647		184647	06/27/2023	20220278	06/30/23	30.00
								BEER LINE MTCE. SERVICE-SLEEPY	
								CHECK 24735 TOTAL:	70.00
24736	06/30/2023	PRTD	1412 CALLAWAY		936711846	06/24/2023	20230382	06/30/23	224.52
			Invoice: 936711846					GOLF MDSE. FOR RESALE-B.MET	
			Invoice: 936711843		936711843	06/24/2023	20230382	06/30/23	517.38
								GOLF MDSE. FOR RESALE-B.MET	
			Invoice: 936711883		936711883	06/24/2023	20230382	06/30/23	517.38
								GOLF MDSE. FOR RESALE-SLEEPY	
			Invoice: 936711886		936711886	06/24/2023	20230382	06/30/23	517.38
								GOLF MDSE. FOR RESALE-SHAWNEE	
			Invoice: 936711920		936711920	06/24/2023	20230382	06/30/23	517.38
								GOLF MDSE. FOR RESALE-SENECA	
								CHECK 24736 TOTAL:	2,294.04
24737	06/30/2023	PRTD	10661 CAMELOT BAKERY LLC		18805	06/28/2023	20220092	06/30/23	762.00
			Invoice: 18805					RESTAURANT FOOD SS#6616-E.55TH	
			Invoice: 18808		18808	06/28/2023	20220092	06/30/23	1,705.60
								RESTAURANT FOOD SS#6616-MERWINS	
								CHECK 24737 TOTAL:	2,467.60
24738	06/30/2023	PRTD	168 CHEF CUBE CLASSICS		484870	06/20/2023	20220089	06/30/23	369.50
			Invoice: 484870					RESTAURANT FOOD SS#6616-E.55TH	
			Invoice: 485006		485006	06/20/2023	20220089	06/30/23	383.35
								RESTAURANT FOOD SS#6616-MERWINS	
			Invoice: 485366		485366	06/22/2023	20220089	06/30/23	106.41
								RESTAURANT FOOD SS#6616-MERWINS	
			Invoice: 485490		485490	06/23/2023	20220089	06/30/23	293.31
								RESTAURANT FOOD SS#6616-E.55TH	
			Invoice: 485963		485963	06/27/2023	20220089	06/30/23	369.12
								RESTAURANT FOOD SS#6616-MERWINS	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	24738	TOTAL:	1,521.69
24739	06/30/2023	PRTD	168 CATANESE CLASSIC SEA		CB100263	06/17/2023	20220089	06/30/23	457.60
			Invoice: CB100263					RESTAURANT FOOD SS#6616-HUNTINGTON	
			Invoice: CB100638		CB100638	06/20/2023	20220089	06/30/23	1,129.00
			Invoice: CB100729		CB100729	06/20/2023	20220089	06/30/23	2,264.00
			Invoice: CB101104		CB101104	06/22/2023	20220089	06/30/23	425.40
			Invoice: CB101335		CB101335	06/23/2023	20220089	06/30/23	909.20
			Invoice: 1015241		1015241	06/27/2023	20220089	06/30/23	2,613.50
						CHECK	24739	TOTAL:	7,798.70
24740	06/30/2023	PRTD	1453 CENTRAL EXTERMINATIN		885550	06/22/2023	20210173	06/30/23	51.00
			Invoice: 885550					PEST CONTROL SERVICE-E.55TH	
			Invoice: 885544		885544	06/23/2023	20210173	06/30/23	39.00
			Invoice: 885548		885548	06/28/2023	20210173	06/30/23	67.00
						CHECK	24740	TOTAL:	157.00
24741	06/30/2023	PRTD	10351 FAKULT ENTERPRISES,		23-061401	06/14/2023	20220820	06/30/23	292.00
			Invoice: 23-061401					CONCESSION FOOD SS#6616-E.55TH MARINA	
						CHECK	24741	TOTAL:	292.00
24742	06/30/2023	PRTD	1540 CLEVELAND PUBLIC POW		7571351111	06/21/2023	20230058	06/30/23	336.67
			Invoice: 7571351111					ELECTRICITY 5/16-6/16/23	
						CHECK	24742	TOTAL:	336.67
24743	06/30/2023	PRTD	193 TREASURER, CITY OF C		13-18-00-3705	06/01/2023	20230963	06/30/23	300.00
			Invoice: 13-18-00-3705					AIR CONTAMINANT FEES	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	24743	TOTAL:	300.00
24744	06/30/2023	PRTD	193 CITY OF CLEVELAND		2023	06/23/2023	20230720	06/30/23	35.00
Invoice: 2023						LPG APPLICATION CERTIFICATE OF QUALIFICATION FEE			
						CHECK	24744	TOTAL:	35.00
24745	06/30/2023	PRTD	1557 CITY OF CLEVELAND DI		0043479692	06/16/2023	20230053	06/30/23	134.62
Invoice: 0043479692						WATER 5/16/23-6/15/23			
Invoice: 1893740000						WATER 5/15/23-6/14/23			78.54
Invoice: 1893740000						WATER 5/16/23-6/14/23			406.83
Invoice: 5533710000						WATER 5/15/23-6/14/23			219.26
Invoice: 6086510000						WATER 5/15/23-6/14/23			5,139.04
Invoice: 9789743609						WATER 5/16/23-6/14/23			173.40
Invoice: 9793740000						WATER 5/16/23-6/15/23			878.15
Invoice: 0260440000						WATER 5/18-6/20/23			18.05
Invoice: 1016440000						WATER 5/16-6/15/23			9.20
Invoice: 2123810000						WATER 5/18-6/18/23			81.11
Invoice: 2157925190						WATER 5/18-6/18/23			157.65
Invoice: 2713198409						WATER 5/18-6/18/23			1,409.61
Invoice: 5220063366						WATER 5/17-6/15/23			9.20
Invoice: 7590810000						WATER 5/18-6/18/23			678.97
Invoice: 7669440000						WATER 06/20/2023			217.66

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 7669440000						WATER 5/16-6/15/23			
Invoice: 9160440000					9160440000	06/21/2023	20230053	06/30/23	245.82
Invoice: 9700232333					9700232333	06/21/2023	20230053	06/30/23	18.05
Invoice: 3339530000					3339530000	06/23/2023	20230053	06/30/23	99.41
Invoice: 4123810000					4123810000	06/22/2023	20230053	06/30/23	46,956.68
Invoice: 4906120000					4906120000	06/23/2023	20230053	06/30/23	390.45
Invoice: 8872430000					8872430000	06/23/2023	20230053	06/30/23	57.80
						WATER 5/19-6/21/23			
						WATER 5/18-6/18/23			
						WATER 5/18-6/18/23			
						WATER 5/19-6/21/23			
						WATER 5/18-6/18/23			
						WATER 5/19-6/21/23			
						WATER 5/20-6/22/23			
						CHECK	24745	TOTAL:	57,379.50
24746	06/30/2023	PRTD	1571 COLUMBIA GAS OF OHIO	12512901	002 000 4	06/21/2023	20230068	06/30/23	73.30
Invoice:	12512901	002 000 4				GAS 5/19/23-6/20/23			
						CHECK	24746	TOTAL:	73.30
24747	06/30/2023	PRTD	1575 COMDOC, INC	IN5660808		04/28/2023	20230078	06/30/23	6,346.41
Invoice:	IN5660808					COPIER MTCE. AGREEMENT-MAR 2023			
Invoice:	IN5709975				IN5709975	05/31/2023	20230078	06/30/23	3,110.47
Invoice:	IN5736938				IN5736938	06/20/2023	20230820	06/30/23	4,045.00
						XEROX C7125T2 COPIER-CHALET			
						CHECK	24747	TOTAL:	13,501.88
24748	06/30/2023	PRTD	1613 COX BUSINESS	001 6011	026648101	06/21/2023	20230040	06/30/23	88.99
Invoice:	001 6011	026648101				W.CREEK INTERN HOUSE INTERNET 6/21/23-7/20/23			
						CHECK	24748	TOTAL:	88.99
24749	06/30/2023	PRTD	1675 DELL MARKETING L.P.	10661838619		03/28/2023	20221614	06/30/23	11,112.27
Invoice:	10661838619					LAPTOPS/DELL DOCKS/DESKTOP/TOWER-NAT.RES./TRAILS			
Invoice:	10668888728				10668888728	05/01/2023	20221656	06/30/23	8,548.54
						LATITUDE 5540 LAPTOPS-VARIOUS LOCATIONS			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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			
					10661703369	03/28/2023	20221637	06/30/23	15,367.08
					Invoice: 10661703369	OPTIPLEX3000&5000/LATITUDE 3520&7330-VARIOUS DEPTS			
					10661041006	03/24/2023	20221502	06/30/23	2,448.24
					Invoice: 10661041006	LATITUDE 3520 LAPTOPS/DOCKS-POLICE/IT			
						CHECK	24749	TOTAL:	37,476.13
					24750	06/30/2023	PRTD	1703 DIRECTV	053042014
					Invoice: 053042014	06/19/2023	20230054	06/30/23	152.99
						STILLWATER SERVICE 6/18/23-7/17/23			
						CHECK	24750	TOTAL:	152.99
					24751	06/30/2023	PRTD	1739 DOMINION ENERGY OHIO	3 4410 0013 3771
					Invoice: 3 4410 0013 3771	06/23/2023	20230061	06/30/23	178.08
						GAS 5/24-6/23/23			
						CHECK	24751	TOTAL:	178.08
					24752	06/30/2023	PRTD	1739 DOMINION ENERGY OHIO	3 4415 0013 3914
					Invoice: 3 4415 0013 3914	06/26/2023	20230061	06/30/23	54.21
						GAS 5/25-6/26/23			
						CHECK	24752	TOTAL:	54.21
					24753	06/30/2023	PRTD	1739 DOMINION ENERGY OHIO	8 4415 0013 4003
					Invoice: 8 4415 0013 4003	06/26/2023	20230061	06/30/23	60.02
						GAS 5/25-6/26/23			
						CHECK	24753	TOTAL:	60.02
					24754	06/30/2023	PRTD	1739 DOMINION ENERGY OHIO	8 4415 0013 3992
					Invoice: 8 4415 0013 3992	06/28/2023	20230061	06/30/23	66.34
						GAS 5/25-6/26/23			
						CHECK	24754	TOTAL:	66.34
					24755	06/30/2023	PRTD	999998 HORD, TOM	REIMBURSEMENT
					Invoice: REIMBURSEMENT	06/16/2023		06/30/23	175.00
						BOOT ALLOWANCE-TOM HORD			
						CHECK	24755	TOTAL:	175.00
					24756	06/30/2023	PRTD	999998 KOWALSKI, ROBERT	REIMBURSEMENT
					Invoice: REIMBURSEMENT	06/19/2023		06/30/23	38.00
						CDL RENEWAL-KOWALSKI			
						CHECK	24756	TOTAL:	38.00

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			
					959071255*	06/19/2023	20230147	06/30/23	21.99
						RESTAURANT NON BID-EBH			
					959071258	06/19/2023	20221086	06/30/23	64.08
						RESTAURANT FOOD COOP#6663-EBH			
					759208830	06/23/2023	20221086	06/30/23	320.56
						RESTAURANT FOOD COOP#6663-ENM			
					959071323	06/22/2023	20221086	06/30/23	68.14
						RESTAURANT FOOD COOP#6663-ENM			
					959071324	06/22/2023	20221086	06/30/23	21.94
						CONCESSION FOOD COOP#6663-HUNTINGTON			
					959071336	06/22/2023	20221086	06/30/23	147.67
						RESTAURANT FOOD COOP#6663-EBH			
					844174345	06/25/2023	20221051	06/30/23	21.36
						CONCESSION FOOD COOP#6663-PIER			
					941092577	06/23/2023	20221089	06/30/23	98.08
						CONCESSION FOOD COOP#6663-SLEEPY			
					959071362	06/23/2023	20230147	06/30/23	17.49
						RESTAURANT NON BID-ENM			
					959071410	06/24/2023	20221086	06/30/23	18.98
						RESTAURANT FOOD COOP#6663-ENM			
					759208954	06/27/2023	20221086	06/30/23	48.17
						RESTAURANT FOOD COOP#6663-ENM			
					959071468	06/27/2023	20230147	06/30/23	67.73
						RESTAURANT NON BID-ENM			
					819244441	06/27/2023	20221086	06/30/23	6.99
						RESTAURANT FOOD COOP#6663-MERWINS			
						CHECK	24762	TOTAL:	1,725.06
24763	06/30/2023	PRTD	1944 GREAT LAKES PETROLEU		2100905-IN	06/15/2023	20221047	06/30/23	7,929.63
						UNLEADED/DIESEL GASOLINE COOP#6660-N. CHAGRIN			
					2101811-IN	06/16/2023	20221047	06/30/23	8,109.32
						UNLEADED GASOLINE COOP#6660-LAKEFRONT			
					2101602-IN	06/16/2023	20221047	06/30/23	3,602.04
						UNLEADED GASOLINE COOP#6660-BEDFORD			
					2104301-IN	06/21/2023	20221047	06/30/23	5,412.60

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					Invoice: 2104301-IN				
								UNLEADED/DIESEL GASOLINE COOP#6660-GARFIELD	
					Invoice: 2104558-IN	2104558-IN	06/22/2023 20221047	06/30/23	1,429.84
								UNLEADED/DIESEL GASOLINE COOP#6660-SENECA	
					Invoice: 2104885-IN	2104885-IN	06/22/2023 20221047	06/30/23	2,448.69
								UNLEADED/DIESEL GASOLINE COOP#6660-SLEEPY	
					Invoice: 2105106-IN	2105106-IN	06/23/2023 20221047	06/30/23	3,769.36
								UNLEADED/DIESEL GASOLINE COOP#6660-SHAWNEE	
					Invoice: 2105509-IN	2105509-IN	06/23/2023 20221047	06/30/23	2,883.83
								UNLEADED/DIESEL GASOLINE COOP#6660-EUCLID	
					Invoice: 2106272-IN	2106272-IN	06/27/2023 20221095	06/30/23	2,384.97
								DIESEL GASOLINE COOP#6660-ZOO	
					Invoice: 2107490-IN	2107490-IN	06/27/2023 20221047	06/30/23	13,207.35
								UNLEADED/DIESEL GASOLINE COOP#6660-MSR	
						CHECK	24763	TOTAL:	51,177.63
24764	06/30/2023	PRTD	13821 GREAT LAKES PORTABLE		I12347	06/26/2023 20230598	06/30/23		195.00
			Invoice: I12347					TOILET RENTAL BID 6738-S1139 14267 W. 130TH	
			Invoice: I12348		I12348	06/16/2023 20230598	06/30/23		115.00
								TOILET RENTAL BID 6738-ROYALVIEW PICNIC AREA	
			Invoice: I12349		I12349	06/26/2023 20230578	06/30/23		115.00
								TOILET RENTAL BID 6738-WHISPERING WOODS	
			Invoice: I12350		I12350	06/26/2023 20230578	06/30/23		115.00
								TOILET RENTAL BID 6738-HORSE TRAILER LOT	
			Invoice: I12351		I12351	06/26/2023 20230578	06/30/23		115.00
								TOILET RENTAL BID 6738-WILSON MILLS	
			Invoice: I12353		I12353	06/26/2023 20230545	06/30/23		115.00
								TOILET RENTAL BID 6738-ASTORHURST PICNIC	
			Invoice: I12354		I12354	06/26/2023 20230545	06/30/23		115.00
								TOILET RENTAL BID 6738-ALEXANDER TRAILHEAD	
			Invoice: I12355		I12355	06/26/2023 20230545	06/30/23		115.00
								TOILET RENTAL BID 6738-VIADUCT PARK	
			Invoice: I12356		I12356	06/26/2023 20230528	06/30/23		115.00
								TOILET RENTAL BID 6738-CENTER PARK/WEST CREEK	
			Invoice: I12360		I12360	06/26/2023 20230519	06/30/23		295.00
								TOILET RENTAL BID 6738-HARVARD RD TRAIL HEAD	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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	24764	TOTAL:	9,810.00	
24765	06/30/2023	PRTD	1959 GUARDIAN TITLE & GUA		178808	06/26/2023	20230996	06/30/23	106.00	
		Invoice: 178808				FILING FEE-MEMORANDUM OF LEASE				
						CHECK	24765	TOTAL:	106.00	
24766	06/30/2023	PRTD	14174 HAPPY ME BY HALLE		INSTRUCTOR 7/9/23	06/22/2023	20230965	06/30/23	175.00	
		Invoice: INSTRUCTOR 7/9/23				KIDS NATURE YOGA PROGRAM-W.CREEK				
						CHECK	24766	TOTAL:	175.00	
24767	06/30/2023	PRTD	1985 HELENA AGRI-ENTERPRI		148614127	06/22/2023	20230931	06/30/23	570.00	
		Invoice: 148614127				HERBICIDE BID 6699-MANAKIKI				
						CHECK	24767	TOTAL:	570.00	
24768	06/30/2023	PRTD	12643 EMSCO		0010853903-001	05/23/2023	20221347	06/30/23	3,397.75	
		Invoice: 0010853903-001				POOL CHEMICALS-ZOO				
		Invoice: 0011385514-001				0011385514-001	06/21/2023	20221347	06/30/23	-1,685.25
		Invoice: 0011007674-001				0011007674-001	06/12/2023	20230523	06/30/23	1,700.00
		Invoice: 0011359469-001				0011359469-001	06/21/2023	20230523	06/30/23	160.00
		Invoice: 0011359469-001*				0011359469-001*	06/21/2023	20230516	06/30/23	131.89
		Invoice: 0011286645-001				0011286645-001	06/23/2023	20230523	06/30/23	1,020.00
						CHECK	24768	TOTAL:	4,724.39	
24769	06/30/2023	PRTD	425 HONEY HUT		4531	06/09/2023	20230079	06/30/23	1,491.02	
		Invoice: 4531				CONCESSION FOOD SS#6705-HUNTINGTON				
		Invoice: 4532				4532	06/11/2023	20230079	06/30/23	1,171.39
		Invoice: 4533				4533	06/11/2023	20230079	06/30/23	752.06
						4537	06/17/2023	20230079	06/30/23	944.26

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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: 4537									
						06/19/2023	20230079	06/30/23	568.09
Invoice: 4540					4540				
						06/19/2023	20230079	06/30/23	994.10
Invoice: 4542					4542				
						06/22/2023	20230079	06/30/23	1,467.64
Invoice: 4546					4546				
						06/21/2023	20230079	06/30/23	282.00
Invoice: 4545					4545				
						06/21/2023	20230079	06/30/23	282.00
Invoice: 4544					4544				
						06/21/2023	20230079	06/30/23	447.31
Invoice: 4543					4543				
								CHECK 24769 TOTAL:	8,399.87
24770	06/30/2023	PRTD	437 HZW ENVIRONMENTAL, I		H23125-01	06/20/2023	20211560	06/30/23	435.00
			Invoice: H23125-01					REMEDIAL ACTIVITIES TASKES 1-3 WYRWAS PROPERTY	
								CHECK 24770 TOTAL:	435.00
24771	06/30/2023	PRTD	2041 ILLUMINATING COMPANY		110 021 000 846	06/26/2023	20230032	06/30/23	1,778.93
			Invoice: 110 021 000 846			06/23/2023	20230032	06/30/23	1,140.72
Invoice: 110 021 570 111					110 021 570 111				
						06/26/2023	20230032	06/30/23	95.32
Invoice: 110 021 590 283					110 021 590 283				
						06/26/2023	20230032	06/30/23	148.92
Invoice: 110 021 814 808					110 021 814 808				
						06/26/2023	20230032	06/30/23	101.09
Invoice: 110 021 814 873					110 021 814 873				
						06/26/2023	20230032	06/30/23	155.36
Invoice: 110 022 268 509					110 022 268 509				
						06/26/2023	20230032	06/30/23	274.85
Invoice: 110 022 268 582					110 022 268 582				
						06/23/2023	20230032	06/30/23	263.99
Invoice: 110 022 555 988					110 022 555 988				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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			
					110 026 099 975	06/28/2023	20230032	06/30/23	125.24
					Invoice: 110 026 099 975	ELECTRICITY 5/26-6/26/23			
					110 027 457 453	06/28/2023	20230032	06/30/23	424.30
					Invoice: 110 027 457 453	ELECTRICITY 5/25-6/26/23			
					110 041 343 648	06/27/2023	20230032	06/30/23	1,678.31
					Invoice: 110 041 343 648	ELECTRICITY 5/24-6/23/23			
					110 042 534 765	06/27/2023	20230032	06/30/23	990.64
					Invoice: 110 042 534 765	ELECTRICITY 5/24-6/23/23			
					110 131 082 064	06/27/2023	20230032	06/30/23	146.37
					Invoice: 110 131 082 064	ELECTRICITY 5/23-6/21/23			
					110 025 770 634	06/29/2023	20230032	06/30/23	316.68
					Invoice: 110 025 770 634	ELECTRICITY 5/25-6/27/23			
					110 025 981 850	06/29/2023	20230032	06/30/23	92.06
					Invoice: 110 025 981 850	ELECTRICITY 5/25-6/27/23			
					110 058 480 952	06/27/2023	20230032	06/30/23	1,596.35
					Invoice: 110 058 480 952	ELECTRICITY 5/25-6/26/23			
					110 125 972 049	06/29/2023	20230032	06/30/23	135.79
					Invoice: 110 125 972 049	ELECTRICITY 5/25-6/27/23			
						CHECK	24771	TOTAL:	20,306.13
24772	06/30/2023	PRTD	2070 INTERFINISH, LLC		INV021958	06/22/2023	20230745	06/30/23	347.38
					Invoice: INV021958	CARPET/FLOOR CLEANING SERVICES (JUNE)-RRNC			
					Invoice: INV021959	06/22/2023	20230791	06/30/23	271.54
					Invoice: INV021959	CARPET/FLOOR CLEANING SERVICES (JUNE)-WATERSHD CTR			
						CHECK	24772	TOTAL:	618.92
24773	06/30/2023	PRTD	14016 IRRIGATION PRO INC.		118591	06/16/2023	20230799	06/30/23	15,000.00
					Invoice: 118591	OEC BIKE PARK IRRIGATION INSTALLATION SERVICE			
						CHECK	24773	TOTAL:	15,000.00
24774	06/30/2023	PRTD	486 JWS WHOLESALE BAIT,		6/6/23	06/06/2023	20230550	06/30/23	283.00
					Invoice: 6/6/23	BAIT FOR RESALE-HLBH			
					Invoice: 6/20/23	06/20/2023	20230550	06/30/23	357.75
					Invoice: 6/20/23	BAIT FOR RESALE-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 24774 TOTAL:	640.75
24775	06/30/2023	PRTD	14173 KELLY BOYER SAGERT		5/31/23	05/31/2023	20230964	06/30/23	200.00
	Invoice: 5/31/23					CWC CANAL DAYS EVENT SHORT PLAY			
								CHECK 24775 TOTAL:	200.00
24776	06/30/2023	PRTD	2168 KIMBALL MIDWEST		101189855	06/26/2023	20230462	06/30/23	297.55
	Invoice: 101189855					NUTS, BOLTS & HARDWARE-MSR FLEET			
								CHECK 24776 TOTAL:	297.55
24777	06/30/2023	PRTD	2206 LAKE ERIE CONSTRUCTI		23E146-1	06/17/2023	20230859	06/30/23	6,585.00
	Invoice: 23E146-1					HUNTINGTON NATURE PLAY TEMPORARY FENCE			
								CHECK 24777 TOTAL:	6,585.00
24778	06/30/2023	PRTD	2217 LAMAR COMPANIES		114918427	06/26/2023	20230558	06/30/23	13,110.00
	Invoice: 114918427					ADVERTISING SS#6704			
								CHECK 24778 TOTAL:	13,110.00
24779	06/30/2023	PRTD	11585 LAUNCHPAD LAB		4070*	05/09/2023	20230571	06/30/23	2,625.00
	Invoice: 4070*					STREAMLINED CHECKOUT MTCE. INFRASTRUCTURE UPGRADE			
								CHECK 24779 TOTAL:	2,625.00
24780	06/30/2023	PRTD	560 MD SOLUTIONS		0051548	06/07/2023	20230937	06/30/23	4,409.00
	Invoice: 0051548					SIGN ORDER			
								CHECK 24780 TOTAL:	4,409.00
24781	06/30/2023	PRTD	2336 MEDINA SUPPLY CO		2535876	06/09/2023	20230027	06/30/23	1,130.00
	Invoice: 2535876					CONCRETE BID 6692			
					2538410	06/15/2023	20230027	06/30/23	1,017.50
	Invoice: 2538410					CONCRETE BID 6692			
								CHECK 24781 TOTAL:	2,147.50
24782	06/30/2023	PRTD	588 MINNEHAHA WATER OUTL		9032219	09/03/2022	20230666	06/30/23	10.00
	Invoice: 9032219					WATER-HLBH			
					292376	09/30/2022	20230666	06/30/23	45.00

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: 292376				
						WATER-HLBH			
				261823		03/17/2023	20230666	06/30/23	32.50
					Invoice: 261823	WATER-HLBH			
				464140		01/05/2023	20230666	06/30/23	62.50
					Invoice: 464140	WATER-HLBH			
				509852		10/28/2022	20230666	06/30/23	40.00
					Invoice: 509852	WATER-HLBH			
				564235		01/20/2023	20230666	06/30/23	17.50
					Invoice: 564235	WATER-HLBH			
				629460		05/12/2023	20230666	06/30/23	25.00
					Invoice: 629460	WATER-HLBH			
				806265		09/02/2022	20230666	06/30/23	21.00
					Invoice: 806265	WATER-HLBH			
				530838		06/09/2023	20230666	06/30/23	40.00
					Invoice: 530838	WATER-HLBH			
				067011		06/22/2023	20230082	06/30/23	37.50
					Invoice: 067011	DRINKING WATER-HINCKLEY MTCE			
						CHECK	24782	TOTAL:	331.00
24783	06/30/2023	PRTD	597 MORGAN LINEN		1668227	06/16/2023	20220194	06/30/23	47.50
					Invoice: 1668227	TOWELS/LINENS-EBH			
					1668960	06/21/2023	20220194	06/30/23	60.81
					Invoice: 1668960	TOWELS/LINENS-NOSHERY			
					1669148	06/22/2023	20220268	06/30/23	252.57
					Invoice: 1669148	TOWELS/LINENS-SLEEPY			
					1669202	06/22/2023	20220194	06/30/23	249.52
					Invoice: 1669202	TOWELS/LINENS-MERWINS			
					1669415	06/23/2023	20220194	06/30/23	51.92
					Invoice: 1669415	TOWELS/LINENS-EBH			
					1669407	06/23/2023	20220194	06/30/23	65.71
					Invoice: 1669407	TOWELS/LINENS-E 55TH			
					1669712	06/26/2023	20220268	06/30/23	202.68
					Invoice: 1669712	TOWELS/LINENS-B MET			
					1669789	06/27/2023	20220194	06/30/23	142.93
					Invoice: 1669789	TOWELS/LINENS-ENM			

A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

				INVOICE DTL DESC					
				CHECK	24783	TOTAL:			1,073.64
24784	06/30/2023	PRTD	605 MULTI-FLOW DISPENSER	1114287	06/08/2023	20220259	06/30/23		31.75
	Invoice: 1114287				STA-FULL PROGRAM-EBH				
				1121009	06/21/2023	20220259	06/30/23		31.75
	Invoice: 1121009				STA-FULL PROGRAM-NOSHERY				
				1104646	05/17/2023	20220259	06/30/23		28.50
	Invoice: 1104646				STA-FULL PROGRAM--ENM				
				1121008	06/21/2023	20220259	06/30/23		31.75
	Invoice: 1121008				STA-FULL PROGRAM-EBH				
				CHECK	24784	TOTAL:			123.75
24785	06/30/2023	PRTD	2411 N.A.S. INC	30707	06/22/2023	20230401	06/30/23		60.00
	Invoice: 30707				LIVE BAIT-ENM				
				26064	06/16/2023	20230401	06/30/23		87.50
	Invoice: 26064				LIVE BAIT-WILDWOOD				
				26065	06/16/2023	20230401	06/30/23		70.00
	Invoice: 26065				LIVE BAIT-E 55TH				
				30708	06/22/2023	20230401	06/30/23		147.50
	Invoice: 30708				LIVE BAIT-E 55TH				
				30709	06/22/2023	20230401	06/30/23		135.00
	Invoice: 30709				LIVE BAIT-WILDWOOD				
				CHECK	24785	TOTAL:			500.00
24786	06/30/2023	PRTD	2443 NORTHEAST OHIO REGIO	0292950001	06/13/2023	20230055	06/30/23		519.14
	Invoice: 0292950001				SEWER 5/10/23-6/9/23				
				6266780000	06/09/2023	20230055	06/30/23		56.74
	Invoice: 6266780000				SEWER 5/8/23-6/7/23				
				9179550002	06/13/2023	20230055	06/30/23		137.66
	Invoice: 9179550002				SEWER 5/11/23-6/10/23				
				1087038068	06/16/2023	20230055	06/30/23		195.46
	Invoice: 1087038068				SEWER 5/16-6/15/23				
				CHECK	24786	TOTAL:			909.00

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			
24787	06/30/2023	PRTD	14176 NORCO MECHANICAL ENT		6/9/23	06/09/2023	20230984	06/30/23	135.00
			Invoice: 6/9/23			HOSE AND COUPLER			
								CHECK 24787 TOTAL:	135.00
24788	06/30/2023	PRTD	9861 NORTH COAST EVENT SE		872	06/23/2023	20230632	06/30/23	3,125.00
			Invoice: 872			SUMMER CONCERT SERIES			
								CHECK 24788 TOTAL:	3,125.00
24789	06/30/2023	PRTD	2479 NORTHERN HASEROT		819578	06/23/2023	20220090	06/30/23	400.80
			Invoice: 819578			CONCESSION SS 6616-E 55TH			
			Invoice: 819578*		819578*	06/23/2023	20230168	06/30/23	104.55
						NON FOOD ITEMS-E 55TH			
			Invoice: 823704		823704	06/27/2023	20220090	06/30/23	790.96
						CONCESSION SS 6616-E 55TH			
			Invoice: 823704*		823704*	06/27/2023	20230168	06/30/23	133.78
						NON FOOD ITEMS-E 55TH			
			Invoice: 826428		826428	06/28/2023	20220090	06/30/23	796.19
						CONCESSION SS 6616-MERWINS			
			Invoice: 826428*		826428*	06/28/2023	20230168	06/30/23	195.53
						NON FOOD ITEMS-MERWINS			
								CHECK 24789 TOTAL:	2,421.81
24790	06/30/2023	PRTD	2479 BRANDT MEAT COMPANY		819579	06/23/2023	20220090	06/30/23	160.32
			Invoice: 819579			RESTAURANT FOOD SS#6616-E.55TH			
			Invoice: 823705		823705	06/27/2023	20220090	06/30/23	308.71
						RESTAURANT FOOD SS#6616-E.55TH			
			Invoice: 826429		826429	06/28/2023	20220090	06/30/23	245.62
						RESTAURANT FOOD SS#6616-MERWINS			
								CHECK 24790 TOTAL:	714.65
24791	06/30/2023	PRTD	642 NORTHERN OHIO GOLF A		22360	06/01/2023	20230970	06/30/23	11,765.00
			Invoice: 22360			NOGA HANDICAP SERVICES			
								CHECK 24791 TOTAL:	11,765.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
24792	06/30/2023	PRTD	2488 NORTHWEST ZOOPATH PC		101958	04/30/2023	20230209	06/30/23	3,312.00
			Invoice: 101958			LAB FEES			
							CHECK	24792 TOTAL:	3,312.00
24793	06/30/2023	PRTD	646 NORWALK CONCRETE INDS		1169939	06/23/2023	20230920	06/30/23	4,873.00
			Invoice: 1169939			VAULT			
							CHECK	24793 TOTAL:	4,873.00
24794	06/30/2023	PRTD	1624 NUTRIEN AG SOLUTIONS		51730307	06/21/2023	20230899	06/30/23	599.25
			Invoice: 51730307			FUNGICIDE BID 6699			
			Invoice: 51818706		51818706	06/27/2023	20230930	06/30/23	778.50
						MISC TURF SUPPLIES BID 6699			
							CHECK	24794 TOTAL:	1,377.75
24795	06/30/2023	PRTD	2499 OCCUPATIONAL HEALTH		904118437	06/14/2023	20210814	06/30/23	514.00
			Invoice: 904118437			EMPLOYMENT EXPENSE 6/8-6/13/23			
			Invoice: 904122860		904122860	06/21/2023	20210814	06/30/23	82.00
						EMPLOYMENT EXPENSE 6/16-6/19/23			
			Invoice: 904123022		904123022	06/21/2023	20210814	06/30/23	362.00
						EMPLOYMENT EXPENSE 6/14/23			
							CHECK	24795 TOTAL:	958.00
24796	06/30/2023	PRTD	2501 TREASURER, STATE OF		2023-CLEM	06/01/2023	20230923	06/30/23	1,061.92
			Invoice: 2023-CLEM			DAM SAFETY ANNUAL FEE			
							CHECK	24796 TOTAL:	1,061.92
24797	06/30/2023	PRTD	2539 OHIO GEESE CONTROL		23-12653	06/09/2023	20200139	06/30/23	5,718.69
			Invoice: 23-12653			GEESE CONTROL			
							CHECK	24797 TOTAL:	5,718.69
24798	06/30/2023	PRTD	9488 OLMSTED FALLS SCHOOL		RRNC 5/4/23	06/22/2023	20230974	06/30/23	662.14
			Invoice: RRNC 5/4/23			BUS VOUCHER			
							CHECK	24798 TOTAL:	662.14

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	24806	TOTAL:	1,750.00
24807	06/30/2023	PRTD	6311 SANSON PRODUCE		00885553	06/22/2023	20220114	06/30/23	45.75
						CONCESSION SS	6616-MERWINS		
					00885731	06/22/2023	20220460	06/30/23	207.89
						CONCESSION SS	6616-SLEEPY		
					00885894	06/22/2023	20220114	06/30/23	762.93
						CONCESSION SS	6616-MERWINS		
					00884106	06/20/2023	20220114	06/30/23	427.75
						CONCESSION SS	6616-E 55TH		
					00887285	06/24/2023	20220114	06/30/23	217.92
						CONCESSION SS	6616-MERWINS		
					00887925	06/26/2023	20220460	06/30/23	333.00
						CONCESSION SS	6616-SLEEPY		
					00886519	06/23/2023	20220114	06/30/23	458.95
						CONCESSION SS	6616-E 55TH		
					00888425	06/27/2023	20220114	06/30/23	225.12
						CONCESSION SS	6616-MERWINS		
						CHECK	24807	TOTAL:	2,679.31
24808	06/30/2023	PRTD	825 SERVICE WET GRINDING		416901	06/21/2023	20220045	06/30/23	22.00
						KNIFE SERVICES-EBH			
					415890	06/23/2023	20220045	06/30/23	31.50
						KNIFE SERVICES-E 55TH			
						CHECK	24808	TOTAL:	53.50
24809	06/30/2023	PRTD	832 SHELLY MATERIALS, IN		2536992	06/21/2023	20211086	06/30/23	981.84
						AGGREGATE BID	6566		
					2540334	06/28/2023	20211700	06/30/23	831.88
						AGGREGATE BID	6566		
						CHECK	24809	TOTAL:	1,813.72
24810	06/30/2023	PRTD	834 SHERWIN WILLIAMS		9510-0*	05/30/2023	20230747	06/30/23	7,228.80
						TRAFFIC PAINT			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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	24810	TOTAL:	7,228.80
24811	06/30/2023	PRTD	868 SOUTHWEST SWEEPING		10063	06/23/2023	20230692	06/30/23	2,360.00
Invoice: 10063						SWEEPING SERVICES			
						CHECK	24811	TOTAL:	2,360.00
24812	06/30/2023	PRTD	3002 SYSCO FOOD SERVICES		415986825	06/13/2023	20221063	06/30/23	479.82
Invoice: 415986825						CONCESSION COOP 6663-NOSHERY			
Invoice: 415986825*						NON FOOD ITEMS-NOSHERY			57.35
Invoice: 415992235						CONCESSION COOP 6663-NOSHERY			309.23
Invoice: 415992235*						NON FOOD ITEMS-NOSHERY			36.46
Invoice: 415999857						CONCESSION COOP 6663-EBH			2,216.41
Invoice: 415999857*						NON FOOD ITEMS-EBH			850.71
Invoice: 515000357						CONCESSION COOP 6663-NOSHERY			132.94
Invoice: 515001719						CONCESSION COOP 6663-SPELLWAY			18.74
Invoice: 515001719*						NON FOOD ITEMS-SPELLWAY			47.05
Invoice: 515003771						SUMMER CAMP SNACKS COOP 6663			412.23
Invoice: 515004000						CONCESSION COOP 6663-ENM			334.46
Invoice: 515005215						CONCESSION COOP 6663-NOSHERY			447.47
Invoice: 515005215*						NON FOOD ITEMS-NOSHERY			366.73
Invoice: 515005229						NON FOOD ITEMS-ENM			178.46
Invoice: 515005284									1,474.14

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					515009085	06/24/2023	20230709	06/30/23	53.89
					Invoice: 515009085	CONCESSION COOP 6663-LEDGE POOL			
					515009085*	06/24/2023	20230708	06/30/23	120.00
					Invoice: 515009085*	NON FOOD ITEMS-LEDGE POOL			
					515012158	06/27/2023	20230709	06/30/23	-53.89
					Invoice: 515012158	CONCESSION CR COOP 6663-LEDGE POOL			
					515012158*	06/27/2023	20230708	06/30/23	-120.00
					Invoice: 515012158*	NON FOOD ITEMS CR-LEDGE POOL			
					515012211	06/27/2023	20230709	06/30/23	64.37
					Invoice: 515012211	CONCESSION COOP 6663-LEDGE POOL			
					515012211*	06/27/2023	20230708	06/30/23	47.09
					Invoice: 515012211*	NON FOOD ITEMS-LEDGE POOL			
					515012215	06/27/2023	20230709	06/30/23	53.89
					Invoice: 515012215	CONCESSION COOP 6663-LEDGE POOL			
					515012215*	06/27/2023	20230708	06/30/23	120.00
					Invoice: 515012215*	NON FOOD ITEMS-LEDGE POOL			
					515012806	06/28/2023	20221063	06/30/23	-38.69
					Invoice: 515012806	CONCESSION CR COOP 6663-E 55TH			
								CHECK 24812 TOTAL:	16,653.08
24813	06/30/2023	PRTD	3003 MARK SZABO		6/3-6/4/23	02/22/2023	20230953	06/30/23	400.00
					Invoice: 6/3-6/4/23	PERFORMER			
								CHECK 24813 TOTAL:	400.00
24814	06/30/2023	PRTD	3031 TERRY LUMBER & SUPPL		421986	06/22/2023	20230860	06/30/23	19,918.20
					Invoice: 421986	LUMBER			
								CHECK 24814 TOTAL:	19,918.20
24815	06/30/2023	PRTD	3266 GOODYEAR TIRE & RUBB		070-1187592	06/21/2023	20220701	06/30/23	1,330.24
					Invoice: 070-1187592	TIRES COOP#6649-ZOO			
					070-1187634	06/22/2023	20230038	06/30/23	348.00
					Invoice: 070-1187634	TIRES COOP#6649-MSR FLEET			
					070-1187696	06/27/2023	20230038	06/30/23	696.00
					Invoice: 070-1187696	TIRES COOP #6649-MSR FLEET			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	24815	TOTAL:	2,374.24
24816	06/30/2023	PRTD	5974 M. CONLEY COMPANY		400915909	06/26/2023	20230596	06/30/23	760.68
			Invoice: 400915909			TRASH CANS			
						CHECK	24816	TOTAL:	760.68
24817	06/30/2023	PRTD	934 THOMPSON HINE LLP		ESCROW 6/22/23	06/22/2023	20230971	06/30/23	1,275,000.00
			Invoice: ESCROW 6/22/23			BARGE 225			
						CHECK	24817	TOTAL:	1,275,000.00
24818	06/30/2023	PRTD	3091 TRIMARK		594919	06/07/2023	20230123	06/30/23	842.24
			Invoice: 594919			SMALLWARES-ENM			
			Invoice: 565615		565615	03/08/2023	20210644	06/30/23	4,474.10
			Invoice: 582218		582218	04/27/2023	20210644	06/30/23	-316.90
			Invoice: 599727		599727	06/22/2023	20230123	06/30/23	1,964.67
			Invoice: 600979		600979	06/27/2023	20230123	06/30/23	1,070.87
			Invoice: 600867		600867	06/27/2023	20230396	06/30/23	967.22
						CHECK	24818	TOTAL:	9,002.20
24819	06/30/2023	PRTD	965 ULTRASTEEL CORP		46851	06/16/2023	20230909	06/30/23	200.00
			Invoice: 46851			STEEL			
						CHECK	24819	TOTAL:	200.00
24820	06/30/2023	PRTD	3120 ULTRASTEEL CORPORATI		46857	06/23/2023	20230927	06/30/23	245.00
			Invoice: 46857			STEEL			
						CHECK	24820	TOTAL:	245.00
24821	06/30/2023	PRTD	5665 UNITED RENTALS (NORT		220560380-001	06/07/2023	20230048	06/30/23	450.00
			Invoice: 220560380-001			WASTE TANK PUMP OUT-CODRINGTON			

A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

		INVOICE DTL DESC				NET
		CHECK	24821 TOTAL:			450.00
24822	06/30/2023	PRTD	3147 UPS	0000X30804233	06/10/2023 20230269 06/30/23	10.92
		Invoice: 0000X30804233		SHIPPING	EXPENSE-CWC	
		Invoice: 0000X30804233		0000X30804233	06/10/2023 20230047 06/30/23	16.89
		Invoice: 0000X30804233		SHIPPING	EXPENSE-EUCLID	
		Invoice: 0000X30804233		0000X30804233	06/10/2023 20230157 06/30/23	27.69
		Invoice: 0000X30804233		SHIPPING	EXPENSE-FLEET	
		Invoice: 0000X30804233		0000X30804233	06/10/2023 20230080 06/30/23	153.48
		Invoice: 0000X30804233		SHIPPING	EXPENSE-GOLF MDSE	
		Invoice: 0000X30804233		0000X30804233	06/10/2023 20230080 06/30/23	18.92
		Invoice: 0000X30804233		SHIPPING	EXPENSE-GOLF UNIFORMS	
		Invoice: 0000X30804233		0000X30804233	06/10/2023 20230231 06/30/23	8.27
		Invoice: 0000X30804233		SHIPPING	EXPENSE-HUNTINGTON	
		Invoice: 0000X30804233		0000X30804233	06/10/2023 20230268 06/30/23	9.63
		Invoice: 0000X30804233		SHIPPING	EXPENSE-MILLSTREAM	
		Invoice: 0000X30804233		0000X30804233	06/10/2023 20230014 06/30/23	18.94
		Invoice: 0000X30804233		SHIPPING	EXPENSE-NAT RES	
		Invoice: 0000X30804233		0000X30804233	06/10/2023 20230233 06/30/23	9.00
		Invoice: 0000X30804233		SHIPPING	EXPENSE-NC	
		Invoice: 0000X30804233		0000X30804233	06/10/2023 20230215 06/30/23	7.86
		Invoice: 0000X30804233		SHIPPING	EXPENSE-OEC	
		Invoice: 0000X30804233		0000X30804233	06/10/2023 20230179 06/30/23	7.91
		Invoice: 0000X30804233		SHIPPING	EXPENSE-RR	
		Invoice: 0000X30804233		0000X30804233	06/10/2023 20230624 06/30/23	24.87
		Invoice: 0000X30804233		SHIPPING	EXPENSE-SE&E	
		Invoice: 0000X30804233		0000X30804233	06/10/2023 20230243 06/30/23	21.60
		Invoice: 0000X30804233		SHIPPING	EXPENSE-ZOO ED	
		Invoice: 0000X30804233		0000X30804233	06/10/2023 20230029 06/30/23	20.52
		Invoice: 0000X30804233		SHIPPING	EXPENSE-ZOO MTCE	
		Invoice: 0000X30804243		0000X30804243	06/17/2023 20230080 06/30/23	20.12
		Invoice: 0000X30804243		SHIPPING	EXPENSE-GOLF MDSE	
		Invoice: 0000X30804243		0000X30804243	06/17/2023 20230080 06/30/23	21.87
		Invoice: 0000X30804243		SHIPPING	EXPENSE-GOLF UNIFORMS	
		Invoice: 0000X30804243		0000X30804243	06/17/2023 20230087 06/30/23	13.81

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: 0000X30804243						
			Invoice: 0000X30804243		0000X30804243	06/17/2023	20230011	06/30/23	12.87
			Invoice: 0000X30804243		0000X30804243	06/17/2023	20230268	06/30/23	11.85
			Invoice: 0000X30804243		0000X30804243	06/17/2023	20230388	06/30/23	9.88
			Invoice: 0000X30804243		0000X30804243	06/17/2023	20230176	06/30/23	8.37
			Invoice: 0000X30804243		0000X30804243	06/17/2023	20230177	06/30/23	30.74
								CHECK 24822 TOTAL:	486.01
24823	06/30/2023	PRTD	3177 VERIZON WIRELESS		986119795-00001	06/23/2023	20230262	06/30/23	149.97
			Invoice: 986119795-00001						
			Invoice: 986119795-00001		986119795-00001	06/23/2023	20211186	06/30/23	14,902.14
			Invoice: 986119795-00001		986119795-00001	06/23/2023		06/30/23	446.22
								CHECK 24823 TOTAL:	15,498.33
24824	06/30/2023	PRTD	3177 VERIZON WIRELESS		842259140-00001	06/15/2023	20211186	06/30/23	40.49
			Invoice: 842259140-00001						
								CHECK 24824 TOTAL:	40.49
24825	06/30/2023	PRTD	3177 VERIZON WIRELESS		942217495-00001	06/15/2023	20211186	06/30/23	172.54
			Invoice: 942217495-00001						
								CHECK 24825 TOTAL:	172.54
24826	06/30/2023	PRTD	3177 VERIZON WIRELESS		386113048-00006	06/23/2023	20211186	06/30/23	203.93
			Invoice: 386113048-00006						
								CHECK 24826 TOTAL:	203.93

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									
24827	06/30/2023	PRTD	3184 VETRAD		VRINV-029629	05/31/2023	20230186	06/30/23	1,200.00
			Invoice: VRINV-029629						
								RADIOLOGY CONSULTING	
								CHECK 24827 TOTAL:	1,200.00
24828	06/30/2023	PRTD	3335 VINCENT LIGHTING SYS		19726	06/20/2023	20230660	06/30/23	18,534.50
			Invoice: 19726						
								HOLLYWOOD SIGN LIGHTING	
								CHECK 24828 TOTAL:	18,534.50
24829	06/30/2023	PRTD	3197 GRAINGER		9735926066	06/12/2023	20230896	06/30/23	21,962.15
			Invoice: 9735926066						
								ZOO AEC HAY FEEDER CHAIN HOISTS	
								CHECK 24829 TOTAL:	21,962.15
24830	06/30/2023	PRTD	3278 WOIO		3024305-1	06/18/2023	20230561	06/30/23	3,038.75
			Invoice: 3024305-1						
								ADVERTISING SS 6704	
								CHECK 24830 TOTAL:	3,038.75
24831	06/30/2023	PRTD	3278 WUAB		3024331-1	06/18/2023	20230561	06/30/23	807.50
			Invoice: 3024331-1						
								ADVERTISING SS 6704	
								CHECK 24831 TOTAL:	807.50
NUMBER OF CHECKS 127 *** CASH ACCOUNT TOTAL ***									1,888,514.64
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						127	1,888,514.64		
*** GRAND TOTAL ***									1,888,514.64

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
5126	07/07/2023	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 7/1/23	07/01/2023		WI070723	59,209.89
			Invoice: PAYROLL 7/1/23			07/01/2023			
						EMPLOYEE DEDUCTIONS			
								CHECK	
								5126 TOTAL:	59,209.89
5128	07/07/2023	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 7/1/23	07/01/2023		WI070723	5,505.00
			Invoice: PAYROLL 7/1/23			07/01/2023			
						EMPLOYEE DEDUCTIONS			
								CHECK	
								5128 TOTAL:	5,505.00
5129	07/07/2023	WIRE	13700 EQUITABLE FINANCIAL		PAYROLL 7/1/23	07/01/2023		WI070723	21,213.50
			Invoice: PAYROLL 7/1/23			07/01/2023			
						EMPLOYEE DEDUCTIONS			
								CHECK	
								5129 TOTAL:	21,213.50
5130	07/07/2023	WIRE	13700 EQUITABLE FINANCIAL		PAYROLL 7/1/23	07/01/2023		WI070723	3,991.00
			Invoice: PAYROLL 7/1/23			07/01/2023			
						EMPLOYEE DEDUCTIONS			
								CHECK	
								5130 TOTAL:	3,991.00
5131	07/07/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 7/1/23	07/01/2023		WI070723	237,090.48
			Invoice: PAYROLL 7/1/23			07/01/2023			
						EMPLOYEE PICKUP			
								CHECK	
								5131 TOTAL:	237,090.48
5132	07/07/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 7/1/23	07/01/2023		WI070723	37,058.51
			Invoice: PAYROLL 7/1/23			07/01/2023			
						EMPLOYEE POLICE PICKUP			
								CHECK	
								5132 TOTAL:	37,058.51
5133	07/07/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 7/1/23	07/01/2023		WI070723	331,926.67
			Invoice: PAYROLL 7/1/23			07/01/2023			
						EMPLOYER PICKUP			
								CHECK	
								5133 TOTAL:	331,926.67
5134	07/07/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 7/1/23	07/01/2023		WI070723	51,596.85
			Invoice: PAYROLL 7/1/23			07/01/2023			
						EMPLOYER POLICE PICKUP			
								CHECK	
								5134 TOTAL:	51,596.85

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 747,591.90

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	8	747,591.90

*** GRAND TOTAL *** 747,591.90

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			
24832	07/07/2023	PRTD	1092 ACUSHNET COMPANY		916072177	06/30/2023	20230142	07/07/23	239.04
			Invoice: 916072177						
			Invoice: 916072179		916072179	06/30/2023	20230142	07/07/23	239.04
			Invoice: 916072180		916072180	06/30/2023	20230142	07/07/23	239.04
			Invoice: 916072181		916072181	06/30/2023	20230142	07/07/23	239.04
								CHECK 24832 TOTAL:	956.16
24833	07/07/2023	PRTD	1102 ADVANCE OHIO		0010674152/40128147	06/14/2023	20230259	07/07/23	515.84
			Invoice: 0010674152/40128147						
			Invoice: 0010680779/40128147		0010680779/40128147	06/28/2023	20230259	07/07/23	698.88
								CHECK 24833 TOTAL:	1,214.72
24834	07/07/2023	PRTD	32 ADVANCED FRYER SOLUT		161-4332	06/22/2023	20230594	07/07/23	214.49
			Invoice: 161-4332						
			Invoice: 161-4444		161-4444	06/26/2023	20230594	07/07/23	225.46
			Invoice: 161-4522		161-4522	06/27/2023	20230594	07/07/23	196.55
			Invoice: R05-6431		R05-6431	06/22/2023	20230594	07/07/23	94.79
			Invoice: R05-64667		R05-64667	06/29/2023	20230594	07/07/23	64.00
			Invoice: R17-2077		R17-2077	06/29/2023	20230594	07/07/23	333.10
			Invoice: R18-1970		R18-1970	06/23/2023	20230594	07/07/23	243.40
			Invoice: R18-2038		R18-2038	06/30/2023	20230594	07/07/23	241.40
			Invoice: 161-4848		161-4848	07/04/2023	20230594	07/07/23	161.46
			Invoice: 161-4849		161-4849	07/04/2023	20230594	07/07/23	159.98

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 24839 TOTAL:	5,481.66
24840	07/07/2023	PRTD	1225 AT & T		440 546-1681 527 6	06/22/2023	20201092	07/07/23	286.24
			Invoice: 440 546-1681 527 6			TELEPHONE 6/22-7/21/23			
			Invoice: 440 546-1681 527 6		440 546-1681 527 6	06/22/2023		07/07/23	223.12
			Invoice: 440 546-1681 527 6			TELEPHONE 6/22-7/21/23			
			Invoice: 440 546-7797 470 7		440 546-7797 470 7	06/22/2023	20201092	07/07/23	336.58
			Invoice: 440 546-7797 470 7			TELEPHONE 6/22-7/21/23			
			Invoice: 440 887-1964 770 8		440 887-1964 770 8	06/22/2023	20201092	07/07/23	239.34
			Invoice: 440 887-1964 770 8			TELEPHONE 6/22-7/21/23			
			Invoice: 216 381-7218 872 1		216 381-7218 872 1	06/25/2023	20201092	07/07/23	113.88
			Invoice: 216 381-7218 872 1			TELEPHONE 6/25-7/24/23			
			Invoice: 216 641-1864 337 2		216 641-1864 337 2	06/25/2023	20201092	07/07/23	410.64
			Invoice: 216 641-1864 337 2			TELEPHONE 6/25-7/24/23			
			Invoice: 216 641-8350 214 9		216 641-8350 214 9	06/25/2023	20201092	07/07/23	331.57
			Invoice: 216 641-8350 214 9			TELEPHONE 6/25-7/24/23			
			Invoice: 216 941-9672 838 8		216 941-9672 838 8	06/28/2023	20201092	07/07/23	117.92
			Invoice: 216 941-9672 838 8			TELEPHONE 6/28-7/27/23			
			Invoice: 440 243-6103 742 4		440 243-6103 742 4	06/28/2023	20201092	07/07/23	50.79
			Invoice: 440 243-6103 742 4			TELEPHONE 6/28-7/27/23			
			Invoice: 440 333-0305 189 6		440 333-0305 189 6	06/25/2023	20201092	07/07/23	225.96
			Invoice: 440 333-0305 189 6			TELEPHONE 6/25-7/24/23			
								CHECK 24840 TOTAL:	2,336.04
24841	07/07/2023	PRTD	1240 AUSTRALIAN OUTBACK P		829	06/19/2023	20211386	07/07/23	899.00
			Invoice: 829			ZOO ANIMAL EUCALYPTUS BROWSE SS#6591			
								CHECK 24841 TOTAL:	899.00
24842	07/07/2023	PRTD	7364 BACKGROUND INVESTIGA		INV-30062	07/03/2023	20221005	07/07/23	1,403.05
			Invoice: INV-30062			EMPLOYEE/BACKGROUND CHECKS-JUNE 2023			
								CHECK 24842 TOTAL:	1,403.05
24843	07/07/2023	PRTD	103 BAYCRAFTERS		PAYROLL 7/1/23	07/01/2023		07/07/23	2.00
			Invoice: PAYROLL 7/1/23			EMPLOYEE DEDUCTIONS			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	24843	TOTAL:	2.00
24844	07/07/2023	PRTD	9323 PEPSI-COLA		46998751	06/20/2023	20190932	07/07/23	786.16
	Invoice: 46998751					CONCESSION RFP 6385-NOSHERY			
						CHECK	24844	TOTAL:	786.16
24845	07/07/2023	PRTD	9323 PEPSI-COLA		41770964	06/29/2023	20190877	07/07/23	912.40
	Invoice: 41770964					CONCESSION RFP 6385-SHAWNEE			
						CHECK	24845	TOTAL:	912.40
24846	07/07/2023	PRTD	9323 PEPSI-COLA		44548420	06/28/2023	20190932	07/07/23	576.14
	Invoice: 44548420					CONCESSION RFP 6385-E 55TH			
						CHECK	24846	TOTAL:	576.14
24847	07/07/2023	PRTD	9323 PEPSI-COLA		44881863	06/30/2023	20230764	07/07/23	309.16
	Invoice: 44881863					CONCESSION RFP 6385-HLBH			
						CHECK	24847	TOTAL:	309.16
24848	07/07/2023	PRTD	9323 PEPSI-COLA		44881864	06/30/2023	20230710	07/07/23	305.98
	Invoice: 44881864					CONCESSION RFP 6385-LEDGE POOL			
						CHECK	24848	TOTAL:	305.98
24849	07/07/2023	PRTD	9323 PEPSI-COLA		46309852	06/28/2023	20190877	07/07/23	773.51
	Invoice: 46309852					CONCESSION RFP 6385-B MET			
						CHECK	24849	TOTAL:	773.51
24850	07/07/2023	PRTD	9323 PEPSI-COLA		46309860	06/28/2023	20190932	07/07/23	454.26
	Invoice: 46309860					CONCESSION RFP 6385-ENM			
						CHECK	24850	TOTAL:	454.26
24851	07/07/2023	PRTD	9323 PEPSI-COLA		47655504	06/29/2023	20190877	07/07/23	882.60
	Invoice: 47655504					CONCESSION RFP 6385-WGLC			
						CHECK	24851	TOTAL:	882.60

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
24852	07/07/2023	PRTD	9323 PEPSI-COLA		49041557	06/30/2023	20230764	07/07/23	304.24
	Invoice: 49041557					CONCESSION RFP 6385-EBH NAT SHOP			
						CHECK	24852	TOTAL:	304.24
24853	07/07/2023	PRTD	9323 PEPSI-COLA		49041558	06/30/2023	20190932	07/07/23	2,061.80
	Invoice: 49041558					CONCESSION RFP 6385-EBH			
						CHECK	24853	TOTAL:	2,061.80
24854	07/07/2023	PRTD	1365 BRIDGESTONE GOLF, IN		INV-1003175574	06/28/2023	20221630	07/07/23	205.62
	Invoice: INV-1003175574					GOLF MDSE. FOR RESALE-MANAKIKI			
					INV-1003175575	06/28/2023	20221630	07/07/23	411.26
	Invoice: INV-1003175575					GOLF MDSE. FOR RESALE-SENECA			
					INV-1003175578	06/28/2023	20221630	07/07/23	205.62
	Invoice: INV-1003175578					GOLF MDSE. FOR RESALE-B.MET			
						CHECK	24854	TOTAL:	822.50
24855	07/07/2023	PRTD	132 BROADVIEW HEIGHTS CI		284-24001-00	06/30/2023	20230042	07/07/23	38.00
	Invoice: 284-24001-00					SEWER MTCE 4/1-6/30/23			
						CHECK	24855	TOTAL:	38.00
24856	07/07/2023	PRTD	145 BAR AND BEVERAGE CON		184274	06/22/2023	20220278	07/07/23	60.00
	Invoice: 184274					BEER LINE MTCE. SERVICE-HUNTINGTON			
					184638	06/27/2023	20220278	07/07/23	30.00
	Invoice: 184638					BEER LINE MTCE. SERVICE-SHAWNEE			
						CHECK	24856	TOTAL:	90.00
24857	07/07/2023	PRTD	1412 CALLAWAY		936711880	06/24/2023	20230382	07/07/23	427.08
	Invoice: 936711880					GOLF MDSE. FOR RESALE-MANAKIKI			
						CHECK	24857	TOTAL:	427.08
24858	07/07/2023	PRTD	10661 CAMELOT BAKERY LLC		18804	06/28/2023	20220092	07/07/23	57.00
	Invoice: 18804					RESTAURANT FOOD SS#6616-ENM			
					18806	06/28/2023	20220092	07/07/23	120.00
	Invoice: 18806					RESTAURANT FOOD SS#6616-EBH			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 885554										
						PEST CONTROL SERVICE-WALLACE				
					885549	06/29/2023	20210173	07/07/23	58.00	
Invoice: 885549						PEST CONTROL SERVICE-WILDWOOD MARINA				
					885556	06/29/2023	20210173	07/07/23	41.00	
Invoice: 885556						PEST CONTROL SERVICE-MASTICK				
					885546	06/30/2023	20210173	07/07/23	84.00	
Invoice: 885546						PEST CONTROL SERVICE-EN MARINA/RESTAURANT				
					885552	07/01/2023	20210173	07/07/23	39.00	
Invoice: 885552						PEST CONTROL SERVICE-HINCKLEY				
					885553	07/01/2023	20210173	07/07/23	39.00	
Invoice: 885553						PEST CONTROL SERVICE-LEDGE				
								CHECK	24863 TOTAL:	410.00
24864	07/07/2023	PRTD	11449 CHAGRIN VALLEY DISPA		202307-00048A	07/03/2023	20201646	07/07/23	46,549.47	
Invoice: 202307-00048A						MONTHLY OPERATING EXP./RADIO MTCE/LEADS-AUG 23				
								CHECK	24864 TOTAL:	46,549.47
24865	07/07/2023	PRTD	14069 ROCK-N-ROLL CITY H-D		80255	06/21/2023	20230954	07/07/23	3,311.03	
Invoice: 80255						POLICE MOTORCYCLE SERVICE				
					80255*	06/21/2023	20230954	07/07/23	3,481.32	
Invoice: 80255*						POLICE MOTORCYCLE SERVICE				
								CHECK	24865 TOTAL:	6,792.35
24866	07/07/2023	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 7/1/23	07/01/2023		07/07/23	129.00	
Invoice: PAYROLL 7/1/23						EMPLOYEE DEDUCTIONS				
								CHECK	24866 TOTAL:	129.00
24867	07/07/2023	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 7/1/23	07/01/2023		07/07/23	16,334.93	
Invoice: PAYROLL 7/1/23						EMPLOYEE DEDUCTIONS				
								CHECK	24867 TOTAL:	16,334.93
24868	07/07/2023	PRTD	1531 CLEVELAND METROPARKS		PAYROLL 7/1/23	07/01/2023		07/07/23	5,110.20	
Invoice: PAYROLL 7/1/23						EMPLOYEE DEDUCTIONS				

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 24868 TOTAL:	5,110.20
24869	07/07/2023	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 7/1/23	07/01/2023		07/07/23	426.00
			Invoice: PAYROLL 7/1/23			EMPLOYEE DEDUCTIONS			
								CHECK 24869 TOTAL:	426.00
24870	07/07/2023	PRTD	193 NORTHEAST OHIO REGIO		52096	07/03/2023	20230057	07/07/23	85,600.50
			Invoice: 52096			STORMWATER 4/1-6/30/23			
								CHECK 24870 TOTAL:	85,600.50
24871	07/07/2023	PRTD	1557 CITY OF CLEVELAND DI		1327176694	06/26/2023	20230053	07/07/23	9.20
			Invoice: 1327176694			WATER 5/22-6/22/23			
			Invoice: 1803832525		1803832525	06/26/2023	20230053	07/07/23	9.20
						WATER 5/22-6/22/23			
			Invoice: 5591030000		5591030000	06/26/2023	20230053	07/07/23	18.05
						WATER 5/23-6/23/23			
			Invoice: 6591534531		6591534531	06/26/2023	20230053	07/07/23	9.20
						WATER 5/23-6/23/23			
			Invoice: 6783237076		6783237076	06/26/2023	20230053	07/07/23	9.20
						WATER 5/23-6/23/23			
			Invoice: 7340030000		7340030000	06/26/2023	20230053	07/07/23	9.20
						WATER 5/22-6/22/23			
			Invoice: 0055733398		0055733398	06/29/2023	20230053	07/07/23	149.86
						WATER 5/26-6/29/23			
			Invoice: 0279220000		0279220000	06/27/2023	20230053	07/07/23	18.05
						WATER 5/24-6/24/23			
			Invoice: 2102566153		2102566153	06/27/2023	20230053	07/07/23	9.20
						WATER 5/23-6/23/23			
			Invoice: 3153796684		3153796684	06/29/2023	20230053	07/07/23	24.15
						WATER 5/26-6/28/23			
			Invoice: 4413520000		4413520000	06/29/2023	20230053	07/07/23	453.97
						WATER 5/26-6/28/23			
			Invoice: 6610620000		6610620000	06/29/2023	20230053	07/07/23	341.76
						WATER 5/25-6/27/23			
					6978420000	06/29/2023	20230053	07/07/23	145.02

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 6978420000						WATER 5/26-6/28/23			
Invoice: 8671049809					8671049809	06/29/2023	20230053	07/07/23	225.42
						WATER 5/26-6/29/23			
							CHECK	24871 TOTAL:	1,431.48
24872	07/07/2023	PRTD	3675 CLEVELAND-CUYAHOGA C		0013929-IN	06/29/2023	20230443	07/07/23	269,040.81
			Invoice: 0013929-IN			CHEERS PROJECT-DREDGE DISPOSAL		PID#117213 #6	
							CHECK	24872 TOTAL:	269,040.81
24873	07/07/2023	PRTD	214 CLUB METRO		PAYROLL 7/1/23	07/01/2023		07/07/23	200.00
			Invoice: PAYROLL 7/1/23			EMPLOYEE DEDUCTIONS			
							CHECK	24873 TOTAL:	200.00
24874	07/07/2023	PRTD	218 COLLINS EQUIPMENT CO		57574	06/27/2023	20230806	07/07/23	591.00
			Invoice: 57574			BUSTR INSPECTION-GARFIELD			
Invoice: 57556					57556	06/19/2023	20230806	07/07/23	999.00
						BUSTR INSPECTION-EN MARINA			
Invoice: 57575					57575	06/28/2023	20230806	07/07/23	591.00
						BUSTR INSPECTION-SENECA			
							CHECK	24874 TOTAL:	2,181.00
24875	07/07/2023	PRTD	1571 COLUMBIA GAS OF OHIO		12450179 002 000 2	06/29/2023	20230068	07/07/23	44.82
			Invoice: 12450179 002 000 2			GAS 5/30-6/28/23			
Invoice: 19793640 006 000 1					19793640 006 000 1	06/29/2023	20230068	07/07/23	52.89
						GAS 5/30-6/28/23			
Invoice: 12512901 001 000 5					12512901 001 000 5	06/30/2023	20230068	07/07/23	44.82
						GAS 5/31-6/29/23			
Invoice: 20691228 001 000 0					20691228 001 000 0	06/30/2023	20230068	07/07/23	197.96
						GAS 5/31-6/29/23			
							CHECK	24875 TOTAL:	340.49
24876	07/07/2023	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 7/1/23	07/01/2023		07/07/23	194.00
			Invoice: PAYROLL 7/1/23			EMPLOYEE DEDUCTIONS			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 24876 TOTAL:	194.00
24877	07/07/2023	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 7/1/23	07/01/2023		07/07/23	6.00
			Invoice: PAYROLL 7/1/23			EMPLOYEE DEDUCTIONS			
								CHECK 24877 TOTAL:	6.00
24878	07/07/2023	PRTD	1588 CONSUMERS GAS COOP		0031320001097116	07/05/2023	20230031	07/07/23	52.52
			Invoice: 0031320001097116			GAS 5/8-6/7/23			
			Invoice: 0031330001097117		0031330001097117	07/05/2023	20230031	07/07/23	42.32
						GAS 5/8-6/7/23			
								CHECK 24878 TOTAL:	94.84
24879	07/07/2023	PRTD	1613 COX BUSINESS		001 6011 023213301	07/01/2023	20230040	07/07/23	151.30
			Invoice: 001 6011 023213301			BIG MET CABLE SERVICE 7/1/23-7/31/23			
								CHECK 24879 TOTAL:	151.30
24880	07/07/2023	PRTD	1641 CUYAHOGA COUNTY TREA		552-16-002	06/29/2023	20230995	07/07/23	2,858.61
			Invoice: 552-16-002			2022 SECOND HALF REAL ESTATE TAXES			
			Invoice: 793-10-001		793-10-001	06/29/2023	20230995	07/07/23	586.43
						2022 SECOND HALF REAL ESTATE TAXES			
								CHECK 24880 TOTAL:	3,445.04
24881	07/07/2023	PRTD	1703 DIRECTV		002894260	06/30/2023	20230054	07/07/23	156.53
			Invoice: 002894260			ADMN. OFFICE SERVICE 6/29/23-7/28/23			
								CHECK 24881 TOTAL:	156.53
24882	07/07/2023	PRTD	1707 DISTILLATA COMPANY,		3125316/020308	06/28/2023	20230069	07/07/23	29.90
			Invoice: 3125316/020308			ZOO POLICE OFFICE WATER			
			Invoice: 3133226/020308		3133226/020308	06/30/2023	20230069	07/07/23	9.00
						ZOO POLICE OFFICE COOLER RENTAL-JUL 2023			
			Invoice: 3101910/007249		3101910/007249	06/05/2023	20230069	07/07/23	51.10
						BEDFORD POLICE OFFICE WATER			
			Invoice: 3124623/007249		3124623/007249	06/28/2023	20230069	07/07/23	.75
						BEDFORD POLICE OFFICE WATER			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 24882 TOTAL:	90.75
24883	07/07/2023	PRTD	1739 DOMINION ENERGY OHIO	8 4418 0013 3962		06/29/2023	20230061	07/07/23	60.02
			Invoice: 8 4418 0013 3962			GAS 5/30-6/29/23			
								CHECK 24883 TOTAL:	60.02
24884	07/07/2023	PRTD	1739 DOMINION ENERGY OHIO	8 4418 0013 3977		06/29/2023	20230061	07/07/23	57.90
			Invoice: 8 4418 0013 3977			GAS 5/30-6/29/23			
								CHECK 24884 TOTAL:	57.90
24885	07/07/2023	PRTD	1739 DOMINION ENERGY OHIO	9 4417 0047 4335		06/27/2023	20230061	07/07/23	87.10
			Invoice: 9 4417 0047 4335			GAS 5/26-6/27/23			
								CHECK 24885 TOTAL:	87.10
24886	07/07/2023	PRTD	3530 ECONOMY PRODUCE	2585547		06/17/2023	20220113	07/07/23	1,369.00
			Invoice: 2585547			ZOO ANIMAL PRODUCE	SS#6616		
								CHECK 24886 TOTAL:	1,369.00
24887	07/07/2023	PRTD	314 EARTHSHARE	PAYROLL 7/1/23		07/01/2023		07/07/23	112.00
			Invoice: PAYROLL 7/1/23			EMPLOYEE DEDUCTIONS			
								CHECK 24887 TOTAL:	112.00
24888	07/07/2023	PRTD	1860 FRATERNAL ORDER OF P	PAYROLL 7/1/23		07/01/2023		07/07/23	3,410.16
			Invoice: PAYROLL 7/1/23			EMPLOYEE DEDUCTIONS			
								CHECK 24888 TOTAL:	3,410.16
24889	07/07/2023	PRTD	1868 FRONTIER	330-239-2911-0421145		06/28/2023	20230094	07/07/23	87.37
			Invoice: 330-239-2911-0421145			TELEPHONE 6/28-7/27/23			
								CHECK 24889 TOTAL:	87.37
24890	07/07/2023	PRTD	7879 GABLE ELEVATOR INC.	65845		06/26/2023	20182949	07/07/23	1,227.25
			Invoice: 65845			ZOO RAINFOREST ELEVATOR REPAIR SERVICE	6/22/23		
								CHECK 24890 TOTAL:	1,227.25

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
24891	07/07/2023	PRTD	4467 GALLS, LLC		024812949	06/15/2023	20230290	07/07/23	352.07
								GUARDIAN CARRIER ID PANEL SETS	
					024854014	06/21/2023	20230291	07/07/23	55.00
								POLICE UNIFORMS	
					024854015	06/21/2023	20230291	07/07/23	49.50
								POLICE UNIFORMS	
					024882155	06/23/2023	20230291	07/07/23	252.00
								POLICE UNIFORMS	
								CHECK 24891 TOTAL:	708.57
24892	07/07/2023	PRTD	3614 GORDON FOOD SERVICE,		959071326	06/22/2023	20230147	07/07/23	201.58
								RESTAURANT NON BID-EBH	
					959071388	06/24/2023	20221086	07/07/23	11.98
								RESTAURANT FOOD COOP#6663-EBH	
					959071402	06/24/2023	20221086	07/07/23	20.99
								RESTAURANT FOOD COOP#6663-EBH	
					910179022	06/27/2023	20221086	07/07/23	1,052.77
								CONCESSION FOOD COOP#6663-HUNTINGTON	
					910179022*	06/27/2023	20230147	07/07/23	329.00
								CONCESSION NON BID-HUNTINGTON	
					759208963	06/27/2023	20221086	07/07/23	622.23
								RESTAURANT FOOD COOP#6663-EBH	
					759208962	06/27/2023	20221089	07/07/23	86.50
								CONCESSION FOOD COOP#6663-SLEEPY	
					759208962*	06/27/2023	20230161	07/07/23	6.99
								CONCESSION NON BID-SLEEPY	
					910179042	06/27/2023	20221089	07/07/23	18.98
								CONCESSION FOOD COOP#6663-B.MET	
					910179042*	06/27/2023	20230161	07/07/23	4.49
								CONCESSION NON BID-B.MET	
					959071552	06/29/2023	20221086	07/07/23	33.97
								CONCESSION FOOD COOP#6663-HUNTINGTON	
					965056711	06/20/2023	20221089	07/07/23	88.91
								CONCESSION FOOD COOP#6663-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			
Invoice: 110 142 255 204					110 142 255 204	07/03/2023	20230032	07/07/23	99.09
						ELECTRICITY 5/27-6/29/23			
Invoice: 110 022 962 267					110 022 962 267	07/05/2023	20230032	07/07/23	755.04
						ELECTRICITY 6/1-6/30/23			
Invoice: 110 054 116 410					110 054 116 410	07/05/2023	20230032	07/07/23	1,492.46
						ELECTRICITY 6/1-6/29/23			
Invoice: 110 107 409 614					110 107 409 614	07/05/2023	20230032	07/07/23	110.81
						ELECTRICITY 6/1-6/29/23			
						CHECK		24899 TOTAL:	3,255.03
24900 07/07/2023 PRTD			2070 INTERFINISH, LLC		INV021960	06/22/2023	20230943	07/07/23	266.03
Invoice: INV021960						CARPET/FLOOR CLEANING SERVICES (JUNE)-CWC			
						CHECK		24900 TOTAL:	266.03
24901 07/07/2023 PRTD			2109 JERRY KUHN'S KWIK CA		1375	07/05/2023	20230062	07/07/23	53.51
Invoice: 1375						CAR WASHES-JUNE 2023			
						CHECK		24901 TOTAL:	53.51
24902 07/07/2023 PRTD			14052 K-TEL PRODUCTIONS LL		PERFORMER 8/10/23	05/10/2023	20230763	07/07/23	1,500.00
Invoice: PERFORMER 8/10/23						SUMMER CONCERT SERIES - E.55TH MARINA			
						CHECK		24902 TOTAL:	1,500.00
24903 07/07/2023 PRTD			2168 KIMBALL MIDWEST		101207938	06/30/2023	20230462	07/07/23	175.53
Invoice: 101207938						NUTS, BOLTS & HARDWARE-OEC FLEET			
Invoice: 101210917					101210917	07/03/2023	20230462	07/07/23	806.86
						NUTS, BOLTS & HARDWARE-OEC FLEET			
						CHECK		24903 TOTAL:	982.39
24904 07/07/2023 PRTD			2206 LAKE ERIE CONSTRUCTI		23E146-2	06/24/2023	20230859	07/07/23	1,828.60
Invoice: 23E146-2						HUNTINGTON NATURE PLAY TEMPORARY FENCE			
						CHECK		24904 TOTAL:	1,828.60
24905 07/07/2023 PRTD			508 LAKE ERIE NATURE & S		PAYROLL 7/1/23	07/01/2023		07/07/23	47.00
Invoice: PAYROLL 7/1/23						EMPLOYEE DEDUCTIONS			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 24905 TOTAL:	47.00
24906	07/07/2023	PRTD	512 LAKEWOOD CITY SCHOOL		RRNC 5/16/23	06/29/2023	20230989	07/07/23	150.00
			Invoice: RRNC 5/16/23					TRANSPORTATION REIMBURSEMENT-HAYES ELEMENTARY	
								CHECK 24906 TOTAL:	150.00
24907	07/07/2023	PRTD	2216 LAKEWOOD UTILITY BIL		20259-19302	07/05/2023	20230059	07/07/23	36.82
			Invoice: 20259-19302					WATER/SEWER 5/16-6/15/23	
			Invoice: 20261-19304		20261-19304	07/05/2023	20230059	07/07/23	2,209.20
								WATER/SEWER 5/16-6/15/23	
								CHECK 24907 TOTAL:	2,246.02
24908	07/07/2023	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 7/1/23	07/01/2023		07/07/23	1,156.15
			Invoice: PAYROLL 7/1/23					EMPLOYEE DEDUCTIONS	
								CHECK 24908 TOTAL:	1,156.15
24909	07/07/2023	PRTD	2264 LOGICALIS		IN219122	06/20/2023	20221448	07/07/23	7,679.81
			Invoice: IN219122					BATTERY BACK-UPS	
								CHECK 24909 TOTAL:	7,679.81
24910	07/07/2023	PRTD	2336 MEDINA SUPPLY CO		2543202	06/28/2023	20230944	07/07/23	3,020.00
			Invoice: 2543202					CONCRETE BID 6692	
			Invoice: 2543666		2543666	06/29/2023	20230944	07/07/23	2,576.00
								CONCRETE BID 6692	
								CHECK 24910 TOTAL:	5,596.00
24911	07/07/2023	PRTD	8915 EVERSTREAM SOLUTIONS		E-2307011911680	07/01/2023	20230429	07/07/23	705.00
			Invoice: E-2307011911680					INTERNET ACCESS PORT FEE 7/1/23-7/31/23	
								CHECK 24911 TOTAL:	705.00
24912	07/07/2023	PRTD	597 MORGAN LINEN		1670398	06/29/2023	20220268	07/07/23	207.70
			Invoice: 1670398					TOWELS/LINENS-SLEEPY	
			Invoice: 1670451		1670451	06/29/2023	20220194	07/07/23	243.12
								TOWELS/LINENS-MERWINS	
					1670320	06/29/2023	20220194	07/07/23	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			
					Invoice: 1670320				
								TOWELS/LINENS-WILDWOOD	
					Invoice: 1670648	1670648		06/30/2023 20220194 07/07/23	82.81
								TOWELS/LINENS-E 55TH	
					Invoice: 1670656	1670656		06/30/2023 20220194 07/07/23	51.92
								TOWELS/LINENS-EBH	
					Invoice: 1670983	1670983		07/04/2023 20220194 07/07/23	85.00
								TOWELS/LINENS-ENM	
								CHECK 24912 TOTAL:	715.55
24913	07/07/2023	PRTD	605 MULTI-FLOW DISPENSER		1124215			06/28/2023 20220259 07/07/23	28.50
			Invoice: 1124215					STA-FULL PROGRAM -E 55TH	
					Invoice: 1124212	1124212		06/28/2023 20220259 07/07/23	28.50
								STA-FULL PROGRAM-MERWINS	
								CHECK 24913 TOTAL:	57.00
24914	07/07/2023	PRTD	2411 N.A.S. INC		31462			06/29/2023 20230401 07/07/23	175.00
			Invoice: 31462					LIVE BAIT-ENM	
					Invoice: 33217	33217		07/05/2023 20230401 07/07/23	175.00
								LIVE BAIT-ENM	
								CHECK 24914 TOTAL:	350.00
24915	07/07/2023	PRTD	2443 NORTHEAST OHIO REGIO		2818009380			06/21/2023 20230055 07/07/23	114.54
			Invoice: 2818009380					SEWER 5/18-6/18/23	
					Invoice: 7135950001	7135950001		06/21/2023 20230055 07/07/23	1,131.82
								SEWER 5/18-6/18/23	
								CHECK 24915 TOTAL:	1,246.36
24916	07/07/2023	PRTD	9861 NORTH COAST EVENT SE		906			06/30/2023 20230632 07/07/23	3,125.00
			Invoice: 906					SUMMER CONCERT SERIES	
								CHECK 24916 TOTAL:	3,125.00
24917	07/07/2023	PRTD	2479 NORTHERN HASEROT		828955			06/29/2023 20230168 07/07/23	129.54
			Invoice: 828955					NON FOOD ITEMS-MERWINS	
					Invoice: 831164	831164		06/30/2023 20220090 07/07/23	166.12
								CONCESSION SS 6616-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				
					831250	06/30/2023	20220090	07/07/23	100.75	
					Invoice: 831250	CONCESSION SS 6616-NOSHERY				
							CHECK	24917 TOTAL:	396.41	
24918	07/07/2023	PRTD	2479 BRANDT MEAT COMPANY		831165	06/30/2023	20220090	07/07/23	69.96	
					Invoice: 831165	RESTAURANT FOOD SS#6616-E.55TH				
							CHECK	24918 TOTAL:	69.96	
24919	07/07/2023	PRTD	2525 OHIO CAT		SS0000019108	06/27/2023	20230956	07/07/23	69,131.79	
					Invoice: SS0000019108	CAT SKID STEER				
							CHECK	24919 TOTAL:	69,131.79	
24920	07/07/2023	PRTD	2595 OSBORN ENGINEERING C		55822	06/23/2023	20221669	07/07/23	3,800.00	
					Invoice: 55822	PCA ROOF REPLACEMENT				
							CHECK	24920 TOTAL:	3,800.00	
24921	07/07/2023	PRTD	12165 PARKMOBILE, LLC		INV33248	04/30/2023	20220592	07/07/23	1,866.00	
					Invoice: INV33248	END USER FEES-APR 2023				
							CHECK	24921 TOTAL:	1,866.00	
24922	07/07/2023	PRTD	2637 PECK FOOD SERVICE		747861-00	07/04/2023	20220110	07/07/23	124.30	
					Invoice: 747861-00	CONCESSION SS 6616-ENM				
					Invoice: 747861-00*	747861-00*	07/04/2023	20230146	07/07/23	281.09
						NON FOOD ITEMS-ENM				
							CHECK	24922 TOTAL:	405.39	
24923	07/07/2023	PRTD	10570 PETE & PETE CONTAIN		INV-08166	06/30/2023	20230998	07/07/23	300.00	
					Invoice: INV-08166	WOODY DEBRIS PICKUP				
							CHECK	24923 TOTAL:	300.00	
24924	07/07/2023	PRTD	2673 POWER ALARM		705483	07/01/2023	20230185	07/07/23	34.95	
					Invoice: 705483	ALARM MONITORING-MAIN TICKET BOOTH				
					Invoice: 705489	705489	07/01/2023	20230185	07/07/23	34.95
						ALARM MONITORING-REVENUE OFFICE				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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: 418672						INVOICE DTL DESC				
						KNIFE SERVICES-MERWINS				
						CHECK	24928	TOTAL:	53.00	
24929	07/07/2023	PRTD	832 ALLIED CORPORATION		713698	06/29/2023	20230619	07/07/23	1,047.73	
Invoice: 713698						MASON SAND BID 6566-BRECKSVILLE				
						CHECK	24929	TOTAL:	1,047.73	
24930	07/07/2023	PRTD	832 SHELLY MATERIALS, IN		2535770	06/14/2023	20230990	07/07/23	499.84	
Invoice: 2535770						AGGREGATE BID 6566				
						CHECK	24930	TOTAL:	499.84	
24931	07/07/2023	PRTD	5988 SIMEX IWERKS ENTERTA 986	06/01/23 - 06/30/23		07/05/2023		07/07/23	34,570.38	
Invoice: 06/01/23 - 06/30/23						4D THEATER				
						CHECK	24931	TOTAL:	34,570.38	
24932	07/07/2023	PRTD	9560 SIMPLE TIMES LLC		2096C	06/30/2023	20220115	07/07/23	400.00	
Invoice: 2096C						CONCESSION SS 6616-NOSHERY				
Invoice: 3032C										
						3032C	06/05/2023	20220115	07/07/23	400.00
						CONCESSION SS 6616-NOSHERY				
						CHECK	24932	TOTAL:	800.00	
24933	07/07/2023	PRTD	2880 SME		140134	05/16/2023	20230591	07/07/23	4,476.10	
Invoice: 140134						ZOO FOOD COURT				
Invoice: 141152										
						141152	06/19/2023	20230591	07/07/23	1,380.60
						ZOO FOOD COURT				
						CHECK	24933	TOTAL:	5,856.70	
24934	07/07/2023	PRTD	851 SNIDER RECREATION IN		8050	06/27/2023	20230982	07/07/23	328.00	
Invoice: 8050						BELT SWINGS				
						CHECK	24934	TOTAL:	328.00	
24935	07/07/2023	PRTD	14095 SOUTH EUCLID MUNICIP		PAYROLL 7/1/23	07/01/2023		07/07/23	593.86	
Invoice: PAYROLL 7/1/23						EMPLOYEE DEDUCTIONS				

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 24935 TOTAL:	593.86
24936	07/07/2023	PRTD	2950 STATE ALARM SYSTEMS, Invoice: 575693		575693	06/22/2023	20231002	07/07/23 SECURITY/FIRE ALARM-MANAKIKI	240.00
								CHECK 24936 TOTAL:	240.00
24937	07/07/2023	PRTD	900 SYLVESTER TRUCK & TI Invoice: 02-255436		02-255436	07/03/2023	20230037	07/07/23 TIRES BID 6649	1,304.00
								CHECK 24937 TOTAL:	1,304.00
24938	07/07/2023	PRTD	3002 SYSCO FOOD SERVICES Invoice: 515011983		515011983	06/27/2023	20221063	07/07/23 CONCESSION COOP 6663-EBH	834.22
			Invoice: 515011983*		515011983*	06/27/2023	20230169	07/07/23 NON FOOD ITEMS-EBH	92.37
			Invoice: 415994553		415994553	06/17/2023	20221063	07/07/23 CONCESSION CR COOP 6663-ENM	-38.27
			Invoice: 515002569		515002569	06/22/2023	20221063	07/07/23 CONCESSION CR COOP 6663-ENM	-19.73
			Invoice: 515016167		515016167	06/30/2023	20230169	07/07/23 NON FOOD ITEMS-E 55TH	9.83
			Invoice: 515017952		515017952	06/30/2023	20230709	07/07/23 CONCESSION COOP 6663-LEDGE POOL	99.75
			Invoice: 515015553		515015553	06/29/2023	20221050	07/07/23 CONCESSION COOP 6663-WALLACE	426.94
			Invoice: 515015553*		515015553*	06/29/2023	20230063	07/07/23 NON FOOD ITEMS-WALLACE	288.49
								CHECK 24938 TOTAL:	1,693.60
24939	07/07/2023	PRTD	3023 TEAMSTER UNION LOCAL Invoice: PAYROLL 7/1/23		PAYROLL 7/1/23	07/01/2023		07/07/23 EMPLOYEE DEDUCTIONS	7,808.00
								CHECK 24939 TOTAL:	7,808.00
24940	07/07/2023	PRTD	921 THE FIRST TEE OF CLE Invoice: PAYROLL 7/1/23		PAYROLL 7/1/23	07/01/2023		07/07/23 EMPLOYEE DEDUCTIONS	24.00

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 24940 TOTAL:	24.00
24941	07/07/2023	PRTD	936 THREE Z SUPPLY		0267353-IN	06/26/2023	20211616	07/07/23	342.23
			Invoice: 0267353-IN					BALL DIAMOND MIX BID 6565	
			Invoice: 0267538-IN		0267538-IN	06/28/2023	20230738	07/07/23	473.25
								MULCH BID 6565	
								CHECK 24941 TOTAL:	815.48
24942	07/07/2023	PRTD	14050 TIMOTHY A BURRIS		PERFORMER 8/3/23	05/10/2023	20230762	07/07/23	1,200.00
			Invoice: PERFORMER 8/3/23					SUMMER CONCERT SERIES	
								CHECK 24942 TOTAL:	1,200.00
24943	07/07/2023	PRTD	3091 TRIMARK		602101	06/29/2023	20230123	07/07/23	740.01
			Invoice: 602101					SMALLWARES-MERWINS	
			Invoice: 602186		602186	06/30/2023	20230741	07/07/23	7,272.15
			Invoice: 602554		602554	06/30/2023	20230123	07/07/23	1,747.86
			Invoice: 603198		603198	07/05/2023	20230123	07/07/23	195.97
								SMALLWARES-E 55TH	
								CHECK 24943 TOTAL:	9,955.99
24944	07/07/2023	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 7/1/23	07/01/2023		07/07/23	1,309.37
			Invoice: PAYROLL 7/1/23					EMPLOYEE DEDUCTIONS	
								CHECK 24944 TOTAL:	1,309.37
24945	07/07/2023	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 7/1/23	07/01/2023		07/07/23	57.00
			Invoice: PAYROLL 7/1/23					EMPLOYEE DEDUCTIONS	
								CHECK 24945 TOTAL:	57.00
24946	07/07/2023	PRTD	971 UNITED WAY OF GREATE		PAYROLL 7/1/23	07/01/2023		07/07/23	286.00
			Invoice: PAYROLL 7/1/23					EMPLOYEE DEDUCTIONS	
								CHECK 24946 TOTAL:	286.00

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									
24947	07/07/2023	PRTD	3141 UNIVERSAL NORTH INC		81925	05/26/2023	20230256	07/07/23	3,885.80
			Invoice: 81925						
					83508	05/18/2023	20230256	07/07/23	240.50
			Invoice: 83508						
								CHECK 24947 TOTAL:	4,126.30
24948	07/07/2023	PRTD	978 VALLEY RIDING INC		PAYROLL 7/1/23	07/01/2023		07/07/23	61.00
			Invoice: PAYROLL 7/1/23						
								CHECK 24948 TOTAL:	61.00
24949	07/07/2023	PRTD	3177 VERIZON WIRELESS		242043724-00001	06/23/2023	20211186	07/07/23	197.03
			Invoice: 242043724-00001						
								CHECK 24949 TOTAL:	197.03
24950	07/07/2023	PRTD	3177 VERIZON WIRELESS		242043724-00002	06/23/2023	20211186	07/07/23	68.44
			Invoice: 242043724-00002						
								CHECK 24950 TOTAL:	68.44
24951	07/07/2023	PRTD	3177 VERIZON WIRELESS		242043724-00003	06/23/2023	20211186	07/07/23	127.19
			Invoice: 242043724-00003						
								CHECK 24951 TOTAL:	127.19
24952	07/07/2023	PRTD	3177 VERIZON WIRELESS		242043724-00006	06/23/2023	20211186	07/07/23	38.11
			Invoice: 242043724-00006						
								CHECK 24952 TOTAL:	38.11
24953	07/07/2023	PRTD	3177 VERIZON WIRELESS		342021158-00001	06/23/2023	20211186	07/07/23	169.66
			Invoice: 342021158-00001						
								CHECK 24953 TOTAL:	169.66
24954	07/07/2023	PRTD	3177 VERIZON WIRELESS		386113048-00038	06/23/2023	20211186	07/07/23	280.76
			Invoice: 386113048-00038						
								CHECK 24954 TOTAL:	280.76

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									
24955	07/07/2023	PRTD	3177 VERIZON WIRELESS		442012861-00001	06/23/2023	20211186	07/07/23	193.49
			Invoice: 442012861-00001					IPAD/MIFI/JETPACK 5/24-6/23/23	
								CHECK 24955 TOTAL:	193.49
24956	07/07/2023	PRTD	11613 NATIONWIDE PREMIUM H		PAYROLL 7/1/23	07/01/2023		07/07/23	353.42
			Invoice: PAYROLL 7/1/23					EMPLOYEE DEDUCTIONS	
								CHECK 24956 TOTAL:	353.42
24957	07/07/2023	PRTD	12787 WATERWAY CARWASH		109	06/20/2023	20231007	07/07/23	27.00
			Invoice: 109					CAR WASHES	
								CHECK 24957 TOTAL:	27.00
24958	07/07/2023	PRTD	5090 W.B. MASON CO., INC.		239245964	06/21/2023	20230642	07/07/23	1,156.16
			Invoice: 239245964					TRASH CAN LINERS/PAPER PRODUCTS BID 6453	
								CHECK 24958 TOTAL:	1,156.16
24959	07/07/2023	PRTD	3264 WINDSTREAM		330-278-4544	06/26/2023	20230128	07/07/23	225.91
			Invoice: 330-278-4544					TELEPHONE 6/22-7/21/23	
					330-278-4691	06/26/2023	20230128	07/07/23	55.04
			Invoice: 330-278-4691					TELEPHONE 6/22-7/21/23	
					330-278-7618	06/26/2023	20230128	07/07/23	73.87
			Invoice: 330-278-7618					TELEPHONE 6/22-7/21/23	
								CHECK 24959 TOTAL:	354.82
24960	07/07/2023	PRTD	1044 BRENDA ZEIGLER		PERFORMER 8/1/23	05/15/2023	20230724	07/07/23	300.00
			Invoice: PERFORMER 8/1/23					BEGINNER LEVEL URBAN LINE DANCING-GPC	
								CHECK 24960 TOTAL:	300.00
24961	07/07/2023	PRTD	1044 BRENDA ZEIGLER		PERFORMER 8/8/23	05/15/2023	20230724	07/07/23	300.00
			Invoice: PERFORMER 8/8/23					BEGINNER LEVEL URBAN LINE DANCING-GPC	
								CHECK 24961 TOTAL:	300.00
24962	07/07/2023	PRTD	1044 BRENDA ZEIGLER		PERFORMER 8/15/23	05/15/2023	20230724	07/07/23	300.00
			Invoice: PERFORMER 8/15/23					BEGINNER LEVEL URBAN LINE DANCING-GPC	

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	24962	TOTAL:	300.00
24963	07/07/2023	PRTD	1044	BRENDA ZEIGLER		PERFORMER 8/22/23		05/15/2023	20230724	07/07/23		300.00	
Invoice: PERFORMER 8/22/23										BEGINNER LEVEL URBAN LINE DANCING-GPC			
										CHECK	24963	TOTAL:	300.00
24964	07/07/2023	PRTD	1044	BRENDA ZEIGLER		PERFORMER 8/29/23		05/15/2023	20230724	07/07/23		300.00	
Invoice: PERFORMER 8/29/23										BEGINNER LEVEL URBAN LINE DANCING-GPC			
										CHECK	24964	TOTAL:	300.00
NUMBER OF CHECKS										133	*** CASH ACCOUNT TOTAL ***		693,805.49
										COUNT	AMOUNT		
TOTAL PRINTED CHECKS										133	693,805.49		
										*** GRAND TOTAL ***		693,805.49	

JP Morgan Mastercard and Travel Mastercard

6/1/23-6/30/23

Merchant Name	Merchant Category Code Name	Transaction Amount
0616 - WILLOUGHBY SUPP		
Total	Construction Materials, Not	\$1,221.27
2023 AAZK CONFERENCE		
Total	Business Services Not	\$116.88
2312 - WOLF CREEK COMP		
Total	Construction Materials, Not	\$288.58
4IMPRINT, INC Total	Direct Marketing-Not	\$1,800.30
4TE*CULLIGAN OF CLEVEL	Plumbing And Heating	
Total	Equipment And Supplies	\$65.95
4TE*WESTERN RESERVE PU	Plumbing And Heating	
Total	Equipment And Supplies	\$283.62
7SHIFTS Total	Computer Software Stores	-\$12.80
96845 - MEMORIAL GARAG		
Total	Automobile Parking Lots	\$17.00
AABLE RENTS CO Total	Rentals-Tools, Equipment and Furniture	\$772.50
ABCAM Total	Medical & Dental Laboratories	\$785.00
ABEL TRUCK PARTS Total	Automotive Parts, Accessories	
ABM PARKING US BANK GA	Stores	\$2,878.99
Total	Automobile Parking Lots	\$16.00
ACCESS 2 TANZANIA Total	Travel Agencies and Tour Operators	\$180.00
ACE 51 INDEPENDENCE Total	Hardware Stores	\$312.68
ACE 56 WESTLAKE Total	Hardware Stores	\$38.96
ACE 65 KAMM'S CORNER		
Total	Hardware Stores	\$112.95
ACE 67 NORTH OLMSTED		
Total	Hardware Stores	\$65.95
ACE 84 RICHMOND HEIGHT		
Total	Hardware Stores	\$94.41
ACFGREENHOUSES.COM 888	Nurseries, Lawn & Garden	
Total	Supply Stores	\$64.02
ACTION DOOR Total	SpecialTradeContractor,NotElse whereClassified	\$19.92
ACTION LIGHTING 1 Total	Specialty Retail Stores-Miscellaneous	\$159.12
ACTIVE PLUMBING Total	Plumbing And Heating	
	Equipment And Supplies	\$437.44
ACUSHNET BILLTRUST Total	Sporting Goods Stores	\$1,512.00
ADOBE *ADOBE Total	Computer Software Stores	\$10.79
ADOBE *CREATIVE CLOUD		
Total	Computer Software Stores	-\$4.24
ADOBE *STOCK Total	Computer Software Stores	\$79.98
ADVANCE AUTO PARTS #74	Automotive Parts, Accessories	
Total	Stores	\$23.89
ADVANCE AUTO PARTS #75	Automotive Parts, Accessories	
Total	Stores	\$30.14
Total	Business Services Not	\$12,602.91
ADW Total	Stores	\$679.80

Merchant Name	Merchant Category Code Name	Transaction Amount
AG PRO CHARDON Total	Commercial Equipment, Not	\$528.51
Total	Commercial Equipment, Not	\$158.20
Total	Equipment And Supplies	\$1,652.00
AIRBNB HMKPKJQAXW Total	Operators	\$251.06
AIRGAS - NORTH Total	Electric,Gas,Water,Telephone,S	\$40.98
Total	Electric,Gas,Water,Telephone,S	\$322.33
Total	Electric,Gas,Water,Telephone,S	\$490.35
Total	Services	\$68.00
AKRON TRACTOR Total	Dealersnotclass	\$1,006.57
ALDI 63033 Total	Grocery Stores, Supermarkets	\$57.85
ALDI 63043 Total	Grocery Stores, Supermarkets	\$26.39
ALL RAGS Total	Industrial Supplies, Not	\$126.00
Total	Electronic Sales	\$61.98
Total	whereClassified	\$3,000.00
Total	Industrial Supplies, Not	\$26.52
AM LEONARD Total	Catalog &Retail Merchants	\$1,070.91
Total	Business Services Not	\$121.31
AMAZON.COM Total	Book Stores	-\$47.48
Total	Book Stores	-\$276.25
Total	Book Stores	\$43.44
Total	Book Stores	\$33.99
Total	Book Stores	\$19.99
Total	Book Stores	\$94.16
Total	Book Stores	\$14.71
Total	Book Stores	\$184.26
Total	Book Stores	\$38.73
Total	Book Stores	\$710.90
Total	Book Stores	\$233.23
Total	Book Stores	\$155.90
Total	Book Stores	\$10.90
Total	Book Stores	\$6.49
Total	Book Stores	\$44.50
Total	Book Stores	\$14.19
Total	Book Stores	\$19.49
Total	Book Stores	\$9.36
Total	Book Stores	\$67.31
Total	Book Stores	\$38.44
Total	Book Stores	\$39.99
Total	Book Stores	\$49.50
Total	Book Stores	\$34.79
Total	Book Stores	\$90.56
Total	Book Stores	\$28.16
Total	Book Stores	\$71.94
Total	Book Stores	\$549.00
Total	Book Stores	\$112.46
Total	Book Stores	\$7.63
Total	Book Stores	\$9.98
Total	Book Stores	\$71.16
Total	Book Stores	\$64.40
Total	Book Stores	\$7.96
Total	Book Stores	\$139.99
Total	Book Stores	\$11.72
Total	Book Stores	\$139.00
Total	Book Stores	\$98.96

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Book Stores	\$13.99
Total	Book Stores	\$18.85
Total	Book Stores	\$28.68
Total	Book Stores	\$16.30
Total	Book Stores	\$41.97
Total	Book Stores	\$54.30
Total	Book Stores	\$18.53
Total	Book Stores	\$10.58
Total	Book Stores	\$85.01
Total	Book Stores	\$169.99
Total	Book Stores	\$25.89
Total	Book Stores	\$37.17
Total	Book Stores	\$219.99
Total	Book Stores	\$28.44
Total	Book Stores	\$32.66
Total	Book Stores	\$178.26
Total	Book Stores	\$29.91
Total	Book Stores	\$76.45
Total	Book Stores	\$60.45
Total	Book Stores	\$119.85
Total	Book Stores	\$17.32
Total	Book Stores	\$20.67
Total	Book Stores	\$36.96
Total	Book Stores	\$111.96
Total	Book Stores	\$144.00
Total	Book Stores	\$10.92
Total	Book Stores	\$7.40
Total	Book Stores	\$9.11
Total	Book Stores	\$53.10
Total	Book Stores	\$23.84
Total	Book Stores	\$91.08
Total	Book Stores	\$444.19
Total	Book Stores	\$23.97
Total	Book Stores	\$29.31
Total	Book Stores	\$177.08
Total	Book Stores	\$12.89
Total	Book Stores	\$19.17
Total	Book Stores	\$57.20
Total	Book Stores	\$38.79
Total	Book Stores	\$12.35
Total	Book Stores	\$38.62
Total	Book Stores	\$2,753.84
Total	Book Stores	\$6.16
Total	Book Stores	\$168.24
Total	Book Stores	\$66.91
Total	Book Stores	\$202.30
Total	Book Stores	\$110.00
Total	Book Stores	\$36.00
Total	Book Stores	\$13.98
Total	Book Stores	\$128.70
Total	Book Stores	\$390.00
Total	Book Stores	\$145.95
Total	Book Stores	\$8.24
Total	Book Stores	\$18.60

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Book Stores	\$35.41
Total	Book Stores	\$160.74
Total	Book Stores	\$47.12
Total	Book Stores	\$107.20
Total	Book Stores	\$7.59
Total	Book Stores	\$196.75
Total	Book Stores	\$22.98
Total	Book Stores	\$50.32
Total	Book Stores	\$56.76
Total	Book Stores	\$22.99
Total	Book Stores	\$1.39
Total	Book Stores	\$9.88
AMERICAN AIRLINES Total	AMERICAN AIRLINES	\$672.60
Total	Membership Organization,Not	\$290.00
Total	Membership Organization,Not	\$170.00
Total	Dealersnotclass	\$443.89
Total	Automotive Service Shops	\$287.14
Total	whereClassified	\$1,552.50
AMIFAST Total	Concrete Work Contractors	\$142.12
AMK CLEVELAND ZOO Total	Caterers	\$2,666.50
Total	Shops	\$136.78
AMZN MKTP US Total	Book Stores	\$36,443.24
AMZN MKTP US AMZN.COM/		
Total	Book Stores	-\$17.90
ANGELOS PIZZA - OHIO Total	Eating Places, Restaurants	\$84.60
ANGIES PIZZA Total	Eating Places, Restaurants	\$67.00
APPLE.COM/BILL Total	Large Digital Goods Merchant	\$86.87
APPLE.COM/US Total	Electronic Sales	\$322.92
APPLIED IND TECH 2130 Total	Industrial Supplies, Not	\$10.77
AQUATIC TECHNOLOGY Total	Stores	\$299.99
Total	And Equipment Stores	\$280.05
Total	Eating Places, Restaurants	\$74.74
ASCAP LICENSE FEE Total	Business Services Not	\$24.00
Total	Membership Organization,Not	\$625.00
Total	Membership Organization,Not	\$40.00
Total	Membership Organization,Not	\$220.00
Total	Stores	\$570.43
AURORA WORLD Total	Durable Goods, Not	\$198.00
AUTOZONE #1752 Total	Stores	\$53.98
Total	Stores	\$120.37
Total	Stores	\$1,764.72
AVIS RENT-A-CAR Total	AVIS RENT-A-CAR	\$77.51
AXELROD BUICK GMC Total	Automobile & Truck Dealer - New & Used	\$665.95
AXS.COMMIDWEST Total	Theatrical Producers (except Motion Pictures)	\$90.00
B&H PHOTO MOTO Total	Office,Photographic,Photocopy& Microfilm Equip	\$1,167.00
BAKER VEHICLE SYSTEMS		
Total	Commercial Equipment, Not	\$5,450.08
BANNER SUPPLY CLEVEL	Heating, Plumbing, and Air	
Total	Conditioning	\$225.50

Merchant Name	Merchant Category Code Name	Transaction Amount
BASS PRO CATALOG U.S. Total	Sporting Goods Stores	\$517.53
BEARING SERVICE COMPAN Total	Industrial Supplies, Not	\$53.00
BEATTY SPORTS Total	Sporting Goods Stores	\$496.00
BEATTY'S SPORTS Total	Bicycle Shops - Sales and Service	\$135.00
BENNETT SUPPLY OF OH L Total	Construction Materials, Not	\$967.16
BEST BAIT Total	Non-Durable Goods, Not	\$1,051.50
BIG DEES TACK Total	Pet Shops - Pet Foods & Supply Stores	\$366.91
BISON PUMPS LLC Total	Hardware Stores	\$5,266.92
BLACKBURN MANUFACTURIN Total	Specialty Retail Stores-Miscellaneous	\$154.67
BLAIN'S FARM & FLEET Total	Specialty Retail Stores-Miscellaneous	\$195.94
BLT*SAFFORDEQUIPMENT.C Total	Specialty Retail Stores-Miscellaneous	\$2,037.98
BOB GILLINGHAM FORD IN Total	Automobile & Truck Dealer - New & Used	\$161.50
BOEHRINGER INGELHEIM A Total	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$182.36
BOLT DEPOT, INC. Total	Industrial Supplies, Not	\$253.86
BOND CHEMICALS INC Total	Chemical&Allied Product,Not Elsewhere Class	\$649.15
BONTA MARKET Total	Eating Places, Restaurants	\$54.51
BOYAS EXCAVATING Total	Electric,Gas,Water,Telephone,Sanitary	\$502.00
BREMEC GARDEN CENTER O Total	Nurseries, Lawn & Garden Supply Stores	\$1,530.60
BREMEC ON THE HEIGHTS Total	Nurseries, Lawn & Garden Supply Stores	\$282.16
BROWN CAMPBELL CO Total	Construction Materials, Not	\$1,152.00
BROWN HARDWARE & PLUMB Total	Hardware Stores	\$11.32
BRUDER BUILDING MATERI Total	Lumber & Building Materials Stores	\$114.30
BSI ONLINE Total	Heating, Plumbing, and Air Conditioning	\$53.90
BTS*PATTERSONVET Total	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$325.72
BUCKEYE HARDWARE DISTR Total	Hardware Stores	\$140.60
BUCKEYE HEATING & AIR Total	Plumbing And Heating Equipment And Supplies	\$85.00
BUFFER PUBLISH SBP MO Total	Business Services Not	\$89.10
BUILDASIGN.COM Total	Durable Goods, Not	\$56.20
BURNS INDUSTRIAL EQUIP Total	Commercial Equipment, Not	\$890.43
BUSHNELL Total	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$681.81
C AUTO GLASS INC Total	Automotive Parts, Accessories Stores	\$65.00

Merchant Name	Merchant Category Code Name	Transaction Amount
CAB STORE AVON, OH Total	Sporting Goods Stores	\$0.00
CAHOON NURSERY&GARDEN Total	Nurseries, Lawn & Garden Supply Stores	\$237.66
CALCHIP CONNECT INC Total	Computer,Computer Peripheral Equipment,Software	\$127.18
CAR PARTS WAREHOUSE 1 Total	Automotive Parts, Accessories Stores	\$10.21
CAR PARTS WAREHOUSE 4 Total	Automotive Parts, Accessories Stores	\$1,032.70
CAR PARTS WAREHOUSE 5 Total	Automotive Parts, Accessories Stores	\$747.50
CARNEGIE TEXTILE COMPA Total	Repair Shops and Related Services - Miscellaneous	\$789.13
CAROLINA BIOLOGIC SUPP Total	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$272.14
CARQUEST 9306 Total	Automotive Parts, Accessories Stores	\$147.06
CATANESE CLASSIC Total	Non-Durable Goods, Not	\$1,524.37
C-AUTO GLASS Total	Automotive Service Shops	\$250.00
CENTERRA STORE - RAVEN Total	Specialty Retail Stores-Miscellaneous	\$1,165.81
CENTRAL DOOR Total	SpecialTradeContractor,NotElsewhereClassified	\$2,563.00
CFS PRODUCTS INC. Total	Commercial Equipment, Not	\$49.95
CHATGPT SUBSCRIPTION Total	Computer Software Stores	\$20.00
CHEWY.COM Total	Stores	\$591.80
CHEZ LANDO HOTEL Total	Elsewhere)	\$138.00
Total	Eating Places, Restaurants	\$8.40
CHUCK'S CUSTOM Total	Automotive Service Shops	\$384.85
CINTAS CORP Total	Business Services Not	\$89.80
CITY APPAREL Total	Shop-Miscellaneous	\$6,242.36
CLE - ADMAR Total	Furniture	\$237.25
Total	Equipment And Supplies	\$5,353.01
Total	Construction Materials, Not	\$3,823.90
Total	Organizations	\$1,495.00
Total	Recreation,Athletic)	\$340.00
CLEVELAND SHRM Total	Membership Organization,Not	\$20.00
Total	Educational Services, Not	\$16.00
Total	Hardware Stores	\$234.94
CLEVELAND W 130 Total	Stores	\$149.54
Total	Offices	\$1,415.00
CLOUDINARY LTD Total	Data Processing Services	\$198.00
Total	Commercial Equipment, Not	\$1,052.70
Total	Beverages	\$32.50
COPQUEST INC Total	Merchants	\$136.00
CORE & MAIN - OH006 Total	Equipment And Supplies	\$211.80
CORE & MAIN - OH015 Total	Equipment And Supplies	\$259.46
CORE & MAIN - OH036 Total	Equipment And Supplies	\$2,734.71
Total	Hosp Equip&Supplies	\$318.87
Total	Continuity/Subscription	\$9.00
Total	Stores	\$490.06

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Electrical Parts And Equipment	\$2,435.00
CUTTER & BUCK INC Total	Shop-Miscellaneous	\$987.67
Total	Dealersnotclass	\$556.43
Total	Government Services, Not	\$16.00
Total	Government Services, Not	\$151.02
Total	Offices	\$1,550.00
Total	Business Services Not	\$125.00
Total	Miscellaneous	\$39.04
Total	Automotive Body Repair Shops	\$251.00
DAIRY QUEEN #42915 Total	Fast Food Restaurants	\$12.08
Total	Miscellaneous	\$738.00
Total	Grocery Stores, Supermarkets	\$15.07
Total	Grocery Stores, Supermarkets	\$108.84
DAYS INN Total	Elsewhere)	\$139.10
DEER BUSTERS Total	Supply Stores	-\$18.00
DERO BIKE RACKS Total	Sporting Goods Stores	\$59.40
Total	Dolphinariums	\$250.00
DEVITIS & SONS Total	Eating Places, Restaurants	\$215.60
DINAS PIZZA & PUB Total	Beverages	\$33.74
Total	Grocery Stores, Supermarkets	\$40.96
DISCOUNT TAPE 'N RO Total	WritingPaper	\$618.69
DISPUTE CREDIT Total	Eating Places, Restaurants	-\$2.13
Total	Educational Services, Not	\$262.76
Total	Janitorial Services	\$2,039.49
DOLLAR TREE Total	Variety Stores	\$16.25
DOLLARTREE Total	Variety Stores	\$60.00
Total	Supplies	\$310.00
DRI*UPRINTING Total	WritingPaper	\$205.72
Total	Commerce/Information Services	\$119.88
Total	Fast Food Restaurants	\$2,450.00
E.A.B. TRUCK SERVICE Total	Automotive Service Shops	\$236.72
Total	Stores	\$356.05
Total	Business Services Not	\$150.00
EBAY O*01-10231-79704 Total	Department Stores	\$288.36
EBAY O*08-10152-79198 Total	Department Stores	\$509.99
EBAY O*19-10214-90654 Total	Department Stores	\$32.00
Total	Equipment And Supplies	\$235.47
EIG Total	Continuity/Subscription	\$775.00
Total	Eating Places, Restaurants	\$70.00
ELEVATED PETS LLC Total	Stores	\$0.00
Total	Government Services, Not	\$3.50
ENCOTECH INC. Total	Business Services Not	\$646.65
ENVATO 65870432 Total	Advertising Services	\$27.00
ENVATO 65871115 Total	Advertising Services	\$31.00
Total	Educational Services, Not	\$189.95
ERC Total	Elsewhere Defined	\$150.00
Total	Supplies	\$57.57
Total	Stores	\$113.40
EXOTICSCON Total	Organizations	\$975.00
EXPLORETOCK.COM Total	Eating Places, Restaurants	\$623.53
Total	Automated Fuel Dispensers	\$50.89
FACEBK 3JFEBQBLW2 Total	Advertising Services	\$900.00
FACEBK DVYHXPPLW2 Total	Advertising Services	\$900.00
FACEBK NP3VVQBLW2 Total	Advertising Services	\$900.00

Merchant Name	Merchant Category Code Name	Transaction Amount
FACEBK RPE62QKLW2 Total	Advertising Services	\$183.26
FACEBK Z6LSAQPLW2 Total	Advertising Services	\$900.00
Total	Miscellaneous	\$3,764.10
Total	Equipment And Supplies	\$337.65
FARM PLASTIC SUPPLY Total	General Merchandise	\$135.68
FASTENERS PLUS Total	Hardware Stores	\$1,978.14
FASTOOL INC Total	Construction Materials, Not	\$683.60
FEATHER FLAG NATION Total	Durable Goods, Not	\$1,187.88
Total	Durable Goods, Not	\$395.96
FEDEX Total	Ground,Freight Forwarder	\$2,654.20
Total	Personal Services, Not	\$1,592.00
Total	Equipment And Supplies	-\$63.02
FERGUSON ENTS 1953 Total	Equipment And Supplies	\$2,737.86
Total	Tourist Attractions And Exhibits	\$2,195.00
FIN FEATHER FUR Total	General Merchandise	\$981.42
Total	Stores	\$3.49
Total	Stores	\$121.31
Total	Stores	\$395.41
FITPARTS Total	Stores	\$616.80
FIVE BELOW 503 Total	Variety Stores	\$107.50
FIX.COM Total	Hardware Stores	\$48.67
Total	Eating Places, Restaurants	\$19.97
FOR PETS SAKE LLC Total	Non-Durable Goods, Not	\$93.96
FORMLABS Total	Equipment,Software	\$161.56
FOUR O CORPORATION Total	Elsewhere Class	\$439.44
FRANK BROTHERS INC Total	Services	\$1,900.75
FRANKS AUTO REPAIR Total	Automotive Service Shops	\$450.00
FS *TECHSMITH Total	Computer Software Stores	\$435.99
FUN CENTRAL Total	Non-Durable Goods, Not	\$741.49
Total	Supply Stores	\$21.21
GANZ-ON-LINE PMTS Total	Dry Goods	\$357.60
Total	Hardware Stores	\$140.31
Total	Automotive Tire Stores	\$715.80
GETTING TO WE, INC. Total	Educational Services, Not	\$617.70
GFS STORE #0512 Total	Grocery Stores, Supermarkets	\$649.06
GFS STORE #0600 Total	Grocery Stores, Supermarkets	\$830.37
GFS STORE #0954 Total	Grocery Stores, Supermarkets	\$659.20
GFS STORE #1925 Total	Grocery Stores, Supermarkets	\$222.69
GFS STORE #1987 Total	Grocery Stores, Supermarkets	\$17.97
GIANT EAGLE #0218 Total	Grocery Stores, Supermarkets	\$23.41
GIANT EAGLE #4088 Total	Grocery Stores, Supermarkets	\$129.78
GIANT EAGLE #5810 Total	Grocery Stores, Supermarkets	\$88.80
GIANT EAGLE #5830 Total	Grocery Stores, Supermarkets	\$15.72
GIANT-EAGLE #0208 Total	Grocery Stores, Supermarkets	\$160.70
GIANT-EAGLE #0216 Total	Grocery Stores, Supermarkets	\$45.74
GIANT-EAGLE #0220 Total	Grocery Stores, Supermarkets	\$59.09
GIANT-EAGLE #1263 Total	Grocery Stores, Supermarkets	\$39.92
GIANT-EAGLE #6376 Total	Grocery Stores, Supermarkets	\$392.01
GIANT-EAGLE #6381 Total	Grocery Stores, Supermarkets	\$35.64
GIANT-EAGLE #6388 Total	Grocery Stores, Supermarkets	\$25.34
Total	Industrial Supplies, Not	\$36.95
GLIK HOLDINGS LLC Total	Sporting Goods Stores	\$35.00
Total	Membership Organization,Not	\$465.00
Total	Automotive Service Shops	\$55.72

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Advertising Services	\$1,500.00
Total	Advertising Services	\$641.88
Total	Organizations	\$610.00
GRAINGER Total	Industrial Supplies, Not	\$29,523.90
GRANT PROFESSIONALS Total	Management, Consulting & Public Relations Service	\$250.00
GRAYBAR ELECTRIC Total	Electrical Parts And Equipment	\$2,080.35
GRAYBAR ELECTRIC COMPA Total	Electrical Parts And Equipment	\$1,373.90
GREAT LAKES PORTABLES Total	Electric, Gas, Water, Telephone, Sanitary	\$115.00
GREEN VISION MATERIALS Total	Landscaping And Horticultural Services	\$396.40
GREG NORMAN WHOLESALE Total	Men's & Women's Clothing Stores	\$429.77
GRIMCO INC Total	Durable Goods, Not	\$5,020.38
HAJOCA WELKER-MCKEE 14 Total	Plumbing And Heating Equipment And Supplies	\$1,166.33
HARBOR FREIGHT TOOLS 1 Total	Hardware Stores	\$386.11
HARBOR FREIGHT TOOLS 2 Total	Hardware Stores	\$79.96
HARBOR FREIGHT TOOLS 4 Total	Hardware Stores	\$84.43
HARBOR FRIEGHT TOOLS32 Total	Hardware Stores	\$319.98
HARRINGTON IND PLASTIC Total	Plumbing And Heating Equipment And Supplies	\$490.00
HARRISONS BIRD FOODS Total	Pet Shops - Pet Foods & Supply Stores	\$151.39
HBR SUBSCRIPTION Total	Continuity/Subscription Merchants	\$210.60
HEINEN'S GROCERY STORE Total	Grocery Stores, Supermarkets	\$99.54
HELENA 35212 Total	Chemical & Allied Product, Not Elsewhere Class	\$1,292.50
HELMAN'S RADIATOR SERV Total	Heating, Plumbing, and Air Conditioning	\$960.00
HERSHEY'S ICE CREAM N Total	Eating Places, Restaurants	\$59.25
HIGH COUNTRY GARDENS Total	Nurseries, Lawn & Garden Supply Stores	\$0.00
HIGHLAND GARDEN CENTER Total	Landscaping And Horticultural Services	\$206.30
HMS HOST INTERNATIONAL Total	Fast Food Restaurants	\$15.48
HOBART ESTORE Total	Business Services Not	\$612.57
HOBBY LOBBY #446 Total	Hobby, Toy & Game Shops	\$13.06
HOLIDAY INN DUMFRIES Total	HOLIDAY INNS	\$1,117.20
HOLIDAY INN EXPRESS ME Total	HOLIDAY INNS	\$213.67
HOME CITY ICE Total	Specialty Retail Stores - Miscellaneous	\$1,018.76
HOMEDEPOT.COM Total	Home Supply Warehouse Stores	\$563.71

Merchant Name	Merchant Category Code Name	Transaction Amount
HOMENIK DOOR CO INC Total	Masonry, Stonework, Tile Setting, Plastering	\$340.00
HORNUNG S GOLF PRODS Total	Sporting Goods Stores	\$395.62
HOTELONLINENONVIRTUA Total	Hotels-Lodging (Not Listed Elsewhere)	\$171.51
HUDSONNEWS ST1177 Total	News Dealers & Newsstands	\$35.28
HUMMERT INTERNATIONAL Total	Nurseries, Lawn & Garden Supply Stores	\$342.42
HVAC BRAIN INC. Total	Automotive Parts, Accessories Stores	-\$30.50
HYATT REGENCY LONG BEA Total	HYATT HOTELS	\$578.68
IDM WORLDWIDE Total	Furniture, Home Furnishings And Equipment Stores	\$412.28
IN *AQUATIC EQUIPMENT Total	Industrial Supplies, Not Cleaning & Maintenance, Janitorial Services	\$391.77
IN *ASLAN INC Total	Landscaping And Horticultural Services	\$3,778.50
IN *BAMBOO BOB LLC Total	Maint&RepairService, Not Elsewhere Class	\$0.00
IN *BOARDTRONICS, INC. Total		\$525.54
IN *C & H PRECISION WE Total	Sporting Goods Stores	\$65.21
IN *CANVUS, LLC Total	Office and Commercial Furniture	\$2,375.00
IN *DUMAN'S LOCK & SAF Total	Business Services Not	\$15.00
IN *ENVIRONMENTAL LIVI Total	Industrial Supplies, Not	\$846.00
IN *FABRITECH SOLUTION Total	Durable Goods, Not	\$3,692.28
IN *HISPANIC POLICE OF Total	Charitable And Social Service Organizations	\$2,500.00
IN *HYDRA-TONE CHEMICA Total	Personal Services, Not	\$179.88
IN *HYDRAULIC CONNECTI Total	Industrial Supplies, Not	\$2,688.52
IN *ICON POLY Total	Artists Supply Shops	\$1,318.60
IN *INTEGRATED PRECISI Total	Personal Services, Not	\$155.15
IN *IRONMANSUPPLY LLC Total	Management, Consulting&Public Relations Service	\$614.39
Total	Janitorial Services	\$10,015.29
Total	Printing	\$735.42
Total	And Flowers	\$454.04
IN *NOVAK SUPPLY LLC Total	Miscellaneous	\$225.00
Total	Medical & Dental Laboratories	\$272.15
IN *PINPOINT PAINTING Total	and Commercial	\$960.00
Total	Local/Long Distance	\$2,750.00
IN *SPEC HVAC, LLC Total	Conditioning	\$440.00
Total	Elsewhere Defined	\$1,545.51
Total	and Commercial	\$725.00
IN *UNIVERSITY TEES Total	Graphics	\$917.60
Total	Agricultural Co-operatives	\$858.00
IN *ZW USA INC Total	Industrial Supplies, Not	\$799.80
Total	Commercial Equipment, Not	\$3,247.64

Merchant Name	Merchant Category Code Name	Transaction Amount
INDUSTRIAL SAFETY PROD		
Total	Industrial Supplies, Not Stationery, Office Supply, Printing/ Writing Paper	\$1,470.51
INK TONER STORE LLC Total	Writing Paper	\$106.80
INTERNATIONAL TRANSACTION Total		
	Unknown	\$1.97
INTERSTATE CHEMICAL CO Total	Chemical & Allied Product, Not Elsewhere Class	\$465.93
IREMBO. Total	Government Services, Not Charitable And Social Service Organizations	\$50.00
ISA Total	Organizations	\$120.00
ISC2 Total	Educational Services, Not	\$729.00
ISWE MEMBERSHIP Total	Membership Organization, Not	\$150.00
ITINSCALE/SCALESGALORE		
Total	Durable Goods, Not	\$1,772.50
JERRY PATE TURF AND IR		
Total	Commercial Equipment, Not	\$3,280.96
JERRYS HOUSE OF KOLORS		
Total	Automotive Body Repair Shops Sewing, Needlework, Fabric & Piece Goods Stores Specialty Retail Stores- Miscellaneous	\$437.80
JOANN STORES #1586 Total	Piece Goods Stores	\$65.77
JOB RITE MOWER Total	Miscellaneous	\$41.60
JOHN W KENNEDY CO-E PR Total	Petroleum And Petroleum Products	\$420.92
JOHNSTONE - CLEVELAND		
Total	Industrial Supplies, Not	\$358.65
JOINHOMEBASE.COM Total		
	Computer Software Stores	\$351.33
JOSH'S FROGS LLC Total		
	Pet Shops - Pet Foods & Supply Stores	\$23.98
JUNIATA Total		
	College, Universities, Professional Schools	\$267.15
K&M INTERNATIONAL INC		
Total	Hobby, Toy & Game Shops	\$1,953.20
KAHOOT! ASA Total		
	Computer Software Stores	\$108.00
KAYLINE COMPANY INC Total		
	Industrial Supplies, Not	\$470.92
KEIM LUMBER COMPANY		
Total	Lumber & Building Materials Stores	\$847.50
Total	New & Used	\$108.75
KEN GANLEY LINCOLN Total	New & Used	\$3,616.11
Total	New & Used	-\$365.40
KIRK BATTERY CO INC Total		
	Stores	\$511.50
KLM NETHERLANDS Total		
	KLM-ROYAL DUTCH AIRLINES	\$107.49
KTS EQUIPMENT INC Total		
	Dealersnotclass	\$295.66
Total	Construction Materials, Not	\$33.32
LAKE ERIE GOLF CARS Total		
	Dealersnotclass	\$170.00
LAKELAND LUMBER Total		
	Stores	\$593.10
LAKESIDE SUPPLY CO Total		
	Equipment And Supplies	\$1,075.92
Total	Industrial Supplies, Not	\$53.50
CENTER Total		
	Supply Stores	\$242.09
LANDS END BUS OUTFITTE		
Total	Uniforms and Commercial Clothing	\$758.76
LARSEN LUMBER AND SUPP		
Total	Construction Materials, Not	\$1,883.32

Merchant Name	Merchant Category Code Name	Transaction Amount
LASTER TRUCKING LLC Total	Freight Carriers, Trucking - Local/Long Distance	\$324.80
LEAVE NO TRACE CENTER Total	General Merchandise	-\$150.00
LEGEND TUBE & METAL SA Total	Metal Service Centers And Offices	\$240.00
LEPPO RENTS BOBCAT OF Total	Commercial Equipment, Not Convenience, Deli, Specialty Food Stores	\$53.08
LEXINGTON SERVICES INC Total	Food Stores	\$6,142.42
LIBERTY MOUNTAIN SPORT Total	Sporting Goods Stores	\$50.57
LINDEGE00000036056055 Total	Welding Repair	\$329.36
LINDEGE00000036645345 Total	Welding Repair	\$336.16
L'NIQUE LINEN Total	Home Furnishings and Equipment Except Appliances	\$63.06
LODI LUMBER COMPANY Total	Construction Materials, Not Sporting Goods Stores	\$3,375.10
Total	Sporting Goods Stores	\$1,846.45
Total	Eating Places, Restaurants	\$18.00
LOWES #00633 Total	Home Supply Warehouse Stores	\$163.83
LOWES #00770 Total	Home Supply Warehouse Stores	\$2,801.04
LOWES #01139 Total	Home Supply Warehouse Stores	\$1,616.65
LOWES #01642 Total	Home Supply Warehouse Stores	\$139.10
LOWES #02339 Total	Home Supply Warehouse Stores	\$763.68
LOWES #02450 Total	Home Supply Warehouse Stores	\$5,062.52
LS LITTLE MET GOLF COU Total	Golf Courses - Public	-\$300.00
LUCKY'S CLEVELAND Total	Grocery Stores, Supermarkets	\$50.09
LYFT *RIDE FRI 8AM Total	Taxicabs/Limousines	\$145.16
LYFT *RIDE MON 12PM Total	Taxicabs/Limousines	\$133.98
MACHO TOOL AND SUPPLY Total	Commercial Equipment, Not	\$61.90
MAGNETIC SPRINGS WATER Total	Business Services Not	\$95.89
MARATHON PETRO241018 Total	Automated Fuel Dispensers	\$43.75
MARCS KAMMS CORNER Total	Grocery Stores, Supermarkets	\$25.00
MARC'S STRONGSVILLE Total	Grocery Stores, Supermarkets	\$14.91
MARCS WESTLAKE Total	Grocery Stores, Supermarkets	\$98.67
MARKET DISTRICT #4086 Total	Grocery Stores, Supermarkets	\$111.24
Total	MARRIOTT HOTELS	\$6,237.13
Total	Electrical Parts And Equipment	\$0.00
Total	Electrical Parts And Equipment	\$346.80
Total	Electrical Parts And Equipment	\$108.15
MARS ELECTRIC MIDDLEBU Total	Electrical Parts And Equipment	\$2,329.44

Merchant Name	Merchant Category Code Name	Transaction Amount
MARS ELECTRIC WESTLAKE Total	Electrical Parts And Equipment	\$402.58
MARSHALL EQUIPMENT CO Total	Specialty Retail Stores-Miscellaneous	\$381.73
MARSHALL POWER EQUIPME Total	Specialty Retail Stores-Miscellaneous	\$85.17
MAST LEPLEY SILO, INC Total	Hardware Stores Computer,Computer Peripheral Equipment,Software	\$250.02
MC JOB POST Total	Hardware Stores Computer,Computer Peripheral Equipment,Software	\$59.00
MCDONALD'S F2858 Total	Fast Food Restaurants	\$11.53
MCMASTER-CARR Total	Industrial Supplies, Not	\$2,407.31
MEIJER 308 Total	Grocery Stores, Supermarkets	\$29.55
MEIJER 309 Total	Grocery Stores, Supermarkets	\$22.17
MENARDS 3358 Total	Home Supply Warehouse Stores	\$8,189.03
MENARDS 3364 Total	Home Supply Warehouse Stores Air Conditioning & Refrigeration	\$75.95
MENYHART PLUMBING Total	Repair Shops	\$915.89
MERCEDES BENZ OF NORTH Total	Automobile & Truck Dealer - New & Used	\$292.40
MERCHANTS METALS CLEVE Total	Lumber & Building Materials Stores Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$1,881.60
MERCODIA INC Total	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$3,685.00
MERRICK ENTERPRISES CO Total	Industrial Supplies, Not	\$2,268.10
METAL SUPERMARKETS CLE Total	Metal Service Centers And Offices Aquariums, Seaquariums, Dolphinariums	\$291.42
METROPARKS ZOO Total	Dolphinariums	\$171.50
MIDLAND HARDWARE Total	Construction Materials, Not	\$170.00
MIDWEST VETERINARY SUP Total	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies Specialty Cleaning,Polishing and Sanitation Prep	\$3,089.76
MIGHTY MAGNETS Total	Specialty Cleaning,Polishing and Sanitation Prep	\$31.65
MIKE'S FALCONRY SUPPLI Total	Pet Shops - Pet Foods & Supply Stores	\$67.80
MILL SUPPLY INC Total	Commercial Equipment, Not Stationery,OfficeSupply,Printing/ WritingPaper	\$9.32
MILLCRAFT PAPER Total	Commercial Equipment, Not Stationery,OfficeSupply,Printing/ WritingPaper	\$1,429.07
MIRION TECHNOLOGIES Total	Commercial Equipment, Not	\$660.00
MIZUNO USA Total	Durable Goods, Not	\$7,086.17
MONARCH WATCH Total	Membership Organization,Not	\$15.00
MONDAY.COM Total	Computer Software Stores	\$459.20
MOST DEPENDABLE FOUNTA Total	Personal Services, Not	\$4,190.00
MOVERSWAREH Total	Warehousing, Public Computer,Computer Peripheral Equipment,Software	-\$118.23
MSFT * E0800NOOZG Total	Warehousing, Public Computer,Computer Peripheral Equipment,Software	\$776.05

Merchant Name	Merchant Category Code Name	Transaction Amount
MU CONFERENCE EVENTS Total	College, Universities, Professional Schools	\$450.00
MUFFLERS FOR LESS Total	Automotive Service Shops	\$159.95
MWE Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$4,999.00
MWI*VETERINARYSUPPLY Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$2,670.43
MYERS TIRE SUPPLY.COM Total	Durable Goods, Not	\$131.30
NAAEE Total	Educational Services, Not	\$465.00
NAFA FLEET MGMT ASSOC Total	Membership Organization,Not Automotive Parts, Accessories	\$549.00
NAPA (CHAGRIN FALLS) Total	Stores	\$167.63
NAPA STORE 0030002 Total	Automotive Parts, Accessories Stores	\$885.74
NAPA STORE 0030005 Total	Automotive Parts, Accessories Stores	\$581.27
NAPA STORE 0277025 Total	Automotive Parts, Accessories Stores	\$2,145.36
NAPA STORE 0277040 Total	Automotive Parts, Accessories Stores	\$1,789.30
NAPA(BROOKLYN) Total	Automotive Parts, Accessories Stores	\$824.16
NAS INC Total	Sporting Goods Stores	\$1,630.34
NATIONAL ASSOC FOR INT Total	Charitable And Social Service Organizations	\$160.00
NATIONAL ASSOCIATION O Total	Professional Services Not Elsewhere Defined	\$5,400.00
NATURES WAY/INTERNET Total	Pet Shops - Pet Foods & Supply Stores	\$1,598.15
NELSON MFG CO Total	Durable Goods, Not	\$92.35
NEO ELECTRICAL SUPPLY Total	Electrical Parts And Equipment	\$824.60
NK KESTREL AMBIENT Total	Electronic Sales	\$20.52
NORMED Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$85.42
NORTH GATEWAY TIRE Total	Automotive Tire Stores	\$565.95
NORTH ROYALTON POWER E Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$3,209.84
NORTHERN OHIO CHARITAB Total	Charitable And Social Service Organizations	\$234.00
NOVAK SUPPLY LLC Total	Clothing,Apparel&Accessory Shop-Miscellaneous	\$27.96
NTLREST SERVS SAFE Total	Business Services Not	\$1,765.00
NUTRIEN AG SOLUTION 13 Total	Agricultural Co-operatives Convenience, Deli, Specialty	\$17,062.46
NUTS.COM, INC. Total	Food Stores	\$509.99
NWF*NATL WILDLIFE FED Total	Charitable And Social Service Organizations	\$1,000.00
NYST #444 Total	Automated Fuel Dispensers Convenience, Deli, Specialty	\$54.02
OBCHEESE4138 Total	Food Stores	\$7.50

Merchant Name	Merchant Category Code Name	Transaction Amount
ODH CENTRALIZED PAYMEN		
Total	Government Services, Not Hotels-Lodging (Not Listed Elsewhere)	\$262.00
OGLEBAY LODGING Total		\$4,207.50
OHCOM IND COMPLIANCE		
Total	Government Services, Not	\$3,162.50
OHIO CAT 00 Total		
	Commercial Equipment, Not SpecialTradeContractor,NotElse whereClassified	\$4,028.07
OHIO DESK Total		\$2,982.85
Total	Organizations	\$175.00
OHIO PETERBILT 44 Total	Commercial Equipment, Not	\$1,317.36
OHIO PETERBILT 45 Total	Commercial Equipment, Not	\$1,069.83
OHIO TURNPIKE ATPM Total	Tolls, Road And Bridge Fees	\$7.75
OHIOPRAIRIE Total	Supply Stores	\$635.00
OHR RENTS Total	Supplies	\$3,330.00
ONE CLEVELAND CENT Total	Automobile Parking Lots	\$14.00
ONLINE METAL Total		
	Offices	\$222.46
Total	Stores	\$526.48
Total	Stores	\$46.51
Total	Stores	\$51.44
Total	Stores	\$102.83
O'REILLY AUTO PARTS 45 Total	Automotive Parts, Accessories Stores	\$7.87
O'REILLY AUTO PARTS 58 Total	Automotive Parts, Accessories Stores	\$146.75
ORNAMENTAL PRODUCTS TO		
Total	Hardware Stores	\$44.96
OSAKA SUSHI & HIBACHI		
Total	Eating Places, Restaurants Direct Marketing - Catalog Merchants	\$20.95
OTC BRANDS INC Total		
	Government Services, Not	\$70.00
OTPTATOT-RENEW Total		
	Business Services Not	\$2,793.10
PACIFIC LOCK COMPANY		
Total	Eating Places, Restaurants	\$199.75
PANERA BREAD #203388 O		
Total	Eating Places, Restaurants	\$568.25
PANERA BREAD #204627 O		
Total	Fast Food Restaurants	\$25.00
PANERA BREAD #204640 P		
Total	Automobile Parking Lots	\$108.00
PARK AMERICA, INC. Total		
	Automobile Parking Lots	\$62.25
PARK N FLY CLEVELAND		
Total	Industrial Supplies, Not	\$24.88
PARKER STORE BROOKPAR		
Total	Automobile Parking Lots	\$10.00
PARKING FACILITIES Total		
	Automotive Parts, Accessories Stores	\$159.90
PARTS PRO AUTOMOTIVE		
Total	Industrial Supplies, Not Plumbing And Heating	\$47.77
PARTS TOWN Total		
	Equipment And Supplies	\$160.20
PARTS4HEATINGCOM Total		
Total	Educational Services, Not Miscellaneous Publishing And Printing	\$150.00
PASS TRAINING Total		
Total		\$9,246.99

Merchant Name	Merchant Category Code Name	Transaction Amount
PENNSYLVANIA STEEL CO		
Total	Construction Materials, Not	\$329.68
PET SUPPLIES PLUS 0027	Pet Shops - Pet Foods & Supply	
Total	Stores	\$27.96
PET SUPPLIES PLUS 0083	Pet Shops - Pet Foods & Supply	
Total	Stores	\$77.26
PET SUPPLIES PLUS 0112	Pet Shops - Pet Foods & Supply	
Total	Stores	\$8.96
PET SUPPLIES PLUS 0120	Pet Shops - Pet Foods & Supply	
Total	Stores	\$19.78
PET SUPPLIES PLUS 0128	Pet Shops - Pet Foods & Supply	
Total	Stores	\$43.99
Total	Supply Stores	\$41.38
Total	Supply Stores	\$90.00
Total	Supply Stores	\$468.88
PETSMART # 0526 Total	Stores	\$316.63
PETSMART # 0529 Total	Stores	\$14.30
	Pet Shops - Pet Foods & Supply	
PETSMART # 0532 Total	Stores	\$713.72
	Pet Shops - Pet Foods & Supply	
PETSMART # 1465 Total	Stores	\$9.78
	Miscellaneous Publishing And	
PFG*PROFORMA Total	Printing	\$188.57
PGA OF AMERICA MEMBERS		
Total	Membership Organization,Not	\$550.00
	Automotive Parts, Accessories	
PHIL LEAK COMPANY Total	Stores	\$846.25
PILOT 00000141 Total	Automated Fuel Dispensers	\$30.00
PILOT 00003996 Total	Gasoline Service Stations	\$104.38
PING INC Total	Sporting Goods Stores	\$1,188.83
PMTCLEVELAND.COM Total	Media- Books+Movies+Music	\$10.00
POLARIS MEDINA Total	Motorcycle Shops and Dealers	\$29.99
Total	Commercial Equipment, Not	\$3,434.00
PRECISION FASTENERS Total	Industrial Supplies, Not	\$17.24
PREMIER TRUCK PARTS Total	Parts	\$506.30
Total	Durable Goods, Not	\$2,491.95
Total	Non-Durable Goods, Not	\$1,014.17
PROACTIVE SPORTS Total	Durable Goods, Not	\$248.75
PROFESSIONAL LAND SURV	Specialty Retail Stores-	
Total	Miscellaneous	\$440.00
PROFORMANCE GOLF SALES		
Total	Sporting Goods Stores	\$981.74
PUMP SYSTEMS, LLC Total	Industrial Supplies, Not	\$4,999.80
R & R ENGINE Total	Automotive Service Shops	\$208.07
R A STRAUSS Total	Business Services Not	\$26.19
R&R PRODUCTS Total	Hardware Stores	\$1,706.86
RAGLADY, INC. Total	Durable Goods, Not	\$285.90
Total	Non-Durable Goods, Not	\$954.40
Total	Equipment And Supplies	\$1,177.89
Total	Automotive Service Shops	\$89.45
REI Total	Direct Marketing-Not	\$77.08
Total	Equipment Except Appliances	\$41.90
Total	Towing Services	\$450.00

Merchant Name	Merchant Category Code Name	Transaction Amount
RMS AQUACULTURE Total	Pet Shops - Pet Foods & Supply Stores	\$227.10
Total	Miscellaneous	\$969.00
ROCK AUTO Total	Stores	\$762.51
RODENTPRO COM LLC Total	Pet Shops - Pet Foods & Supply Stores	\$2,686.91
ROYALTON ACE Total	Hardware Stores	\$147.05
RR PRODUCTS INC Total	Hardware Stores	\$443.54
RUSTY OAK NURSERY Total	Florist Supplies, Nursery Stock And Flowers	\$358.00
S&S ACTIVEWEAR Total	Uniforms and Commercial Clothing	\$618.73
S.S. KEMP & CO., LLC Total	Commercial Equipment, Not	\$65.00
SACS ZOO MED DIAGNOSTI Total	College, Universities, Professional Schools	\$400.00
SAFEGUARD PREMIER Total	Stationery, Office & School Supply Stores	\$31.20
SAFETY KLEEN SYSTEMS Total	Specialty Cleaning, Polishing and Sanitation Prep	\$169.91
SAMS CLUB #6404 Total	Wholesale Clubs	\$1,175.66
SAMS CLUB RENEWAL Total	Wholesale Clubs	\$48.63
SAMSClub.COM Total	Wholesale Clubs	\$266.81
SAMSEL SUPPLY STORE Total	Marinas, Marine Service and Supplies	\$1,028.46
SBARRO 3900819 Total	Fast Food Restaurants	\$35.80
SE BLUEPRINT - CLEVELA Total	Business Services Not	\$111.10
SE EQUIPMENT BRUNSWICK Total	Commercial Equipment, Not	\$1,006.97
SHAMROCK HOSE AND FITT Total	Industrial Supplies, Not	\$88.66
SHAWNEE RESTAURANT Total	Eating Places, Restaurants	\$31.98
SHELL OIL 12419320002 Total	Automated Fuel Dispensers	\$50.00
SHELL OIL 513309100QPS Total	Automated Fuel Dispensers	\$26.51
SHERWIN WILLIAMS 70101 Total	Glass, Paint, Wallpaper Stores	\$1,113.71
SHERWIN WILLIAMS 70103 Total	Glass, Paint, Wallpaper Stores	\$363.14
SHERWIN WILLIAMS 70106 Total	Glass, Paint, Wallpaper Stores	\$862.86
SHERWIN WILLIAMS 70111 Total	Glass, Paint, Wallpaper Stores	\$45.57
SHERWIN WILLIAMS 70118 Total	Glass, Paint, Wallpaper Stores	\$1,029.05
SHERWIN WILLIAMS 70128 Total	Glass, Paint, Wallpaper Stores	\$615.53
SHERWIN WILLIAMS 70133 Total	Glass, Paint, Wallpaper Stores	\$81.18
SHERWIN WILLIAMS 70135 Total	Glass, Paint, Wallpaper Stores	\$1,043.18
SHERWIN WILLIAMS 70153 Total	Glass, Paint, Wallpaper Stores	\$756.48

Merchant Name	Merchant Category Code Name	Transaction Amount
SHERWIN WILLIAMS 70430		
Total	Glass,Paint, Wallpaper Stores	\$1,889.50
SHERWIN WILLIAMS 70431		
Total	Glass,Paint, Wallpaper Stores	\$296.55
SHERWIN WILLIAMS 70437		
Total	Glass,Paint, Wallpaper Stores	\$442.20
SHOOTERS ON THE WATER		
Total	Eating Places, Restaurants	\$10.00
SHORE POWER INC. Total	Electronic Sales	\$504.98
SILLS MOTOR SALES CO		
Total	Motorcycle Shops and Dealers	\$22.70
SITEONE LANDSCAPE SUPP		
Total	Industrial Supplies, Not	\$7,421.09
SLOME BELTING Total	Industrial Supplies, Not	\$18.38
SMALL ENGINE WAREHOUSE		
Total	Motor Vehicle Supplies And New Parts	\$2,088.99
SMARTWAIVER Total	Computer Software Stores	\$23.00
SMK Total	Continuity/Subscription Merchants	\$505.44
SMKYBONES WNG-BGR X 76		
Total	Eating Places, Restaurants Nurseries, Lawn & Garden	\$118.73
SOHARS/RCPW INC Total	Supply Stores	\$82.43
SOL*SNAP-ON INDUSTRIAL		
Total	Hardware Stores	\$1,498.68
SOLARWINDS Total	Computer Software Stores	\$1,186.00
SOLOON ACE HARDWARE		
Total	Hardware Stores	\$30.95
Total	Miscellaneous	\$688.23
SOUTH HILLS HARDWARE		
Total	Hardware Stores	\$79.33
SOUTHWEST AIR CARGO		
Total	Courier Services-Air Or Ground,Freight Forwarder	\$1,180.16
SP BARZEL LOCK Total	SpecialTradeContractor,NotElse whereClassified	\$1,881.30
SP BULLDOG BATTERY Total	Hardware Stores	\$2,179.99
SP CLEVELAND METROPARK		
Total	Clothing,Apparel&Accessory Shop-Miscellaneous	\$2,814.00
Total	General Merchandise	-\$79.95
SP RARE ROOTS LLC Total	And Flowers	\$733.45
SP TRUELEAFMARKET Total	Supply Stores	\$216.63
Total	Miscellaneous	\$847.00
SPECTRUM Total	Cable and Other Pay Television	\$2,739.83
SPORTSPLEX RENTALS Total	Furniture	\$960.00
SPREEDLY INC. Total	Data Processing Services	\$894.74
SPUDNUT SHOPPE Total	Fast Food Restaurants	\$109.50
SPYTEC GPS, INC. Total	Equipment,Software	\$239.40
SQ *ABC FIRE INC. Total	Miscellaneous	\$339.80
SQ *AREPA ZONE Total	Fast Food Restaurants	\$46.43
SQ *AUTOBAY EQUIPMENT		
Total	Repair Shops and Related Services - Miscellaneous	\$695.00
Total	Professional Services Not	
SQ *BASKETFARMER Total	Elsewhere Defined	\$1,231.65
Total	Elsewhere Defined	\$187.00

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Elsewhere Defined	\$135.00
SQ *CHAP LOCK INC Total	Business Services Not	\$319.75
SQ *CHARIZMA CORP DBA Total	Quick-Copy,Reproduction and Blueprinting Service	\$4,371.40
SQ *COMPASS COFFEE Total	Fast Food Restaurants	\$15.16
SQ *CRACK CORN Total	Fast Food Restaurants	\$364.50
SQ *E & K PRODUCTS Total	Personal Services, Not	\$265.00
Total	Veterinary Services	\$832.50
Total	Food Stores	\$0.00
Total	Automotive Service Shops	\$693.99
SQ *J-POPS Total	Fast Food Restaurants	\$1,000.00
Total	Food Stores	\$551.00
Total	Tourist Attractions And Exhibits	\$720.00
Total	Elsewhere Defined	\$45.00
Total	Educational Services, Not	\$104.25
Total	Organizations	\$200.00
SQ *RAZE EYEWEAR Total	Eyeglasses	\$576.00
Total	Miscellaneous	\$330.06
SQ *THE TREE SERVICE Total	and Commercial	\$2,887.50
Total	Organizations	\$203.00
Total	whereClassified	\$3,989.26
STAPLES 00112656 Total	Supply Stores	\$22.99
STAPLES 00346718 Total	WritingPaper	-\$456.52
Total	WritingPaper	\$84.40
Total	WritingPaper	-\$84.40
Total	WritingPaper	\$84.40
Total	WritingPaper	\$84.40
Total	WritingPaper	\$121.38
Total	WritingPaper	\$58.23
Total	WritingPaper	\$84.40
Total	WritingPaper	-\$84.40
Total	WritingPaper	\$84.40
Total	WritingPaper	\$84.40
Total	WritingPaper	\$84.40
Total	WritingPaper	\$32.64
Total	WritingPaper	\$98.57
Total	Dealersnotclass	\$21.67
STAX *MIDAS Total	Automotive Service Shops	\$86.30
Total	Industrial Supplies, Not	\$118.25
Total	WritingPaper	\$1,381.00
STRICTLY FOR KIDS Total	General Merchandise	\$799.99
STUVER AUTO SPRING Total	Automotive Service Shops	\$552.50
SUBWAY 16450 Total	Fast Food Restaurants	\$105.06
SUBWAY 18484 Total	Fast Food Restaurants	\$39.96
COMPANY Total	Industrial Supplies, Not	\$287.72
Total	Furniture	\$3,793.21
Total	Automated Fuel Dispensers	\$67.64
SUPPLYHOUSE.COM Total	Equipment And Supplies	\$1,919.49
Total	Membership Organization,Not	\$800.00
Total	Services	\$1,352.50
Total	Hardware Stores	\$271.00

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Stores	\$170.00
Total	Automotive Service Shops	\$2,059.92
Total	Dealersnotclass	\$408.00
TARGET 00007922 Total	Grocery Stores, Supermarkets	\$34.04
TARGET 00011122 Total	Grocery Stores, Supermarkets	\$79.71
TARGET 00018044 Total	Grocery Stores, Supermarkets	\$19.92
TARGET 00022285 Total	Grocery Stores, Supermarkets	\$89.76
TAYLOR MADE Total	Sporting Goods Stores	\$804.52
Total	Drug Stores, Pharmacies	\$2,474.00
TELESTREAM LLC Total	Data Processing Services	\$99.00
TEREX USA Total	Commercial Equipment, Not	\$123.99
TERMINAL SUPPLY - OHIO Total	Electrical Parts And Equipment	\$55.12
TERRACYCLE US LLC Total	Business Services Not	\$216.00
TFS*FISHER SCI RAR Total	osp Equip&Supplies	\$565.05
Total	osp Equip&Supplies	\$84.42
Total	Local/Long Distance	\$732.11
Total	Shops	\$189.62
Total	Fast Food Restaurants	\$13.29
Total	Construction Materials, Not	\$355.74
Total	Supply Stores	\$39.99
Total	Home Supply Warehouse Stores	\$211.68
Total	Home Supply Warehouse Stores	\$716.29
THE HOME DEPOT #3806 Total	Home Supply Warehouse Stores	\$2,362.61
THE HOME DEPOT #3817 Total	Home Supply Warehouse Stores	\$775.48
Total	Home Supply Warehouse Stores	\$1,017.60
THE HOME DEPOT #3824 Total	Home Supply Warehouse Stores	\$2,902.72
THE HOME DEPOT #3841 Total	Home Supply Warehouse Stores	\$12.91
THE HOME DEPOT #3842 Total	Home Supply Warehouse Stores	\$1,068.21
THE HOME DEPOT #3847 Total	Home Supply Warehouse Stores	\$692.90
THE HOME DEPOT #3852 Total	Home Supply Warehouse Stores	\$1,546.11
THE HOME DEPOT #3859 Total	Home Supply Warehouse Stores	\$24.90
THE HOME DEPOT #3875 Total	Home Supply Warehouse Stores	\$606.37
THE HOME DEPOT #6857 Total	Home Supply Warehouse Stores	\$2,171.17
THE HOME DEPOT #6931 Total	Home Supply Warehouse Stores	\$609.50
THE HOME DEPOT #8981 Total	Home Supply Warehouse Stores	\$57.88
THE LAKEWOOD SUPPLY CO Total	Construction Materials, Not	\$1,422.24
THE LIFEGUARD STORE, I Total	Clothing,Apparel&Accessory Shop-Miscellaneous	\$116.50
THE TORO COMPANY Total	Industrial Supplies, Not	\$2,904.00
THE TRANE COMPANY Total	Commercial Equipment, Not	\$1,900.00
THE UPS STORE 5508 Total	Business Services Not	\$21.07

Merchant Name	Merchant Category Code Name	Transaction Amount
THE UPS STORE 6488 Total	Business Services Not	\$13.97
THE UPS STORE 6548 Total	Business Services Not	\$409.13
THE WEBSTAIRANT STORE Total	Durable Goods, Not	\$1,299.57
THREE-Z TRUCKING AND S Total	Nurseries, Lawn & Garden Supply Stores	\$1,135.80
TOTAL PLASTICS RESOURC Total	Industrial Supplies, Not	\$412.50
TP IN-LANE/ATPM Total	Tolls, Road And Bridge Fees	\$30.00
TRACTOR SUPPLY #1215 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$562.29
TRACTOR SUPPLY #2333 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$57.98
TRACTOR SUPPLY #2565 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$346.82
TRACTOR SUPPLY #2593 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$241.16
TRAFFICSAFETYSTORE.COM Total	Professional Services Not Elsewhere Defined	\$273.48
TRELLO.COM* ATLISSIAN Total	Computer Software Stores	\$699.56
TRIAD TECHNOLOGIES - M Total	Industrial Supplies, Not	\$138.40
TRIANGLE FASTENER 2 Total	Construction Materials, Not	\$106.01
TST* ALOY THAI CUISINE Total	Eating Places, Restaurants	\$23.75
TST* BREW REPUBLIC BIE Total	Cocktail Lounges, Bars-Alcoholic Beverages	\$26.00
TST* CITY TAP - 901 DC Total	Eating Places, Restaurants Gift, Card, Novelty, & Souvenir	\$21.62
TST* E.55TH MARINA Total	Shops	\$697.36
TST* EL VAQUERO - WEST Total	Eating Places, Restaurants	\$64.17
TST* EMERALD NECKLACE Total	Fast Food Restaurants	\$344.00
TST* HECKS CAFE - OHIO Total	Eating Places, Restaurants	\$49.00
TST* LOCKKEEPERS Total	Eating Places, Restaurants	\$86.60
TST* MERWINS WHARF Total	Eating Places, Restaurants	\$98.88
TURNEY'S HARDWARE Total	Hardware Stores	\$97.29
TWILIO SENDGRID Total	Computer Software Stores	\$449.00
UBER TRIP Total	Taxicabs/Limousines	\$243.61
UCI CLEVELAND #807 Total	Automotive Parts, Accessories Stores	\$1,954.69
ULINE Total	Direct Marketing - Catalog Merchants	\$685.33
UMBRELLABAZAAR.COM Total	Cosmetic Stores	\$169.29
UMMG COMPARATIVE PATH Total	College, Universities, Professional Schools	\$101.00
UNCLE JOHNS PLANT FARM Total	Nurseries, Lawn & Garden Supply Stores	\$2,189.72

Merchant Name	Merchant Category Code Name	Transaction Amount
UNIQUE PAVING MATERIAL Total	Construction Materials, Not	\$882.15
UNITED AIRLINES Total	UNITED AIRLINES	\$349.35
UNITED AUTO SUPPLY-AUT Total	Motor Vehicle Supplies And New Parts	\$1,280.42
UNITED TOWING SERVICES Total	Towing Services	\$300.00
US CARGO CONTROL Total	Hardware Stores	\$31.54
USA CLEAN BY JON-DON Total	Industrial Supplies, Not	\$183.78
USABLUEBOOK Total	Industrial Supplies, Not	\$195.32
USGA MEMBERSHIP Total	Membership Organization,Not Postage Services-Government	\$150.00
USPS PO 3816520471 Total	Only Postage Services-Government	\$14.85
USPS PO 3816840091 Total	Only	\$14.20
UT COLLEGE OF VET MED Total	College, Universities, Professional Schools	\$68.00
UTILITY TRUCK EQUIPMEN Total	Automotive Parts, Accessories Stores	\$133.70
VALLEY FORD TRUCK, INC Total	Automobile & Truck Dealer - New & Used	\$3,174.06
VALLEY FREIGHTLINER ST Total	Automobile & Truck Dealer - New & Used	\$3,570.81
VALLEY ISUZU Total	New & Used	\$1,108.14
VARIDESK* 1800 207 258 Total	Office and Commercial Furniture	\$1,956.97
Total	Commercial Equipment, Not	\$63.00
VETERINARY APPAREL Total	General Merchandise	\$108.95
VIA SOPHIA Total	Eating Places, Restaurants	\$29.90
Total	Equipment And Supplies	\$1,452.29
W J BOLT & NUT SALES Total	Hardware Stores	\$1,460.78
Total	Stores	\$214.60
WALGREENS #10032 Total	Drug Stores, Pharmacies	\$24.99
WAL-MART #1895 Total	Discount Stores	\$14.90
WAL-MART #2073 Total	Discount Stores	\$254.55
WAL-MART #2266 Total	Grocery Stores, Supermarkets	\$49.76
WAL-MART #2316 Total	Discount Stores	\$38.52
WAL-MART #4285 Total	Grocery Stores, Supermarkets	\$6.64
Total	Discount Stores	\$56.86
Total	Car Washes	\$8.00
WB MASON CO Total	WritingPaper	\$24,310.87
WDL SYSTEMS LLC Total	Electronic Sales	\$143.73
Total	Automotive Body Repair Shops	\$167.45
Total	Druggist's Sundries	\$45.00
Total	Commercial Equipment, Not	\$294.12
WENDYS 9538 Total	Fast Food Restaurants	\$17.49
WENSCO SIGN SUPPLY Total	Blueprinting Service	\$2,913.30
WEST MARINE #161 Total	Supplies	\$41.98
WEST MARINE #1718 Total	Supplies	\$706.19
WEST MARINE #400 Total	Catalog &Retail Merchants	\$24.96
WHENIWORK.COM Total	Computer Software Stores	\$257.20
WHOLEFDS CTR 10199 Total	Grocery Stores, Supermarkets	\$5.99
Total	Sporting Goods Stores	\$1,077.60

Merchant Name	Merchant Category Code Name	Transaction Amount
WILDLIFE LABORATORIES	Drugs, Drug Proprietaries,	
Total	Druggist's Sundries	\$3,608.00
WILLARD PARK GARAGE		
Total	Automobile Parking Lots	\$32.00
Total	And Flowers	\$1,794.38
WINDCAVE INC. Total	Commercial Equipment, Not	\$1,770.28
Total	Equipment And Supplies	\$7.06
	Hardware Equipment And	
	Supplies	\$1,326.37
WINZER Total		
WM SUPERCENTER #1863		
Total	Grocery Stores, Supermarkets	\$45.82
WM SUPERCENTER #1927		
Total	Grocery Stores, Supermarkets	\$67.32
WM SUPERCENTER #2266		
Total	Grocery Stores, Supermarkets	\$15.66
WM SUPERCENTER #2362		
Total	Grocery Stores, Supermarkets	\$29.35
WOLFF BROS SUPP-BEDFOR	Plumbing And Heating	
Total	Equipment And Supplies	\$353.50
WOLFF BROS. SUPPLY, IN	Plumbing And Heating	
Total	Equipment And Supplies	\$903.36
WOOSTER POWER		
EQUIPMEN Total	Commercial Equipment, Not	\$212.91
WORCESTER SALES AND SE	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$67.13
WPY*HOMAN OIL CO. INC.		
Total	Personal Services, Not	\$165.00
Total	Elsewhere Class	\$140.77
Total	Stores	\$55.35
Total	Stores	\$7.00
WW WILLIAMS Total	Automotive Service Shops	\$1,125.90
WWW.TCLF.ORG Total	Organizations	\$2,500.00
WWW.VOLGISTICS.COM Total	Computer Software Stores	\$1,616.00
X-RITE INCORPORATED Total	Industrial Supplies, Not	\$3,587.00
YRC INC. Total	Local/Long Distance	\$120.00
ZEIGLER BROS INC Total	Durable Goods, Not	\$806.43
ZIEBART OH61 Total	Automotive Body Repair Shops	\$250.00
ZOETIS INC Total	osp Equip&Supplies	\$985.00
ZOOM.US 888-799-9666 Total	Service	\$199.90
Grand Total		\$699,148.60