

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

THURSDAY, APRIL 25, 2024

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

8:00 A.M. – REGULAR MEETING

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

AGENDA

1. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
 - Regular Meeting of March 21, 2024 Page 100655
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
 - a. **APPROVAL OF ACTION ITEMS**
 - i) **GENERAL ACTION ITEMS**
 - (a) 2024 Budget Adjustment No. 4 Page 09
 - (b) Winter 2024/2025 Road Salt Resolution Page 10
 - (c) Amendment No. 1 – Contract #1671 – Professional Services Agreement –
Lakefront Building – Lakefront Reservation Page 10
 - (d) Amendment No. 2 – Contract #1537 – Big Creek Floodplain Analysis –
Cleveland Metroparks Zoo Page 12
 - (e) Authorization to Enter into Contract and Commit Funds – Electric Vehicle
Charging Stations at Lakefront Reservation Page 14
 - ii) **TABULATION AND AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCES**

RECOMMENDED ACTION RELATED TO ALL BIDS/RFPs/CO-OPS/SINGLE SOURCES:
 - (a) RFP #6644 Renewal: Audio-Visual Page 15
 - (b) Single Source #6839: One (1) Used 2019 Caterpillar 420F2 Backhoe Page 16
 - (c) Single Source #6841: One (1) New 2024 Foley Accu-Master Reel Grinder and
One (1) New 2024 Foley Accu-Pro Traverse Bedknife Grinder Page 18

iii) <u>PURCHASES PURSUANT TO BY-LAW, ARTICLE V</u>	Page	20
iv) <u>CONSTRUCTION CHANGE ORDERS</u>	Page	23
b. <u>APPROVAL OF VOUCHERS AND PAYROLL</u> – Resolution No. 24-04-044	Page	24
6. <u>PUBLIC COMMENTS</u>		
7. <u>INFORMATION/BRIEFING ITEMS/POLICY</u>		
a. Geospatial Enhancements to Support Park District Initiatives	Page	25
b. Zoo Gorilla Update 2024	Page	25
c. Marketing & Brand Evolution Overview	Page	25
8. <u>OLD BUSINESS</u>		
None		
9. <u>DATE OF NEXT MEETING</u>		
Regular Meeting – <u>THURSDAY, May 16, 2024 – 8:00 a.m.</u>		
Cleveland Metroparks Administrative Offices		
Rzepka Board Room		
4101 Fulton Parkway, Cleveland, Ohio 44144		

EXECUTIVE SESSION

1. Purchase/Acquisition of Real Property

**MINUTES OF THE
BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
MARCH 21, 2024**

The Board of Park Commissioners met on this date, Thursday, March 21, 2024, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

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

APPROVAL OF MINUTES.

No. 24-03-028: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to approve the minutes from the Regular Meeting of February 15, 2024, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

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

Nays: None.

FINANCIAL REPORT.

Chief Financial Officer, Wade Steen, presented a Comparative Summary of Revenues & Expenditures 2024 vs. 2023 Year-To-Date, and for the Month Ended February 29. Also provided is a Schedule of Accounts Receivable and Investments, which along with the Comparative Summary is found on pages **100690** to **100697**.

ACTION ITEMS.

(a) 2024 Budget Adjustment No. 3

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

The following amendments are requested for Board approval:

**CLEVELAND METROPARKS
Appropriation Summary - 2024**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #3 3/21/2024	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 70,457,162	\$ 3,669	\$ 70,460,831	\$ 225,000	\$ 76,095 A	\$ 70,761,926
52	Employee Fringe Benefits	21,396,109	543,837	21,939,946	241,250	35,549 B	22,216,745
53	Contractual Services	17,161,050	2,919,032	20,080,082	190,513	9,563 C	20,280,158
54	Operations	31,109,745	3,763,826	34,873,572	23,487	216,669 D	35,113,728
	Operating Subtotal	140,124,067	7,230,364	147,354,431	680,250	337,876	148,372,557
CAPITAL							
571	Capital Labor	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 200,000 E	1,200,000
572	Capital Construction Expense	27,875,059	13,556,329	41,431,388	41,322,718	298,346 F	83,052,452
574	Capital Equipment	6,394,036	2,207,611	8,601,647	503,756	223,419 G	9,328,822
575	Zoo Animals	100,000	298	100,298	-	-	100,298
576	Land	2,500,000	110,632	2,610,632	150,000	-	2,760,632
	Capital Subtotal	37,869,095	15,874,871	53,743,966	41,976,474	721,765	96,442,205
TOTALS							
Grand totals		\$ 177,993,162	\$ 23,105,235	\$ 201,098,397	\$ 42,656,724	\$ 1,059,641	\$ 244,814,762

An explanation of adjustments, by category, can be found on pages **100698** to **100701**. The net effect of all adjustments is an increase of \$1,059,641 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

No. 24-03-029: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to approve 2024 Budget Adjustment No. 3 for a total increase of \$1,059,641 as delineated on pages **100698** to **100701**.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

- (b) ***Request for Approval of Modified 2024 Rates and User Fees***
(Originating Sources: Wade Steen, Chief Financial Officer/Christopher W. Kuhar, Zoo Executive Director)

The Board approved the 2024 Rates and User Fees Schedule on October 19, 2023 pursuant to Board Resolution No. 23-10-156 and approved revisions to certain Police fees on January 18, 2024 pursuant to Board Resolution No. 24-01-007. The Schedule includes the ability to make reasonable modifications to certain golf and enterprise rates and fees based on market conditions. Staff requests a modification to the Zoo Rates and User Fees to include that same flexibility to address market conditions as set forth in the modified Zoo Rates and User Fees included herein (see pages **100702** to **100703**). The remainder of the 2024 Rates and User Fees Schedule shall remain as approved on October 19, 2023 and January 18, 2024.

- No. 24-03-030:** It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to approve the Modified 2024 Rates and User Fees Schedule for the Zoo as included herein.

Vote on the motion was as follows:

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

Nays: None.

- (c) ***Club Metro 2024 Financial Request***
(Originating Sources: Charlie Rosol, Club Metro President/Aulbrie Kitson, Club Metro Treasurer)

Background

Club Metro, the non-profit employee club for Cleveland Metroparks, wishes to extend appreciation to the Board of Park Commissioners for its financial support of \$6,500 in 2023.

With financial support in 2023, Club Metro helped support employee activities through networking/social events (employee picnic, holiday party, tobogganing, etc.), charitable events, and support of Charity Choice.

Club Metro's 2024 membership currently includes 175 Cleveland Metroparks employees and retirees.

In 2023, Club Metro earned \$9,854.99 from activity fees and \$7,720.00 from membership dues from current/new employees and retirees (at \$40.00/employee). An agreed upon procedures (AUP) engagement was performed for the year ended December 31, 2023. An AUP is an attestation engagement that involves performing specific procedures and reports any findings without providing an opinion or conclusion. The procedures performed included: reconcile the December 31, 2022 and December 31, 2023 cash balances to bank statements; review and trace individual revenue transactions appearing in Club Metro accounting records to bank statements to validate the source and

ACTION ITEMS (cont.)

amount of at least 75% of all receipts and disbursements recorded in 2023; review randomly selected receipt and expense transactions for propriety, including appropriate approval and documentation, and correct financial state classification; reconcile all amounts presented on the Statement of Cash Receipts, Cash Disbursements, and Changes in Fund Balance of Club Metro to underlying accounting records, and note any activities subject to unrelated business income tax, excise tax or other tax, and review whether required filings with tax authorities are up to date. The AUP engagement was performed by Cleveland Metroparks Finance Staff and is on file with Club Metro President Charlie Rosol, Treasurer Aulbrie Kitson, and Cleveland Metroparks Chief Financial Officer Wade Steen, with no irregularities reported. As of December 31, 2023, the current treasury balance is \$4,205.91.

Activities planned for 2024 may include but are not limited to: volunteer work at the Greater Cleveland Food Bank, a summer picnic, a holiday party, float the river, hayride, and more. Members are given weekly discounts to over 100 various companies through membership in the Best Benefits Club (BBC).

No. 24-03-031: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize payment of \$6,500 to Club Metro for 2024, with Club Metro's pledge to match the funding of \$6,500 through membership dues and fees.

Vote on the motion was as follows:

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

(d) *Authorization to Submit a Grant Application and Commit Funds: Outdoor Recreation Legacy Partnership (ORLP) Program – Irishtown Bend Park*
(Originating Sources: Natalie Ronayne, Chief Development Officer/Sean E. McDermott, P.E., Chief Planning & Design Officer/Kristen Trolio, Director of Grants)

The Outdoor Recreation Legacy Partnership (ORLP) Program provides funds to acquire and/or develop land for outdoor recreation. The program funds projects in designated "Urbanized Areas" as defined by the U.S. Census Bureau. The program is funded by the National Park Service and in the State of Ohio, the program is administered by the Ohio Department of Natural Resources (ODNR).

Cleveland Metroparks, in partnership with LAND studio ("LAND") has submitted an application to ODNR for consideration under the ORLP to construct components of the future Irishtown Bend Park. Irishtown Bend is a hillside located in the city of Cleveland, just south of Lake Erie, on the west bank of the Cuyahoga River. For over 40 years, Irishtown Bend has been slipping into the Cuyahoga River; this potential catastrophic collapse would block the Cuyahoga River's federal shipping channel that supports over \$4 billion of economic activity annually. This imminent issue has catalyzed a partnership between nonprofit, for-profit, and government entities in Northeast Ohio, including Cleveland Metroparks and LAND, which has led to a \$65 million stabilization project

ACTION ITEMS (cont.)

along the hillside that commenced in mid-2023. Once completed, the stabilized hillside will provide an opportunity to create a ±25-acre public waterfront park connecting Cleveland residents and visitors to 101+ miles of regional trails and greenspaces, to the Cuyahoga River, and to Lake Erie.

Plural Studio was hired to develop designs for the future Irishtown Bend Park and the current cost estimates are based on these publicly vetted designs. Cleveland Metroparks requests funds through ORLP for park components, including amphitheater and overlook plazas, picnic areas, open space, play areas, and a boardwalk. This request also includes necessary site preparation and finishes such as irrigation and landscaping. Cleveland Metroparks has already secured \$3.3M from the federal Congestion Mitigation and Air Quality Improvement Program to construct the portion of the Lake Link Trail that traverses Irishtown Bend. The park development components will complement this work. The match, as indicated below, for this grant request has been secured and/or is pending through LAND studio.

The project costs are as follows:

Outdoor Recreation Legacy Partnership Program (50%)	\$10,812,401
<u>LAND studio (50%)</u>	<u>\$10,812,401</u>
TOTAL Project Cost	\$21,624,802

The required resolution is on page **100704**.

No. 24-03-032:

It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to approve the adoption of the resolution to authorize the submittal of a grant application to the Ohio Department of Natural Resources for funding assistance in the amount of ±\$10,812,401 through the Outdoor Recreation Legacy Partnership 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. Ittu, Messrs. Moore and Rinker.

Nays: None.

ACTION ITEMS (cont.)

- (e) ***Authorization to Submit a Grant Application and Commit Funds: Outdoor Recreation Legacy Partnership (ORLP) Program – Cuyahoga Riverfront Property Acquisition***
(Originating Sources: Natalie Ronayne, Chief Development Officer/Kyle G. Baker, Director of Real Estate and Senior Assistant Legal Counsel/Stephanie Kutsko, Senior Real Estate Manager//Kristen Trolio, Director of Grants)

The Outdoor Recreation Legacy Partnership (ORLP) Program provides funds to acquire and/or develop land for outdoor recreation. The program funds projects in designated “Urbanized Areas” as defined by the U.S. Census Bureau. The program is funded by the National Park Service and in the State of Ohio, the program is administered by the Ohio Department of Natural Resources (ODNR).

Cleveland Metroparks has submitted an application to ODNR for consideration under the ORLP to acquire via fee simple title a ±4.5-acre property (Permanent Parcel Numbers: 003-05-013; 003-05-014; 003-05-020) currently owned by the Ontario Stone Corporation (“Property”). The Property is located directly on the ship channel at the mouth of the Cuyahoga River at its confluence with Lake Erie in the city of Cleveland and is directly across the road/railway from Cleveland Metroparks Wendy Park in Lakefront Reservation (see map page **100705**). Acquisition and future restoration of the Property by Cleveland Metroparks is a unique opportunity to reclaim industrial land along the Cuyahoga River. Cleveland Metroparks has identified the Property as an important acquisition as it provides a protection and restoration opportunity along the Cuyahoga River and will add greenspace to an area identified as an Environmental Justice area and in a disadvantaged census tract as defined by the Climate & Economic Justice Screening Tool.

Cleveland Metroparks requests \$3,000,000 toward acquisition of the Property. Based on a verbal assessment from an Ohio Department of Transportation (ODOT) certified appraiser who is familiar with the Property and surrounding comparables, the approximate appraised value of riverfront parcels in this area is \$30.00/sf; the Property is approximately 196,020sf which results in a market value of approximately \$5,880,600. Additional budget items include appraisal and review appraisal fees, title, Phase I and II assessments, and closing costs.

The project costs are as follows:

Outdoor Recreation Legacy Partnership Program (50%)	\$3,000,000
Cleveland Metroparks (50%)	<u>\$3,000,000</u>
TOTAL Project Cost	\$6,000,000

The required resolution is on page **100706**.

- No. 24-03-033:** It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to approve the adoption of the resolution to authorize the submittal of a grant application to the Ohio Department of Natural Resources for funding assistance in the amount of ±\$3,000,000 through the Outdoor Recreation Legacy Partnership Program as described above; to authorize and agree to obligate the required matching funds as

ACTION ITEMS (cont.)

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. Ittu, Messrs. Moore and Rinker.

Nays: None.

(f) *Mill Stream Run Reservation: Authorization to Submit Grant Application and Commit Funds – Recreational Trails Program*

(Originating Sources: Natalie Ronayne, Chief Development Officer/Jim Rodstrom, Director of Construction/Kristen Trolio, Director of Grants)

The Recreational Trails Program (RTP) is a cooperation between the Ohio Department of Natural Resources and the Federal Highway Administration to fund trail projects in the State of Ohio. Eligible projects under RTP include the construction of connector and loop trails and trailheads, as well as maintenance and repairs to existing trails. Cleveland Metroparks received funds from this program in 2018 for construction of the Engle Road Connector Trail in Big Creek Reservation, in 2020 for construction of the Eastern Ledge Trail on the K. Hovnanian property in Euclid Creek Reservation, and in 2022 for the Garfield Pond Loop Trail.

Cleveland Metroparks has submitted an application to the 2024 RTP for construction of the Wallace Lake Loop Trail. This project will complement the in-process construction of the new concession building, restrooms, and outdoor classroom at Wallace Lake. The paved, 10-foot-wide trail will traverse the Wallace Lake Picnic Area to connect the amenities throughout the site. This project will formalize connections from Wallace Lake to the existing all-purpose trail system in Mill Stream Run Reservation and includes two at-grade crosswalks over Valley Parkway. The trail will fully comply with ADA standards to ensure accessibility for all guests.

The proposed project budget for Cleveland Metroparks 2024 RTP application is below:

Recreational Trails Program	\$150,000
<u>Cleveland Metroparks</u>	<u>\$ 30,000</u>
TOTAL:	\$180,000

The required resolution is on page **100707**.

No. 24-03-034: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to approve the adoption of the resolution to authorize the submittal of a grant application to the Ohio Department of Natural Resources for funding assistance of ±\$150,000 through the Recreational

ACTION ITEMS (cont.)

Trails Program as described above; to authorize and agree to obligate the required matching funds of ±\$30,000 and all funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into an agreement 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. Ittu, Messrs. Moore and Rinker.
 Nays: None.

- (g) ***Resolution to Accept Grant and Commit Matching Funds – Ohio Department of Natural Resources Boating Safety Education Grant***
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Mary Rouse, Director of Outdoor Experiences/Rachel Nagle, Outdoor Recreation Manager/Kristen Trolio, Director of Grants)

Cleveland Metroparks has been awarded \$30,000 from the Ohio Department of Natural Resources (“ODNR”) Boating Safety Education Grant program to support its Division of Outdoor Recreation. The grant funds will be used to support paddling and sailing programs in urban areas in the Park District. Specifically, funds will outfit the new paddling hub at the restored Garfield Park Pond with new kayak/stand up paddleboard storage racks and an updated fleet of various sizes of stand up paddleboards. Funds will also be used to purchase youth specific sailboats for Lakefront Reservation programming and for advanced kayak instructor training. Cleveland Metroparks’ cost share for the grant is \$10,000 to be paid as in-kind salaries for existing program staff from the Division of Outdoor Recreation.

The project costs are as follows:

ODNR	\$30,000
<u>Cleveland Metroparks (In-kind)</u>	<u>\$10,000</u>
TOTAL Project Cost	\$40,000

The required resolution is on page **100708**.

- No. 24-03-035:** It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to approve the adoption of the resolution to accept the funds from the Ohio Department of Natural Resources through the Boating Safety Education Grant program in the amount of ±\$30,000 as described above; to authorize and agree to obligate the funds required to satisfactorily complete the proposed projects under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into an agreement and execute any other

ACTION ITEMS (cont.)

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

Vote on the motion was as follows:

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

Nays: None.

(h) *Professional Services Agreement – RFQu #6701 – Hawthorn Parkway Bridge Replacement, South Chagrin Reservation – Professional Construction Inspection Services for Cleveland Metroparks*

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

Background

On November 3, 2022, Cleveland Metroparks issued a Request for Qualifications (RFQu #6701) for interested parties to submit qualifications for Professional Consulting Services for Cleveland Metroparks Construction Inspections, Park-wide for a maximum period of 6 years, through 2029. Construction projects subject to this program are distributed throughout all eighteen (18) reservations comprising the Cleveland Metroparks system. Fee proposals were to be requested on a project-by-project basis by the consultant deemed most qualified for the project scope as the projects are individually identified.

RFQu Response and Analysis

Cleveland Metroparks staff prepared RFQu #6701 and requested that the respondents demonstrate qualifications relative to anticipated project scopes, which includes providing comprehensive inspection and testing services on capital projects and federally funded transportation projects. The professional services RFQu yielded nine (9) responses from highly qualified consultant teams. Statements of qualifications were reviewed by a panel of Cleveland Metroparks staff, including Keith Carney, Michele Crawford, Sean McDermott, and Chris Papp, pursuant to O.R.C. 153.69.

Cleveland Metroparks	
Professional Consulting Services for Cleveland Metroparks Construction Inspections, Park Wide RFQu #6701	
Professional Service Firms	Short List
Answer Advisory	
CTL Engineering	
DLZ	X
Environmental Design Group	
GPI	X
Hill International	
Thrasher	
Terracon	
Quality Control Inspections, Inc. (QCI)	X

ACTION ITEMS (cont.)

Through an independent evaluation of the qualifications, the review panel determined a short list of three firms and requested interviews to become familiar with key personnel and understand the general project approaches and ability to meet stated objectives.

Following the interviews, Quality Control Inspections, Inc. (“QCI”), DLZ, and Greenman-Pedersen, Inc. (“GPI”) were the top-ranked firms. These selected teams have vast project experience and familiarity with upcoming capital project service scopes and can provide services for construction inspection and administration, project inspection, structural inspection, coatings inspection, traffic signal and lighting inspection, soils and aggregate inspection, construction engineering level 1/construction management, and construction engineering level 2 services as requested. QCI, GPI and DLZ have a strong corporate history and offices in Northeast Ohio. Furthermore, each selected firm has completed multiple project inspections of the scale and complexity of those that Cleveland Metroparks anticipates in the future and as a part of the RFQ. It was the consensus of the selection team that these firms all had qualifications and personnel that would benefit Cleveland Metroparks as it manages and inspects capital projects.

Proposal Analysis

Short-listed firms will be invited to submit pricing proposals to Cleveland Metroparks on a per project basis. A proposal was requested from GPI for Hawthorn Parkway Bridge Replacement (“Project”), a federally funded Local Public Agency (“LPA”) administered project in the South Chagrin Reservation. Due to the Project parameters, GPI was deemed most qualified for the Project of the three (3) short listed firms. GPI has personnel available with extensive experience with bridges, railroad coordination and ODOT LPA projects. GPI proposed a not-to-exceed cost of \$189,451 billed hourly which will cover the following items:

- Schedule and administer all progress meetings
- Review and approve the contractor’s schedule
- Administer the submittal process, DBE documentation interviews, and project bill of materials
- Establish and update the LPA files and support information
- Organize all close out documentation and following through on any ODOT audit deficiencies
- Provide active contract administration and full-time on-site observation and documentation of the contractor’s work
- Complete daily construction activity reports
- Track weather conditions, materials, labor and equipment
- Collect all material documentation
- Utilize the project bill of materials (PBOM) to monitor and control the materials
- Schedule verification testing as needed and required
- Review and provide recommendations for project invoices, request for information and construction disputes
- Hourly rates vary from \$95/hr for a Structures Inspector to \$175/hr for a Project Manager or Construction Engineer Level 2

ACTION ITEMS (cont.)

No. 24-03-036: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to enter into a Professional Service Agreement for Hawthorn Parkway Bridge Replacement, as per RFQu #6701, in the South Chagrin Reservation with **Greenman-Pedersen, Inc.**, in the **amount not to exceed of \$189,451** for construction administration and inspection services as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant to the associated proposal dated February 13, 2024.

Vote on the motion was as follows:

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

Nays: None.

- (i) ***Professional Services Agreement RFQu #6402, Amendment No. 8 Contract 1488 – Bridge Inspection and Engineering Support Program, 2019 to 2024; 2024 Bridge Inspections and Summary Reports Proposal***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/
Christopher J. Papp, P.E., Civil Engineer/Sara Byrnes Maier, Principal Planner)

Background

The State of Ohio requires governmental entities to have an annual bridge inspection program for all bridges used by public vehicles. The Ohio Department of Transportation (ODOT) requires that the inspections be performed by an organization qualified and certified by ODOT to perform such work. An annual condition report for each roadway bridge is required to be uploaded to an ODOT database. Cleveland Metroparks' program also includes bridges that carry maintenance vehicles, golf carts, all-purpose trails (APTs), and several selected foot trail bridges that have longer spans or unique construction at least once every five (5) years. Please note that this is the last year of the 6-year contract. We will be evaluating qualified engineering firms this year for the next 6-year contract.

On March 14, 2019 (Board Resolution No. 19-03-037), the Board of Park Commissioners approved a contract with Arcadis US, Inc. (Arcadis) pursuant to RFQu #6402 for bridge inspection and/or bridge rehabilitation/replacement engineering design services for the period from 2019 through 2024. To date Arcadis has performed the required inspections for the 2019, 2020, 2021 and 2022 inspection years. The cost to provide the inspections was \$54,910 for 2019, \$93,070 for 2020 with an amendment of \$7,500 to provide specific additional load rating calculations as requested by ODOT (Amendment No. 1), \$69,105 in 2021 bridge inspections (Amendment No. 2), \$206,100 for bridge inspections and design in 2022 which included \$131,550 for Hawthorn bridge design (Amendment No. 3), \$23,400 to develop the 2022 Municipal Bridge Program applications (Amendment 4) and \$25,900 to develop the 2023 interim round Municipal Bridge Program applications (Amendment 5), \$151,780 in 2023 bridge inspections (Amendment No. 6), and \$25,270 to develop the 2023 second round Municipal Bridge Program applications (Amendment 7). To date, the contract amount plus all amendments (Amendments 1 through 7) equal \$657,035.

ACTION ITEMS (cont.)

The completed 2023 bridge inspections included forty-nine (49) ODOT rated bridges that receive an annual inspection. In 2024 we anticipate ODOT will be performing inspections on thirty-four (34) bridges and Arcadis will be including those findings in the annual inspection report and rehabilitation plan, in addition to inspecting the balance of the ODOT rated bridges.

Amendment No. 8

Given the need for the annual inspections and related bridge engineering services a proposal was requested from Arcadis. As a result of the proposal, the scope of Amendment No. 8 covers the required annual bridge inspections and reporting for 2024 of the Park District's ODOT rated structures, five (5) year bridge capital plan and on-call services as well as several if authorized services noted below.

2024 Annual Inspection Tasks included in Proposal

A proposal was requested from Arcadis to prepare the inspections, complete the necessary work for recording with ODOT and other services as needed. The proposed consulting fees of \$155,320 cover the below scope:

Base Scope:

- Annual ODOT Structural Number Bridge Safety Inspections (15 Bridges) and Site Visits (\$19,340)
- 2024 Annual Bridge Inspection Report - 49 ODOT SFN Bridges (\$22,370)
- On-Call Response to Bridge Condition Events (\$16,180)

If-Authorized Services:

- Annual Park-Wide Maintenance Program (drawings, specifications, estimates) (\$35,790)
- Five (5) Year Capital Repair and Rehabilitation Plan Update (\$22,540)
- Park Manager Inspection Training (\$9,910)
- Reservation Manager Meetings for In-house Repairs (\$4,560)
- Municipal Bridge Funding Application Assistance (\$24,630)

No. 24-03-037:

It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to execute RFQu #6402, Amendment No. 8 with **Arcadis US, Inc.**, for professional services as summarized above, for an additional not-to-exceed amount of \$155,320, resulting in a **total revised contract amount not-to-exceed of \$812,355** in a form acceptable to the Chief Legal and Ethics Officer, pursuant to a proposal dated March 6, 2024.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

- (j) ***Amendment No. 2 – Contract #1725 – Professional Services Agreement – West Creek Greenway – West Creek Reservation – Professional Design Services***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Michele Crawford, Project Development Manager/Andrew Stahlke, Project Developer)

Background

On September 19, 2023, Cleveland Metroparks entered into a contract with E.L. Robinson Engineering of Ohio Co. (“ELR”) pursuant to Request for Qualifications (RFQu) #6753 for professional design services for the West Creek Greenway (“Project”) at West Creek Reservation. Cleveland Metroparks has managed design of the Project and ELR has provided structural design for a trail bridge over West Creek. Through a partnership between Cleveland Metroparks, the City of Parma, and West Creek Conservancy, the Project’s desired outcome is to create an interconnecting 0.4-mile trail linking multiple neighborhoods in the City of Parma to West Creek Reservation, and is funded through a \$560,000 CMAQ grant and a \$729,310 Clean Ohio Trails Fund grant. The majority of trail design and project coordination is being completed by Cleveland Metroparks staff with augmentation of specific design scopes by design partners (i.e., bridge design). Final design will be completed by the end of 2024 and construction is expected to begin in the spring of 2025.

The contract with ELR for prefabricated bridge design criteria and detailed plans for abutments and substructure for the bridge over West Creek was established at \$49,669 via RFQu #6753 which is intended for professional design services contracts below \$75,000. With the need for additional services the contract value will exceed \$75,000.

During development of preliminary bridge cost estimates, it was determined that a designed multi-span steel beam bridge was significantly more cost-effective than a single-span prefabricated bridge. ELR was requested to provide a proposal to produce detailed plans for the steel beams, deck, and piers for the new bridge concept and to develop a hydraulic model to analyze the impacts of bridge piers within the West Creek floodplain. The contract was amended on February 26, 2024 by \$25,057 to establish a new total of \$74,726. Board action was not required for Amendment No. 1 as the total contract amount remained below \$75,000.

Amendment No. 2

ELR was requested to provide a proposal for additional if-authorized services to include bridge pier design updates, hydraulic analysis updates, and construction services. The pier design update is requested in order to consider a design with a smaller footprint pier and the hydraulic analysis update is requested to determine the impacts of trail alignment modifications which increase the number of mature trees that are preserved. Construction services include shop drawing review, bidding services, and onsite meetings as required. ELR is prepared to continue to coordinate with the selected contractor and Cleveland Metroparks through Project completion.

ACTION ITEMS (cont.)

Proposal Analysis

A proposal was requested from ELR to continue professional services for the Project scope as described above. ELR’s proposed if-authorized not-to-exceed cost of \$18,624 will cover the following scope items:

Scope of Services	Fee
Bridge Pier Design	\$6,022.00
Hydraulic Analysis	\$2,679.00
Construction Phase Services	\$9,923.00
Scope of Services Total for Amendment No. 2	\$18,624.00
Previous Contract Amount	\$74,726.00
NEW Scope of Services TOTAL	\$93,350.00

No. 24-03-038: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to execute Amendment No. 2, as per RFQu #6753, with **E. L. Robinson Engineering of Ohio Co.**, for professional services as summarized above, for an additional not-to-exceed amount of **\$18,624, resulting in a total revised contract amount not-to-exceed of \$93,350** for professional services as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated March 11, 2024.

Vote on the motion was as follows:

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

Nays: None.

(k) ***South Chagrin Reservation – Solon to Chagrin Falls Trail – Phase 2: Authorization of Grant Submittal to Clean Ohio Trail Fund***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Sara Byrnes Maier, Principal Planner)

Cleveland Metroparks proposes to submit a grant application to the Ohio Department of Natural Resources (“ODNR”) Clean Ohio Trail Fund (“COTF”) Program to design and construct Phase 2 of the Solon to Chagrin Falls Trail. This ±0.3-mile all purpose trail (“APT”) connector including a new bridge over the Aurora Branch of the Chagrin River will link the end of Phase 1 at the City of Solon-Village of Bentleyville corporate line to the existing Cleveland Metroparks trail to Chagrin Falls at Chagrin River Road.

Background

Cleveland Metroparks’ *Second Century of Stewardship System Plan* identifies “Connections” as one of six core goals of the agency. To achieve this goal, staff collaborate on and are involved in community master planning and trail planning efforts to develop neighborhood connectors as well as regionally significant trails.

ACTION ITEMS (cont.)**Phase 1**

The City of Solon and the Cleveland Metroparks entered into a collaborative Project Development Agreement (“PDA”), effective March 24, 2022, which established the formal partnership and responsibilities of the parties towards the mutual development of the Solon to Chagrin Falls Phase 1 Project (Board Resolution No. 21-12-182). Phase 1 includes the design and construction of a 10’ wide paved all-purpose trail that will connect Solon to Chagrin Falls from SOM Center Road to the northern corporation line along the former Wheeling and Lake Erie Railroad Company corridor. Phase 1 includes trail development, trailhead development, amenities, supporting infrastructure, bridges and related or complementary work. On December 6, 2023, the PDA was amended to reflect updated Project conditions. Subsequently, Solon established the maximum expenditure on the trail portions of the project at \$5,985,500. The target construction start date is May 2024 and completion during summer 2025 is anticipated for Phase 1, barring any unseasonal weather or material procurement delays.

As a condition of the Phase 1 PDA, Cleveland Metroparks committed to completing Phase 2 of the project within 12 months of completion of Phase 1, or approximately summer 2026. A map of Phase 2 of the Solon to Chagrin Falls Trail is referenced on page **100709**.

Current Request

Cleveland Metroparks seeks \$500,000 in construction funding for the Solon to Chagrin Falls Trail Phase 2 from the Ohio Department of Natural Resources Clean Ohio Trails Fund. The total cost of design and construction for Phase 2 is approximately ±\$1,555,000. Match will be provided through Cleveland Metroparks and/or private funds.

No. 24-03-039:

It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize and agree to submit an application to the Ohio Department of Natural Resources for funding assistance from the Clean Ohio Trail Fund grant program in the amount of \$500,000 for the above listed Solon to Chagrin Falls Trail Phase 2 project; upon grant award notification, to authorize and agree to obligate matching funds, in the approved program year, to satisfactorily complete said project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grant award; form of document(s) to be approved by the Chief Legal & Ethics Officer; and finally, that the Board authorize a resolution as referenced on page **100710**.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

- (I) ***Change Order No. 1 – Contract No. 1729 – Cleveland Metroparks Garfield Pond Program Center, Garfield Park Reservation***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Seth Keller, Project Manager/Michele Crawford, Project Development Manager)

Background

On September 12, 2023 sealed bids were received for Bid #6782 Cleveland Metroparks Garfield Pond Program Center (the “Project”). On September 21, 2023, the Board of Park Commissioners awarded a contract to Schirmer Construction LLC (“Schirmer”) as the lowest and best bidder for the Project in a not to exceed amount of \$1,856,000 (Board Resolution No. 23-09-149). At the time of the Board’s award, only the building construction of the Program Center and adjoining patio was encompassed in the scope of work. Site utilities and the plaza were not yet designed or included in the bid documents. The Project includes one (1) new approximately 2,200 square foot building to serve as the hub for Cleveland Metroparks Youth Outdoors and Outdoor Experiences programming offered for youth fishing and “try it” watersports. The Project is adjacent to and will complement the current Garfield Pond and Stream Restoration project bringing back the former grandeur of Garfield Park.

On November 16, 2023, Cleveland Metroparks Board authorized the Chief Executive Officer to amend the Guaranteed Maximum Price (GMP) contract with Nerone & Sons, Inc. for construction of RFP #6520-b, Garfield Park Pond and Stream Restoration Project, to reflect GMP 6. Under the amendment GMP 6, work was included to perform Plaza Site Work as well as Site Utility work for the Program Center. As part of the recommendation for that work to now be performed by Schirmer as described herein, the related portions of the Nerone & Sons, Inc. GMP 6 will be non-performed.

Change Order No. 1

Since September, the construction of the Project has begun and is progressing as scheduled. The scope of work encompassed in Change Order No. 1 adds scope to the Project for the construction of the plaza site work as well as site utility work to be performed by Schirmer Construction. Change Order No. 1 also includes separate and additional items for the Program Center as listed below that require contract modifications:

Change Order No. 1 Items	Description	Amount
#01	Site Utilities to Program Center	\$249,000.00
#02	Hollow Metal Doors	(\$6,500.00)
#04	Structural Steel Changes Bulletin #5	\$6,000.00
#07	Plaza Site Work	\$286,900.00
#07 Alt. No 1.	Masonry Walls with Stone Face	\$49,000.00
#08	Roofing System Change	(\$5,000.00)
#12	Additional Concrete Foundations Walls	\$16,689.58
#18	Ashlar Stone Material Substitution	\$3,500.00
	CHANGE ORDER NO. 1 TOTAL	\$599,589.58
	Original Contract Total	\$1,856,000.00
	New Contract Total (Original + Change Order No. 1)	\$2,455,589.58

ACTION ITEMS (cont.)

Change Order No. 1 in the amount of \$599,589.58 will increase the contract total to \$2,455,589.58. Schirmer is on track for a summer 2024 project completion.

No. 24-03-040: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to approve Change Order No. 1 with **Schirmer Construction LLC**, for the construction of Bid #6782, Cleveland Metroparks Garfield Pond Program Center, Garfield Park Reservation, in the amount of \$599,589.58 as described above, which will be an amount in addition of \$1,856,000.00 already awarded, for a total **contract value of \$2,455,589.58**, and further, that the Board authorize the Chief Executive Officer to execute Change Order No. 1.

Vote on the motion was as follows:

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

Nays: None.

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

No. 24-03-041: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the following awards:

- (a) **Bid Renewal #6526:** Pre-Employment Physicals, Drug Testing, and Various Employment Screening (see page **100673**);
- (b) **Bid #6828:** 2024 Asphalt Path Improvements – Seneca and Shawnee Hills Golf Courses (see page **100675**);
- (c) **Bid #6830:** Seneca Golf Course Greens Drainage Installation – Brecksville Reservation (see page **100676**);
- (d) **OMNIA Co-Op #6833:** Two (2) New Jacobsen Eclipse 360 Hybrid Gas/Electric Triplex Greens Mowers (see page **100677**);
- (e) **ODOT Co-Op ORC 125.04 #6834:** Seven (7) New 2024 Chevrolet Silverado 2500HD Regular Cab 4x4 Trucks (see page **100678**);
- (f) **Sourcewell Co-Op #6835:** Three (3) New 2024 Kubota RTV-X100 V Series Utility Vehicles (see page **100679**);
- (g) **Sourcewell Co-Op #6837:** Five (5) New 2024 Hustler Mowers (see page **100680**); and,
- (h) **Single Source #6838:** Shopify Inc. Point of Sale (POS) System Contract Amendment (see page **100681**).

Vote on the motion was as follows:

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

Nays: None.

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)**BID RENEWAL #6526 SUMMARY: PRE-EMPLOYMENT PHYSICALS, DRUG TESTING, AND VARIOUS EMPLOYMENT SCREENING****Background**

Cleveland Metroparks currently obtains pre-employment physicals and drug testing (including nicotine), required Department of Transportation (DOT) random drug/alcohol testing for commercial driver license employees, random drug/alcohol testing for non-DOT employees, and reasonable suspicion and post-accident drug/alcohol testing. In addition, Cleveland Metroparks obtains Police Dive Team exams and TB tests for certain Zoo employees.

On December 18, 2020, Cleveland Metroparks released a bid for Pre-Employment Physicals, Drug Testing, and Various Employment Screening services, seeking a three (3) year term and an option to renew for an additional three (3) year term at Cleveland Metroparks sole discretion.

The bid was sourced to 22 vendors and Cleveland Metroparks received two (2) bids: Occupational Health Centers, DBA: Concentra Medical Centers and KK Alliance, DBA: USA Mobile Drug Testing.

Cleveland Metroparks has utilized Occupational Health Centers, DBA: Concentra Medical Centers since 2000 for all pre-employment physicals and drug testing, DOT random drug/alcohol testing, and for virtually all other random testing services. In addition, Concentra provides Third Party Administrator (TPA) services for random selection pools and Federal Motor Carrier Safety Administration (FMCSA) Clearinghouse compliance.

Cleveland Metroparks has utilized KK Alliance, DBA: USA Mobile Drug Testing since 2018 for onsite reasonable suspicion, post-accident, and certain scheduled drug and alcohol tests.

The Board approved a split award to Occupational Health Centers, DBA: Concentra Medical Centers and KK Alliance, DBA: USA Mobile Drug Testing as service providers for the initial three (3) year period from April 1, 2021 through March 31, 2024 (Resolution No. 21-03-037) with an option to renew Occupational Health Centers for an additional three (3) year period beginning April 1, 2024 through March 31, 2027.

The Purchasing Division recommends the renewal of contracted services from Occupational Health Centers, DBA: Concentra Medical Centers for an additional three (3) year period beginning April 1, 2024 through March 31, 2027.

RECOMMENDED ACTION:

That the Board authorize a three-year extension of the purchases set forth above on an “as needed basis” from **Occupational Health Centers, DBA: Concentra Medical Centers**, as per Bid Renewal #6526, for a **three (3) year period, beginning April 1, 2024 through March 31, 2027, total cost not to exceed \$154,207** (as shown and at the unit prices reflected and on file in the Procurement Office), reflecting a **total six-year cost not to exceed \$296,707**, and, further, that the Board authorize the Chief Executive Officer to execute the Amendment to the Agreement for Medical Services in a form

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

approved by the Chief Legal & Ethics Officer. In the event the log of consumption approaches 90% of the total estimate, an action will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 24-03-041 on Page 100672)

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

BID #6828 SUMMARY: 2024 ASPHALT PATH IMPROVEMENTS – SENECA AND SHAWNEE HILLS GOLF COURSES

(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 degraded asphalt cart paths at all golf courses. Based on those assessments, cart paths at two locations were identified that warrant new asphalt. This improvement project includes the asphalt paving of approximately 9.3 miles total of existing cart paths.

The scope of work includes the following:

Asphalt overlay of approximately 13,035 total combined square yards of variable width existing asphalt cart path and approximately 37,311 total combined square yards of 9 foot wide full depth asphalt path on existing aggregate path. 48 square yards of butt-joint transition asphalt pavement planing and one catch basin adjusted to grade prior to paving operations.

Bids were received on March 13, 2024 and are tabulated below:

Bidder	Total Bid
Barbicas Construction Co.	\$1,026,518.00
Ohio Paving	\$1,065,800.00
Phillips Paving	\$1,089,000.00
McB Paving	\$1,163,292.00
Ronyak Paving	\$1,549,000.00
Engineer’s Estimate	\$1,250,000.00

Staff recommends awarding the bid to the lowest and best bidder, **Barbicas Construction Co.** Barbicas has performed as the prime contractor on the Park District’s asphalt improvement program in 2016, 2017, 2018, 2019, and 2023. In addition, they have successfully completed similar projects for other northeast Ohio public agencies. They have completed approximately \$4.0 M in paving contracts for Cleveland Metroparks over the past several years and specialize in county, municipal, and commercial paving as well as ODOT projects.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Barbicas Construction Co.** as the lowest and best bidder for Bid #6828, 2024 Asphalt Path Improvements, for the **total amount of \$1,026,518**. In the event that the bidder cannot satisfy their 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.

(See Approval of this Item by Resolution No. 24-03-041 on Page 100672)

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

**BID #6830 SUMMARY: SENECA GOLF COURSE GREENS DRAINAGE
INSTALLATION, BRECKSVILLE RESERVATION**

Background

Cleveland Metroparks released a bid for the Seneca Golf Course Greens Drainage Installation. The greens at Seneca Golf Course are clay based and do not allow for adequate drainage; rainfall will remain standing on the greens.

There are several greens at Seneca Golf Course (Chippewa #4, #6, #8, #9; Furnace Run #1, #2, #5, #8, #9; Baldwin #1, #2, #3, #4, #5) that continue to challenge staff with drainage issues.

Bidders were asked to layout the drainage system on six (6) foot spacing’s, stripping of existing sod, slit trenching 14-16 inches deep with laser grade control and removal of exaction, installation of 2” c.p.t. (corrugated plastic tubing); includes all connections, backfill and compaction of trench profile with 60:20:20 sand organic USGA mix (Cleveland Metroparks will supply approximately 219 tons of fill), and replace sod.

Two (2) bids were received on February 20, 2024 and are tabulated below.

<u>Bidder</u>	<u>Total Bid</u>
XGD Systems, LLC	\$125,877.45
Xtreme Golf Management	\$128,768.25

Cleveland Metroparks staff recommends installation of a drainage system by XGD Systems, LLC. XGD Systems, LLC has previously performed work for the installation of greens drainage at both Sleepy Hollow and Manakiki golf courses.

RECOMMENDED ACTION:

That the Board approve the Seneca Golf Course Greens Drainage Installation, Brecksville Reservation as specified in the Bid #6830 summary, to **XGD Systems, LLC, for a cost to install of \$125,877.45**. Form of contract to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 24-03-041 on Page 100672)

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

OMNIA CO-OP #6833 SUMMARY: TWO (2) NEW JACOBSEN ECLIPSE 360 HYBRID GAS/ELECTRIC TRIPLEX GREENS MOWERS for Cleveland Metroparks Golf Courses

Background

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

The chart below outlines the details of the purchase.

Description	Jacobsen Eclipse 360 Hybrid gas/electric Triplex Greens Mower, standard ROPS with seat belt, grass catchers, reel motors, LED headlights, one piece seat, 22" 15-blade cutting unit, and 22" grooved segmented front roller, includes two (2) year standard warranty.
Designation	Manakiki and Seneca Golf Courses
Unit(s) replaced including year and condition	Two (2) greens mowers (1997 Greensmaster 3100 with 5629 hours and 1999 Greensmaster 3100 with 6677 hours)
Unit Total	\$60,246 each
TOTAL ORDER (x2)	\$120,492

The replaced units will go to online auction.

RECOMMENDED ACTION:

That the Board approve the purchase of two (2) new Jacobsen Eclipse 360 Hybrid Gas/Electric Triplex Greens Mowers, as per OMNIA Co-Op #6833, equipped as specified in the above summary, from **Baker Vehicle Systems, for a total cost of \$120,492.**

(See Approval of this Item by Resolution No. 24-03-041 on Page 100672)

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

ODOT CO-OP ORC 125.04 #6834 SUMMARY: SEVEN (7) NEW 2024 CHEVROLET SILVERADO 2500HD REGULAR CAB 4X4 TRUCKS

ITEM	Seven (7) New 2024 Chevrolet Silverado 2500HD Regular Cab 4x4 Trucks
Description	These trucks will be equipped with 6.6L V8 with direct injection and variable valve timing gasoline engine, ten (10) speed auto transmission, exterior color is oxford white, power doors and locks, and all standard equipment with a standard warranty, as per quote and in full cooperation with ODOT Cooperative Contract #098B-24, ORC 125.04.
New unit base cost-plus accessories, includes delivery and tags.	\$49,000
Units Replaced	2003 Ford F250 Truck (110,000 miles) (EO3303) 2004 Ford F250 Truck (118,000 miles) (EO1404) 2006 Ford F350 Truck (114,000 miles) (EO1706) 2006 Ford Ranger Truck (108,000 miles) (EO4406) 2007 GMC Canyon Truck (53,000 miles) (EO1407) 2007 Ford Ranger Truck (123,000 miles) (EO2807) 2008 Ford F250 Truck (44,000 miles) (EO2008)
TOTAL ORDER	\$343,000

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

RECOMMENDED ACTION:

That the Board approve the purchase of **Seven (7) New 2024 Chevrolet Silverado 2500HD Regular Cab 4x4 Trucks** as per ODOT Co-Op ORC 125.04 #6834, equipped as specified in the above summary, from **Serpentini of Strongsville, for a total cost of \$343,000**, in full utilization of the ODOT Cooperative Purchasing Program, Contract Number 098B-24, ORC 125.04.

(See Approval of this Item by Resolution No. 24-03-041 on Page 100672)

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

SOURCEWELL CO-OP #6835 SUMMARY: THREE (3) NEW 2024 KUBOTA RTV-X100 V SERIES UTILITY VEHICLES for Euclid Creek, Lakefront, and West Creek Reservations

Item	2024 Kubota RTV-X100 V Series Utility Vehicle
Department	Euclid Creek, Lakefront, and West Creek Reservations
New unit base cost-plus accessories, includes delivery	\$29,921.10
Description	Equipped with: 24.8 HP engine, 75 AMP alternator, enclosed cab, a/c, heat, cargo box, work lights, turn signals, four (4) point hitch and power unit, and 78" snowplow, with standard warranty, in full cooperation with Sourcewell Cooperative Contract #122220-KBA
Total Order x3	\$89,763.30

RECOMMENDED ACTION:

That the Board approve the purchase of three (3) new 2024 Kubota RTV-X100 V Series Utility Vehicles, equipped as specified in the above summary, as per Sourcewell Co-Op #6835, from **Kubota, for a total cost of \$89,763.30**, in full utilization of the Sourcewell Purchasing Program, contract number 122220-KBA.

(See Approval of this Item by Resolution No. 24-03-041 on Page 100672)

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

SOURCEWELL CO-OP #6837 SUMMARY: FIVE (5) NEW 2024 HUSTLER MOWERS
 for Big Met Golf Course and Hinckley and Lakefront Reservations

Item	2024 Hustler Super 104, Kawasaki FX1000, EFI gas engine, 104” wing deck mower – Big Met Golf Course
New unit base cost-plus accessories, includes delivery	\$24,374
Item	2024 Hustler HyperDrive, Kawasaki FX1000, gas engine, 60” VX4 side discharge deck – Big Met Golf Course
New unit base cost-plus accessories, includes delivery	\$13,351
Item	2024 Hustler HyperDrive, Kawasaki FX1000, gas EFI engine, 72” VBX4 side discharge deck, Bag-Vac grass catcher, flex forks, front light bar, rear hitch kit – Hinckley Reservation
New unit base cost-plus accessories, includes delivery	\$19,038
Item	2024 Hustler Hyper Drive, Kawasaki FX1000, gas EFI engine, 72” VX4 discharge deck, flex forks, front light kit, rear hitch kit – Lakefront Reservation
New unit base cost-plus accessories, includes delivery	\$15,204
Item	2024 Hustler Hyper Drive, Kawasaki FX1000, gas EFI engine, 72” VX4 discharge deck, flex forks, front light kit, rear hitch kit – Location TBD
New unit base cost-plus accessories, includes delivery	\$15,204
All mowers will come with standard equipment and warranty. In full cooperation with Sourcewell Cooperative Contract #031121-THE.	
Total Order	\$87,171

RECOMMENDED ACTION:

That the Board approve the purchase of five (5) new 2024 Hustler mowers, equipped as specified in the above summary, as per Sourcewell Co-Op #6837, from **Baker Vehicle Systems**, for a total cost of **\$87,171**, in full utilization of the Sourcewell Purchasing Program, contract number 031121-THE.

(See Approval of this Item by Resolution No. 24-03-041 on Page 100672)

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

SINGLE SOURCE #6838 SUMMARY: **SHOPIFY INC. POINT OF SALE (POS) SYSTEM CONTRACT AMENDMENT** for a three (3) year period beginning May 12, 2024 through May 12, 2027 for Marketing (Retail)

Background

Cleveland Metroparks implemented Shopify Inc. for its retail point of sale (POS) system in December 2022 pursuant to a 15-month contract in the sum of ±\$65,000. Previously, Cleveland Metroparks Retail Division was utilizing three (3) separate POS systems: Yellow Dog (inventory management), Kentico (E-commerce), and Micros (point-of-sale). The difficulty of these systems included but was not limited to: (1) inability to be mobile (pop-up events), (2) high shipping rates, (3) software incompatibility issues, (4) slow to market, and (5) poor and high-priced technical support.

Shopify offers all three (3) services in one (1) platform and has solved numerous issues Retail was facing with prior systems. Cleveland Metroparks has utilized Shopify in the below locations, each with varying needs and capabilities:

1. North Chagrin Nature Shop – Retail
2. Rocky River Nature Shop – Retail
3. Hinckley Lake Boathouse – Retail
4. Edgewater Beach Nature Shop – Retail
5. Mobile Nature Shop (Retail Truck) – Retail
6. Holiday Shop – Retail
7. Offsite Events/Pop-Ups – Retail
8. E-commerce Site (www.clevelandmetroparks.com) – Retail

Also, to reduce the number of POS systems used internally, Shopify has been implemented by Volunteer Services, and Cleveland Metroparks is currently examining whether to transfer Outdoor Education to Shopify, as well as hosting Cleveland Metroparks Zoo merchandise on our Shopify E-commerce platform.

9. Volunteer Services – Volunteer products/Volunteer use only
10. (pending) OE Nature Centers – Native Plant Sale/Food & Bev.
11. (pending) Cleveland Metroparks Zoo – Zoo merchandise hosted on main E-commerce website

Fees Overview

Currently, Shopify Inc. is approximately ±\$24,420 per year for platform fees. Shopify pricing is increasing to \$30,420 per year for platform fees. Shopify presented Cleveland Metroparks with the option to sign a three (3) year contract amendment to lock in current rates (±\$24,420 annually for platform fees), saving \$6,000 annually or \$18,000 over the next three (3) years.

Operating costs may fluctuate depending on several factors which include: (1) addition of apps which may add to our monthly fee, (2) shipping charges, (3) potential hardware needs over the next three years, and, (4) increase in orders.

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

Estimated Fees/3 Year Contract

Platform Fees Total: ±\$73,260 (±\$24,420 per year for platform fees)

Shipping Fees Total: ±\$30,769 (year 1: \$9,500, year 2: \$10,000, year 3: \$11,269)

Shopify Payments Fees: ±\$50,971 (year 1: \$16,170, year 2: \$16,976, year 3: \$17,825)

Hardware Fees Total: ±\$10,000

Total Estimated Fees: ±\$165,000

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract amendment, in a form approved by the Chief Legal & Ethics Officer, for a three (3) year period beginning May 12, 2024 through May 12, 2027 between Cleveland Metroparks and **Shopify Inc.** for services as summarized above and maintained on file for Single Source #6838 for ±\$165,000 (includes Shopify Payments Fees, inclusive of credit card fees, at ±2.4% + \$0.00 in-person and ±2.15% + \$0.30 online), resulting in a **total revised contract amount of ±\$230,000.**

(See Approval of this Item by Resolution No. 24-03-041 on Page 100672)

GOODS AND SERVICES (\$25,000 - \$75,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 3/21/24)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
One (1) new 2024 Ventrac tractor for Seneca Golf Course.	Cutter Power Sales, LLC	\$41,499.50	(2)
Two (2) new 2024 John Deere Gator UTV’s for Mill Stream Run and Big Creek Reservations.	John Deere Company	\$59,102.68	(2)
Professional services for direction drilling for electrical at Wallace Lake at Mill Stream Run Reservation.	Winkler Trenching LLC	\$38,700.00	(7)
Microsoft unified (client) advanced support for a one (1) year period beginning March 1, 2024 through February 29, 2025.	Microsoft PSS	\$51,006.00	(2)
One (1) used 2023 Chevrolet Express 2500 cargo van.	Serpentini Chevrolet	\$44,380.00	(7)
One (1) used 2022 McElroy T412 fusion machine with accessories for Golf.	Morain Sales & Service	\$46,151.88	(3)
Environmental services, Phase I property assessment, supplemental Phase II investigation, hazardous materials survey, and grant assistance for Grain Craft property at Lakefront Reservation.	Partners Environmental Consulting, Inc.	\$52,970.00	(3)
Steel bridge beams for various projects.	Standard Welding	\$40,560.00	(7)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Blood Alcohol Content (BAC) DataMaster Intox DMT for Police; additional shipping.	Intoximeters Inc.	\$27,143.00 <u>305.00</u> \$27,448.00	(3)
Virtual reality updates and improvements for ITS.	Razoredge Services LLC	\$35,460.00	(7)
One (1) used 2016 Toro 3500 mower for Shawnee Hills Golf Course.	Eberly Turf LLC	\$28,500.00	(3)
One (1) new 2024 Wacker remote control trench dual roller.	Ohio Cat	\$34,200.00	(2)
Two (2) used 2023 Chevrolet Bolts EUV electric sedans.	Laria Chevrolet Buick Inc.	\$56,525.00	(7)
One (1) used 2023 Ford Transit MR RWD cargo van.	KG Cleveland LLC	\$49,745.00	(7)
Professional structural engineering services for West Creek Greenway bridge sign at West Creek Reservation; additional services.	E.L. Robinson	\$49,669.00 <u>25,057.00</u> \$74,726.00	(7)
Professional services agreement for the design of Richmond Road Connector Trail at Bedford Reservation.	Chagrin Valley Engineering LTD	\$31,095.00	(7)
Double flume triangle deck water slide, includes installation at Ledge Pool at Hinckley Reservation.	Pool Web By Aquatic Tech	\$57,471.00	(7)
Custom metal net climber to replace current rope chimney at Lindsey Family Space at Huntington Reservation.	DWA Recreation, Inc.	\$37,600.00	(7)
Keco 900D marina pumps for Intercity Yacht Club at Lakefront Reservation.	Keco Inc.	\$33,845.98	(3)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Mature tree care and inspection at Euclid Creek and Lakefront Reservations and Administration Building; additional services.	Forest City Tree Protection Co., Inc.	\$49,875.00 <u>125.00</u> \$50,000.00	(7)
2024 Cuyahoga County prisoner holding costs; additional services.	Cuyahoga County Treasurer	\$41,500.00 <u>18,139.08</u> \$59,639.08	(3)
Three (3) new trailer hot water pressure washers; includes trailer package and three (3) new truck mount hot water pressure washers.	Crown Cleaning Systems	\$36,490.00	(7)
Beer line cleaning services and supply of CO2 cylinders for various locations for a two (2) year period beginning March 1, 2024 through February 28, 2026.	Multi Flow Dispensers of Ohio – Beverage and Buckeye Draft Beer Services	\$75,000.00	(3)
Nine (9) in-car cameras for Police vehicles.	Chagrin Valley Dispatch Council	\$70,337.62	(2)
Nine (9) APX4500 mobile radios for Polices.	Chagrin Valley Dispatch Council	\$36,478.62	(2)
Two (2) used 2023 Chevrolet Bolts EUV electric sedans.	Serpentini Chevrolet	\$56,550.00	(7)
Professional services agreement to design the Slavic Village downtown connector at Ohio & Erie Canal Reservation.	Chagrin Valley Engineering LTD.	\$37,623.00	(7)
Website hosting services for 2024 and 2025.	Expedient/Continental Broadband	\$47,299.68	(7)

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO
PROFESSIONAL SERVICE CONTRACTS (3/21/24)**

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

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

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<p><u>Construction Manager at Risk for BAYarts Huntington Playhouse Renovation</u></p> <p><u>Contract Amount:</u> Original Contract Amount: \$9,973.00 GMP No. 1 Amount: \$251,386.00 GMP No. 2 Amount: \$513,729.00 Change Order No. 1 Amount: \$4,251.36 Change Order No. 2 Amount: \$70,778.38 Revised Contract Amount: \$850,117.74</p>	<p>Additional services for CMU repair, stage demo, refill of Bassett sprinkler system, concrete work, ceiling insulation demo, ceiling framing and insulation, and exterior door weatherstripping and sweep.</p>	<p>Regency Construction Services</p>	<p>#1 & #2</p>
<p><u>CMR for Cleveland Metroparks First Tee Cleveland Expansion, Washington Reservation</u></p> <p><u>Contract Amount:</u> Original Contract Amount: \$6,000.00 Amendment No. 1 Amount: \$363,101.00 Change Order No. 1 Amount: Void Change Order No. 2 Amount: \$0.00 Amendment No. 2 Amount: \$2,178,269.04 Charge Order No. 3 Amount: \$38,636.51 Change Order No. 4 Amount: \$64,715.43 Change Order No. 5 Amount: \$5,391.25 Revised Contract Amount: \$2,656,113.23</p>	<p>Additional services for window treatments.</p>	<p>Turner Construction Company</p>	<p>#5</p>

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

The following were presented to the Board for award/acknowledgment: bid/RFP/co-op/single source tabulations, as shown on pages **100672** through **100682**; \$25,000 to \$75,000 purchased items/services report, pages **100683** through **100685**; and construction change orders, page **100686**.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 24-03-027: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to approve vouchers, net payroll, employee withholding taxes, and procurement card charges, as identified on pages **100711** to **100873**.

Vote on the motion was as follows:

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

Nays: None.

PUBLIC COMMENTS.

Public comments were offered by Marty Leshner of Olmsted Township. 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) ***Cleveland Metroparks 2023 Real Estate Report***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Director of Real Estate & Senior Assistant Legal Counsel/Stephanie A. Kutsko, Senior Real Estate Manager/Alexis E. Triozzi, Staff Attorney/Nathaniel M. Hoover, Land Conservation Manager/Gayle L. Albers, Conservation Stewardship Specialist/Dana L. Epele, Real Estate Paralegal)

In 2023, Cleveland Metroparks acquired 499 acres in 20 transactions, bringing Cleveland Metroparks' total acreage to 25,204 acres. The 2023 acquisitions provided protection opportunities in 11 communities and 11 reservations, protecting forests, wetlands, and streams while creating new opportunities for recreation with additional trails and expanded connections. Cleveland Metroparks acquired \$21,473,400 in real estate, and Cleveland Metroparks provided 45 percent of the funding for that land value.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

The land acquired in 2023 was largely acquired through donations and grants. Of the 499 acres, 339 acres were acquired with the assistance of grant funds or donated by individual landowners, local companies, school districts, municipalities, conservation partners, and community land banks. A substantial amount of the Cleveland Metroparks property acquisitions in 2023 were accomplished through partnerships. Two properties were acquired through improved relationships with our local land banks and four properties were acquired through our continued partnership with West Creek Conservancy, adding 101 acres to West Creek Reservation. Two additional properties were acquired from local municipalities expanding upon Gordon Park in Lakefront Reservation and Viaduct Park in Bedford Reservation. Cleveland Metroparks secured \$2,240,000 in outside funding from the Clean Ohio Conservation Fund, the North American Wetlands Conservation Act (NAWCA), and the City of Solon. These funds were spread across two properties in South Chagrin Reservation.

Cleveland Metroparks acquired two approximately 150-acre golf courses in 2023, adding Ironwood Golf Course to Hinckley Reservation and Hawthorne Valley Country Club to South Chagrin Reservation. Ironwood will continue to operate as a golf course and Hawthorne will be preserved, restored, and developed for recreational use. One key acquisition was the addition of the Grain Craft Property, which added 3.3 acres to the Columbus Road Peninsula just north of Rivergate Park. The acquisition of the Grain Craft property will allow Cleveland Metroparks to continue to plan for and implement a riverfront trail along the Cuyahoga River. In addition to acquiring nearly 500 acres, Cleveland Metroparks also acquired a floating barge, a unique opportunity that will be the future home of a lakefront nature center. The land acquired in 2023 brought Cleveland Metroparks total acreage to over 25,000 acres, adding over 1,000 acres in just three short years.

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, April 25, 2024, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT TO EXECUTIVE SESSION.

No. 24-03-042: At 8:43 a.m., upon motion by Vice President Rinker, seconded by Vice President Ittu and carried, the meeting adjourned to an Executive Session for the purpose of discussing the Purchase/Acquisition of Real Property and a Personnel Matter (Compensation/Evaluation), as stated by Chief Legal and Ethics Officer, Rose Fini.

Roll-call vote on the motion was as follows:

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

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

ADJOURNMENT.

No. 24-03-043: There being no further matters to come before the Board, upon motion by Vice President Rinker, seconded by Vice President Ittu, and carried, President Moore adjourned the meeting at 9:48 a.m.

Vote on the motion was as follows:

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

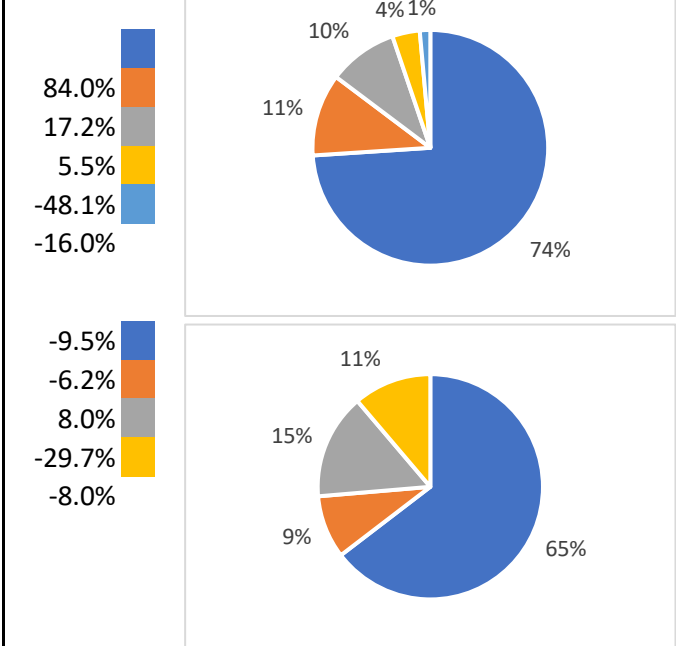
President.

Attest:

Secretary.

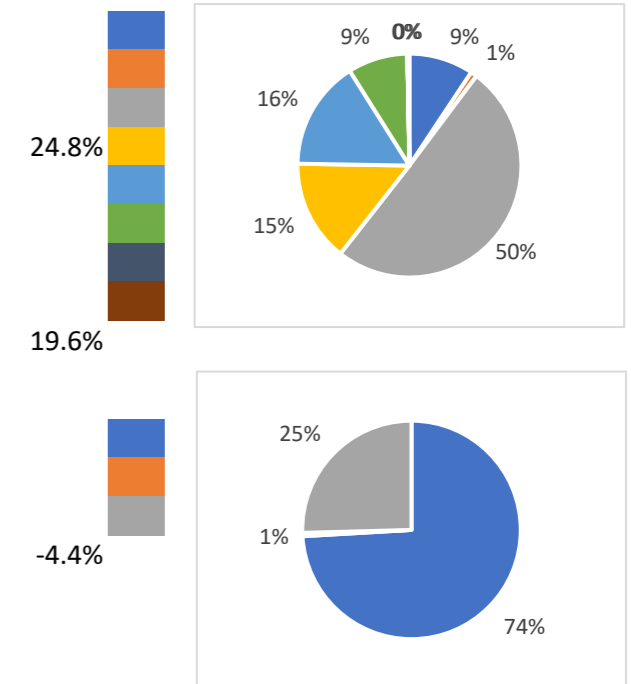
**Cleveland Metroparks
Financial Performance
2/29/2024
CM Park District**

	Actual February '23	Actual February '24	Fav (Unfav)	Actual YTD February '23	Actual YTD February '24	Fav (Unfav)
Revenue:						
Property Tax	32,307,381	22,544,134	(9,763,247)	40,125,381	30,159,805	(9,965,576)
Local Gov/Grants/Gifts	756,558	1,910,289	1,153,731	2,503,085	4,606,321	2,103,236
Charges for Services	2,144,783	1,820,194	(324,589)	3,315,948	3,885,860	569,912
Self-Funded	724,441	770,541	46,100	1,458,515	1,538,477	79,962
Interest, Fines, Other	<u>1,041,217</u>	<u>179,118</u>	<u>(862,099)</u>	<u>1,128,377</u>	<u>586,104</u>	<u>(542,273)</u>
Total Revenue	36,974,380	27,224,276	(9,750,104)	48,531,306	40,776,567	(7,754,739)
OpEx:						
Salaries and Benefits	5,213,028	5,999,172	(786,144)	11,050,269	12,097,865	(1,047,596)
Contractual Services	554,283	525,060	29,223	1,594,630	1,694,193	(99,563)
Operations	1,556,955	1,618,223	(61,268)	3,080,211	2,834,714	245,497
Self-Funded Exp	<u>706,612</u>	<u>830,363</u>	<u>(123,751)</u>	<u>1,618,462</u>	<u>2,099,671</u>	<u>(481,209)</u>
Total OpEx	8,030,878	8,972,818	(941,940)	17,343,572	18,726,443	(1,382,871)
Op Surplus/(Subsidy)	28,943,502	18,251,458	(10,692,044)	31,187,734	22,050,124	(9,137,610)
CapEx:						
Capital Labor	53,499	78,447	(24,948)	138,778	147,236	(8,458)
Construction Expenses	2,956,562	1,749,781	1,206,781	4,713,129	3,814,865	898,264
Capital Equipment	783,829	544,046	239,783	1,241,578	895,519	346,059
Land Acquisition	268,767	161,534	107,233	320,166	886,254	(566,088)
Capital Animal Costs	<u>2,383</u>	<u>3,431</u>	<u>(1,048)</u>	<u>2,417</u>	<u>2,336</u>	<u>81</u>
Total CapEx	4,065,040	2,537,239	1,527,801	6,416,068	5,746,210	669,858
Net Surplus/(Subsidy)	24,878,462	15,714,219	(9,164,243)	24,771,666	16,303,914	(8,467,752)



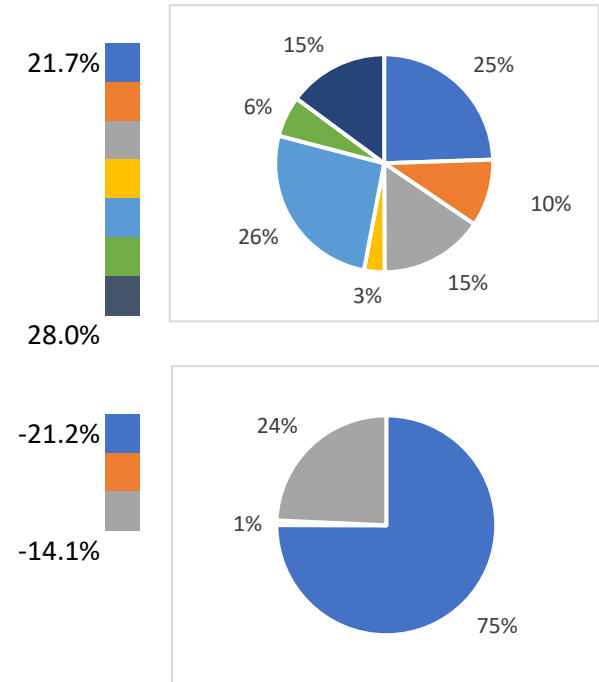
**Cleveland Metroparks
Financial Performance
2/29/2024
Zoo**

	Actual February '23	Actual February '24	Fav (Unfav)	Actual YTD February '23	Actual YTD February '24	Fav (Unfav)
Revenue:						
General/SE Admissions	(35,454)	160,053	195,507	75,293	157,172	81,879
Guest Experience	7,221	4,011	(3,210)	14,509	15,323	814
Zoo Society	753,536	0	(753,536)	753,536	848,790	95,254
Souvenirs/Refreshments	31,272	17,862	(13,410)	198,406	247,590	49,184
Education	208,579	241,386	32,807	213,782	266,257	52,475
Rentals & Events	46,693	62,414	15,721	146,339	145,642	(697)
Consignment	0	152	152	0	152	152
Other	761	(247)	(1,008)	8,108	4,953	(3,155)
Total Revenue	1,012,608	485,631	(526,977)	1,409,973	1,685,879	275,906
OpEx:						
Salaries and Benefits	1,190,356	1,314,274	(123,918)	2,430,796	2,662,236	(231,440)
Contractual Services	18,710	17,636	1,074	29,248	17,836	11,412
Operations	405,489	491,025	(85,536)	981,743	913,813	67,930
Total OpEx	1,614,555	1,822,935	(208,380)	3,441,787	3,593,885	(152,098)
Op Surplus/(Subsidy)	(601,947)	(1,337,304)	(735,357)	(2,031,814)	(1,908,006)	123,808
CapEx:						
Capital Labor	0	0	0	2,258	0	2,258
Construction Expenses	317,441	393,449	(76,008)	376,617	693,414	(316,797)
Capital Equipment	0	0	0	33,911	0	33,911
Capital Animal Costs	2,383	3,431	(1,048)	2,417	2,336	81
Total CapEx	319,824	396,880	(77,056)	415,203	695,750	(280,547)
Net Surplus/(Subsidy)	(921,771)	(1,734,184)	(812,413)	(2,447,017)	(2,603,756)	(156,739)
Restricted Revenue-Other	38,053	116,065	78,012	1,024,601	318,727	(705,874)
Restricted Revenue-Zipline	916	500	(416)	916	2,054	1,138
Restricted Expenses	857,738	54,182	803,556	2,004,452	141,760	1,862,692
Restricted Surplus/(Subsidy)	(818,769)	62,383	881,152	(978,935)	179,021	1,157,956



**Cleveland Metroparks
Financial Performance
2/29/2024
Golf Summary**

	Actual February '23	Actual February '24	Fav (Unfav)	Actual YTD February '23	Actual YTD February '24	Fav (Unfav)
Revenue:						
Greens Fees	69,828	103,999	34,171	93,756	114,061	20,305
Equipment Rentals	28,134	41,475	13,341	36,459	46,649	10,190
Food Service	50,207	68,590	18,383	54,931	72,103	17,172
Merchandise Sales	11,787	12,525	738	13,809	14,194	385
Pro Services	31,932	58,280	26,348	98,831	121,637	22,806
Driving Range	15,393	25,675	10,282	18,656	28,222	9,566
Other	<u>31,974</u>	<u>55,714</u>	<u>23,740</u>	<u>47,739</u>	<u>69,328</u>	<u>21,589</u>
Total Revenue	239,255	366,258	127,003	364,181	466,194	102,013
OpEx:						
Salaries and Benefits	291,957	361,471	(69,514)	588,993	713,643	(124,650)
Contractual Services	11,792	4,820	6,972	15,295	6,480	8,815
Operations	<u>110,097</u>	<u>148,781</u>	<u>(38,684)</u>	<u>229,123</u>	<u>231,007</u>	<u>(1,884)</u>
Total OpEx	413,846	515,072	(101,226)	833,411	951,130	(117,719)
Op Surplus/(Subsidy)	(174,591)	(148,814)	25,777	(469,230)	(484,936)	(15,706)
CapEx:						
Capital Labor	19,529	21,549	(2,020)	59,944	42,384	17,560
Construction Expenses	299,441	65,527	233,914	335,365	167,167	168,198
Capital Equipment	<u>213,058</u>	<u>101,498</u>	<u>111,560</u>	<u>222,838</u>	<u>101,498</u>	<u>121,340</u>
Total CapEx	532,028	188,574	343,454	618,147	311,049	307,098
Net Surplus/(Subsidy)	(706,619)	(337,388)	369,231	(1,087,377)	(795,985)	291,392



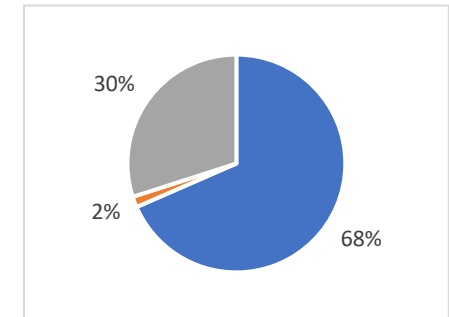
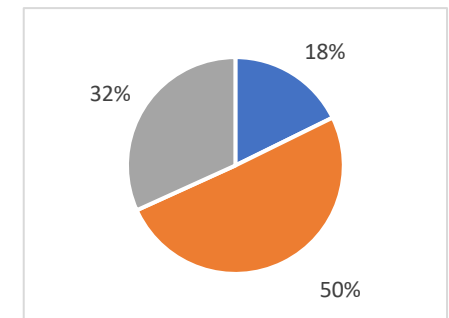
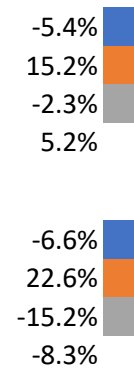
Cleveland Metroparks
 Financial Performance
 2/29/2024
 Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)		Total	
	YTD February '23	YTD February '24	YTD February '23	YTD February '24	YTD February '23	YTD February '24	YTD February '23	YTD February '24	YTD February '23	YTD February '24	YTD February '23	YTD February '24
Operating Revenue	52,389	86,364	2,632	8,941	6,524	12,721	69,019	69,458	65,904	63,616	364,182	466,193
Operating Expenses	118,459	134,974	29,660	20,204	28,061	28,411	129,833	108,352	154,937	145,451	833,412	951,129
Operating Surplus/(Subsidy)	(66,070)	(48,610)	(27,028)	(11,263)	(21,537)	(15,690)	(60,814)	(38,894)	(89,033)	(81,835)	(469,230)	(484,936)
Capital Labor	0	0	0	0	0	0	2,912	42,384	0	0	59,944	42,384
Construction Expenses	0	0	0	0	0	0	294,974	164,412	0	0	335,365	167,167
Capital Equipment	0	0	0	0	0	0	0	0	0	92,500	222,838	101,498
Total Capital Expenditures	0	0	0	0	0	0	297,886	206,796	0	92,500	618,147	311,049
Net Surplus/(Subsidy)	(66,070)	(48,610)	(27,028)	(11,263)	(21,537)	(15,690)	(358,700)	(245,690)	(89,033)	(174,335)	(1,087,377)	(795,985)

	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Ironwood		Golf Admin		Total	
	YTD February '23	YTD February '24	YTD February '23	YTD February '24	YTD February '23	YTD February '24	YTD February '23	YTD February '24	YTD February '23	YTD February '24	YTD February '23	YTD February '24
Operating Revenue	31,446	56,050	37,449	50,744	98,819	102,561	0	15,738	0	0	364,182	466,193
Operating Expenses	89,657	93,727	64,030	51,922	109,783	134,086	0	71,595	108,992	162,407	833,412	951,129
Operating Surplus/(Subsidy)	(58,211)	(37,677)	(26,581)	(1,178)	(10,964)	(31,525)	0	(55,857)	(108,992)	(162,407)	(469,230)	(484,936)
Capital Labor	15,581	0	1,100	0	40,351	0	0	0	0	0	59,944	42,384
Construction Expenses	7,158	0	1,680	0	31,553	2,755	0	0	0	0	335,365	167,167
Capital Equipment	720	0	0	0	0	0	0	0	222,118	8,998	222,838	101,498
Total Capital Expenditures	23,459	0	2,780	0	71,904	2,755	0	0	222,118	8,998	618,147	311,049
Net Surplus/(Subsidy)	(81,670)	(37,677)	(29,361)	(1,178)	(82,868)	(34,280)	0	(55,857)	(331,110)	(171,405)	(1,087,377)	(795,985)

**Cleveland Metroparks
Financial Performance
2/29/2024
Enterprise Summary**

	Actual February '23	Actual February '24	Fav (Unfav)	Actual YTD February '23	Actual YTD February '24	Fav (Unfav)	
Revenue:							
Concessions	89,805	90,038	233	205,682	194,608	(11,074)	-5.4%
Dock Rentals	348,925	381,425	32,500	481,440	554,634	73,194	15.2%
Other*	<u>185,940</u>	<u>176,582</u>	<u>(9,358)</u>	<u>357,202</u>	<u>349,035</u>	<u>(8,167)</u>	-2.3%
Total Revenue	624,670	648,045	23,375	1,044,324	1,098,277	53,953	5.2%
OpEx:							
Salaries and Benefits	216,673	219,394	(2,721)	451,781	481,455	(29,674)	-6.6%
Contractual Services	8,179	7,984	195	14,488	11,207	3,281	22.6%
Operations	<u>81,988</u>	<u>93,092</u>	<u>(11,104)</u>	<u>182,964</u>	<u>210,720</u>	<u>(27,756)</u>	-15.2%
Total OpEx	306,840	320,470	(13,630)	649,233	703,382	(54,149)	-8.3%
Op Surplus/(Subsidy)	317,830	327,575	9,745	395,091	394,895	(196)	
CapEx:							
Capital Labor	0	0	0	0	0	0	
Construction Expenses	134	0	134	1,925	11,920	(9,995)	
Capital Equipment	<u>0</u>	<u>8,675</u>	<u>(8,675)</u>	<u>0</u>	<u>8,675</u>	<u>(8,675)</u>	
Total CapEx	134	8,675	(8,541)	1,925	20,595	(18,670)	
Net Surplus/(Subsidy)	317,696	318,900	1,204	393,166	374,300	(18,866)	



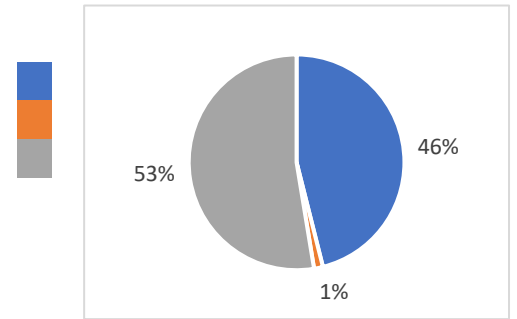
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

**Cleveland Metroparks
Financial Performance
2/29/2024
Enterprise Detail**

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	YTD February '23	YTD February '24	YTD February '23	YTD February '24	YTD February '23	YTD February '24	YTD February '23	YTD February '24		
Operating Revenue	237,908	225,482	0	0	406,464	487,047	0	0		
Operating Expenses	<u>293,229</u>	<u>294,554</u>	<u>1,032</u>	<u>731</u>	<u>13,747</u>	<u>17,015</u>	<u>846</u>	<u>4,755</u>		
Operating Surplus/(Subsidy)	(55,321)	(69,072)	(1,032)	(731)	392,717	470,032	(846)	(4,755)		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	154	0	0	0	1,771	0	0	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Total Capital Expenditures	154	0	0	0	1,771	0	0	0		
Net Surplus/(Subsidy)	(55,475)	(69,072)	(1,032)	(731)	390,946	470,032	(846)	(4,755)		
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant			
	YTD February '23	YTD February '24	YTD February '23	YTD February '24	YTD February '23	YTD February '24	YTD February '23	YTD February '24		
Operating Revenue	7,800	31	0	82	114,823	116,827	16,250	20,423		
Operating Expenses	<u>999</u>	<u>1,098</u>	<u>260</u>	<u>186</u>	<u>3,889</u>	<u>6,008</u>	<u>21,268</u>	<u>35,604</u>		
Operating Surplus/(Subsidy)	6,801	(1,067)	(260)	(104)	110,934	110,819	(5,018)	(15,181)		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Total Capital Expenditures	0	0	0	0	0	0	0	0		
Net Surplus/(Subsidy)	6,801	(1,067)	(260)	(104)	110,934	110,819	(5,018)	(15,181)		
	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington		Boat Dock	
	YTD February '23	YTD February '24	YTD February '23	YTD February '24	YTD February '23	YTD February '24	YTD February '23	YTD February '24	YTD February '23	YTD February '24
Operating Revenue	0	84	0	0	0	0	0	0	0	0
Operating Expenses	<u>101</u>	<u>100</u>	<u>318</u>	<u>311</u>	<u>70</u>	<u>(27)</u>	<u>1,102</u>	<u>2,900</u>	<u>0</u>	<u>371</u>
Operating Surplus/(Subsidy)	(101)	(16)	(318)	(311)	(70)	27	(1,102)	(2,900)	0	(371)
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Expenditures	0	0	0	0	0	0	0	0	0	0
Net Surplus/(Subsidy)	(101)	(16)	(318)	(311)	(70)	27	(1,102)	(2,900)	0	(371)
	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD February '23	YTD February '24	YTD February '23	YTD February '24	YTD February '23	YTD February '24	YTD February '23	YTD February '24	YTD February '23	YTD February '24
Operating Revenue	198,289	204,415	4,743	7,080	58,046	36,807	0	0	1,044,323	1,098,278
Operating Expenses	<u>129,937</u>	<u>143,990</u>	<u>713</u>	<u>718</u>	<u>353</u>	<u>2,128</u>	<u>181,368</u>	<u>192,941</u>	<u>649,232</u>	<u>703,383</u>
Operating Surplus/(Subsidy)	68,352	60,425	4,030	6,362	57,693	34,679	(181,368)	(192,941)	395,091	394,895
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	11,920	1,925	11,920
Capital Equipment	<u>0</u>	<u>8,675</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,675</u>
Total Capital Expenditures	0	8,675	0	0	0	0	0	11,920	1,925	20,595
Net Surplus/(Subsidy)	68,352	51,750	4,030	6,362	57,693	34,679	(181,368)	(204,861)	393,166	374,300

**Cleveland Metroparks
Financial Performance
2/29/2024
Nature Shops and Kiosks**

	Actual February '23	Actual February '24	Fav (Unfav)	Actual YTD February '23	Actual YTD February '24	Fav (Unfav)
Retail Revenue	23,232	89,421	66,189	52,087	133,501	81,414
OpEx:						
Salaries and Benefits	21,162	25,632	(4,470)	43,357	51,365	(8,008)
Contractual Services	5,426	0	5,426	5,785	1,489	4,296
Operations	<u>54,292</u>	<u>49,379</u>	<u>4,913</u>	<u>73,471</u>	<u>58,641</u>	<u>14,830</u>
Total OpEx	80,880	75,011	5,869	122,613	111,495	11,118
Op Surplus/(Subsidy)	(57,648)	14,410	72,058	(70,526)	22,006	92,532
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>20,000</u>
Total CapEx	20,000	0	20,000	20,000	0	20,000
Net Surplus/(Subsidy)	(77,648)	14,410	92,058	(90,526)	22,006	112,532



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

ACCOUNTS RECEIVABLE

Current	Past Due				Total
	1-30 Days	30-60 Days	61-90 Days	Over 90 Days	
\$179,025	\$0	\$8,364	\$9,968	\$3,611	\$200,968

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
02/01/24	Fifth Third Securities	Money Market (A)	28	5.67%	02/29/24	15.52	3,527.00
02/01/24	Key Bank Capital Markets	Portfolio (B)	28	0.200%	02/29/24	7,478.72	\$46,597,951
02/01/24	STAR Ohio	State pool (C)	28	5.55%	02/29/24	137,426.99	\$37,887,094
02/01/24	HNB	Money Market (D)	28	3.60%	02/29/24	22,866.60	\$9,391,056

(A) Federated Government Money Market Account

Investment balance ranged from \$3,512 to \$3,527 in February 2024.

(B) KBCM - Net Change in Portfolio \$74,748.05 Ending Account Value \$47,366,224.60 in February 2024.

Investment balance ranged from \$46,590,472 to \$46,597,950.64 in February 2024.

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

Investment balance ranged from \$25,749,667 to \$37,887,094 in February 2024.

(D) Huntington National Bank Premier MMA Public Funds

Investment balance ranged from \$6,901,458 to \$9,391,056 in February 2024.

Source: Wade Steen, Chief Finance Officer

03/05/24

**CLEVELAND METROPARKS
Appropriation Summary - 2024**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #3 3/21/2024	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 70,457,162	\$ 3,669	\$ 70,460,831	\$ 225,000	\$ 76,095 A	\$ 70,761,926
52	Employee Fringe Benefits	21,396,109	543,837	21,939,946	241,250	35,549 B	22,216,745
53	Contractual Services	17,161,050	2,919,032	20,080,082	190,513	9,563 C	20,280,158
54	Operations	31,109,745	3,763,826	34,873,572	23,487	216,669 D	35,113,728
	Operating Subtotal	140,124,067	7,230,364	147,354,431	680,250	337,876	148,372,557
CAPITAL							
571	Capital Labor	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 200,000 E	1,200,000
572	Capital Construction Expenses	27,875,059	13,556,329	41,431,388	41,322,718	298,346 F	83,052,452
574	Capital Equipment	6,394,036	2,207,611	8,601,647	503,756	223,419 G	9,328,822
575	Zoo Animals	100,000	298	100,298	-	-	100,298
576	Land	2,500,000	110,632	2,610,632	150,000	-	2,760,632
	Capital Subtotal	37,869,095	15,874,871	53,743,966	41,976,474	721,765	96,442,205
TOTALS							
Grand totals		\$ 177,993,162	\$ 23,105,235	\$ 201,098,397	\$ 42,656,724	\$ 1,059,641	\$ 244,814,762

OPERATING

51 SALARIES

- \$ 85,000 Increase of appropriation in Salaries Full-Time for Information Technology Services for a cybersecurity analyst
Appropriation increase will be covered by General Fund cash balance
- \$ 13,695 Transfer of appropriations to Salaries Full-Time for Park Operations
Net budget effect is zero
- \$ 4,874 Increase of appropriation in Salaries Seasonal for Park Operations
Appropriation increase will be covered by new grant funds from ODNR
- \$ (13,933) Transfer of appropriations from Salaries Seasonal to Contractual Services for Park Operations
Net budget effect is zero
- \$ (7,539) Transfer of appropriations from Salaries Part-Time to Fringe Benefits for Park Operations
Net budget effect is zero
- \$ 3,547 Increase of appropriation in Salaries Seasonal for Park Operations for WSC NEORSR Agreement
Appropriation increase will be covered by the annual contribution from NEORSR
- \$ (9,549) Transfer of appropriations from Salaries Seasonal to Operations for Park Operations
Net budget effect is zero

A \$ 76,095 Total increase (decrease) to Salaries

52 FRINGE BENEFITS

- \$ 24,468 Increase of appropriation in Various Fringe Benefits for Information Technology Services for a cybersecurity analyst
Appropriation increase will be covered by General Fund cash balance
- \$ 2,870 Transfer of appropriations to PERS from Contractual Services and Operations for Park Operations
Net budget effect is zero
- \$ 7,539 Transfer of appropriations to Hospitalization from Salaries for Park Operations
Net budget effect is zero
- \$ 672 Increase of appropriation in PERS for Park Operations for WSC NEORSR Agreement
Appropriation increase will be covered by the annual contribution from NEORSR

B \$ 35,549 Total increase (decrease) to Fringe Benefits

53 CONTRACTUAL SERVICES

- \$ (2,930) Transfer of appropriations from Lab Fees to Fringe Benefits for Park Operations
Net budget effect is zero
- \$ 13,933 Transfer of appropriations to Maintenance Service Contracts from Salaries for Park Operations
Net budget effect is zero
- \$ 3,000 Increase of appropriation in Veterinarian Consulting for Police Mounted Unit
Appropriation increase will be covered by existing restricted fund
- \$ (5,000) Transfer of appropriations from Other Contractual Services to Operations for Police
Net budget effect is zero
- \$ 560 Transfer of appropriations to Other Contractual Services from Operations for Police
Net budget effect is zero

C \$ 9,563 Total increase (decrease) to Contractual Services

54 OPERATIONS

- \$ 6,265 Increase of appropriation in Training/Conference Expense for Executive Office Professional Development
Appropriation increase will be covered by existing restricted fund
- \$ (13,635) Transfer of appropriations from Various Operations to Fringe Benefits for Park Operations
Net budget effect is zero
- \$ 30,265 Increase of appropriation in Herbicides for Park Operations for Wallace Hydrilla control
Appropriation increase will be covered by new grant funds from ODNR
- \$ 30,000 Increase of appropriation in Property Maintenance Supplies for Park Operations for South Chagrin Improvements
Appropriation increase will be covered by existing restricted fund
- \$ 58,000 Increase of appropriation for Legacy Fund Plants and Benches

Appropriations 2024 - Legend - Amendment #3

Appropriation increase will be covered by 2024 Legacy Fund restricted dollars

- \$ 60,795 Increase of appropriation in Exhibit Material and Expenses for Park Operations for WSC NEORSE Agreement
 Appropriation increase will be covered by the annual contribution from NEORS
- \$ (12,000) Transfer of appropriations from Program Supplies to Capital Equipment for Marketing
 Net budget effect is zero
- \$ 8,000 Increase of appropriation in Property Maintenance Supplies the OEC Enhancement Fund
 Appropriation increase will be covered by existing dollars from the Canalway Enhancement Fund
- \$ 9,549 Transfer of appropriations to Various Operations from Salaries for Park Operations
 Net budget effect is zero
- \$ 25,000 Increase of appropriation in Various Operations for Police Mounted Unit
 Appropriation increase will be covered by existing restricted funds
- \$ 5,000 Transfer of appropriations to Memberships/Licenses from Contractual Services for Police
 Net budget effect is zero
- \$ (560) Transfer of appropriations from Animal Care to Contractual Services for Police
 Net budget effect is zero
- \$ 5,766 Increase of appropriation in Plant Material for Zoo for recycling program
 Appropriation increase will be covered by existing funds from the 2023 Earth Day 5K Run
- \$ 4,224 Increase of appropriation in Program Supplies for Park Operations for NOAA Planet Stewards
 Appropriation increase will be covered by existing NOAA grant funds

D \$ 216,669 Total increase (decrease) to Office Operations

\$ 337,876 TOTAL INCREASE (DECREASE) TO OPERATIONS

CAPITAL

CAPITAL

571 LABOR

- \$ 200,000 Increase of appropriation in Capital Project Labor for Student Conservation Association (SCA) Crew trails maintenance
 Appropriation will be covered by existing Covid Seasonal Relief Funds

E \$ 200,000 Total increase (decrease) to Capital Labor

572 CAPITAL CONSTRUCTION EXPENSES

- \$ 50,000 Increase of appropriation in Capital Construction Expenses for Slavic Village Connector project
 Appropriation will covered covered from existing restricted funds
- \$ 200,000 Increase of appropriation in Capital Construction Expenses for the Euclid Beach parking lot
 Appropriation increase will be covered by existing restricted fund donations
- \$ 48,346 Increase of appropriation in Capital Construction Expenses for the Lakefront Yacht Clubs Pump Station project
 Appropriation increase will be covered by new ODNR Clean Vessel Act grant funds

F \$ 298,346 Total increase (decrease) to Capital Construction Expenses

574 CAPITAL EQUIPMENT

- \$ 176,820 Increase of appropriation in Dump/Flat Bed Trucks for Fleet
 Appropriation increase will be covered by auction proceeds
- \$ 12,000 Transfer of appropriations to Vehicles-Cars/LT/SUVs from Operations for Marketing
 Net budget effect is zero
- \$ 2,600 Increase of appropriation in Misc Capital Equipment for Police Mounted Unit
 Appropriation will covered covered from existing restricted funds
- \$ 7,000 Increase of appropriation in Misc Capital Equipment for Police
 Appropriation increase will be covered by existing Drug Offense Restricted Fund
- \$ 24,999 Increase of appropriation in Misc Capital Equipment for Park Operations for an Action Track chair
 Appropriation increase will be covered by new Christopher and Dana Reeve Foundation grant

G \$ 223,419 Total increase (decrease) to Capital Equipment

\$ 721,765 TOTAL INCREASE (DECREASE) TO CAPITAL

\$ 1,059,641 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

2024 RATES & USER FEES

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

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

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

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

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

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

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

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

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

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

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

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

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

~~***Individual admissions, experiences, packages, and other fees may be modified based on seasonal and market conditions at the discretion of the Chief Executive Officer.~~

**Resolution of Authorization
Outdoor Recreation Legacy Partner Program
Irishtown Bend Park**

March 21, 2024

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the federal Outdoor Recreation Legacy Partnership Program, and

WHEREAS, Cleveland Metroparks desires financial assistance under the Outdoor Recreation Legacy Partnership Program,

WHEREAS, Cleveland Metroparks desires to construct park components as part of the future Irishtown Bend Park in the city of Cleveland, and

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

That the Board of Park Commissioners of the Cleveland Metropolitan Park District approves 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 Outdoor Recreation Legacy Partnership Program.

Dan T. Moore, President
Board of Park Commissioners

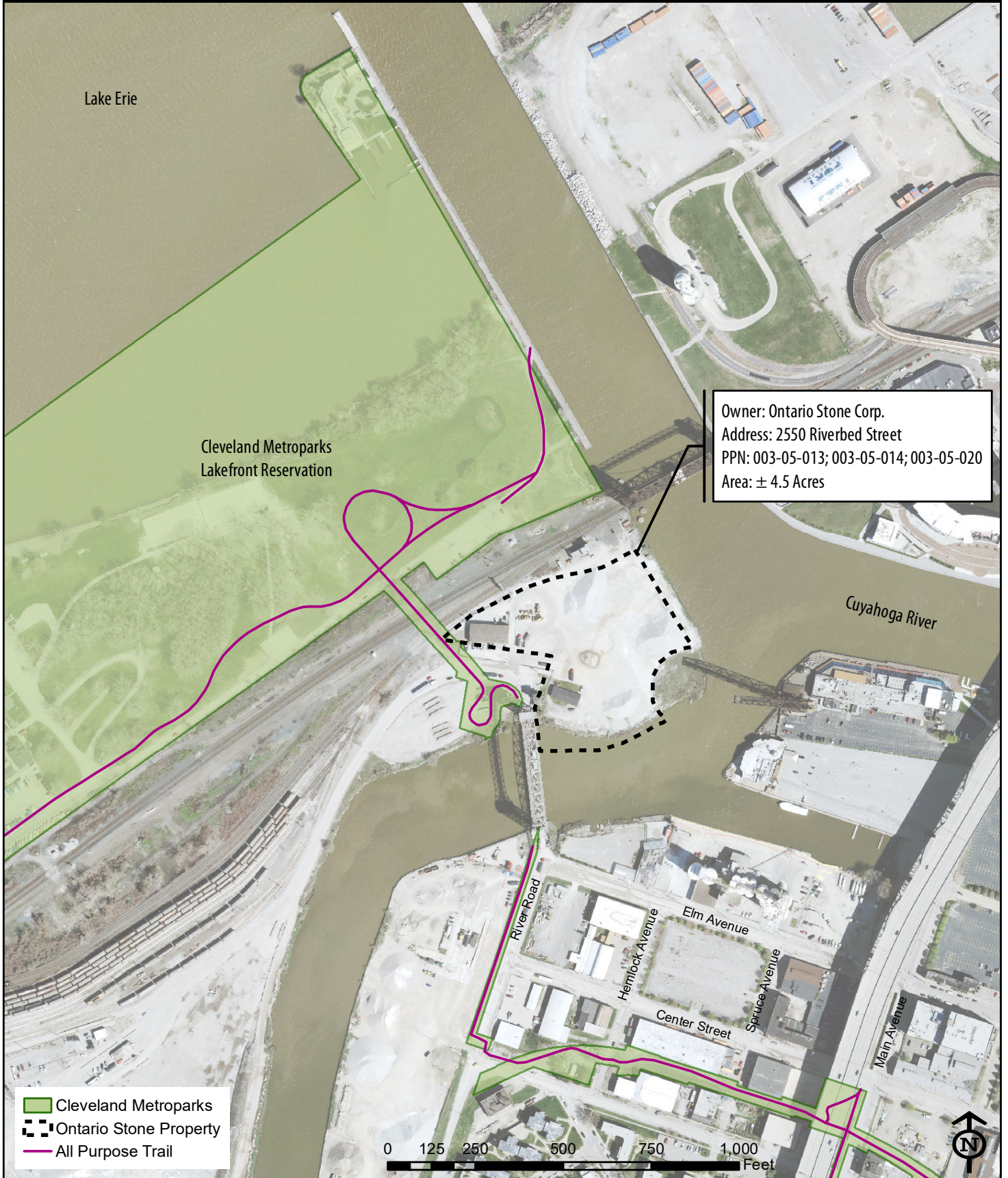
CERTIFICATE OF RECORDING OFFICER

I the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 21st day of March 2024, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

Lakefront Reservation

Ontario Stone Corp. Property - Cleveland



**Resolution of Authorization
Outdoor Recreation Legacy Partner Program
Acquisition and Preservation of Cuyahoga Riverfront Property**

March 21, 2024

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the federal Outdoor Recreation Legacy Partnership Program, and

WHEREAS, Cleveland Metroparks desires financial assistance under the Outdoor Recreation Legacy Partnership Program,

WHEREAS, Cleveland Metroparks desires to acquire via fee simple title a ±4.5-acre riverfront parcel in the city of Cleveland, and

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

That the Board of Park Commissioners of the Cleveland Metropolitan Park District approves 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 Outdoor Recreation Legacy Partnership Program.

Dan T. Moore, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 21st day of March 2024, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

**Resolution of Authorization
Recreational Trails Program
Wallace Lake Loop Trail**

March 21, 2024

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the Recreational Trails Program, and

WHEREAS, Cleveland Metroparks plans to pave a trail through the Wallace Lake Picnic Area in Mill Stream Run Reservation, and

WHEREAS, Cleveland Metroparks desires financial assistance under the Recreational Trails 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 grant program.

Dan T. Moore, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 21st day of March 2024, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

**Resolution of Authorization
Ohio Department of Natural Resources
Boating Safety Education Grant**

March 21, 2024

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance through the Boating Safety Education Grant program, and

WHEREAS, Cleveland Metroparks has been awarded financial assistance under the Boating Safety Education Grant program,

WHEREAS, Cleveland Metroparks will purchase supplies and equipment for paddling and sailing programs at its Garfield Park and Lakefront Reservations, and

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

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

That Brian M. Zimmerman is hereby authorized and directed to enter into contract with the Ohio Department of Natural Resources.

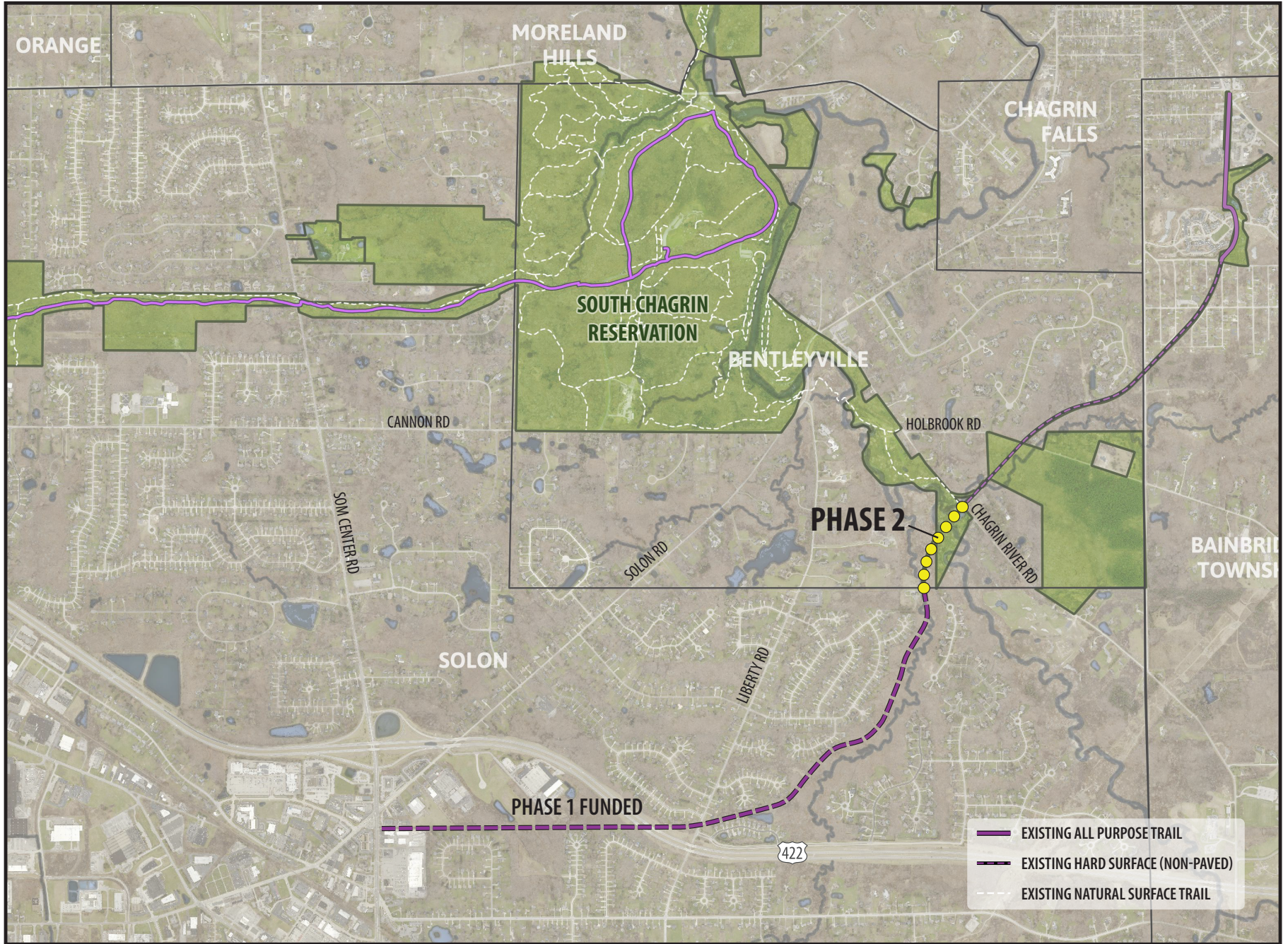
That the Board of Park Commissioners of the Cleveland Metropolitan Park District does agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms of the Boating Safety Education Grant program.

Dan T. Moore, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 21st day of March 2024, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer



SOLON TO CHAGRIN FALLS TRAIL - PHASE 2 CLEAN OHIO TRAIL FUND APPLICATION

MARCH 2024



**Resolution Authorizing Application to the Clean Ohio Trails Fund for the
Solon to Chagrin Falls Trail Phase 2
March 21, 2024**

WHEREAS, the State of Ohio, through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the Clean Ohio Trail Fund;

WHEREAS, Cleveland Metroparks desires financial assistance under the Clean Ohio Trail Fund; and

WHEREAS, Cleveland Metroparks desires to construct a ±0.3-mile all purpose trail and associated improvements, known as the Solon to Chagrin Falls Trail Phase 2 project, located in the Village of Bentleyville.

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

1. That the Board of Park Commissioners of the Cleveland Metropolitan Park District approves filing an application for the Clean Ohio Trail Fund financial assistance program.
2. That Brian M. Zimmerman, Chief Executive Officer, 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.
3. 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 as described in the Board action and become eligible for reimbursement under the terms and conditions of the Clean Ohio Trail Fund program.

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

CERTIFICATE OF RECORDING OFFICER

I, the undersigned, hereby certify, that the foregoing is a true and correct copy of the resolution adopted by the Board of Park Commissioners of the Cleveland Metropolitan Park District held on 21st day of March 2024, and that I am duly authorized to execute this certificate.

Signature

Title

RESOLUTION NO. 24-03-027

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

Attest: _____

Chief Financial Officer

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

Printed Checks dated February 6, 2024 in the amount of \$19,404.53

Printed Checks dated February 9, 2024 in the amount of \$571,928.11

Printed Checks dated February 13, 2024 in the amount of \$33,060.60

Direct Disbursement February 16, 2024 in the amount of \$2,000.00

Wire Transfer dated February 16, 2024 in the amount of \$644,128.19

Printed Checks dated February 16, 2024 in the amount of \$1,263,912.26

Direct Disbursement dated February 23, 2024 in the amount of \$3,060.00

Wire Transfer dated February 23, 2024 in the amount of \$6,466.62

Printed Checks dated February 23, 2024 in the amount of \$1,165,190.45

Wire Transfer dated March 1, 2024 in the amount of \$657,395.32

Printed Checks dated March 1, 2024 in the amount of \$1,577,265.15

Direct Disbursement dated March 8, 2024 in the amount of \$30,479.65

Printed Checks dated March 8, 2024 in the amount of \$1,840,993.93

Net Payroll dated January 14, 2024 to January 27, 2024 in the amount of \$1,505,333.56

Withholding Taxes in the amount of \$346,245.81

Net Payroll dated January 28, 2024 to February 10, 2024 in the amount of \$1,516,639.44

Withholding Taxes in the amount of \$350,966.84

Bank Fees/ADP Fees in the amount of \$20,805.00

Cigna Payments in the amount of \$794,221.73

ACH Debits (First Energy; Sales Tax) in the amount of \$214,976.40

JP Morgan Mastercard/Mastercard Travel Card dated February 1, 2024 to February 29, 2024 in the amount of \$669,308.74

Total amount: \$13,233,782.33

PASSED: March 21, 2024

Attest: _____

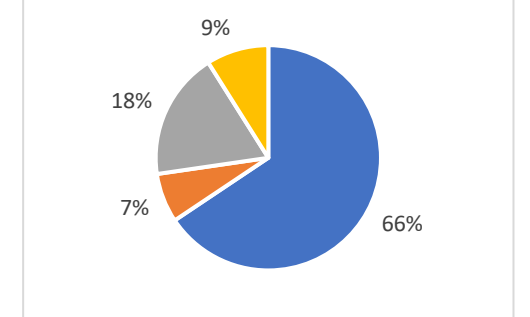
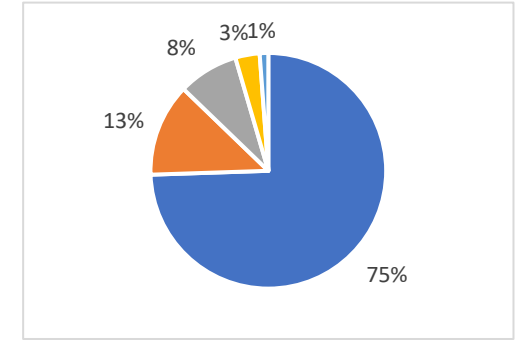
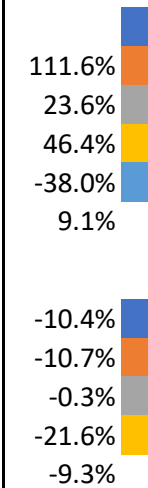
President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION: That the Board of Park Commissioners approves **Resolution No. 24-03-027** listed above.

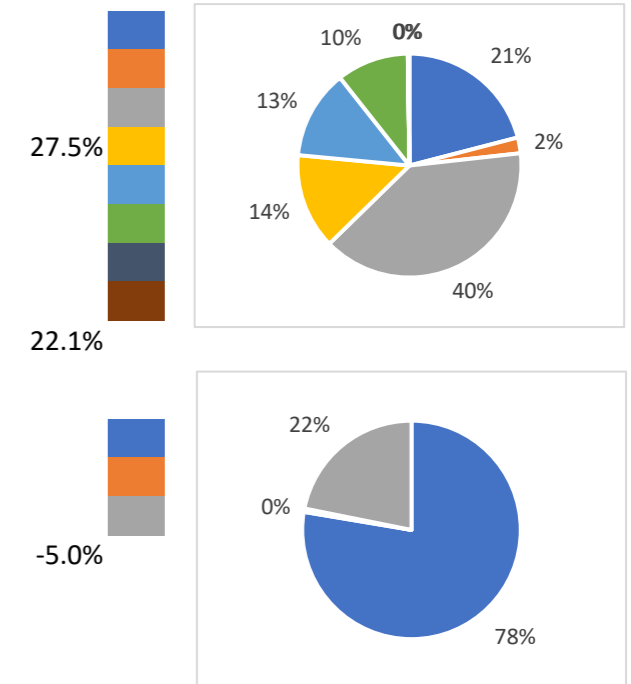
**Cleveland Metroparks
Financial Performance
3/31/2024
CM Park District**

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



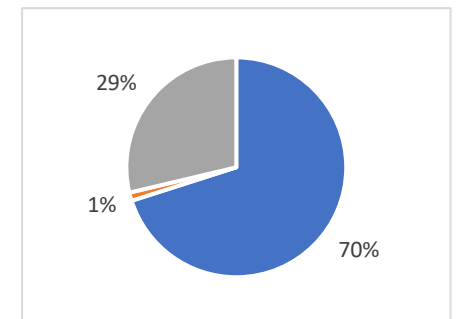
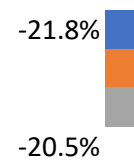
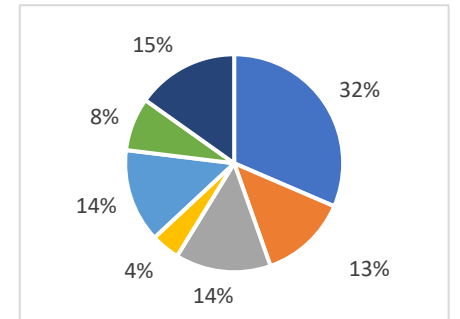
**Cleveland Metroparks
Financial Performance
3/31/2024
Zoo**

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



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

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



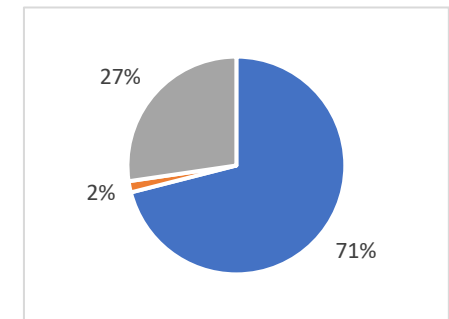
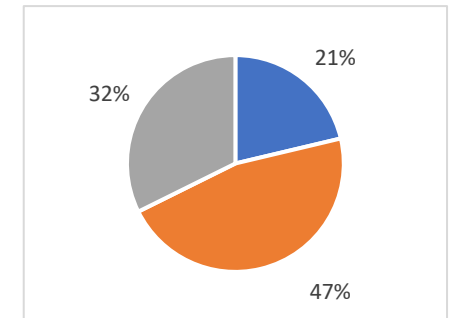
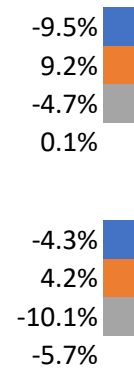
Cleveland Metroparks
 Financial Performance
 3/31/2024
 Golf Detail

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

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

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

	Actual March '23	Actual March '24	Fav (Unfav)	Actual YTD March '23	Actual YTD March '24	Fav (Unfav)
Revenue:						
Concessions	102,525	84,419	(18,106)	308,207	279,027	(29,180)
Dock Rentals	75,115	53,355	(21,760)	556,555	607,989	51,434
Other*	<u>87,184</u>	<u>74,684</u>	<u>(12,500)</u>	<u>444,387</u>	<u>423,719</u>	<u>(20,668)</u>
Total Revenue	264,824	212,458	(52,366)	1,309,149	1,310,735	1,586
OpEx:						
Salaries and Benefits	283,701	285,764	(2,063)	735,481	767,219	(31,738)
Contractual Services	4,286	6,784	(2,498)	18,774	17,991	783
Operations	<u>84,973</u>	<u>84,317</u>	<u>656</u>	<u>267,937</u>	<u>295,037</u>	<u>(27,100)</u>
Total OpEx	372,960	376,865	(3,905)	1,022,192	1,080,247	(58,055)
Op Surplus/(Subsidy)	(108,136)	(164,407)	(56,271)	286,957	230,488	(56,469)
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	1,925	11,920	(9,995)
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,675</u>	<u>(8,675)</u>
Total CapEx	0	0	0	1,925	20,595	(18,670)
Net Surplus/(Subsidy)	(108,136)	(164,407)	(56,271)	285,032	209,893	(75,139)



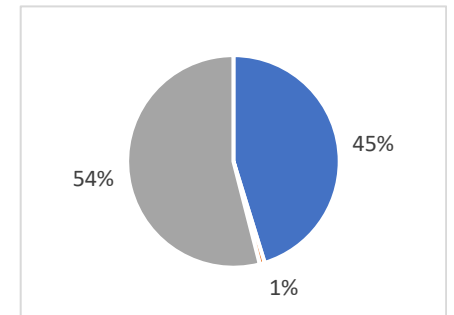
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks
Financial Performance
3/31/2024
Enterprise Detail

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

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

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



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

ACCOUNTS RECEIVABLE

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

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

(A) Federated Government Money Market Account

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

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

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

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

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

(D) Huntington National Bank Premier MMA Public Funds

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

Source: Wade Steen, Chief Finance Officer

04/05/24

CHIEF EXECUTIVE OFFICER’S REPORT

APRIL 25, 2024

ACTION ITEMS.

- (a) **2024 Budget Adjustment No. 4**
(Originating Sources: Wade Steen, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)

The following amendments are requested for Board approval:

CLEVELAND METROPARKS Appropriation Summary - 2024

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

An explanation of adjustments, by category, can be found on pages 27 to 29. The net effect of all adjustments is an increase of \$3,595,149 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

RECOMMENDED ACTION:

That the Board of Park Commissioners approve 2024 Budget Adjustment No. 4 for a total increase of \$3,595,149 as delineated on pages 27 to 29.

ACTION ITEMS (cont.)

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

The Ohio Department of Transportation began accepting electronic forms and resolutions for the ODOT winter salt participation program (Contract Number 018-25) through the ODOT website beginning Monday, April 1, 2024 and will continue through Friday, May 3, 2024 by 5:00 PM. Public subdivisions must have the Resolution found on pages 30 to 31 completed and signed by their governing board/body and submitted along with the electronic form on the website. As this contract is distinct from the typical cooperative purchasing program, ODOT requires that each Political Subdivision execute this salt-specific resolution/ordinance this year that contains the total tonnage requested for the following winter.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into the Ohio Department of Transportation Winter (018-25) contract for road salt with the road salt supplier chosen at the discretion of the Ohio Department of Transportation as being lowest and best for an estimated usage of 1,000 tons.

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

Background

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

Proposal Analysis

As the Project design has progressed, the Project scope has adapted to align with the Project budget and anticipated schedule. Upon advancement of the Project scope, a proposal was requested from Osborn to continue to the next phases of professional services which now includes civil engineering, mechanical engineering, plumbing design, structural engineering, information technology, fire protection, kitchen design, construction administration and Project coordination of these disciplines for two separate buildings. Additionally, Osborn has included not to exceed fees to be utilized for design assist of Interior Design and Project specification review as directed by Cleveland Metroparks. The fee for Osborn’s updated scope of work is approximately 4% (\$594,200) of the estimated project cost.

ACTION ITEMS (cont.)

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

Schematic Design

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

Construction Documents

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

Construction Administration

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

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

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to execute Amendment No. 1, as per RFQ #6665, with **Osborn Engineering**, for professional services as summarized above, for an additional not-to-exceed amount of **\$479,500, in addition to the original contract amount of \$114,700, resulting in a total revised contract amount not-to-exceed \$594,200** for professional engineering services as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant to a proposal dated March 20, 2024.

ACTION ITEMS (cont.)

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

Background

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

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

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

As design advances towards the construction of Primate Forest, the performance of additional modeling of the proposed design relative to the existing effective FEMA regulatory model is recommended to determine relation to the Big Creek base flood elevation. Because of Jacobs’ previous analysis and familiarity with the Primate Forest site, Jacobs will be retained for this additional work.

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

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

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

TASK 1: KICKOFF

TASK 2: FEMA COORDINATION

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

TASK 3: REVIEW FEMA REGULATORY MODEL

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

TASK 4: CONVERT MODEL

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

TASK 5: CREATE CORRECTED MODEL

- Correct errors previously identified in existing model

TASK 6: CREATE PROPOSED CONDITION MODEL

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

TASK 7: PREPARE FLOODWAY MODELS

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

TASK 8: RESULTS AND RECOMMENDATIONS

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

RECOMMENDED ACTION:

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

ACTION ITEMS (cont.)

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

Background

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

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

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

RECOMMENDED ACTION:

That the Board authorize and agree to participate in Phase 2 of NOACA’s Regional Electric Vehicle Charging Station Program which is being funded by the Federal Highway Administration’s Charging and Fueling Infrastructure grant program in the amount of ±\$15 million for the above listed Electric Vehicle Charging Stations project; to authorize and agree to obligate matching funds of ±\$150,000, and further, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to participate in the grant award; form of document(s) to be approved by the Chief Legal & Ethics Officer.

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

RECOMMENDED ACTION:

THAT THE BOARD AUTHORIZE THE FOLLOWING AWARDS:

- (a) **RFP #6644 Renewal:** Audio-Visual (see page 16);
- (b) **Single Source #6839:** One (1) Used 2019 Caterpillar 420F2 Backhoe (see page 18); and,
- (c) **Single Source #6841:** One (1) New 2024 Foley Accu-Master Reel Grinder and One (1) New 2024 Foley Accu-Pro Traverse Bedknife Grinder (see page 19).

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

RFP #6644 RENEWAL SUMMARY: AUDIO-VISUAL

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

Background

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

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

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

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

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

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

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

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

RECOMMENDED ACTION:

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

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

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

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

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

RECOMMENDED ACTION:

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

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

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

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

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

RECOMMENDED ACTION:

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

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

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

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

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

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

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

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

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO
PROFESSIONAL SERVICE CONTRACTS (4/25/24)**

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

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

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

RESOLUTION NO. 24-04-044

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

Attest: _____

Chief Financial Officer

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

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

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

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

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

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

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

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

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

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

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

Withholding Taxes in the amount of \$345,673.25

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

Withholding Taxes in the amount of \$354,653.29

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

Withholding Taxes in the amount of \$361,847.64

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

Cigna Payments in the amount of \$466,383.52

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

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

Total amount: \$18,521,861.62

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

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

INFORMATION/BRIEFING ITEMS/POLICY.

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

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

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

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

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

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

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

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

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

**CLEVELAND METROPARKS
Appropriation Summary - 2024**

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

OPERATING

51 SALARIES

- \$ (6,592) Transfer of appropriations from Salaries Seasonal to Operations for Park Operations
Net budget effect is zero

- \$ (50,000) Transfer of appropriations from Salaries Full-Time to Contractual Services for Zoo
Net budget effect is zero

- \$ 15,000 Increase of appropriations in Salaries Seasonal for Zoo paddle boat program
Appropriation increase will be covered by new paddle boat rental revenue

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

52 FRINGE BENEFITS

- \$ (1,018) Transfer of appropriations from PERS to Operations for Park Operations
Net budget effect is zero

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

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

53 CONTRACTUAL SERVICES

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

- \$ 50,000 Transfer of appropriations to Other Contractual Services from Salaries for Zoo
Net budget effect is zero

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

54 OPERATIONS

- \$ 10,455 Increase of appropriations to Program Supplies for Floating Wetlands program
Appropriation increase will be covered by existing foundation grant dollars

- \$ 7,610 Transfer of appropriations to Program Supplies from Salaries and Fringe Benefits for Park Operations
Net budget effect is zero

- \$ 2,000 Transfer of appropriations to Business Meeting Expense from Contractual Services for Planning and Design
Net budget effect is zero

- \$ 5,000 Increase of appropriations in Property Maintenance Supplies for a wildlife closure gate at North Chagrin to protect amphibians during crossing
Appropriation increase will be covered by existing restricted fund donations

- \$ 20,000 Transfer of appropriations to Enterprise Expenses from Capital Equipment for Park Operations
Net budget effect is zero

- \$ 4,094 Increase of appropriations in Property Maintenance Supplies for Park Operations Bedford Reservation
Appropriation increase will be covered by existing NEORS D contribution

- \$ 3,500 Increase of appropriations in Enterprise Expenses for Golf Improvements Fund and the Green Initiatives/Conservation Fund to purchase reusable coolers for Golf
Appropriation increase will be covered by existing restricted funds

- \$ 38,400 Increase of appropriations in Sponsorship Expense for Andean Bear SAFE program
Appropriation increase will be covered by new grant revenue

- \$ (7,271) Transfer of appropriations from Program Supplies to Capital Equipment for Park Operations
Net budget effect is zero

- \$ 5,600 Increase of appropriations in Program Supplies for Zoo paddle boat program
Appropriation increases will be covered by new paddle boat rental revenue

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

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

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

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

E \$ 830,000

574 CAPITAL EQUIPMENT

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

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

576 LAND

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

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

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

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

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

Meeting Date: April 25, 2024

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

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

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

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

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

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

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

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

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
5999	03/15/2024	WIRE	11561 LOOMIS		13444936	02/29/2024	20210556	WI031524	6,482.83
Invoice: 13444936								SMART SAFE/ARMORERD CARRIER SERV 2/24-3/24/24	
								CHECK	5999 TOTAL: 6,482.83
6000	03/15/2024	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 3/9/24	03/09/2024		WI031524	82,603.58
Invoice: PAYROLL 3/9/24								EMPLOYEE DEDUCTIONS	
								CHECK	6000 TOTAL: 82,603.58
6001	03/15/2024	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 3/9/24	03/09/2024		WI031524	6,814.69
Invoice: PAYROLL 3/9/24								EMPLOYEE DEDUCTIONS	
								CHECK	6001 TOTAL: 6,814.69
6002	03/15/2024	WIRE	13700 EQUITABLE FINANCIAL		PAYROLL 3/9/24	03/09/2024		WI031524	51,645.07
Invoice: PAYROLL 3/9/24								EMPLOYEE DEDUCTIONS	
								CHECK	6002 TOTAL: 51,645.07
6003	03/15/2024	WIRE	13700 EQUITABLE FINANCIAL		PAYROLL 3/9/24	03/09/2024		WI031524	6,729.00
Invoice: PAYROLL 3/9/24								EMPLOYEE DEDUCTIONS	
								CHECK	6003 TOTAL: 6,729.00
6004	03/15/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 3/9/24	03/09/2024		WI031524	191,096.88
Invoice: PAYROLL 3/9/24								EMPLOYEE PICKUP	
								CHECK	6004 TOTAL: 191,096.88
6005	03/15/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 3/9/24	03/09/2024		WI031524	38,467.74
Invoice: PAYROLL 3/9/24								EMPLOYEE POLICE PICKUP	
								CHECK	6005 TOTAL: 38,467.74
6006	03/15/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 3/9/24	03/09/2024		WI031524	267,535.63
Invoice: PAYROLL 3/9/24								EMPLOYER PICKUP	
								CHECK	6006 TOTAL: 267,535.63
6007	03/15/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 3/9/24	03/09/2024		WI031524	53,558.93
Invoice: PAYROLL 3/9/24								EMPLOYER POLICE PICKUP	

A/P CASH DISBURSEMENTS

	CHECK	6007 TOTAL:	53,558.93
NUMBER OF CHECKS	9	*** CASH ACCOUNT TOTAL ***	704,934.35
	COUNT	AMOUNT	
TOTAL WIRE TRANSFERS	9	704,934.35	
		*** GRAND TOTAL ***	704,934.35

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
29683	03/15/2024	PRTD	13957 A GENTLE PET CREMATI		3/1/24	03/01/2024	20230783	03/15/24	165.00
			Invoice: 3/1/24			CREMATION SERVICES-FEB 2024			
						CHECK	29683	TOTAL:	165.00
29684	03/15/2024	PRTD	8 A. M. CAR WASH SERVI		1631JM	03/07/2024	20240059	03/15/24	245.00
			Invoice: 1631JM			CAR WASHES-FEB 2024			
						CHECK	29684	TOTAL:	245.00
29685	03/15/2024	PRTD	1091 ACUSHNET COMPANY		917361000	03/01/2024	20231416	03/15/24	144.96
			Invoice: 917361000			GOLF MDSE. FOR RESALE-SHAWNEE			
			Invoice: 300536926		300536926	03/11/2024	20231416	03/15/24	-119.52
			Invoice: 917373140		917373140	GOLF MDSE. RETURN CREDIT-MASTICK			
			Invoice: 917417472		917417472	03/04/2024	20231416	03/15/24	119.52
			Invoice: 917433926		917433926	GOLF MDSE. FOR RESALE-MASTICK			
					917417472	03/08/2024	20231500	03/15/24	1,985.38
					917433926	GOLF MDSE. FOR RESALE-IRONWOOD			
						03/11/2024	20231500	03/15/24	109.26
						GOLF MDSE. FOR RESALE-SLEEPY			
						CHECK	29685	TOTAL:	2,239.60
29686	03/15/2024	PRTD	1098 ADP, LLC		656204530	03/08/2024	20211196	03/15/24	750.00
			Invoice: 656204530			RECRUITING MGMT. FEE THRU 3/31/24			
			Invoice: 656204602		656204602	03/08/2024	20211196	03/15/24	214.00
						ELECTRONIC I-9 SERVICES THRU 1/31/24 & 2/29/24			
						CHECK	29686	TOTAL:	964.00
29687	03/15/2024	PRTD	1100 ADT SECURITY SERVICE		401433312	03/10/2024	20230467	03/15/24	59.10
			Invoice: 401433312			GARFIELD MGMT.CTR. SECURITY 3/29/24-4/28/24			
						CHECK	29687	TOTAL:	59.10
29688	03/15/2024	PRTD	32 ADVANCED FRYER SOLUT		161-77246	03/05/2024	20230594	03/15/24	64.00
			Invoice: 161-77246			FRYER MGMT. SERVICE-ENM			
			Invoice: 161-77590		161-77590	03/08/2024	20230594	03/15/24	185.79
						FRYER MGMT. SERVICE-MERWINS			
					161-77874	03/12/2024	20230594	03/15/24	193.35

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 161-77874						
			Invoice: 161-77884		161-77884	03/12/2024	20230594	03/15/24	191.17
			Invoice: 161-77915		161-77915	03/12/2024	20230594	03/15/24	176.13
								CHECK 29688 TOTAL:	810.44
29689	03/15/2024	PRTD	12523 ALL SEASONS PEST CON		10479	03/04/2024	20240447	03/15/24	80.00
			Invoice: 10479					POLICE TRAINING CTR. QRTL SERVICE-3/4/24	
								CHECK 29689 TOTAL:	80.00
29690	03/15/2024	PRTD	1165 AMERICAN RED CROSS		22666051	02/21/2024	20240055	03/15/24	1,884.80
			Invoice: 22666051					2024 FIRST AID SERVICE/SUPPORT CERTIFICATION FEES	
					22667684	02/28/2024	20240055	03/15/24	2,128.00
			Invoice: 22667684					FIRST AID SERVICE/SUPPORT CERTIFICATION FEES	
								CHECK 29690 TOTAL:	4,012.80
29691	03/15/2024	PRTD	79 ARMS TRUCKING CO., T		PSINV354279	02/24/2024	20240337	03/15/24	2,474.14
			Invoice: PSINV354279					GOLF TOPDRESSING BID 6799-B.MET/L.MET/MASTICK	
								CHECK 29691 TOTAL:	2,474.14
29692	03/15/2024	PRTD	1225 AT & T		216 531-0319 976 3	02/28/2024	20230949	03/15/24	236.97
			Invoice: 216 531-0319 976 3					TELEPHONE 2/28-3/27/24	
			Invoice: 216 398-9797 041 2		216 398-9797 041 2	02/28/2024	20230949	03/15/24	112.33
								TELEPHONE 2/28-3/27/24	
			Invoice: 216 226-3030 772 5		216 226-3030 772 5	03/01/2024	20230949	03/15/24	145.78
								TELEPHONE 3/1-3/31/24	
			Invoice: 216 521-1525 939 0		216 521-1525 939 0	03/01/2024	20230949	03/15/24	348.23
								TELEPHONE 3/1-3/31/24	
			Invoice: 216 531-9110 919 5		216 531-9110 919 5	02/28/2024	20230949	03/15/24	118.48
								TELEPHONE 2/28-3/27/24	
			Invoice: 440 R01-0303 526 5		440 R01-0303 526 5	03/01/2024	20230949	03/15/24	589.76
								TELEPHONE 3/1-3/31/24	
			Invoice: 440 232-7208 295 8		440 232-7208 295 8	03/04/2024	20230949	03/15/24	753.07
								TELEPHONE 3/4-4/3/24	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 29698 TOTAL:	567.45
29699	03/15/2024	PRTD	9323 PEPSI-COLA		32114063	03/08/2024	20230608	03/15/24	385.93
			Invoice: 32114063			CONCESSION RFP 6385-HLBH			
								CHECK 29699 TOTAL:	385.93
29700	03/15/2024	PRTD	9323 PEPSI-COLA		32724260	03/08/2024	20190877	03/15/24	358.40
			Invoice: 32724260			CONCESSION RFP 6385-SHAWNEE			
								CHECK 29700 TOTAL:	358.40
29701	03/15/2024	PRTD	13797 BREAKTHROUGH TECHNOL		5219	03/05/2024	20230765	03/15/24	1,425.00
			Invoice: 5219			WEB BASED TREE SELECTOR MTCE./SUPPORT-MAR 2023			
								CHECK 29701 TOTAL:	1,425.00
29702	03/15/2024	PRTD	1412 CALLAWAY		937851402	03/13/2024	20231501	03/15/24	224.52
			Invoice: 937851402			GOLF MDSE. FOR RESALE-B.MET			
			Invoice: 937851404		937851404	03/13/2024	20231501	03/15/24	224.52
						GOLF MDSE. FOR RESALE-SLEEPY			
								CHECK 29702 TOTAL:	449.04
29703	03/15/2024	PRTD	10661 CAMELOT BAKERY LLC		19529	03/05/2024	20240144	03/15/24	133.00
			Invoice: 19529			RESTAURANT FOOD COOP#6809-ENM			
			Invoice: 19565		19565	03/13/2024	20240144	03/15/24	392.10
						RESTAURANT FOOD SS#6809-MERWINS			
								CHECK 29703 TOTAL:	525.10
29704	03/15/2024	PRTD	1417 CAMP CHEERFUL		PAYROLL 3/9/24	03/09/2024		03/15/24	115.00
			Invoice: PAYROLL 3/9/24			EMPLOYEE DEDUCTIONS			
								CHECK 29704 TOTAL:	115.00
29705	03/15/2024	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 3/9/24	03/09/2024		03/15/24	93.00
			Invoice: PAYROLL 3/9/24			EMPLOYEE DEDUCTIONS			
								CHECK 29705 TOTAL:	93.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
29706	03/15/2024	PRTD	171 CENTAMAN INC.		CMSF07093	03/06/2024	20183296	03/15/24	41.10
			Invoice: CMSF07093					ZOO WEBSTORE EXCESS TRANSACTIONS-FEB 2024	
								CHECK 29706 TOTAL:	41.10
29707	03/15/2024	PRTD	4428 CENTERRA CO-OP		1486236	02/27/2024	20230898	03/15/24	2,570.21
			Invoice: 1486236					ZOO ANIMAL GRAIN SS#6742	
					1478205	03/06/2024	20231207	03/15/24	2,922.50
			Invoice: 1478205					STABLE BEDDING-POLICE	
								CHECK 29707 TOTAL:	5,492.71
29708	03/15/2024	PRTD	177 CHAGRIN RIVER WATERS		2840	03/15/2024	20240157	03/15/24	1,293.75
			Invoice: 2840					HIFI SENSORS/WATER MONITORING SERVICE 1/1-3/31/24	
								CHECK 29708 TOTAL:	1,293.75
29709	03/15/2024	PRTD	1487 STRONGSVILLE, CITY O		3/1/24	03/01/2024	20240064	03/15/24	200.00
			Invoice: 3/1/24					PRISONER HOUSING	
								CHECK 29709 TOTAL:	200.00
29710	03/15/2024	PRTD	11736 CLEVELAND BALE AND F		1742	02/17/2024	20230810	03/15/24	38,179.20
			Invoice: 1742					TIMOTHY/MIX HAY BID 6725-ZOO	
								CHECK 29710 TOTAL:	38,179.20
29711	03/15/2024	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 3/9/24	03/09/2024		03/15/24	18,214.97
			Invoice: PAYROLL 3/9/24					EMPLOYEE DEDUCTIONS	
								CHECK 29711 TOTAL:	18,214.97
29712	03/15/2024	PRTD	1540 CLEVELAND PUBLIC POW		4848641111	03/05/2024	20240095	03/15/24	127.56
			Invoice: 4848641111					ELECTRICITY 2/1-3/1/24	
								CHECK 29712 TOTAL:	127.56
29713	03/15/2024	PRTD	1540 CLEVELAND PUBLIC POW		8848641111	03/05/2024	20240095	03/15/24	2,903.29
			Invoice: 8848641111					ELECTRICITY 2/1-3/1/24	
								CHECK 29713 TOTAL:	2,903.29

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
29714	03/15/2024	PRTD	1540 CLEVELAND PUBLIC POW		2779123062	03/07/2024	20240095	03/15/24	.15
	Invoice: 2779123062								
						ELECTRICITY	2/5-3/5/24		
						CHECK	29714	TOTAL:	.15
29715	03/15/2024	PRTD	1540 CLEVELAND PUBLIC POW		3028279890	03/07/2024	20240095	03/15/24	276.35
	Invoice: 3028279890								
						ELECTRICITY	2/5-3/5/24		
						CHECK	29715	TOTAL:	276.35
29716	03/15/2024	PRTD	1540 CLEVELAND PUBLIC POW		4994351111	03/07/2024	20240095	03/15/24	172.59
	Invoice: 4994351111								
						ELECTRICITY	2/5-3/5/24		
						CHECK	29716	TOTAL:	172.59
29717	03/15/2024	PRTD	1540 CLEVELAND PUBLIC POW		5848641111	03/07/2024	20240095	03/15/24	103.17
	Invoice: 5848641111								
						ELECTRICITY	2/5-3/5/24		
						CHECK	29717	TOTAL:	103.17
29718	03/15/2024	PRTD	1540 CLEVELAND PUBLIC POW		6848641111	03/07/2024	20240095	03/15/24	892.81
	Invoice: 6848641111								
						ELECTRICITY	2/5-3/5/24		
						CHECK	29718	TOTAL:	892.81
29719	03/15/2024	PRTD	1540 CLEVELAND PUBLIC POW		7205149002	03/05/2024	20240095	03/15/24	1,621.90
	Invoice: 7205149002								
						ELECTRICITY	2/1-3/1/24		
						CHECK	29719	TOTAL:	1,621.90
29720	03/15/2024	PRTD	1540 CLEVELAND PUBLIC POW		7848641111	03/07/2024	20240095	03/15/24	282.63
	Invoice: 7848641111								
						ELECTRICITY	2/5-3/5/24		
						CHECK	29720	TOTAL:	282.63
29721	03/15/2024	PRTD	1540 CLEVELAND PUBLIC POW		8986841111	03/07/2024	20240095	03/15/24	2,043.78
	Invoice: 8986841111								
						ELECTRICITY	2/5-3/5/24		
						CHECK	29721	TOTAL:	2,043.78
29722	03/15/2024	PRTD	1540 CLEVELAND PUBLIC POW		0248250000	03/07/2024	20240095	03/15/24	12.81
	Invoice: 0248250000								
						ELECTRICITY	2/5-3/5/24		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 29722 TOTAL:	12.81
29723	03/15/2024	PRTD	1540 CLEVELAND PUBLIC POW		0481151111	03/07/2024	20240095	03/15/24	73.96
			Invoice: 0481151111			ELECTRICITY 2/5-3/5/24			
								CHECK 29723 TOTAL:	73.96
29724	03/15/2024	PRTD	1540 CLEVELAND PUBLIC POW		0863151111	03/07/2024	20240095	03/15/24	203.20
			Invoice: 0863151111			ELECTRICITY 2/5-3/5/24			
								CHECK 29724 TOTAL:	203.20
29725	03/15/2024	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 3/9/24	03/09/2024		03/15/24	527.00
			Invoice: PAYROLL 3/9/24			EMPLOYEE DEDUCTIONS			
								CHECK 29725 TOTAL:	527.00
29726	03/15/2024	PRTD	1557 CITY OF CLEVELAND DI		1642177266	03/04/2024	20240096	03/15/24	59.32
			Invoice: 1642177266			WATER 2/1-3/1/24			
			Invoice: 5195470143		5195470143	03/04/2024	20240096	03/15/24	157.32
			Invoice: 9526540727		9526540727	WATER 1/31-3/1/24			
			Invoice: 1250437646		1250437646	03/04/2024	20240096	03/15/24	41.96
			Invoice: 2928841450		2928841450	WATER 2/1-3/1/24			
			Invoice: 3547610000		3547610000	03/05/2024	20240096	03/15/24	49.82
			Invoice: 3557510000		3557510000	WATER 2/2-3/2/24			
			Invoice: 4457510000		4457510000	03/05/2024	20240096	03/15/24	53.77
			Invoice: 4641740000		4641740000	WATER 2/2-3/2/24			
			Invoice: 4762535021		4762535021	03/06/2024	20240096	03/15/24	2,209.95
			Invoice: 4641740000		4641740000	WATER 2/3-3/5/24			
			Invoice: 4762535021		4762535021	03/06/2024	20240096	03/15/24	465.72
			Invoice: 4762535021		4762535021	WATER 2/3-3/5/24			
			Invoice: 4762535021		4762535021	03/06/2024	20240096	03/15/24	9,528.24
			Invoice: 4762535021		4762535021	WATER 2/3-3/5/24			
			Invoice: 4762535021		4762535021	03/06/2024	20240096	03/15/24	63.50
			Invoice: 4762535021		4762535021	WATER 2/5-3/6/24			
			Invoice: 4762535021		4762535021	03/06/2024	20240096	03/15/24	45.85
			Invoice: 4762535021		4762535021	WATER 2/3-3/5/24			
			Invoice: 4762535021		4762535021	03/06/2024	20240096	03/15/24	1,292.07
			Invoice: 4762535021		4762535021	WATER 2/3-3/5/24			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 5557510000						WATER 2/3-3/5/24			
Invoice: 9360440000					9360440000	03/01/2024	20240096	03/15/24	67.20
Invoice: 9367510000					9367510000	03/06/2024	20240096	03/15/24	18.40
Invoice: 2461239331					2461239331	03/07/2024	20240096	03/15/24	241.50
Invoice: 4221918304					4221918304	02/27/2024	20240096	03/15/24	63.50
Invoice: 4557510000					4557510000	03/07/2024	20240096	03/15/24	6,024.31
Invoice: 8384213822					8384213822	03/07/2024	20240096	03/15/24	45.85
Invoice: 6031020000					6031020000	03/08/2024	20240096	03/15/24	66.45
Invoice: 7031020000					7031020000	03/08/2024	20240096	03/15/24	39.60
								CHECK 29726 TOTAL:	20,534.33
29727	03/15/2024	PRTD	14295 CLUB CAR, LLC		142698	02/27/2024	20231648	03/15/24	2,550.00
Invoice: 142698						CARRYALL 500 CLUB CAR W/PORTABLE REFRESHMENT CTR			
Invoice: 148694					148694	03/07/2024	20231648	03/15/24	14,950.00
Invoice: 148694						CARRYALL 500 CLUB CAR W/PORTABLE REFRESHMENT CTR			
								CHECK 29727 TOTAL:	17,500.00
29728	03/15/2024	PRTD	214 CLUB METRO		PAYROLL 3/9/24	03/09/2024		03/15/24	40.00
Invoice: PAYROLL 3/9/24						EMPLOYEE DEDUCTIONS			
								CHECK 29728 TOTAL:	40.00
29729	03/15/2024	PRTD	11901 CODE MEDIA GROUP LLC		3/1/24	03/01/2024	20240309	03/15/24	1,000.00
Invoice: 3/1/24						ADVERTISING SS#6704			
								CHECK 29729 TOTAL:	1,000.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
29730	03/15/2024	PRTD	1571 COLUMBIA GAS OF OHIO		18991464 001 000 2	03/11/2024	20240045	03/15/24	171.52
			Invoice: 18991464 001 000 2			GAS 2/8-3/8/24			
			Invoice: 18991464 002 000 1		18991464 002 000 1	03/11/2024	20240045	03/15/24	48.14
						GAS 2/8-3/8/24			
								CHECK 29730 TOTAL:	219.66
29731	03/15/2024	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 3/9/24	03/09/2024		03/15/24	154.00
			Invoice: PAYROLL 3/9/24			EMPLOYEE DEDUCTIONS			
								CHECK 29731 TOTAL:	154.00
29732	03/15/2024	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 3/9/24	03/09/2024		03/15/24	11.00
			Invoice: PAYROLL 3/9/24			EMPLOYEE DEDUCTIONS			
								CHECK 29732 TOTAL:	11.00
29733	03/15/2024	PRTD	1613 COX BUSINESS		001 6011 025262801	03/08/2024	20240047	03/15/24	388.35
			Invoice: 001 6011 025262801			SENECA INTERNET/CABLE SERVICE		3/8/24-4/7/24	
								CHECK 29733 TOTAL:	388.35
29734	03/15/2024	PRTD	1634 CUTTER & BUCK		97585607	02/27/2024	20231600	03/15/24	523.84
			Invoice: 97585607			GOLF MDSE. FOR RESALE-B.MET			
								CHECK 29734 TOTAL:	523.84
29735	03/15/2024	PRTD	1739 DOMINION ENERGY OHIO		1 1800 1217 3284	03/04/2024	20240097	03/15/24	1,270.02
			Invoice: 1 1800 1217 3284			GAS 2/5-3/4/24			
								CHECK 29735 TOTAL:	1,270.02
29736	03/15/2024	PRTD	1739 DOMINION ENERGY OHIO		1 1800 2088 1373	03/06/2024	20240097	03/15/24	87.07
			Invoice: 1 1800 2088 1373			GAS 2/8-3/6/24			
								CHECK 29736 TOTAL:	87.07
29737	03/15/2024	PRTD	1739 DOMINION ENERGY OHIO		1 5000 6699 5979	03/06/2024	20240097	03/15/24	160.47
			Invoice: 1 5000 6699 5979			GAS 2/6-3/6/24			
								CHECK 29737 TOTAL:	160.47

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
29738	03/15/2024	PRTD	1739 DOMINION ENERGY OHIO	3	1800 0942 2957	03/06/2024	20240097	03/15/24	118.86
	Invoice: 3 1800 0942 2957					GAS 2/6-3/6/24			
								CHECK 29738 TOTAL:	118.86
29739	03/15/2024	PRTD	1739 DOMINION ENERGY OHIO	3	4401 0013 3908	03/07/2024	20240097	03/15/24	191.31
	Invoice: 3 4401 0013 3908					GAS 2/7-3/7/24			
								CHECK 29739 TOTAL:	191.31
29740	03/15/2024	PRTD	1739 DOMINION ENERGY OHIO	3	5000 5460 4276	03/06/2024	20240097	03/15/24	194.01
	Invoice: 3 5000 5460 4276					GAS 2/6-3/6/24			
								CHECK 29740 TOTAL:	194.01
29741	03/15/2024	PRTD	1739 DOMINION ENERGY OHIO	9	4401 0013 3850	03/07/2024	20240097	03/15/24	157.34
	Invoice: 9 4401 0013 3850					GAS 2/7-3/7/24			
								CHECK 29741 TOTAL:	157.34
29742	03/15/2024	PRTD	1739 DOMINION ENERGY OHIO	9	4401 0013 3864	03/07/2024	20240097	03/15/24	58.02
	Invoice: 9 4401 0013 3864					GAS 2/7-3/7/24			
								CHECK 29742 TOTAL:	58.02
29743	03/15/2024	PRTD	1739 DOMINION ENERGY OHIO	9	4401 0013 3879	03/07/2024	20240097	03/15/24	113.06
	Invoice: 9 4401 0013 3879					GAS 2/7-3/7/24			
								CHECK 29743 TOTAL:	113.06
29744	03/15/2024	PRTD	1739 DOMINION ENERGY OHIO	9	4401 0013 3883	03/07/2024	20240097	03/15/24	696.37
	Invoice: 9 4401 0013 3883					GAS 2/7-3/7/24			
								CHECK 29744 TOTAL:	696.37
29745	03/15/2024	PRTD	1739 DOMINION ENERGY OHIO	1	1800 2237 9785	03/07/2024	20240097	03/15/24	176.33
	Invoice: 1 1800 2237 9785					GAS 2/6-3/7/24			
								CHECK 29745 TOTAL:	176.33
29746	03/15/2024	PRTD	1739 DOMINION ENERGY OHIO	1	1800 2237 9869	03/07/2024	20240097	03/15/24	167.07
	Invoice: 1 1800 2237 9869					GAS 2/6-3/7/24			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 29746 TOTAL:	167.07
29747	03/15/2024	PRTD	1739 DOMINION ENERGY OHIO	1	4403 0013 3802	03/08/2024	20240097	03/15/24	204.31
			Invoice: 1 4403 0013 3802			GAS 2/8-3/8/24			
								CHECK 29747 TOTAL:	204.31
29748	03/15/2024	PRTD	1739 DOMINION ENERGY OHIO	1	4403 0013 3817	03/08/2024	20240097	03/15/24	126.46
			Invoice: 1 4403 0013 3817			GAS 2/8-3/8/24			
								CHECK 29748 TOTAL:	126.46
29749	03/15/2024	PRTD	1739 DOMINION ENERGY OHIO	3	1800 1537 9049	03/07/2024	20240097	03/15/24	624.26
			Invoice: 3 1800 1537 9049			GAS 2/7-3/7/24			
								CHECK 29749 TOTAL:	624.26
29750	03/15/2024	PRTD	1739 DOMINION ENERGY OHIO	3	4420 0013 3934	03/08/2024	20240097	03/15/24	327.39
			Invoice: 3 4420 0013 3934			GAS 2/8-3/8/24			
								CHECK 29750 TOTAL:	327.39
29751	03/15/2024	PRTD	1739 DOMINION ENERGY OHIO	3	4420 0013 3948	03/08/2024	20240097	03/15/24	94.25
			Invoice: 3 4420 0013 3948			GAS 2/8-3/8/24			
								CHECK 29751 TOTAL:	94.25
29752	03/15/2024	PRTD	1739 DOMINION ENERGY OHIO	3	4420 0013 3953	03/08/2024	20240097	03/15/24	157.78
			Invoice: 3 4420 0013 3953			GAS 2/8-3/8/24			
								CHECK 29752 TOTAL:	157.78
29753	03/15/2024	PRTD	1739 DOMINION ENERGY OHIO	8	4400 0013 3785	03/08/2024	20240097	03/15/24	268.29
			Invoice: 8 4400 0013 3785			GAS 2/8-3/8/24			
								CHECK 29753 TOTAL:	268.29
29754	03/15/2024	PRTD	13652 DUMA DEER PROCESSING	1007		03/06/2024	20240169	03/15/24	14,850.00
			Invoice: 1007			DEER PROCESSING	2/12/24-2/29/24		
								CHECK 29754 TOTAL:	14,850.00

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
29755	03/15/2024	PRTD	270 DWA RECREATION, INC.		18128	03/07/2024	20240406	03/15/24	13,160.00
			Invoice: 18128			LINDSEY		PLAY SPACE STAINLESS STEEL CLIMBER	
						CHECK	29755	TOTAL:	13,160.00
29756	03/15/2024	PRTD	6800 ECOLAB INC.		6342271015	12/02/2023	20231509	03/15/24	144.67
			Invoice: 6342271015			MERWINS		DISH MACHINE EQUIPMENT PARTS	
			Invoice: 6342431530		6342431530	12/09/2023	20231509	03/15/24	19.31
						MERWINS		DISH MACHINE EQUIPMENT PARTS/SERVICE	
			Invoice: 6342675134		6342675134	12/21/2023	20231509	03/15/24	80.54
						MERWINS		DISH MACHINE EQUIPMENT PARTS/SERVICE	
			Invoice: 6342782749		6342782749	12/29/2023	20231509	03/15/24	303.71
						MERWINS		DISH MACHINE EQUIPMENT PARTS/SERVICE	
			Invoice: 6342979862		6342979862	01/09/2024	20231509	03/15/24	60.50
						MERWINS		DISH MACHINE EQUIPMENT PARTS/SERVICE	
			Invoice: 6343071068		6343071068	01/12/2024	20231509	03/15/24	101.50
						MERWINS		DISH MACHINE EQUIPMENT PARTS/SERVICE	
			Invoice: 6343515262		6343515262	02/06/2024	20231509	03/15/24	55.40
						MERWINS		DISH MACHINE EQUIPMENT PARTS/SERVICE	
			Invoice: 6343544407		6343544407	02/07/2024	20231509	03/15/24	46.45
						MERWINS		DISH MACHINE RENTAL 2/7/24-3/6/24	
			Invoice: 6343544408		6343544408	02/07/2024	20231509	03/15/24	34.84
						MERWINS		DISH MACHINE RENTAL 2/7/24-3/6/24	
			Invoice: 6344142145		6344142145	03/07/2024	20231509	03/15/24	180.00
						MERWINS		DISH MACHINE RENTAL 3/7/24-4/6/24	
						CHECK	29756	TOTAL:	1,026.92
29757	03/15/2024	PRTD	3530 ECONOMY PRODUCE		2599656	02/24/2024	20240036	03/15/24	1,246.00
			Invoice: 2599656			ZOO		ANIMAL PRODUCE SS#6809	
			Invoice: 2600009		2600009	03/01/2024	20240036	03/15/24	1,580.00
						ZOO		ANIMAL PRODUCE SS#6809	
						CHECK	29757	TOTAL:	2,826.00
29758	03/15/2024	PRTD	999998 DAILEY, AMANDA		REIMBURSEMENT	03/08/2024		03/15/24	293.58
			Invoice: REIMBURSEMENT			POPULATION		MANAGEMENT CONF-DAILEY	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 29758 TOTAL:	293.58
29759	03/15/2024	PRTD	999998 DAMIANO, KIMBERLY		2/14-2/28/24	02/28/2024		03/15/24	11.09
			Invoice: 2/14-2/28/24			MILEAGE REIMBURSEMENT		DAMIANO	
								CHECK 29759 TOTAL:	11.09
29760	03/15/2024	PRTD	314 EARTHSHARE		PAYROLL 3/9/24	03/09/2024		03/15/24	110.00
			Invoice: PAYROLL 3/9/24			EMPLOYEE DEDUCTIONS			
								CHECK 29760 TOTAL:	110.00
29761	03/15/2024	PRTD	319 ERIE MATERIALS INC		20695	02/29/2024	20231432	03/15/24	5,338.04
			Invoice: 20695			AGGREGATE BID 6786-SITE			
								CHECK 29761 TOTAL:	5,338.04
29762	03/15/2024	PRTD	12887 ESTRADA CONSULTING,		18879	03/08/2024	20221120	03/15/24	2,910.00
			Invoice: 18879			BUSINESS ANALYTICS/DASHBOARD REPORT		SERV-FEB 2024	
								CHECK 29762 TOTAL:	2,910.00
29763	03/15/2024	PRTD	3354 EXPEDIENT		INV-730643	03/12/2024	20220348	03/15/24	6.00
			Invoice: INV-730643			SECURE USER VPN CLIENT USERS OVERAGE		FEE-JAN 2024	
			Invoice: INV-730643*		INV-730643*	03/12/2024	20240475	03/15/24	1,970.82
						WEB SITE HOSTING 3/12/24-4/11/24			
								CHECK 29763 TOTAL:	1,976.82
29764	03/15/2024	PRTD	1840 FLATS FORWARD		2403	02/21/2024	20240368	03/15/24	500.00
			Invoice: 2403			2024 MEMBERSHIP DUES			
								CHECK 29764 TOTAL:	500.00
29765	03/15/2024	PRTD	1868 FRONTIER		330-239-2911-0421145	02/29/2024	20240049	03/15/24	76.73
			Invoice: 330-239-2911-0421145			TELEPHONE 2/28-3/27/24			
			Invoice: 330-239-4140-0603115		330-239-4140-0603115	03/01/2024	20240049	03/15/24	148.76
						TELEPHONE 3/1-3/31/24			
								CHECK 29765 TOTAL:	225.49

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			
					I15248	03/04/2024	20230631	03/15/24	83.00
						TOILET RENTAL BID 6738-POLO FIELD			
					I15256	03/04/2024	20230631	03/15/24	123.00
						TOILET RENTAL BID 6738-POLO VAULT AREA			
					I14486	12/11/2023	20230631	03/15/24	123.00
						TOILET RENTAL BID 6738-QUARRY ROCK PARKING LOT			
					I14487	12/11/2023	20230631	03/15/24	123.00
						TOILET RENTAL BID 6738-JACKSON FIELD PARKING LOT			
					I14496	12/11/2023	20230631	03/15/24	83.00
						TOILET RENTAL BID 6738-POLO FIELD			
					I15289	03/07/2024	20230716	03/15/24	151.00
						TOILET RENTAL BID 6738-BRECKSVILLE STABLES			
					I15290	03/07/2024	20230716	03/15/24	151.00
						TOILET RENTAL BID 6738-PLATEAU PICNIC AREA			
					I15291	03/07/2024	20230716	03/15/24	151.00
						TOILET RENTAL BID 6738-CHIPPEWA FIELD			
					I15292	03/07/2024	20230716	03/15/24	151.00
						TOILET RENTAL BID 6738-S1236 VALLEY PKWY			
					I15293	03/07/2024	20230716	03/15/24	151.00
						TOILET RENTAL BID 6738-STUHR WOODS			
						CHECK	29771	TOTAL:	1,659.00
29772	03/15/2024	PRTD	383 GREAT LAKES PUBLISHI		223682	03/10/2024	20240344	03/15/24	2,825.00
			Invoice: 223682			ADVERTISING SS#6817			
						CHECK	29772	TOTAL:	2,825.00
29773	03/15/2024	PRTD	1970 HARRELL'S, LLC		INV01861296	03/07/2024	20240425	03/15/24	1,062.66
			Invoice: INV01861296			HERBICIDE/FERTILIZER BID 6795-MANAKIKI			
						CHECK	29773	TOTAL:	1,062.66
29774	03/15/2024	PRTD	10763 HOOKED ON TROUT FARM		1334	03/11/2024	20240362	03/15/24	4,275.00
			Invoice: 1334			RAINBOW TROUT FISH STOCKING SS#6827			
						CHECK	29774	TOTAL:	4,275.00

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: 110 024 274 745						ELECTRICITY 2/2-3/4/24					
Invoice: 110 024 407 709					110 024 407 709	03/07/2024	20240050	03/15/24	95.52		
						ELECTRICITY 2/3-3/5/24					
Invoice: 110 024 532 860					110 024 532 860	03/07/2024	20240050	03/15/24	94.43		
						ELECTRICITY 2/2-3/4/24					
Invoice: 110 025 151 595					110 025 151 595	03/12/2024	20240050	03/15/24	92.81		
						ELECTRICITY 2/7-3/7/24					
Invoice: 110 026 316 601					110 026 316 601	03/04/2024	20240050	03/15/24	52.42		
						ELECTRICITY 2/1-2/29/24					
Invoice: 110 166 578 069					110 166 578 069	03/13/2024	20240050	03/15/24	12.27		
						ELECTRICITY 2/14-3/14/24					
Invoice: 110 023 701 169					110 023 701 169	03/08/2024	20240050	03/15/24	94.47		
						ELECTRICITY 2/4-3/6/24					
Invoice: 110 035 032 231					110 035 032 231	03/14/2024	20240050	03/15/24	94.65		
						ELECTRICITY 2/9-3/11/24					
Invoice: 110 042 621 232					110 042 621 232	03/14/2024	20240050	03/15/24	92.46		
						ELECTRICITY 2/9-3/11/24					
Invoice: 110 043 772 851					110 043 772 851	03/14/2024	20240050	03/15/24	94.12		
						ELECTRICITY 2/9-3/11/24					
								CHECK 29777 TOTAL:	1,376.13		
29778 03/15/2024 PRTD	14693	KASTNER WESTMAN & WI		80263		11/30/2023	20231560	03/15/24	5,678.00		
Invoice: 80263							LEGAL FEES-2023 FOP PATROL OFFICERS NEGOTIATIONS				
								CHECK 29778 TOTAL:	5,678.00		
29779 03/15/2024 PRTD	15017	KEN GANLEY FORD WEST		DEAL NO. 150086		03/06/2024	20240421	03/15/24	49,745.00		
Invoice: DEAL NO. 150086							2023 FORD TRANSIT CARGO VAN				
								CHECK 29779 TOTAL:	49,745.00		
29780 03/15/2024 PRTD	2168	KIMBALL MIDWEST		101989748		03/06/2024	20240078	03/15/24	132.62		
Invoice: 101989748							NUTS, BOLTS & HARDWARE-OEC FLEET				
Invoice: 102003851							102003851	03/11/2024	20240078	03/15/24	1,022.59
						NUTS, BOLTS & HARDWARE-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			
								CHECK 29780 TOTAL:	1,155.21
29781	03/15/2024	PRTD	2178 KOALA BROWSE		15044	02/29/2024	20231181	03/15/24	3,704.00
			Invoice: 15044			ZOO ANIMAL EUCALYPTUS BROWSE		SS#6762	
								CHECK 29781 TOTAL:	3,704.00
29782	03/15/2024	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 3/9/24	03/09/2024		03/15/24	49.00
			Invoice: PAYROLL 3/9/24			EMPLOYEE DEDUCTIONS			
								CHECK 29782 TOTAL:	49.00
29783	03/15/2024	PRTD	15020 LARIA CHEVROLET BUIC		STOCK NO. 33650	02/22/2024	20240422	03/15/24	28,235.00
			Invoice: STOCK NO. 33650			NEW 2023 CHEVROLET BOLTS EUV ELECTRIC SEDAN			
			Invoice: STOCK NO. 33651		STOCK NO. 33651	02/22/2024	20240422	03/15/24	28,290.00
						NEW 2023 CHEVROLET BOLT EUV ELECTRIC SEDAN			
								CHECK 29783 TOTAL:	56,525.00
29784	03/15/2024	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 3/9/24	03/09/2024		03/15/24	810.00
			Invoice: PAYROLL 3/9/24			EMPLOYEE DEDUCTIONS			
								CHECK 29784 TOTAL:	810.00
29785	03/15/2024	PRTD	3404 MCMAHON DEGULIS LLP		78335	03/11/2024	20240212	03/15/24	4,897.00
			Invoice: 78335			LEGAL FEES-ENVIRONMENTAL MATTERS			
								CHECK 29785 TOTAL:	4,897.00
29786	03/15/2024	PRTD	2336 MEDINA SUPPLY CO		2624579	02/27/2024	20240016	03/15/24	1,936.50
			Invoice: 2624579			2024 CONCRETE BID 6798			
								CHECK 29786 TOTAL:	1,936.50
29787	03/15/2024	PRTD	2356 MICROSOFT CORPORATIO		9490203410	03/01/2024	20240318	03/15/24	51,006.00
			Invoice: 9490203410			UNIFIED SUPPORT 3/1/24-2/28/25			
								CHECK 29787 TOTAL:	51,006.00
29788	03/15/2024	PRTD	8915 EVERSTREAM SOLUTIONS		E-2403012244055	03/01/2024	20230429	03/15/24	705.00
			Invoice: E-2403012244055			INTERNET ACCESS PORT FEE 3/1/24-3/31/24			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	29788	TOTAL:	705.00
29789	03/15/2024	PRTD	3719 MILLBROOK CRICKETS &		24I518	02/28/2024	20230329	03/15/24	202.00
Invoice: 24I518						MISC ANIMAL FEED-ZOO			
Invoice: 24I519						24I519	02/28/2024	20230329 03/15/24	9.50
Invoice: 24I545						24I545	02/29/2024	20230329 03/15/24	31.50
Invoice: 24I611						24I611	03/06/2024	20230329 03/15/24	202.00
						MISC ANIMAL FEED-ZOO			
						CHECK	29789	TOTAL:	445.00
29790	03/15/2024	PRTD	2374 MITCHELL MEDIA LLC		2024-117558	03/01/2024	20240285	03/15/24	900.00
Invoice: 2024-117558						ADVERTISING SS 6817			
						CHECK	29790	TOTAL:	900.00
29791	03/15/2024	PRTD	591 ZOOM CAR WASH		00656	02/29/2024	20240061	03/15/24	88.00
Invoice: 00656						CAR WASHES			
						CHECK	29791	TOTAL:	88.00
29792	03/15/2024	PRTD	597 MORGAN LINEN		1711959	03/07/2024	20240112	03/15/24	204.06
Invoice: 1711959						TOWELS/LINENS-MERWINS			
Invoice: 1712452						1712452	03/12/2024	20240112 03/15/24	70.60
						TOWELS/LINENS-ENM			
						CHECK	29792	TOTAL:	274.66
29793	03/15/2024	PRTD	605 MULTI-FLOW DISPENSER		1240140	03/06/2024	20240446	03/15/24	28.50
Invoice: 1240140						STA-FULL PROGRAM-MERWINS			
						CHECK	29793	TOTAL:	28.50
29794	03/15/2024	PRTD	2443 NORTHEAST OHIO REGIO		4647862941	02/27/2024	20240099	03/15/24	10.95
Invoice: 4647862941						SEWER 1/26-2/24/24			
Invoice: 4902280001						4902280001	02/28/2024	20240099 03/15/24	215.72
						SEWER 1/27-2/27/24			
						6906450000	02/28/2024	20240099 03/15/24	131.40

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: 6906450000	SEWER 1/27-2/27/24			
					Invoice: 8411082489	8411082489	02/28/2024	20240099 03/15/24	1,359.99
						SEWER 1/26-2/24/24			
					Invoice: 3143670004	3143670004	03/04/2024	20240099 03/15/24	71.18
						SEWER 1/31-3/1/24			
					Invoice: 6873850000	6873850000	03/04/2024	20240099 03/15/24	47.09
						SEWER 2/1-3/1/24			
						CHECK	29794	TOTAL:	1,836.33
29795	03/15/2024	PRTD	2488 NORTHWEST ZOOPATH PC		103158	02/29/2024	20240136	03/15/24	150.00
			Invoice: 103158			LAB FEES			
						CHECK	29795	TOTAL:	150.00
29796	03/15/2024	PRTD	2499 OCCUPATIONAL HEALTH		904301744	02/28/2024	20210814	03/15/24	135.00
			Invoice: 904301744			EMPLOYMENT EXPENSE 2/21/24			
					Invoice: 904301542	904301542	02/28/2024	20210814 03/15/24	673.84
						EMPLOYMENT EXPENSE 2/21-2/27/24			
					Invoice: 904301542*	904301542*	02/28/2024	20231530 03/15/24	1,191.84
						RABIES VACCINE			
						CHECK	29796	TOTAL:	2,000.68
29797	03/15/2024	PRTD	2529 OHIO TREASURER OF ST		24RC02867	02/27/2024	20230108	03/15/24	2,655.00
			Invoice: 24RC02867			MARCS RADIO 10/1/23-1/1/24			
						CHECK	29797	TOTAL:	2,655.00
29798	03/15/2024	PRTD	999999 ANNE PANIK		CLAIM SETTLEMENT	03/08/2024		03/15/24	2,157.09
			Invoice: CLAIM SETTLEMENT			PROPERTY DAMAGE 1/19/24		ROCKY RIVER-ANNE PANIK	
						CHECK	29798	TOTAL:	2,157.09
29799	03/15/2024	PRTD	12165 PARKMOBILE, LLC		INV37461	02/29/2024	20240439	03/15/24	971.70
			Invoice: INV37461			END USER FEES			
						CHECK	29799	TOTAL:	971.70

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 DTL DESC									
29800	03/15/2024	PRTD	725 POLEN IMPLEMENT		E04069	02/26/2024	20231487	03/15/24	14,908.00
			Invoice: E04069			2 CURTIS CABS FOR JOHN DEERE GATORS			
							CHECK	29800 TOTAL:	14,908.00
29801	03/15/2024	PRTD	2673 POWER ALARM		720029	03/01/2024	20240176	03/15/24	34.95
			Invoice: 720029			ALARM MONITORING-MAIN TICKET BOOTH			
			Invoice: 720036		720036	03/01/2024	20240176	03/15/24	34.95
						ALARM MONITORING-REVENUE OFFICE			
			Invoice: 720037		720037	03/01/2024	20240176	03/15/24	34.95
						ALARM MONITORING-WILDERNESS TREK			
							CHECK	29801 TOTAL:	104.85
29802	03/15/2024	PRTD	2676 PRADCO		307835	01/31/2024	20231048	03/15/24	63,000.00
			Invoice: 307835			PARK MANAGEMENT ASSESSMENT			
							CHECK	29802 TOTAL:	63,000.00
29803	03/15/2024	PRTD	4679 PROTIVITI GOVERNMENT		INV-31252	02/23/2024	20231644	03/15/24	9,648.00
			Invoice: INV-31252			ISIAH RUSH 1/1-1/31/24			
							CHECK	29803 TOTAL:	9,648.00
29804	03/15/2024	PRTD	2773 REPROS INC.		2311-125323	11/30/2023	20230415	03/15/24	395.20
			Invoice: 2311-125323			POLE BANNERS			
							CHECK	29804 TOTAL:	395.20
29805	03/15/2024	PRTD	6311 SANSON PRODUCE		01018351	03/09/2024	20240228	03/15/24	200.19
			Invoice: 01018351			CONCESSION SS 6809-MERWINS			
			Invoice: 01019805		01019805	03/12/2024	20240228	03/15/24	204.28
						CONCESSION SS 6809-MERWINS			
							CHECK	29805 TOTAL:	404.47
29806	03/15/2024	PRTD	820 SE BLUEPRINT INC		0000331689	02/28/2024	20240436	03/15/24	239.32
			Invoice: 0000331689			PRINTING EXPENSE			
							CHECK	29806 TOTAL:	239.32

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
29807	03/15/2024	PRTD	3639 SERPENTINI CHEVROLET		276541	03/12/2024	20240467	03/15/24	27,875.00
			Invoice: 276541			2023	CHEVROLET BOLT		
			Invoice: 276540		276540	03/12/2024	20240467	03/15/24	27,875.00
						2023	CHEVROLET BOLT		
							CHECK	29807 TOTAL:	55,750.00
29808	03/15/2024	PRTD	825 SERVICE WET GRINDING		465365	03/08/2024	20220045	03/15/24	30.00
			Invoice: 465365				KNIFE SERVICES-MERWINS		
							CHECK	29808 TOTAL:	30.00
29809	03/15/2024	PRTD	832 SHELLY MATERIALS, IN		2626936	03/13/2024	20240444	03/15/24	111.98
			Invoice: 2626936				AGGREGATE BID 6786		
							CHECK	29809 TOTAL:	111.98
29810	03/15/2024	PRTD	3002 SYSCO FOOD SERVICES		515481328	03/01/2024	20231010	03/15/24	142.07
			Invoice: 515481328				CONCESSION COOP 6754-ENM		
			Invoice: 515481331		515481331	03/01/2024	20231010	03/15/24	21.98
							CONCESSION COOP 6754-ENM		
			Invoice: 515485198		515485198	03/02/2024	20231010	03/15/24	62.23
							CONCESSION COOP 6754-ENM		
			Invoice: 515488598		515488598	03/05/2024	20231010	03/15/24	190.94
							CONCESSION COOP 6754-ENM		
			Invoice: 515491941		515491941	03/07/2024	20231013	03/15/24	138.11
							CONCESSION COOP 6754-B MET		
			Invoice: 515494049		515494049	03/08/2024	20231010	03/15/24	97.91
							CONCESSION COOP 6754-ENM		
			Invoice: 515500595		515500595	03/12/2024	20231013	03/15/24	1,111.89
							CONCESSION COOP 6754-B MET/SLEEPY		
			Invoice: 515500595*		515500595*	03/12/2024	20240331	03/15/24	81.36
							NON FOOD ITEMS-B MET		
			Invoice: 515499746		515499746	03/12/2024	20231010	03/15/24	-18.93
							CONCESSION CR COOP 6754-ENM		
			Invoice: 515502391		515502391	03/13/2024	20231013	03/15/24	448.31
							CONCESSION COOP 6754-SLEEPY		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 29815 TOTAL:	1,215.19
29816	03/15/2024	PRTD	3118 PURCHASE POWER		8000-9090-0986-7388	03/06/2024	20240361	03/15/24	3,001.37
			Invoice: 8000-9090-0986-7388			POSTAGE			
								CHECK 29816 TOTAL:	3,001.37
29817	03/15/2024	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 3/9/24	03/09/2024		03/15/24	40.00
			Invoice: PAYROLL 3/9/24			EMPLOYEE DEDUCTIONS			
								CHECK 29817 TOTAL:	40.00
29818	03/15/2024	PRTD	5665 UNITED RENTALS (NORT		230935559-001	03/01/2024	20230198	03/15/24	473.00
			Invoice: 230935559-001			WASTE TANK PUMP OUT-RR MEMORIAL BALL FIELD			
			Invoice: 230935586-001		230935586-001	03/01/2024	20230376	03/15/24	578.00
						WASTE TANK PUMP OUT-S QUARRY			
			Invoice: 230935613-001		230935613-001	03/01/2024	20230376	03/15/24	578.00
						WASTE TANK PUMP OUT-BONNIE PARK			
								CHECK 29818 TOTAL:	1,629.00
29819	03/15/2024	PRTD	971 UNITED WAY OF GREATE		PAYROLL 3/9/24	03/09/2024		03/15/24	460.00
			Invoice: PAYROLL 3/9/24			EMPLOYEE DEDUCTIONS			
								CHECK 29819 TOTAL:	460.00
29820	03/15/2024	PRTD	3141 UNIVERSAL NORTH INC		86719	03/04/2024	20240022	03/15/24	417.40
			Invoice: 86719			VOLUNTEER SUPPLIES			
								CHECK 29820 TOTAL:	417.40
29821	03/15/2024	PRTD	3147 UPS		0000X30804084	02/24/2024	20240327	03/15/24	25.78
			Invoice: 0000X30804084			SHIPPING EXPENSE-BIG CREEK			
			Invoice: 0000X30804084		0000X30804084	02/24/2024	20240306	03/15/24	8.94
						SHIPPING EXPENSE-FLEET			
			Invoice: 0000X30804084		0000X30804084	02/24/2024	20240149	03/15/24	9.24
						SHIPPING EXPENSE-GOLF MDSE			
			Invoice: 0000X30804084		0000X30804084	02/24/2024	20240021	03/15/24	19.45
						SHIPPING EXPENSE-VOL SERV			
					0000X30804084	02/24/2024	20240018	03/15/24	8.82

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
29823	03/15/2024	PRTD	3177 VERIZON WIRELESS		986119795-00001	02/23/2024	20230968	03/15/24	15,893.75
			Invoice: 986119795-00001			CELLPHONE	1/24-2/23/24		
			Invoice: 986119795-00001		986119795-00001	02/24/2024	20240140	03/15/24	4,969.76
						EQUIPMENT	1/24-2/23/24		
						CHECK	29823	TOTAL:	20,863.51
29824	03/15/2024	PRTD	3184 VETRAD		VRINV-040519	02/29/2024	20240126	03/15/24	970.00
			Invoice: VRINV-040519			RADIOLOGY CONSULTING			
						CHECK	29824	TOTAL:	970.00
29825	03/15/2024	PRTD	11613 NATIONWIDE PREMIUM H		PAYROLL 3/9/24	03/09/2024		03/15/24	395.89
			Invoice: PAYROLL 3/9/24			EMPLOYEE DEDUCTIONS			
						CHECK	29825	TOTAL:	395.89
					NUMBER OF CHECKS	143	*** CASH ACCOUNT TOTAL ***		596,951.25
					TOTAL PRINTED CHECKS	COUNT	AMOUNT		
						143	596,951.25		
							*** GRAND TOTAL ***		596,951.25

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 29831 TOTAL:	4,267.36
29832	03/22/2024	PRTD	1225 AT & T		216 651-5591 395 0	03/07/2024	20230949	03/22/24	115.69
				Invoice: 216 651-5591 395 0		TELEPHONE 3/7-4/6/24			
				Invoice: 216 741-9578 578 9		03/07/2024 20230949 03/22/24			249.17
				Invoice: 440 239-1875 041 6		03/07/2024 20230949 03/22/24			115.69
				Invoice: 440 247-7075 175 0		03/07/2024 20230949 03/22/24			227.24
				Invoice: 440 871-5353 449 3		03/07/2024 20230949 03/22/24			253.12
				Invoice: 440 891-3775 613 7		02/28/2024 20230949 03/22/24			738.36
				Invoice: 440 942-7176 409 7		03/07/2024 20230949 03/22/24			137.38
				Invoice: 216 351-0808 341 1		03/10/2024 20230949 03/22/24			410.57
				Invoice: 216 351-9787 787 1		03/10/2024 20230949 03/22/24			128.33
				Invoice: 216 382-5660 409 7		03/10/2024 20230949 03/22/24			445.08
				Invoice: 216 631-4939 119 0		03/10/2024 20230949 03/22/24			134.48
				Invoice: 216 739-4131 067 8		03/10/2024 20230949 03/22/24			290.98
								CHECK 29832 TOTAL:	3,246.09
29833	03/22/2024	PRTD	1225 AT & T		300057363	03/10/2024	20230949	03/22/24	140.35
				Invoice: 300057363		INTERNET 3/11-4/10/24 SC			
				Invoice: 328337381		03/10/2024 20230949 03/22/24			133.33
						INTERNET 3/11-4/10/24 BARGE			
								CHECK 29833 TOTAL:	273.68

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
29834	03/22/2024	PRTD	1230 AT&T MOBILITY		287288562367	02/27/2024	20240340	03/22/24	9,907.40
			Invoice: 287288562367						
					287288562367	02/27/2024	20230948	03/22/24	2,083.88
			Invoice: 287288562367						
								FIRST NET WIRELESS DATA ONLY 1/28-2/27/24	
								CHECK 29834 TOTAL:	11,991.28
29835	03/22/2024	PRTD	89 ATLANTIC/PACIFIC		16192	03/01/2024	20231173	03/22/24	3,168.00
			Invoice: 16192						
								ZOO ANIMAL FOOD FISH	
								CHECK 29835 TOTAL:	3,168.00
29836	03/22/2024	PRTD	1240 AUSTRALIAN OUTBACK P		1448	02/19/2024	20230105	03/22/24	875.00
			Invoice: 1448						
					1467	02/26/2024	20230105	03/22/24	875.00
			Invoice: 1467						
					1486	03/04/2024	20230105	03/22/24	875.00
			Invoice: 1486						
					1506	03/11/2024	20231179	03/22/24	875.00
			Invoice: 1506						
					1507	03/11/2024	20230105	03/22/24	875.00
			Invoice: 1507						
								CHECK 29836 TOTAL:	4,375.00
29837	03/22/2024	PRTD	91 AVI-SPL LLC		2159174	02/23/2024	20231445	03/22/24	12,324.58
			Invoice: 2159174						
								MERWIN'S WHARF AV UPGRADES	
								CHECK 29837 TOTAL:	12,324.58
29838	03/22/2024	PRTD	14809 CENTRAL EXTERMINATIN		915138	03/18/2024	20240308	03/22/24	50.00
			Invoice: 915138						
					915139	03/18/2024	20240308	03/22/24	59.00
			Invoice: 915139						
					915140	03/18/2024	20240308	03/22/24	59.00
			Invoice: 915140						
					915134	03/18/2024	20240308	03/22/24	80.00
			Invoice: 915134						
								PEST CONTROL SERVICE-LAKEFRONT	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 29838 TOTAL:	248.00
29839	03/22/2024	PRTD	9323 PEPSI-COLA		31970011	03/11/2024	20190877	03/22/24	400.40
			Invoice: 31970011			CONCESSION RFP 6385-SENECA			
								CHECK 29839 TOTAL:	400.40
29840	03/22/2024	PRTD	9323 PEPSI-COLA		31970015	03/11/2024	20190877	03/22/24	358.40
			Invoice: 31970015			CONCESSION RFP 6385-SLEEPY			
								CHECK 29840 TOTAL:	358.40
29841	03/22/2024	PRTD	9323 PEPSI-COLA		33139003	03/13/2024	20190877	03/22/24	444.28
			Invoice: 33139003			CONCESSION RFP 6385-B MET			
								CHECK 29841 TOTAL:	444.28
29842	03/22/2024	PRTD	9323 PEPSI-COLA		35196659	03/15/2024	20190932	03/22/24	1,072.14
			Invoice: 35196659			CONCESSION RFP 6385-MERWINS			
								CHECK 29842 TOTAL:	1,072.14
29843	03/22/2024	PRTD	1412 CALLAWAY		937851406	03/13/2024	20231501	03/22/24	449.04
			Invoice: 937851406			GOLF MDSE. FOR RESALE-SENECA			
								CHECK 29843 TOTAL:	449.04
29844	03/22/2024	PRTD	10661 CAMELOT BAKERY LLC		19558	03/16/2024	20240144	03/22/24	48.75
			Invoice: 19558			CONCESSION FOOD SS#6809-B.MET			
			Invoice: 19590		19590	03/20/2024	20240144	03/22/24	251.40
						RESTAURANT FOOD SS#6809-MERWINS			
								CHECK 29844 TOTAL:	300.15
29845	03/22/2024	PRTD	157 CARGILL, INCORPORATE		2909314629	03/13/2024	20231143	03/22/24	1,318.16
			Invoice: 2909314629			ROAD ROCK SALT COOP#6763-ZOO (25.06 TONS)			
								CHECK 29845 TOTAL:	1,318.16
29846	03/22/2024	PRTD	168 CATANESE CLASSIC SEA		1063715	03/14/2024	20240150	03/22/24	1,124.80
			Invoice: 1063715			CONCESSION FOOD SS#6809-B.MET/SLEEPY			
					1063416	03/12/2024	20240131	03/22/24	550.40

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 29852 TOTAL:	17.50
29853	03/22/2024	PRTD	1540 CLEVELAND PUBLIC POW		2663170000	03/12/2024	20240095	03/22/24	257.24
			Invoice: 2663170000			ELECTRICITY 2/8-3/8/24			
								CHECK 29853 TOTAL:	257.24
29854	03/22/2024	PRTD	1540 CLEVELAND PUBLIC POW		5163751111	03/11/2024	20240095	03/22/24	1,841.60
			Invoice: 5163751111			ELECTRICITY 2/7-3/7/24			
								CHECK 29854 TOTAL:	1,841.60
29855	03/22/2024	PRTD	1540 CLEVELAND PUBLIC POW		5605835370	03/11/2024	20240095	03/22/24	1,908.44
			Invoice: 5605835370			ELECTRICITY 2/7-3/7/24			
								CHECK 29855 TOTAL:	1,908.44
29856	03/22/2024	PRTD	1540 CLEVELAND PUBLIC POW		9484151111	03/11/2024	20240095	03/22/24	60.90
			Invoice: 9484151111			ELECTRICITY 2/7-3/7/24			
								CHECK 29856 TOTAL:	60.90
29857	03/22/2024	PRTD	1540 CLEVELAND PUBLIC POW		9772841111	03/12/2024	20240095	03/22/24	1,297.99
			Invoice: 9772841111			ELECTRICITY 2/8-3/8/24			
								CHECK 29857 TOTAL:	1,297.99
29858	03/22/2024	PRTD	1541 CLEVELAND PUMP & SUP		214667-001	01/04/2024	20231279	03/22/24	7,469.00
			Invoice: 214667-001			NEW HYDROMATIC SUBMERSIBLE PUMP-MANAKIKI			
								CHECK 29858 TOTAL:	7,469.00
29859	03/22/2024	PRTD	1557 CITY OF CLEVELAND DI		0476130000	03/12/2024	20240096	03/22/24	13.12
			Invoice: 0476130000			WATER 2/8-3/9/24			
			Invoice: 2122140000		2122140000	03/11/2024	20240096	03/22/24	32.11
						WATER 2/7-3/8/24			
			Invoice: 2782920000		2782920000	03/12/2024	20240096	03/22/24	18.70
						WATER 2/7-3/8/24			
			Invoice: 3012610000		3012610000	03/13/2024	20240096	03/22/24	18.70
						WATER 2/8-3/13/24			
					3666130000	03/12/2024	20240096	03/22/24	18.70

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 3666130000						WATER 2/8-3/9/24			
Invoice: 4206841306					4206841306	03/05/2024	20240096	03/22/24	290.41
						WATER 2/2-3/2/24			
Invoice: 6038518232					6038518232	03/13/2024	20240096	03/22/24	132.36
						WATER 2/9-3/12/24			
Invoice: 6541250000					6541250000	03/11/2024	20240096	03/22/24	18.70
						WATER 2/7-3/8/24			
Invoice: 9822250000					9822250000	03/11/2024	20240096	03/22/24	9.50
						WATER 2/7-3/8/24			
Invoice: 0135940000					0135940000	03/08/2024	20240096	03/22/24	129.44
						WATER 2/6-3/7/24			
Invoice: 9461240000					9461240000	03/14/2024	20240096	03/22/24	9.50
						WATER 2/10/24-3/13/24			
Invoice: 4230810000					4230810000	03/15/2024	20240096	03/22/24	17.88
						WATER 2/13-3/14/24			
Invoice: 4533710000					4533710000	03/15/2024	20240096	03/22/24	68.03
						WATER 2/13-3/14/24			
Invoice: 4800174602					4800174602	03/15/2024	20240096	03/22/24	9.50
						WATER 2/13-3/14/24			
								CHECK 29859 TOTAL:	786.65
29860	03/22/2024	PRTD	1571 COLUMBIA GAS OF OHIO		18998496 001 000 8	03/18/2024	20240045	03/22/24	47.65
			Invoice: 18998496 001 000 8			GAS 2/8/24-3/8/24			
Invoice: 12450234 001 000 5					12450234 001 000 5	03/19/2024	20240045	03/22/24	81.08
						GAS 2/16-3/18/24			
								CHECK 29860 TOTAL:	128.73
29861	03/22/2024	PRTD	14233 CTI ENGINEERS		E24002-01-2	03/11/2024	20240117	03/22/24	3,875.50
			Invoice: E24002-01-2			BROOKSIDE PUMP STATION REPLACEMENT THRU 3/1/24			
								CHECK 29861 TOTAL:	3,875.50
29862	03/22/2024	PRTD	1634 CUTTER & BUCK		97588573	02/28/2024	20231600	03/22/24	3,205.62
			Invoice: 97588573			GOLF MDSE. FOR RESALE-SENECA			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 29862 TOTAL:	3,205.62
29863	03/22/2024	PRTD	1635 CUYAHOGA COUNTY BOAR		2024	03/13/2024	20240493	03/22/24	4,082.00
			Invoice: 2024					HUNTINGTON BEACH PERMIT/WATER SAMPLING	
								CHECK 29863 TOTAL:	4,082.00
29864	03/22/2024	PRTD	1635 CUYAHOGA COUNTY BOAR		2024	03/13/2024	20240493	03/22/24	1,309.00
			Invoice: 2024					WALLACE LAKE BEACH PERMIT/WATER SAMPLING	
								CHECK 29864 TOTAL:	1,309.00
29865	03/22/2024	PRTD	1703 DIRECTV		053042014	03/19/2024	20240086	03/22/24	152.99
			Invoice: 053042014					STILLWATER SERVICE 3/18/24-4/17/24	
								CHECK 29865 TOTAL:	152.99
29866	03/22/2024	PRTD	1707 DISTILLATA COMPANY,		414222/019297	02/23/2024	20240087	03/22/24	106.25
			Invoice: 414222/019297					TIMBERLANE STABLE WATER	
			Invoice: 423548/019297		423548/019297	02/29/2024	20240087	03/22/24	9.00
								TIMBERLANE STABLE COOLER RENTAL-MAR 2024	
								CHECK 29866 TOTAL:	115.25
29867	03/22/2024	PRTD	1739 DOMINION ENERGY OHIO		1 1800 1853 1608	03/12/2024	20240097	03/22/24	67.50
			Invoice: 1 1800 1853 1608					GAS 2/9-3/12/24	
								CHECK 29867 TOTAL:	67.50
29868	03/22/2024	PRTD	1739 DOMINION ENERGY OHIO		1 1800 1697 4299	03/14/2024	20240097	03/22/24	252.06
			Invoice: 1 1800 1697 4299					GAS 2/14-3/14/24	
								CHECK 29868 TOTAL:	252.06
29869	03/22/2024	PRTD	14746 SHANON DONNELLY		100	01/25/2024	20231606	03/22/24	962.00
			Invoice: 100					DRONE CONSULTING FOR DEER MANAGEMENT	
								CHECK 29869 TOTAL:	962.00
29870	03/22/2024	PRTD	1721 DOWNTOWN CLEVELAND		5387	01/23/2024	20240490	03/22/24	12,030.00
			Invoice: 5387					BANNER PROGRAM ADVERTISING SS#6817	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	29870	TOTAL:	12,030.00
29871	03/22/2024	PRTD	290 PRO-TECH SALES		INV3277	03/18/2024	20231312	03/22/24	3,260.00
Invoice: INV3277						SWAT BODY ARMOR AND HELMET			
						CHECK	29871	TOTAL:	3,260.00
29872	03/22/2024	PRTD	9790 DYNATA		US01-ARIV-0063260	03/08/2024	20240333	03/22/24	3,284.00
Invoice: US01-ARIV-0063260						GOLFER & NON-GOLFER QUANTITATIVE SURVEY			
						CHECK	29872	TOTAL:	3,284.00
29873	03/22/2024	PRTD	999998 FOX, JESSICA		REIMBURSEMENT	03/18/2024		03/22/24	240.22
Invoice: REIMBURSEMENT						SUBJECT CONTROL INSTRUCTOR CONF-FOX			
						CHECK	29873	TOTAL:	240.22
29874	03/22/2024	PRTD	999998 MCNEELEY, JAMES		11/6/23-2/1/24	02/06/2024		03/22/24	289.80
Invoice: 11/6/23-2/1/24						MILEAGE REIMBURSEMENT-MCNEELEY			
						CHECK	29874	TOTAL:	289.80
29875	03/22/2024	PRTD	999998 STROS, RYAN		REIMBURSEMENT	03/07/2024		03/22/24	175.00
Invoice: REIMBURSEMENT						BOOT ALLOWANCE-STROS			
						CHECK	29875	TOTAL:	175.00
29876	03/22/2024	PRTD	1772 ENVIROCERT INTERNATI		77936	03/18/2024	20240527	03/22/24	175.00
Invoice: 77936						PROFESSIONAL STORM WATER QUALITY CERTIFICATION			
						CHECK	29876	TOTAL:	175.00
29877	03/22/2024	PRTD	4467 GALLS, LLC		027262926	03/04/2024	20240116	03/22/24	142.76
Invoice: 027262926						POLICE UNIFORMS			
Invoice: 027272569						POLICE UNIFORMS			330.00
Invoice: 027303308						POLICE UNIFORMS			160.00
						CHECK	29877	TOTAL:	632.76

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									
29878	03/22/2024	PRTD	1889 GFSI LLC		42062853	03/06/2024	20231602	03/22/24	380.38
			Invoice: 42062853					GOLF MDSE. FOR RESALE-SLEEPY	
								CHECK 29878 TOTAL:	380.38
29879	03/22/2024	PRTD	3614 GORDON FOOD SERVICE,		910188694	03/15/2024	20231011	03/22/24	13.98
			Invoice: 910188694					RESTAURANT FOOD COOP#6754-ENM	
			Invoice: 959078791		959078791	03/19/2024	20240244	03/22/24	12.75
								RESTAURANT NON BID-EBH	
								CHECK 29879 TOTAL:	26.73
29880	03/22/2024	PRTD	377 GPD GROUP		2020342.00-39	03/08/2024	20201344	03/22/24	1,545.58
			Invoice: 2020342.00-39					GARFIELD POND/STREAM RESTORE 1/27/24-2/23/24	
								CHECK 29880 TOTAL:	1,545.58
29881	03/22/2024	PRTD	382 GREAT LAKES CONSTRUC		APPL.#5 RFP 6260-B	02/25/2024	20181304	03/22/24	155,743.26
			Invoice: APPL.#5 RFP 6260-B					HINCKLEY LAKE DAM PROJECT-GMP 2	
								CHECK 29881 TOTAL:	155,743.26
29882	03/22/2024	PRTD	1944 GREAT LAKES PETROLEU		2253665-IN	03/11/2024	20230976	03/22/24	1,247.99
			Invoice: 2253665-IN					UNLEADED GASOLINE COOP#6752-IRONWOOD	
			Invoice: 2255032-IN		2255032-IN	03/13/2024	20230976	03/22/24	11,791.99
								UNLEADED/DIESEL GASOLINE COOP#6752-MSR	
			Invoice: 2256296-IN		2256296-IN	03/14/2024	20230976	03/22/24	5,582.34
								UNLEADED/DIESEL GASOLINE COOP#6752-S.CHAGRIN	
			Invoice: 2257378-IN		2257378-IN	03/15/2024	20230976	03/22/24	2,465.81
								UNLEADED/DIESEL GASOLINE COOP#6752-SLEEPY	
								CHECK 29882 TOTAL:	21,088.13
29883	03/22/2024	PRTD	13821 GREAT LAKES PORTABLE		I15378	03/15/2024	20240122	03/22/24	171.00
			Invoice: I15378					TOILET RENTAL BID 6738-S1653 9445 BRECKSVILLE RD	
			Invoice: I15384		I15384	03/18/2024	20230599	03/22/24	211.00
								TOILET RENTAL BID 6738-WILDWOOD MARINA	
			Invoice: I15385		I15385	03/18/2024	20230599	03/22/24	211.00
								TOILET RENTAL BID 6738-EUCLID BEACH	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					I15412	03/20/2024	20230529	03/22/24	598.00
					Invoice: I15412	TOILET RENTAL BID 6738-EDGEWATER FISHING PIER			
					I15413	03/20/2024	20230529	03/22/24	598.00
					Invoice: I15413	TOILET RENTAL BID 6738-GORDON BOAT RAMPS			
					I15414	03/20/2024	20230529	03/22/24	598.00
					Invoice: I15414	TOILET RENTAL BID 6738-GORDON PARK SOUTH			
					I15415	03/20/2024	20230529	03/22/24	598.00
					Invoice: I15415	TOILET RENTAL BID 6738-ADMIN BUILDING			
					I15416	03/20/2024	20230529	03/22/24	598.00
					Invoice: I15416	TOILET RENTAL BID 6738-UPPER EDGEWATER PAVILION			
					I15417	03/20/2024	20230529	03/22/24	598.00
					Invoice: I15417	TOILET RENTAL BID 6738-E55TH FISHING PIER			
						CHECK	29883	TOTAL:	4,181.00
29884	03/22/2024	PRTD	383 GREAT LAKES PUBLISHI		224038	03/13/2024	20240344	03/22/24	3,340.00
			Invoice: 224038			ADVERTISING SS#6817			
						CHECK	29884	TOTAL:	3,340.00
29885	03/22/2024	PRTD	5303 GREATER CLEVELAND RT		2776489	03/05/2024		03/22/24	190.00
			Invoice: 2776489			RTA BUS/RAPID PASS (APR 24)			
						CHECK	29885	TOTAL:	190.00
29886	03/22/2024	PRTD	14140 GUARANTEE AUTO WELD		17375	03/18/2024	20240526	03/22/24	365.00
			Invoice: 17375			JOHN DEERE UTIL.VEH.CYLINDER HEAD REPAIR-S.CHAGRIN			
						CHECK	29886	TOTAL:	365.00
29887	03/22/2024	PRTD	425 HONEY HUT		4809	01/05/2024	20240104	03/22/24	258.50
			Invoice: 4809			CONCESSION FOOD SS#6808-CHALET			
						CHECK	29887	TOTAL:	258.50
29888	03/22/2024	PRTD	10763 HOOKED ON TROUT FARM		1335	03/18/2024	20240362	03/22/24	4,275.00
			Invoice: 1335			RAINBOW TROUT FISH STOCKING SS#6827			
						CHECK	29888	TOTAL:	4,275.00

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									
29889	03/22/2024	PRTD	433 HUMMEL CONSTRUCTION		APPL.#1 RFP#6614-B	02/29/2024	20220549	03/22/24	92,095.68
			Invoice: APPL.#1 RFP#6614-B						
					APPL.#14 RFP 6614-B	02/29/2024	20220549	03/22/24	19,436.09
			Invoice: APPL.#14 RFP 6614-B						
								CHECK 29889 TOTAL:	111,531.77
29890	03/22/2024	PRTD	2041 ILLUMINATING COMPANY		110 022 613 514	03/15/2024	20240050	03/22/24	70.12
			Invoice: 110 022 613 514						
			Invoice: 110 025 329 738		110 025 329 738	03/18/2024	20240050	03/22/24	375.33
			Invoice: 110 025 373 728		110 025 373 728	03/18/2024	20240050	03/22/24	134.23
			Invoice: 110 026 895 448		110 026 895 448	03/12/2024	20240050	03/22/24	97.65
			Invoice: 110 051 994 108		110 051 994 108	03/18/2024	20240050	03/22/24	218.42
			Invoice: 110 094 772 677		110 094 772 677	03/18/2024	20240050	03/22/24	104.11
			Invoice: 110 094 772 685		110 094 772 685	03/18/2024	20240050	03/22/24	271.14
			Invoice: 110 148 896 167		110 148 896 167	03/18/2024	20240050	03/22/24	210.33
			Invoice: 110 148 897 967		110 148 897 967	03/18/2024	20240050	03/22/24	159.43
			Invoice: 110 158 771 854		110 158 771 854	03/18/2024	20240050	03/22/24	215.94
			Invoice: 110 159 389 763		110 159 389 763	03/18/2024	20240050	03/22/24	156.23
			Invoice: 110 165 828 242		110 165 828 242	03/18/2024	20240050	03/22/24	108.47
			Invoice: 110 026 590 007		110 026 590 007	03/11/2024	20240050	03/22/24	4,627.24
			Invoice: 110 026 895 554		110 026 895 554	03/13/2024	20240050	03/22/24	213.78

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					110 110 732 010	03/19/2024	20240050	03/22/24	95.53
						ELECTRICITY 2/14-3/15/24			
					110 144 641 609	03/19/2024	20240050	03/22/24	125.12
						ELECTRICITY 2/17-3/14/24			
					110 165 828 234	03/19/2024	20240050	03/22/24	157.84
						ELECTRICITY 2/17-3/14/24			
					110 141 725 140	03/20/2024	20240050	03/22/24	6,893.32
						ELECTRICITY 2/15/24-3/17/24			
					110 154 329 343	03/20/2024	20240050	03/22/24	141.70
						ELECTRICITY 2/14/24-3/15/24			
					110 165 825 404	03/20/2024	20240050	03/22/24	173.11
						ELECTRICITY 2/21/24-3/21/24			
					110 025 083 921	03/21/2024	20240050	03/22/24	93.27
						ELECTRICITY 2/20-3/19/24			
					110 026 133 980	03/21/2024	20240050	03/22/24	114.10
						ELECTRICITY 2/21-3/19/24			
					110 026 493 939	03/21/2024	20240050	03/22/24	92.51
						ELECTRICITY 2/21-3/19/24			
					110 027 344 271	03/21/2024	20240050	03/22/24	1,021.62
						ELECTRICITY 1/25-3/19/24			
					110 028 962 907	03/21/2024	20240050	03/22/24	5,575.88
						ELECTRICITY 2/21-3/19/24			
						CHECK	29890	TOTAL:	21,446.42
29891	03/22/2024	PRTD	2041 ILLUMINATING COMPANY		110 021 413 254	03/18/2024	20240050	03/22/24	65.40
						ELECTRICITY 2/17-3/19/24			
					110 022 160 318	03/18/2024	20240050	03/22/24	19.33
						ELECTRICITY 2/16-3/18/24			
					110 022 696 584	03/18/2024	20240050	03/22/24	38.04
						ELECTRICITY 2/16-3/18/24			
					110 024 864 321	03/15/2024	20240050	03/22/24	27.48
						ELECTRICITY 2/16-3/18/24			
					110 043 216 677	03/15/2024	20240050	03/22/24	10.06
						ELECTRICITY 2/12-3/12/24			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 29891 TOTAL:	160.31
29892	03/22/2024	PRTD	13231 L&H COMPANIES		173327P7	03/20/2024	20221423	03/22/24	32,000.00
			Invoice: 173327P7					ZOO WAYFINDING SIGNAGE RFP#6651-INVOICE 7	
								CHECK 29892 TOTAL:	32,000.00
29893	03/22/2024	PRTD	2254 LINKEDIN CORPORATION		10112197244	01/02/2024	20220058	03/22/24	9,839.40
			Invoice: 10112197244					2024 ANNUAL RENEWAL RECRUITER/JOB DASHBOARD/SLOTS	
								CHECK 29893 TOTAL:	9,839.40
29894	03/22/2024	PRTD	11191 LIQUIDITY SERVICES O		1252-022024	02/29/2024	20240053	03/22/24	1,293.57
			Invoice: 1252-022024					ONLINE AUCTION SERVICE-FEB 2024	
								CHECK 29894 TOTAL:	1,293.57
29895	03/22/2024	PRTD	14891 PARTITION KING		94691-R3	03/20/2024	20240270	03/22/24	6,904.00
			Invoice: 94691-R3					PRIVACY PARTITIONS	
								CHECK 29895 TOTAL:	6,904.00
29896	03/22/2024	PRTD	3751 MARK ANDY PRINT PROD		SIN414834	02/06/2024	20240216	03/22/24	8,615.61
			Invoice: SIN414834					PRINTING PRESS UPGRADE KIT	
			Invoice: SIN415806		SIN415806	02/15/2024	20240216	03/22/24	10,389.39
								PRINTING PRESS UPGRADE KIT	
								CHECK 29896 TOTAL:	19,005.00
29897	03/22/2024	PRTD	2336 MEDINA SUPPLY CO		2626797	03/07/2024	20240016	03/22/24	1,936.50
			Invoice: 2626797					CONCRETE BID 6798	
								CHECK 29897 TOTAL:	1,936.50
29898	03/22/2024	PRTD	3719 MILLBROOK CRICKETS &		24I712	03/13/2024	20230329	03/22/24	202.00
			Invoice: 24I712					MISC ANIMAL FEED-ZOO	
			Invoice: 24I713		24I713	03/13/2024	20230329	03/22/24	9.50
								MISC ANIMAL FEED-ZOO	
								CHECK 29898 TOTAL:	211.50

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
29899	03/22/2024	PRTD	588 MINNEHAHA WATER OUTL		529847	03/15/2024	20240001	03/22/24	46.50
			Invoice: 529847			DRINKING WATER-HINCKLEY MTCE			
							CHECK	29899 TOTAL:	46.50
29900	03/22/2024	PRTD	597 MORGAN LINEN		1713035	03/14/2024	20240112	03/22/24	251.09
			Invoice: 1713035			TOWELS/LINENS-MERWINS			
							CHECK	29900 TOTAL:	251.09
29901	03/22/2024	PRTD	2443 NORTHEAST OHIO REGIO		1967290002	03/06/2024	20240099	03/22/24	504.80
			Invoice: 1967290002			SEWER 2/3-3/5/24			
					2178000002	03/05/2024	20240099	03/22/24	23.00
			Invoice: 2178000002			SEWER 2/2-3/2/24			
					3340190001	03/06/2024	20240099	03/22/24	2,299.50
			Invoice: 3340190001			SEWER 2/3-3/5/24			
					3366979712	03/08/2024	20240099	03/22/24	71.18
			Invoice: 3366979712			SEWER 2/6-3/7/24			
					3615621218	03/05/2024	20240099	03/22/24	35.04
			Invoice: 3615621218			SEWER 2/2-3/2/24			
					4551695495	03/06/2024	20240099	03/22/24	10.95
			Invoice: 4551695495			SEWER 2/5-3/6/24			
					7008060001	03/06/2024	20240099	03/22/24	10.95
			Invoice: 7008060001			SEWER 2/3-3/5/24			
					8365160000	03/07/2024	20240099	03/22/24	10.95
			Invoice: 8365160000			SEWER 2/6-3/6/24			
					8965380000	03/07/2024	20240099	03/22/24	10.95
			Invoice: 8965380000			SEWER 2/6-3/6/24			
					9275090222	03/05/2024	20240099	03/22/24	360.26
			Invoice: 9275090222			SEWER 2/2-3/2/24			
					6266780000	03/08/2024	20240099	03/22/24	179.58
			Invoice: 6266780000			SEWER 2/6-3/7/24			
					2810602917	03/12/2024	20240099	03/22/24	23.00
			Invoice: 2810602917			SEWER 2/8-3/9/24			
					7533950001	03/12/2024	20240099	03/22/24	10.95
			Invoice: 7533950001			SEWER 2/8-3/9/24			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 29901 TOTAL:	3,551.11
29902	03/22/2024	PRTD	636 NORTH COAST POLYTECH		10362	03/06/2024	20240378	03/22/24	6,800.00
			Invoice: 10362					POLICE EXECUTIVE & ADMIN LEADERSHIP	
								CHECK 29902 TOTAL:	6,800.00
29903	03/22/2024	PRTD	2479 NORTHERN HASEROT		260044	09/19/2023	20220248	03/22/24	-966.58
			Invoice: 260044					CONCESSION CR SS 6616-SHAWNEE	
			Invoice: 270804		270804	02/28/2024	20240152	03/22/24	660.29
								CONCESSION SS 6809-MERWINS	
			Invoice: 291427		291427	03/14/2024	20240152	03/22/24	310.58
								CONCESSION SS 6809-MERWINS	
								CHECK 29903 TOTAL:	4.29
29904	03/22/2024	PRTD	1624 NUTRIEN AG SOLUTIONS		53469250	03/19/2024	20240424	03/22/24	11,368.28
			Invoice: 53469250					FUNGICIDE/FERTILIZER/MISC.TURF SUPPLY BID 6795	
			Invoice: 53469251		53469251	03/19/2024	20240499	03/22/24	440.00
								FERTILIZER BID 6795	
								CHECK 29904 TOTAL:	11,808.28
29905	03/22/2024	PRTD	2499 OCCUPATIONAL HEALTH		904306547	03/06/2024	20210814	03/22/24	135.00
			Invoice: 904306547					EMPLOYMENT EXPENSE 3/1/24	
								CHECK 29905 TOTAL:	135.00
29906	03/22/2024	PRTD	655 OHIO DEPARTMENT OF N		COTF-337	02/21/2024	20240479	03/22/24	100.00
			Invoice: COTF-337					SIGN FOR CLEAN OHIO TRAILS FUND	
			Invoice: COTF-322		COTF-322	02/21/2024	20240479	03/22/24	200.00
								SIGNS FOR CLEAN OHIO TRAILS FUND	
								CHECK 29906 TOTAL:	300.00
29907	03/22/2024	PRTD	2535 OHIO EDISON		110 009 864 973	03/18/2024	20240056	03/22/24	394.15
			Invoice: 110 009 864 973					ELECTRICITY 2/15-3/14/23	
			Invoice: 110 009 931 681		110 009 931 681	03/18/2024	20240056	03/22/24	118.24
								ELECTRICITY 2/15-3/14/24	
					110 009 931 731	03/18/2024	20240056	03/22/24	239.90

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: 110 009 931 731						ELECTRICITY 2/15-3/14/24				
Invoice: 110 010 079 512					110 010 079 512	03/18/2024	20240056	03/22/24	152.88	
						ELECTRICITY 2/15-3/14/24				
Invoice: 110 094 520 068					110 094 520 068	03/18/2024	20240056	03/22/24	13.08	
						ELECTRICITY 2/15-3/14/24				
Invoice: 110 010 565 916					110 010 565 916	03/19/2024	20240056	03/22/24	475.91	
						ELECTRICITY 2/15/24-3/14/24				
Invoice: 110 154 076 001					110 154 076 001	03/19/2024	20240056	03/22/24	92.54	
						ELECTRICITY 2/15/24-3/15/24				
Invoice: 110 010 131 511					110 010 131 511	03/20/2024	20240056	03/22/24	114.89	
						ELECTRICITY 2/15-3/14/24				
Invoice: 110 010 496 401					110 010 496 401	03/20/2024	20240056	03/22/24	70.70	
						ELECTRICITY 2/17-3/18/24				
Invoice: 110 010 566 062					110 010 566 062	03/20/2024	20240056	03/22/24	84.14	
						ELECTRICITY 2/17-3/18/24				
Invoice: 110 111 467 772					110 111 467 772	03/20/2024	20240056	03/22/24	360.73	
						ELECTRICITY 2/17-3/18/24				
Invoice: 110 164 488 279					110 164 488 279	03/20/2024	20240056	03/22/24	314.06	
						ELECTRICITY 2/17-3/18/24				
Invoice: 110 164 488 287					110 164 488 287	03/20/2024	20240056	03/22/24	181.23	
						ELECTRICITY 2/17-3/18/24				
Invoice: 110 165 380 954					110 165 380 954	03/20/2024	20240056	03/22/24	69.58	
						ELECTRICITY 2/15-3/14/24				
Invoice: 110 165 699 783					110 165 699 783	03/20/2024	20240056	03/22/24	466.62	
						ELECTRICITY 2/17-3/18/24				
Invoice: 110 166 065 851					110 166 065 851	03/20/2024	20240056	03/22/24	107.50	
						ELECTRICITY 2/15-3/14/24				
								CHECK	29907 TOTAL:	3,256.15
29908	03/22/2024	PRTD	670 OHIO PEACE OFFICER T		2024-759	03/18/2024	20231391	03/22/24	250.00	
						REGISTRATION-TUDOR PO 20231391				
Invoice: 2024-759										
Invoice: 2024-783					2024-783	03/18/2024	20231390	03/22/24	150.00	
						REGISTRATION-FOX PO 20231390				
Invoice: 2024-784					2024-784	03/18/2024	20231391	03/22/24	150.00	
						REGISTRATION-TUDOR PO 20231391				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 29908 TOTAL:	550.00
29909	03/22/2024	PRTD	2595 OSBORN ENGINEERING C		59019	12/26/2023	20212059	03/22/24	9,235.59
			Invoice: 59019					LAKE LINK TRAIL	
					59928	02/21/2024	20212059	03/22/24	18,076.81
			Invoice: 59928					LAKE LINK TRAIL	
								CHECK 29909 TOTAL:	27,312.40
29910	03/22/2024	PRTD	999999 BETTY LEVINSON	1037	REFUND	03/15/2024		03/22/24	5,983.00
			Invoice: REFUND					DONATION MISTAKE-BETTY LEVINSON	
								CHECK 29910 TOTAL:	5,983.00
29911	03/22/2024	PRTD	10570 BOYAS EXCAVATING		INV-51047	03/08/2024	20231438	03/22/24	30.00
			Invoice: INV-51047					TOPSOIL BID 6799-SITE	
					INV-51419	03/14/2024	20240328	03/22/24	550.00
			Invoice: INV-51419					TOPSOIL BID 6799-R.RIVER	
								CHECK 29911 TOTAL:	580.00
29912	03/22/2024	PRTD	770 REGENCY CONSTRUCTION		APPL.#4 RFP 6667-B	01/31/2024	20221666	03/22/24	149,924.48
			Invoice: APPL.#4 RFP 6667-B					WALLACE LAKE IMPROVEMENTS	
								CHECK 29912 TOTAL:	149,924.48
29913	03/22/2024	PRTD	2773 REPROS INC.		2402-128584	03/11/2024	20230415	03/22/24	5,050.00
			Invoice: 2402-128584					POLE BANNER INSTALLATION	
								CHECK 29913 TOTAL:	5,050.00
29914	03/22/2024	PRTD	2774 REPUBLIC SERVICES #2		0224-010563668	02/29/2024	20240233	03/22/24	41.32
			Invoice: 0224-010563668					TRASH HAULING BID 6741	
			Invoice: 0224-010563668		0224-010563668	02/29/2024	20230933	03/22/24	82.64
								TRASH HAULING BID 6741	
			Invoice: 0224-010563668		0224-010563668	02/29/2024	20230807	03/22/24	599.81
								TRASH HAULING BID 6741	
			Invoice: 0224-010563668		0224-010563668	02/29/2024	20230818	03/22/24	82.64
								TRASH HAULING BID 6741	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					0224-010563668	02/29/2024	20230932	03/22/24	425.46
						TRASH HAULING BID 6741			
					0224-010563668	02/29/2024	20230911	03/22/24	663.12
						TRASH HAULING BID 6741			
					0224-010563668	02/29/2024	20230804	03/22/24	20.66
						TRASH HAULING BID 6741			
					0224-010563668	02/29/2024	20230826	03/22/24	1,466.61
						TRASH HAULING BID 6741			
					0224-010563668	02/29/2024	20230805	03/22/24	41.32
						TRASH HAULING BID 6741			
					0224-010563668	02/29/2024	20230934	03/22/24	155.56
						TRASH HAULING BID 6741			
					0224-010563668	02/29/2024	20230835	03/22/24	2,264.04
						TRASH HAULING BID 6741			
					0224-010563668	02/29/2024	20231004	03/22/24	20.66
						TRASH HAULING BID 6741			
					0224-010563668	02/29/2024	20230912	03/22/24	15.80
						TRASH HAULING BID 6741			
					0224-010563668	02/29/2024	20230808	03/22/24	41.32
						TRASH HAULING BID 6741			
					0224-010563668	02/29/2024	20231664	03/22/24	41.32
						TRASH HAULING BID 6741			
					0224-010563668	02/29/2024	20230977	03/22/24	75.35
						TRASH HAULING BID 6741			
					0224-010563668	02/29/2024	20240335	03/22/24	75.00
						TRASH HAULING BID 6741			
						CHECK	29914	TOTAL:	6,112.63
29915	03/22/2024	PRTD	15105 RESORT CONTRACT FURN		10389	03/19/2024	20240524	03/22/24	5,835.00
			Invoice: 10389			LEDGE POOL STACKABLE CHAISE			
						CHECK	29915	TOTAL:	5,835.00
29916	03/22/2024	PRTD	1523 SRIXON/CLEVELAND GOL		7844979 SO	03/06/2024	20240498	03/22/24	132.50
			Invoice: 7844979 SO			GOLF CLUB SPECIAL ORDER-SLEEPY			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 29916 TOTAL:	132.50
29917	03/22/2024	PRTD	6311 SANSON PRODUCE		01021601	03/15/2024	20240228	03/22/24	243.20
			Invoice: 01021601					CONCESSION SS 6809-MERWINS	
			Invoice: 01023572		01023572	03/19/2024	20240228	03/22/24	206.73
								CONCESSION SS 6809-MERWINS	
								CHECK 29917 TOTAL:	449.93
29918	03/22/2024	PRTD	825 SERVICE WET GRINDING		466640	03/15/2024	20220045	03/22/24	30.00
			Invoice: 466640					KNIFE SERVICES-MERWINS	
								CHECK 29918 TOTAL:	30.00
29919	03/22/2024	PRTD	832 SHELLY MATERIALS, IN		2627717	03/20/2024	20240444	03/22/24	81.93
			Invoice: 2627717					AGGREGATE BID 6786	
								CHECK 29919 TOTAL:	81.93
29920	03/22/2024	PRTD	4606 SMART BUSINESS		2023-95169	10/09/2023	20231019	03/22/24	2,000.00
			Invoice: 2023-95169					ADVERTISING SS 6704	
								CHECK 29920 TOTAL:	2,000.00
29921	03/22/2024	PRTD	6530 EMERY STUTZMAN		325774	03/15/2024	20220136	03/22/24	685.00
			Invoice: 325774					POLICE MOUNTED UNIT HORSESHOEING SERVICES	
								CHECK 29921 TOTAL:	685.00
29922	03/22/2024	PRTD	3002 SYSCO FOOD SERVICES		515500595**	03/12/2024	20231013	03/22/24	44.79
			Invoice: 515500595**					CONCESSION COOP 6754-B MET	
			Invoice: 515506441		515506441	03/15/2024	20231010	03/22/24	20.57
								CONCESSION COOP 6754-ENM	
			Invoice: 515510283		515510283	03/16/2024	20231010	03/22/24	104.84
								CONCESSION COOP 6754-MERWINS	
			Invoice: 515510295		515510295	03/16/2024	20231010	03/22/24	27.38
								CONCESSION COOP 6754-MERWINS	
			Invoice: 515515153		515515153	03/20/2024	20231010	03/22/24	1,017.33
								CONCESSION COOP 6754-MERWINS	
					515515153*	03/20/2024	20240164	03/22/24	37.18

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: 515515153*					NON FOOD ITEMS-MERWINS		
					CHECK	29922	TOTAL: 1,252.09
29923	03/22/2024	PRTD	3019 TAYLORMADE	37252632	03/13/2024 20231547 03/22/24		354.81
Invoice: 37252632					GOLF BALLS FOR RESALE-SHAWNEE		
Invoice: 37252633					03/13/2024 20231547 03/22/24		532.22
					GOLF BALLS FOR RESALE-SENECA		
Invoice: 37252989					03/13/2024 20231547 03/22/24		354.81
					GOLF BALLS FOR RESALE-L MET		
Invoice: 37252999					03/13/2024 20231547 03/22/24		443.51
					GOLF BALLS FOR RESALE-MASTICK		
Invoice: 37253022					03/13/2024 20231547 03/22/24		266.11
					GOLF BALLS FOR RESALE-WGLC		
Invoice: 37253090					03/13/2024 20231547 03/22/24		909.65
					GOLF BALLS FOR RESALE-SHAWNEE		
Invoice: 37253093					03/13/2024 20231547 03/22/24		1,819.30
					GOLF BALLS FOR RESALE-SENECA		
Invoice: 37252643					03/13/2024 20231547 03/22/24		909.65
					GOLF BALLS FOR RESALE-IRONWOOD		
Invoice: 37254880					03/14/2024 20231547 03/22/24		795.48
					GOLF BALLS FOR RESALE-SENECA		
Invoice: 37255862					03/14/2024 20231547 03/22/24		304.38
					GOLF HATS FOR RESALE-SENECA		
Invoice: 37255979					03/14/2024 20231547 03/22/24		532.22
					GOLF BALLS FOR RESALE-IRONWOOD		
Invoice: 37256080					03/14/2024 20231547 03/22/24		500.47
					GOLF GLOVES FOR RESALE-MASTICK		
Invoice: 37256081					03/14/2024 20231547 03/22/24		574.54
					GOLF GLOVES FOR RESALE-WGLC		
Invoice: 37252578					03/13/2024 20231547 03/22/24		664.70
					GOLF BALLS FOR RESALE-SLEEPY		
Invoice: 37252634					03/13/2024 20231547 03/22/24		886.27
					GOLF BALLS FOR RESALE-B MET		
Invoice: 37252636					03/13/2024 20231547 03/22/24		443.14
					GOLF BALLS FOR RESALE-MASTICK		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 37252678					37252678	03/13/2024	20231547	03/22/24	664.70
						GOLF BALLS FOR RESALE-L MET			
Invoice: 37252791					37252791	03/13/2024	20231547	03/22/24	332.35
						GOLF BALLS FOR RESALE-IRONWOOD			
Invoice: 37254879					37254879	03/14/2024	20231547	03/22/24	664.70
						GOLF BALLS FOR RESALE-WGLC			
Invoice: 37256507					37256507	03/14/2024	20231547	03/22/24	245.58
						GOLF HATS FOR RESALE-MASTICK			
Invoice: 37260770					37260770	03/15/2024	20231547	03/22/24	255.86
						GOLF GLOVES FOR RESALE-B MET			
Invoice: 37265391					37265391	03/18/2024	20231547	03/22/24	245.58
						GOLF HATS FOR RESALE-B MET			
Invoice: 37265989					37265989	03/18/2024	20231547	03/22/24	693.64
						GOLF GLOVES FOR RESALE-L MET			
Invoice: 37266511					37266511	03/18/2024	20231547	03/22/24	255.86
						GOLF GLOVES FOR RESALE-SENECA			
Invoice: 37266517					37266517	03/18/2024	20231547	03/22/24	255.86
						GOLF GLOVES FOR RESALE-SLEEPY			
								CHECK 29923 TOTAL:	13,905.39
29924	03/22/2024	PRTD	3019 TAYLORMADE		37248512	03/12/2024	20231547	03/22/24	245.58
						GOLF HATS FOR RESALE-L MET			
Invoice: 37260628					37260628	03/15/2024	20231547	03/22/24	245.58
						GOLF HATS FOR RESALE-IRONWOOD			
								CHECK 29924 TOTAL:	491.16
29925	03/22/2024	PRTD	3019 ADIDAS AMERICA INC.		6161011493	03/06/2024	20231598	03/22/24	432.94
						GOLF MDSE. FOR RESALE-SHAWNEE			
Invoice: 6161037452					6161037452	03/11/2024	20231598	03/22/24	315.74
						GOLF MDSE. FOR RESALE-SENECA			
Invoice: 6161042622					6161042622	03/12/2024	20231598	03/22/24	1,713.00
						GOLF MDSE. FOR RESALE-SENECA			
								CHECK 29925 TOTAL:	2,461.68

A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

					INVOICE DTL	DESC			
29926	03/22/2024	PRTD	3372	TBI ADVERTISING	LIT-2345	12/20/2023	20240289	03/22/24	5,985.00
Invoice: LIT-2345					ADVERTISING SS 6817				
					CHECK	29926	TOTAL:		5,985.00
29927	03/22/2024	PRTD	13612	DLT SOLUTIONS, LLC	SI644974	03/18/2024	20240399	03/22/24	11,140.54
Invoice: SI644974					KACE SYSTEMS ANNUAL RENEWAL 2/1/24-1/31/25				
					CHECK	29927	TOTAL:		11,140.54
29928	03/22/2024	PRTD	3428	TERRACON CONSULTANTS	TK80176	02/26/2024	20230840	03/22/24	38,383.00
Invoice: TK80176					PHASE I ESA-IRONWOOD				
					CHECK	29928	TOTAL:		38,383.00
29929	03/22/2024	PRTD	3266	GOODYEAR TIRE & RUBB	070-1192709	03/11/2024	20230038	03/22/24	405.16
Invoice: 070-1192709					TIRES COOP#6649-MSR FLEET				
					070-1192733	03/12/2024	20230038	03/22/24	526.08
Invoice: 070-1192733					TIRES COOP#6649-MSR FLEET				
					CHECK	29929	TOTAL:		931.24
29930	03/22/2024	PRTD	12359	THREE LEAF PRODUCTIO	118967	04/19/2022	20231411	03/22/24	165.50
Invoice: 118967					UNIFORMS BID 6601				
					124066	04/18/2023	20231411	03/22/24	680.50
Invoice: 124066					UNIFORMS BID 6601				
					CHECK	29930	TOTAL:		846.00
29931	03/22/2024	PRTD	936	THREE Z SUPPLY	0273107-IN	03/13/2024	20231632	03/22/24	298.95
Invoice: 0273107-IN					MULCH BID 6799				
					CHECK	29931	TOTAL:		298.95
29932	03/22/2024	PRTD	11039	TOPWATER MARKETING L	152	03/14/2024	20240416	03/22/24	852.38
Invoice: 152					MDSE FOR RESALE-MARINAS				
					CHECK	29932	TOTAL:		852.38
29933	03/22/2024	PRTD	3141	UNIVERSAL NORTH INC	86722	03/13/2024	20240022	03/22/24	1,237.50
Invoice: 86722					VOLUNTEER SUPPLIES				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: 84582					84582	09/28/2023	20240022	03/22/24	444.00
						VOLUNTEER SUPPLIES			
Invoice: 85695					85695	12/08/2023	20240022	03/22/24	1,067.25
						VOLUNTEER SUPPLIES			
Invoice: 85834					85834	01/26/2024	20240022	03/22/24	1,240.00
						VOLUNTEER SUPPLIES			
						CHECK	29933	TOTAL:	3,988.75
29934 03/22/2024 PRTD			3147 UPS		0000X30804094	03/02/2024	20240517	03/22/24	8.94
Invoice: 0000X30804094						MAILING EXPENSE-P&D			
						CHECK	29934	TOTAL:	8.94
29935 03/22/2024 PRTD			13013 WALLACEPANCHER GROUP		12239	08/31/2023	20221006	03/22/24	195.00
Invoice: 12239						WALLACE LAKE IMPROVEMENTS			
						CHECK	29935	TOTAL:	195.00
29936 03/22/2024 PRTD			12787 WATERWAY CARWASH		8822910	03/06/2024	20240496	03/22/24	12.00
Invoice: 8822910						CAR WASHES			
						CHECK	29936	TOTAL:	12.00
						NUMBER OF CHECKS	111	*** CASH ACCOUNT TOTAL ***	864,124.58
						TOTAL PRINTED CHECKS	COUNT	AMOUNT	
							111	864,124.58	
						*** GRAND TOTAL ***			864,124.58

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
2600508	03/28/2024	MANL	9077 ISAAC GOLDSTEIN		JAN/FEB 2024	03/19/2024	20230565	DD032824	4,032.00
Invoice: JAN/FEB 2024						ANDEAN BEAR CONSERVATION			
								CHECK 2600508 TOTAL:	4,032.00
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		4,032.00
TOTAL MANUAL CHECKS						COUNT	AMOUNT		
						1	4,032.00		
								*** GRAND TOTAL ***	4,032.00

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
6037	03/28/2024	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 3/23/24	03/23/2024		WI032824	53,841.58
			Invoice: PAYROLL 3/23/24			03/23/2024			
						EMPLOYEE DEDUCTIONS			
								CHECK	6037 TOTAL: 53,841.58
6038	03/28/2024	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 3/23/24	03/23/2024		WI032824	6,729.69
			Invoice: PAYROLL 3/23/24			03/23/2024			
						EMPLOYEE DEDUCTIONS			
								CHECK	6038 TOTAL: 6,729.69
6039	03/28/2024	WIRE	13700 EQUITABLE FINANCIAL		PAYROLL 3/23/24	03/23/2024		WI032824	39,805.07
			Invoice: PAYROLL 3/23/24			03/23/2024			
						EMPLOYEE DEDUCTIONS			
								CHECK	6039 TOTAL: 39,805.07
6040	03/28/2024	WIRE	13700 EQUITABLE FINANCIAL		PAYROLL 3/23/24	03/23/2024		WI032824	6,789.00
			Invoice: PAYROLL 3/23/24			03/23/2024			
						EMPLOYEE DEDUCTIONS			
								CHECK	6040 TOTAL: 6,789.00
6041	03/28/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 3/23/24	03/23/2024		WI032824	191,319.51
			Invoice: PAYROLL 3/23/24			03/23/2024			
						EMPLOYEE PICKUP			
								CHECK	6041 TOTAL: 191,319.51
6042	03/28/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 3/23/24	03/23/2024		WI032824	39,525.28
			Invoice: PAYROLL 3/23/24			03/23/2024			
						EMPLOYEE POLICE PICKUP			
								CHECK	6042 TOTAL: 39,525.28
6043	03/28/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 3/23/24	03/23/2024		WI032824	267,847.31
			Invoice: PAYROLL 3/23/24			03/23/2024			
						EMPLOYER PICKUP			
								CHECK	6043 TOTAL: 267,847.31
6044	03/28/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 3/23/24	03/23/2024		WI032824	55,031.35
			Invoice: PAYROLL 3/23/24			03/23/2024			
						EMPLOYER POLICE PICKUP			
								CHECK	6044 TOTAL: 55,031.35

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 660,888.79

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	8	660,888.79

*** GRAND TOTAL *** 660,888.79

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			
29937	03/28/2024	PRTD	1091 ACUSHNET COMPANY		300536663	03/09/2024	20231416	03/28/24	-53.76
						GOLF MDSE. FOR RESALE CREDIT-MASTICK			
					300537901	03/14/2024	20231416	03/28/24	-555.36
						GOLF MDSE. FOR RESALE CREDIT-MASTICK			
					917341003	02/28/2024	20231416	03/28/24	419.04
						GOLF MDSE. FOR RESALE-MASTICK			
					917462935	03/13/2024	20231416	03/28/24	80.64
						GOLF MDSE. FOR RESALE-MASTICK			
					917486161	03/15/2024	20231416	03/28/24	109.44
						GOLF MDSE. FOR RESALE-MASTICK			
					917542185	03/20/2024	20231500	03/28/24	1,397.86
						GOLF MDSE. FOR RESALE-SHAWNEE			
					917542186	03/20/2024	20231500	03/28/24	1,525.20
						GOLF MDSE. FOR RESALE-SENECA			
					917542187	03/20/2024	20231500	03/28/24	804.00
						GOLF MDSE. FOR RESALE-B.MET			
					917542188	03/20/2024	20231500	03/28/24	1,684.80
						GOLF MDSE. FOR RESALE-SLEEPY			
					917542189	03/20/2024	20231500	03/28/24	1,043.40
						GOLF MDSE. FOR RESALE-MANAKIKI			
					917588229	03/25/2024	20231416	03/28/24	239.04
						GOLF MDSE FOR RESALE-MASTICK			
					917588231	03/25/2024	20231416	03/28/24	1,935.36
						GOLF MDSE FOR RESALE-SHAWNEE			
					917604859	03/26/2024	20231416	03/28/24	408.96
						GOLF MDSE. FOR RESALE-L.MET			
								CHECK 29937 TOTAL:	9,038.62
29938	03/28/2024	PRTD	1098 ADP, LLC		656204929	03/08/2024	20211196	03/28/24	4,540.00
						ENTERPRISE HR HOSTED/ONBOARDING THRU 2/5/24			
					656204929*	03/08/2024	20211196	03/28/24	2,674.62
						HEALTH COMPLIANCE SERVICES THRU 1/31/24			
					656204929**	03/08/2024	20211196	03/28/24	2,956.80
						PERFORMANCE MGMT. THRU 1/31/24			
					656204929***	03/08/2024	20211196	03/28/24	5,860.80

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 656204929***						BENEFITS ADMINISTRATION THRU 2/29/24				
Invoice: 656204929****						656204929****	03/08/2024	20211196	03/28/24	4,726.00
						ENTERPRISE ETIME INTOUCH TIMECLOCKS TO 2/29/24				
Invoice: 656204929*****						656204929*****	03/08/2024	20211196	03/28/24	4,916.67
						ENTERPRISE E-TIME HOSTED THRU 2/29/24				
						CHECK	29938	TOTAL:	25,674.89	
29939	03/28/2024	PRTD	32 ADVANCED FRYER SOLUT		161-78926	03/22/2024	20230594	03/28/24	187.58	
Invoice: 161-78926						FRYER MGMT. SERVICE-MERWINS				
Invoice: 161-79018						161-79018	03/25/2024	20230594	03/28/24	64.00
						FRYER MGMT. SERVICE-SLEEPY				
Invoice: 161-79206						161-79206	03/26/2024	20230594	03/28/24	191.17
						FRYER MGMT SERVICE- MERWINS				
Invoice: 161-79236						161-79236	03/26/2024	20230594	03/28/24	72.97
						FRYER MGMT. SERVICE-ENM				
						CHECK	29939	TOTAL:	515.72	
29940	03/28/2024	PRTD	14648 ALEXA FEICKS		MARCH 2024 STIPEND	03/21/2024	20231473	03/28/24	200.00	
Invoice: MARCH 2024 STIPEND						YOUTH ADVISORY COUNCIL				
						CHECK	29940	TOTAL:	200.00	
29941	03/28/2024	PRTD	13503 ALYSSA SYKES		MARCH 2024 STIPEND	03/21/2024	20231465	03/28/24	200.00	
Invoice: MARCH 2024 STIPEND						YOUTH ADVISORY COUNCIL				
						CHECK	29941	TOTAL:	200.00	
29942	03/28/2024	PRTD	12418 AMANDA IGO-DENNIS		MARCH 2024 STIPEND	03/21/2024	20231514	03/28/24	200.00	
Invoice: MARCH 2024 STIPEND						YOUTH ADVISORY COUNCIL				
						CHECK	29942	TOTAL:	200.00	
29943	03/28/2024	PRTD	1165 AMERICAN RED CROSS		22671232	03/13/2024	20240055	03/28/24	3,192.00	
Invoice: 22671232						FIRST AID SERVICE/SUPPORT CERTIFICATION FEES				
Invoice: 22673197						22673197	03/20/2024	20240055	03/28/24	516.80
						FIRST AID SERVICE/SUPPORT CERTIFICATION 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 29943 TOTAL:	3,708.80
29944	03/28/2024	PRTD	9220 OHIO SCHOOL OF FALCO	4/14/24	SPEAKER	03/27/2024	20240561	03/28/24	886.26
			Invoice: 4/14/24 SPEAKER					BIRDS OF PREY DAY	
								CHECK 29944 TOTAL:	886.26
29945	03/28/2024	PRTD	1170 AMERIGAS PROPANE LP	805928896		03/14/2024	20231378	03/28/24	1,709.24
			Invoice: 805928896					HEATING PROPANE/LEAK CK/EMERGENCY DELIVERY-SENECA	
								CHECK 29945 TOTAL:	1,709.24
29946	03/28/2024	PRTD	1170 AMERIGAS PROPANE LP	805931775		03/23/2024	20231377	03/28/24	69.16
			Invoice: 805931775					CYLINDER PROPANE-ZOO	
								CHECK 29946 TOTAL:	69.16
29947	03/28/2024	PRTD	1170 AMERIGAS PROPANE LP	805907372		03/16/2024	20231448	03/28/24	399.60
			Invoice: 805907372					HEATING PROPANE-S CHAGRIN	
								CHECK 29947 TOTAL:	399.60
29948	03/28/2024	PRTD	14649 ANNA M. O'DELL	MARCH 2024	STIPEND	03/21/2024	20231474	03/28/24	200.00
			Invoice: MARCH 2024 STIPEND					YOUTH ADVISORY COUNCIL	
								CHECK 29948 TOTAL:	200.00
29949	03/28/2024	PRTD	79 ARMS TRUCKING CO., T	PSINV355274		03/16/2024	20240337	03/28/24	1,512.95
			Invoice: PSINV355274					GOLF TOPDRESSING BID 6799-MASTICK	
								CHECK 29949 TOTAL:	1,512.95
29950	03/28/2024	PRTD	12422 ARYAN MAJHI	MARCH 2024	STIPEND	03/21/2024	20231515	03/28/24	200.00
			Invoice: MARCH 2024 STIPEND					YOUTH ADVISORY COUNCIL	
								CHECK 29950 TOTAL:	200.00
29951	03/28/2024	PRTD	14650 ASHWIN RAMACHANDRAN	MARCH 2024	STIPEND	03/21/2024	20231475	03/28/24	200.00
			Invoice: MARCH 2024 STIPEND					YOUTH ADVISORY COUNCIL	
								CHECK 29951 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									
29952	03/28/2024	PRTD	1225 AT & T		216 341-3152 279 0	03/19/2024	20230949	03/28/24	631.51
			Invoice: 216 341-3152 279 0			TELEPHONE 3/19-4/18/24			
			Invoice: 216 361-0040 985 2		216 361-0040 985 2	03/13/2024	20230949	03/28/24	1,198.19
						TELEPHONE 3/13-4/12/24			
			Invoice: 216 664-1534 755 7		216 664-1534 755 7	03/13/2024	20230949	03/28/24	264.69
						TELEPHONE 3/13-4/12/24			
			Invoice: 216 736-3030 388 8		216 736-3030 388 8	03/16/2024	20230949	03/28/24	190.66
						TELEPHONE 3/16-4/15/24			
			Invoice: 216 881-1758 338 1		216 881-1758 338 1	03/16/2024	20230949	03/28/24	404.60
						TELEPHONE 3/16-4/15/24			
			Invoice: 440 356-9498 109 3		440 356-9498 109 3	03/13/2024	20230949	03/28/24	123.69
						TELEPHONE 3/13-4/12/24			
			Invoice: 440 572-1939 807 8		440 572-1939 807 8	03/13/2024	20230949	03/28/24	129.84
						TELEPHONE 3/13-4/12/24			
			Invoice: 440 734-7929 919 6		440 734-7929 919 6	03/19/2024	20230949	03/28/24	186.65
						TELEPHONE 3/19-4/18/24			
			Invoice: 440 835-0360 022 5		440 835-0360 022 5	03/19/2024	20230949	03/28/24	230.29
						TELEPHONE 03/19-4/18/24			
			Invoice: 440 877-1104 159 6		440 877-1104 159 6	03/19/2024	20230949	03/28/24	380.07
						TELEPHONE 3/19-4/18/24			
			Invoice: 440 943-5414 114 7		440 943-5414 114 7	03/16/2024	20230949	03/28/24	308.71
						TELEPHONE 3/16-4/15/24			
						CHECK	29952	TOTAL:	4,048.90
29953	03/28/2024	PRTD	1225 AT & T		171-794-5693 653	03/11/2024	20230949	03/28/24	38.94
			Invoice: 171-794-5693 653			LONG DISTANCE 3/11/24			
						CHECK	29953	TOTAL:	38.94
29954	03/28/2024	PRTD	1225 AT & T		831-001-0088 788	03/11/2024	20230949	03/28/24	1,189.04
			Invoice: 831-001-0088 788			POLICE PHONE SYSTEM 1/11-3/10/24			
						CHECK	29954	TOTAL:	1,189.04
29955	03/28/2024	PRTD	1228 AT&T		SB303341	03/18/2024	20240044	03/28/24	51.47
			Invoice: SB303341			WGLC TELE.SYS.MTCE.SERV.-4/1-4/30/24			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	29955	TOTAL:	51.47
29956	03/28/2024	PRTD	1230 AT&T MOBILITY		287302176456	03/17/2024	20230948	03/28/24	214.64
			Invoice: 287302176456			TELEPHONE/AIRCARD SERVICE		2/18/24-3/17/24	
						CHECK	29956	TOTAL:	214.64
29957	03/28/2024	PRTD	95 BAKER VEHICLE SYSTEM		1330739	03/21/2024	20221022	03/28/24	59,634.00
			Invoice: 1330739			JACOBSEN ECLLIPSE 360 GREENS MOWER-SENECA			
						CHECK	29957	TOTAL:	59,634.00
29958	03/28/2024	PRTD	10730 BASIC BENEFITS		IN3019616	02/13/2024	20200389	03/28/24	1,202.89
			Invoice: IN3019616			FLEXIBLE SPENDING ACCOUNT ADMN. FEE-FEB 2024			
			Invoice: IN3049346		IN3049346	03/11/2024	20200389	03/28/24	1,198.02
						FLEXIBLE SPENDING ACCOUNT ADMN. FEE-MAR 2024			
						CHECK	29958	TOTAL:	2,400.91
29959	03/28/2024	PRTD	121 BILL MAXWELL HAY & S		263793	01/27/2024	20231295	03/28/24	5,274.00
			Invoice: 263793			HAY BID 6725-POLICE			
						CHECK	29959	TOTAL:	5,274.00
29960	03/28/2024	PRTD	14809 CENTRAL EXTERMINATIN		915135	03/20/2024	20240308	03/28/24	72.00
			Invoice: 915135			PEST CONTROL SERVICE-MERWINS			
			Invoice: 915131		915131	03/25/2024	20240308	03/28/24	78.00
						PEST CONTROL SERVICE-EBH			
						CHECK	29960	TOTAL:	150.00
29961	03/28/2024	PRTD	9323 PEPSI-COLA		23486657	03/21/2024	20190877	03/28/24	394.29
			Invoice: 23486657			CONCESSION RFP 6385-SHAWNEE			
						CHECK	29961	TOTAL:	394.29
29962	03/28/2024	PRTD	9323 PEPSI-COLA		31650214	03/20/2024	20190877	03/28/24	331.18
			Invoice: 31650214			CONCESSION RFP 6385-B MET			
						CHECK	29962	TOTAL:	331.18

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
29963	03/28/2024	PRTD	1412 CALLAWAY		937916584	03/22/2024	20231501	03/28/24	247.68
						GOLF MDSE. FOR RESALE-B.MET			
					937916587	03/22/2024	20231501	03/28/24	247.68
						GOLF MDSE. FOR RESALE-MANAKIKI			
					937916589	03/22/2024	20231501	03/28/24	247.68
						GOLF MDSE. FOR RESALE-SLEEPY			
					937916591	03/22/2024	20231501	03/28/24	247.68
						GOLF MDSE. FOR RESALE-WGLC			
					937916593	03/22/2024	20231501	03/28/24	247.68
						GOLF MDSE. FOR RESALE-SENECA			
					937924749	03/22/2024	20231501	03/28/24	911.16
						GOLF MDSE. FOR RESALE-B.MET			
					937924751	03/22/2024	20231501	03/28/24	495.12
						GOLF MDSE. FOR RESALE-L.MET			
					937924753	03/22/2024	20231501	03/28/24	495.12
						GOLF MDSE. FOR RESALE-MASTICK			
					937924756	03/22/2024	20231501	03/28/24	753.00
						GOLF MDSE. FOR RESALE-MANAKIKI			
					937924757	03/22/2024	20231501	03/28/24	832.08
						GOLF MDSE. FOR RESALE-SHAWNEE			
					937924831	03/22/2024	20231501	03/28/24	416.04
						GOLF MDSE. FOR RESALE-WGLC			
					937924833	03/22/2024	20231501	03/28/24	911.16
						GOLF MDSE. FOR RESALE-SENECA			
					937924836	03/22/2024	20231501	03/28/24	832.08
						GOLF MDSE. FOR RESALE-IRONWOOD			
					937933098	03/23/2024	20231501	03/28/24	832.08
						GOLF MDSE. FOR RESALE-SLEEPY			
					937948255	03/26/2024	20231501	03/28/24	134.16
						GOLF MDSE. FOR RESALE-B.MET			
					937948301	03/26/2024	20231501	03/28/24	134.16
						GOLF MDSE. FOR RESALE-IRONWOOD			
						CHECK	29963	TOTAL:	7,984.56

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
29964	03/28/2024	PRTD	10661 CAMELOT BAKERY LLC		19583	03/20/2024	20240144	03/28/24	90.00
			Invoice: 19583						
			Invoice: 19600		19600	03/20/2024	20240144	03/28/24	174.00
								CHECK 29964 TOTAL:	264.00
29965	03/28/2024	PRTD	1417 CAMP CHEERFUL		PAYROLL 3/23/24	03/23/2024		03/28/24	115.00
			Invoice: PAYROLL 3/23/24						
								CHECK 29965 TOTAL:	115.00
29966	03/28/2024	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 3/23/24	03/23/2024		03/28/24	93.00
			Invoice: PAYROLL 3/23/24						
								CHECK 29966 TOTAL:	93.00
29967	03/28/2024	PRTD	168 CATANESE CLASSIC SEA		1064787	03/20/2024	20240131	03/28/24	37.18
			Invoice: 1064787						
								CHECK 29967 TOTAL:	37.18
29968	03/28/2024	PRTD	11449 CHAGRIN VALLEY DISPA		202403-00293A	03/25/2024	20231256	03/28/24	47,366.80
			Invoice: 202403-00293A						
					202403-00294A	03/25/2024	20231163	03/28/24	47,884.98
			Invoice: 202403-00294A						
								CHECK 29968 TOTAL:	95,251.78
29969	03/28/2024	PRTD	1469 C. P. BRAMAN & CO.,		4305	03/14/2024	20240394	03/28/24	2,875.00
			Invoice: 4305						
								CHECK 29969 TOTAL:	2,875.00
29970	03/28/2024	PRTD	188 CHLIC-CHICAGO		48018/3333081	03/15/2024	20220519	03/28/24	21,083.14
			Invoice: 48018/3333081						
			Invoice: 48018/3333081*		48018/3333081*	03/15/2024	20220531	03/28/24	37,202.30
			Invoice: 48018/3333081**		48018/3333081**	03/15/2024	20220538	03/28/24	6,410.43

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
29978	03/28/2024	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 3/23/24	03/23/2024		03/28/24	527.00
			Invoice: PAYROLL 3/23/24			EMPLOYEE DEDUCTIONS			
							CHECK	29978 TOTAL:	527.00
29979	03/28/2024	PRTD	1557 CITY OF CLEVELAND DI		0043479692	03/18/2024	20240096	03/28/24	124.43
			Invoice: 0043479692			WATER 2/14-3/15/24			
			Invoice: 1591030000		1591030000	03/18/2024	20240096	03/28/24	118.37
						WATER 2/13-3/14/23			
			Invoice: 1893740000		1893740000	03/18/2024	20240096	03/28/24	237.18
						WATER 2/14-3/15/24			
			Invoice: 5533710000		5533710000	03/18/2024	20240096	03/28/24	154.10
						WATER 2/13-3/14/24			
			Invoice: 9789743609		9789743609	03/18/2024	20240096	03/28/24	49.61
						WATER 2/14-3/15/24			
			Invoice: 9793740000		9793740000	03/18/2024	20240096	03/28/24	726.90
						WATER 2/14-3/15/24			
			Invoice: 1016440000		1016440000	03/19/2024	20240096	03/28/24	9.50
						WATER 2/14-3/15/24			
			Invoice: 2157925190		2157925190	03/20/2024	20240096	03/28/24	132.47
						WATER 2/16-3/19/24			
			Invoice: 2713198409		2713198409	03/20/2024	20240096	03/28/24	186.71
						WATER 2/16-3/19/24			
			Invoice: 4123810000		4123810000	03/20/2024	20240096	03/28/24	306.45
						WATER 2/16-3/19/24			
			Invoice: 5220063366		5220063366	03/19/2024	20240096	03/28/24	9.50
						WATER 2/16-3/19/24			
			Invoice: 7590810000		7590810000	03/20/2024	20240096	03/28/24	112.54
						WATER 2/15-3/19/24			
			Invoice: 7669440000		7669440000	03/19/2024	20240096	03/28/24	160.51
						WATER 2/14-3/15/24			
			Invoice: 9523810000		9523810000	03/20/2024	20240096	03/28/24	18.70
						WATER 2/16-3/19/24			
			Invoice: 9700232333		9700232333	03/20/2024	20240096	03/28/24	18.70
						WATER 2/16-3/19/24			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115		HNB CDA Account		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
					0260440000	03/20/2024	20240096	03/28/24	18.70	
Invoice: 0260440000						WATER 2/15-3/19/24				
					6423810000	03/21/2024	20240096	03/28/24	63.50	
Invoice: 6423810000						WATER 2/16-3/19/24				
					9160440000	03/21/2024	20240096	03/28/24	144.69	
Invoice: 9160440000						WATER 2/16-3/19-24				
								CHECK	29979 TOTAL:	2,592.56
29980	03/28/2024	PRTD	1571 COLUMBIA GAS OF OHIO	12512901	002 000 4	03/21/2024	20240045	03/28/24	98.90	
Invoice: 12512901 002 000 4						GAS 2/20-3/20/24				
								CHECK	29980 TOTAL:	98.90
29981	03/28/2024	PRTD	1577 COMMITTEE FOR OUR CL	PAYROLL	3/23/24	03/23/2024		03/28/24	154.00	
Invoice: PAYROLL 3/23/24						EMPLOYEE DEDUCTIONS				
								CHECK	29981 TOTAL:	154.00
29982	03/28/2024	PRTD	6887 COMMUNITY WEST FOUND	PAYROLL	3/23/24	03/23/2024		03/28/24	11.00	
Invoice: PAYROLL 3/23/24						EMPLOYEE DEDUCTIONS				
								CHECK	29982 TOTAL:	11.00
29983	03/28/2024	PRTD	1613 COX BUSINESS	001 6011	026648101	03/21/2024	20240047	03/28/24	88.99	
Invoice: 001 6011 026648101						W.CREEK INTERN HOUSE INTERNET		3/21/24-4/20/24		
								CHECK	29983 TOTAL:	88.99
29984	03/28/2024	PRTD	14233 CTI ENGINEERS	E23022-01-7		03/11/2024	20231121	03/28/24	6,012.00	
Invoice: E23022-01-7						RAINFOREST PUMP STATION SERVICE THRU		3/1/24		
								CHECK	29984 TOTAL:	6,012.00
29985	03/28/2024	PRTD	1634 CUTTER & BUCK	97593721		03/01/2024	20231600	03/28/24	1,257.00	
Invoice: 97593721						GOLF MDSE. FOR RESALE-IRONWOOD				
								CHECK	29985 TOTAL:	1,257.00
29986	03/28/2024	PRTD	13505 DELMARIS PEREZ COLON	MARCH 2024	STIPEND	03/21/2024	20231517	03/28/24	200.00	
Invoice: MARCH 2024 STIPEND						YOUTH ADVISORY COUNCIL				

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 29986 TOTAL:	200.00
29987	03/28/2024	PRTD	1739 DOMINION ENERGY OHIO	1	1800 2314 2136	03/14/2024	20240097	03/28/24	226.91
	Invoice: 1 1800 2314 2136					GAS 2/14-3/14/24			
								CHECK 29987 TOTAL:	226.91
29988	03/28/2024	PRTD	1739 DOMINION ENERGY OHIO	1	1800 2314 2282	03/14/2024	20240097	03/28/24	58.02
	Invoice: 1 1800 2314 2282					GAS 2/14-3/14/24			
								CHECK 29988 TOTAL:	58.02
29989	03/28/2024	PRTD	1739 DOMINION ENERGY OHIO	1	1800 2314 2352	03/14/2024	20240097	03/28/24	110.96
	Invoice: 1 1800 2314 2352					GAS 2/14-3/14/24			
								CHECK 29989 TOTAL:	110.96
29990	03/28/2024	PRTD	1739 DOMINION ENERGY OHIO	1	1800 1640 2985	03/14/2024	20240097	03/28/24	298.99
	Invoice: 1 1800 1640 2985					GAS 2/14-3/14/24			
								CHECK 29990 TOTAL:	298.99
29991	03/28/2024	PRTD	1739 DOMINION ENERGY OHIO	3	5000 5166 6994	03/14/2024	20240097	03/28/24	613.47
	Invoice: 3 5000 5166 6994					GAS 2/14-3/14/24			
								CHECK 29991 TOTAL:	613.47
29992	03/28/2024	PRTD	1739 DOMINION ENERGY OHIO	3	5000 5460 4331	03/15/2024	20240097	03/28/24	229.04
	Invoice: 3 5000 5460 4331					GAS 2/15-3/15/24			
								CHECK 29992 TOTAL:	229.04
29993	03/28/2024	PRTD	1739 DOMINION ENERGY OHIO	8	4409 0013 3982	03/15/2024	20240097	03/28/24	156.65
	Invoice: 8 4409 0013 3982					GAS 2/15-3/15/24			
								CHECK 29993 TOTAL:	156.65
29994	03/28/2024	PRTD	1739 DOMINION ENERGY OHIO	3	4410 0013 3771	03/25/2024	20240097	03/28/24	307.51
	Invoice: 3 4410 0013 3771					GAS 2/23-3/25/24			
								CHECK 29994 TOTAL:	307.51

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
29995	03/28/2024	PRTD	1739 DOMINION ENERGY OHIO	3	4415 0013 3914	03/26/2024	20240097	03/28/24	167.43
			Invoice: 3 4415 0013 3914			GAS 2/26-3/26/24			
								CHECK 29995 TOTAL:	167.43
29996	03/28/2024	PRTD	1739 DOMINION ENERGY OHIO	8	4415 0013 3992	03/26/2024	20240097	03/28/24	130.76
			Invoice: 8 4415 0013 3992			GAS 2/26-3/26/24			
								CHECK 29996 TOTAL:	130.76
29997	03/28/2024	PRTD	1739 DOMINION ENERGY OHIO	8	4415 0013 4003	03/26/2024	20240097	03/28/24	158.44
			Invoice: 8 4415 0013 4003			GAS 2/26-3/26/24			
								CHECK 29997 TOTAL:	158.44
29998	03/28/2024	PRTD	13652 DUMA DEER PROCESSING	1008		03/23/2024	20240169	03/28/24	7,020.00
			Invoice: 1008			DEER PROCESSING 3/4/24-3/12/24			
								CHECK 29998 TOTAL:	7,020.00
29999	03/28/2024	PRTD	298 E. L. ROBINSON ENGIN	241436		03/15/2024	20231245	03/28/24	14,100.00
			Invoice: 241436			WEST CREEK CONNECTOR TRAIL PED BRIDGE 2/3-3/1/24			
								CHECK 29999 TOTAL:	14,100.00
30000	03/28/2024	PRTD	11111 EASE @ WORK EAP, LLC	EAW-IN-100188		03/25/2024	20231397	03/28/24	700.00
			Invoice: EAW-IN-100188			MANAGER MENTAL HEALTH TRAINING 3/21/24			
								CHECK 30000 TOTAL:	700.00
30001	03/28/2024	PRTD	12426 ELIJAH NICHOLS	MARCH 2024 STIPEND		03/21/2024	20231516	03/28/24	200.00
			Invoice: MARCH 2024 STIPEND			YOUTH ADVISORY COUNCIL			
								CHECK 30001 TOTAL:	200.00
30002	03/28/2024	PRTD	999998 DOUGHERTY, MELISSA	REIMBURSEMENT		03/18/2024		03/28/24	169.95
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-DOUGHERTY			
								CHECK 30002 TOTAL:	169.95
30003	03/28/2024	PRTD	999998 FOX, JESSICA	REIMBURSEMENT		03/13/2024		03/28/24	164.63
			Invoice: REIMBURSEMENT			SUBJECT CONTROL:CHEMICAL AERSOL CONF-FOX			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	30003	TOTAL:	164.63
30004	03/28/2024	PRTD	999998 KOWALKA, RAY		REIMBURSEMENT	03/14/2024		03/28/24	149.99
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-KOWALKA			
						CHECK	30004	TOTAL:	149.99
30005	03/28/2024	PRTD	999998 SWEENEY, ANTHONY		REIMBURSEMENT	03/19/2024		03/28/24	150.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-SWEENEY			
						CHECK	30005	TOTAL:	150.00
30006	03/28/2024	PRTD	14606 ENERLOGICS NETWORKS,		202400229-01	02/29/2024	20231579	03/28/24	11,875.00
			Invoice: 202400229-01			ON-SITE SOLAR SYSTEM FEASIBILITY STUDY			
						CHECK	30006	TOTAL:	11,875.00
30007	03/28/2024	PRTD	314 EARTHSHARE		PAYROLL 3/23/24	03/23/2024		03/28/24	110.00
			Invoice: PAYROLL 3/23/24			EMPLOYEE DEDUCTIONS			
						CHECK	30007	TOTAL:	110.00
30008	03/28/2024	PRTD	13572 FABIAN RODRIGUEZ		MARCH 2024 STIPEND	03/21/2024	20231520	03/28/24	200.00
			Invoice: MARCH 2024 STIPEND			YOUTH ADVISORY COUNCIL			
						CHECK	30008	TOTAL:	200.00
30009	03/28/2024	PRTD	351 FOUR O CORPORATION		M071188-IN	03/20/2024	20230768	03/28/24	63.18
			Invoice: M071188-IN			VEHICLE/EQUIPMENT FLUIDS-R.RIVER FLEET			
			Invoice: X494767-IN		X494767-IN	03/20/2024	20230768	03/28/24	672.12
						VEHICLE/EQUIPMENT FLUIDS-MSR FLEET			
						CHECK	30009	TOTAL:	735.30
30010	03/28/2024	PRTD	1889 GFSI LLC		42064042	03/13/2024	20231602	03/28/24	1,169.28
			Invoice: 42064042			GOLF MDSE. FOR RESALE-SENECA			
			Invoice: 42064045		42064045	03/13/2024	20231602	03/28/24	794.72
						GOLF MDSE. FOR RESALE-SLEEPY			
			Invoice: 42064049		42064049	03/13/2024	20231602	03/28/24	595.02
						GOLF MDSE. FOR RESALE-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	30010	TOTAL:	2,559.02	
30011	03/28/2024	PRTD	3614 GORDON FOOD SERVICE,		759219302	03/20/2024	20231014	03/28/24	90.92	
Invoice: 759219302										
Invoice: 759219373						759219373	03/22/2024	20231011	03/28/24	111.05
Invoice: 910189023						910189023	03/26/2024	20231011	03/28/24	19.99
						CHECK	30011	TOTAL:	221.96	
30012	03/28/2024	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 3/23/24	03/23/2024		03/28/24	15.00	
Invoice: PAYROLL 3/23/24										
						CHECK	30012	TOTAL:	15.00	
30013	03/28/2024	PRTD	1944 GREAT LAKES PETROLEU		2259390-IN	03/19/2024	20230976	03/28/24	2,908.12	
Invoice: 2259390-IN										
Invoice: 2262867-IN						2262867-IN	03/25/2024	20230991	03/28/24	2,722.50
						CHECK	30013	TOTAL:	5,630.62	
30014	03/28/2024	PRTD	13821 GREAT LAKES PORTABLE		I15434	03/22/2024	20230529	03/28/24	598.00	
Invoice: I15434										
						CHECK	30014	TOTAL:	598.00	
30015	03/28/2024	PRTD	13573 HAYDEN WANYERKA		MARCH 2024 STIPEND	03/21/2024	20231471	03/28/24	200.00	
Invoice: MARCH 2024 STIPEND										
						CHECK	30015	TOTAL:	200.00	
30016	03/28/2024	PRTD	12643 EMSCO		0014564331-001	03/15/2024	20231287	03/28/24	450.00	
Invoice: 0014564331-001										
						CHECK	30016	TOTAL:	450.00	
30017	03/28/2024	PRTD	14653 HONG BAO TRAN NGUYEN		MARCH 2024 STIPEND	03/21/2024	20231478	03/28/24	200.00	
Invoice: MARCH 2024 STIPEND										
						CHECK	30017	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			
								CHECK 30017 TOTAL:	200.00
30018	03/28/2024	PRTD	10763 HOOKED ON TROUT FARM		1337	03/26/2024	20240362	03/28/24	4,275.00
			Invoice: 1337					RAINBOW TROUT FISH STOCKING SS#6827	
								CHECK 30018 TOTAL:	4,275.00
30019	03/28/2024	PRTD	2041 ILLUMINATING COMPANY		110 021 570 111	03/25/2024	20240050	03/28/24	2,639.74
			Invoice: 110 021 570 111					ELECTRICITY 2/20-3/20/24	
			Invoice: 110 022 555 988		110 022 555 988	03/25/2024	20240050	03/28/24	532.67
								ELECTRICITY 2/20-3/20/24	
			Invoice: 110 023 066 456		110 023 066 456	03/22/2024	20240050	03/28/24	818.83
								ELECTRICITY 2/21-3/20/24	
			Invoice: 110 023 485 912		110 023 485 912	03/22/2024	20240050	03/28/24	369.81
								ELECTRICITY 2/21-3/20/24	
			Invoice: 110 023 499 590		110 023 499 590	03/25/2024	20240050	03/28/24	117.47
								ELECTRICITY 2/20-3/20/24	
			Invoice: 110 023 550 038		110 023 550 038	03/22/2024	20240050	03/28/24	386.52
								ELECTRICITY 2/21-3/20/24	
			Invoice: 110 026 143 476		110 026 143 476	03/22/2024	20240050	03/28/24	474.93
								ELECTRICITY 2/17-3/20/24	
			Invoice: 110 026 144 250		110 026 144 250	03/22/2024	20240050	03/28/24	634.70
								ELECTRICITY 2/17-3/20/24	
			Invoice: 110 026 641 651		110 026 641 651	03/22/2024	20240050	03/28/24	1,188.07
								ELECTRICITY 2/17-3/20/24	
			Invoice: 110 026 650 132		110 026 650 132	03/22/2024	20240050	03/28/24	174.88
								ELECTRICITY 2/17-3/20/24	
			Invoice: 110 074 921 740		110 074 921 740	03/22/2024	20240050	03/28/24	211.65
								ELECTRICITY 2/17-3/20/24	
			Invoice: 110 074 923 761		110 074 923 761	03/22/2024	20240050	03/28/24	380.14
								ELECTRICITY 2/17-3/20/24	
			Invoice: 110 021 814 808		110 021 814 808	03/26/2024	20240050	03/28/24	171.47
								ELECTRICITY 2/21-3/21/24	
			Invoice: 110 021 982 118		110 021 982 118	03/26/2024	20240050	03/28/24	283.36
								ELECTRICITY 2/21-3/21/24	
					110 022 268 509	03/26/2024	20240050	03/28/24	120.78

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	022	268	509						
						ELECTRICITY 2/21-3/21/24			
Invoice: 110	022	268	582		110 022 268 582	03/26/2024	20240050	03/28/24	143.82
						ELECTRICITY 2/21-3/21/24			
Invoice: 110	022	268	640		110 022 268 640	03/26/2024	20240050	03/28/24	264.65
						ELECTRICITY 2/21-3/21/24			
Invoice: 110	025	770	634		110 025 770 634	03/27/2024	20240050	03/28/24	347.78
						ELECTRICITY 2/27-3/25/24			
Invoice: 110	027	457	453		110 027 457 453	03/27/2024	20240050	03/28/24	656.64
						ELECTRICITY 2/28-3/25/24			
Invoice: 110	035	356	002		110 035 356 002	03/26/2024	20240050	03/28/24	125.05
						ELECTRICITY 2/21-3/21/24			
Invoice: 110	041	343	648		110 041 343 648	03/26/2024	20240050	03/28/24	1,211.81
						ELECTRICITY 2/23-3/22/24			
Invoice: 110	042	534	765		110 042 534 765	03/26/2024	20240050	03/28/24	743.43
						ELECTRICITY 2/23-3/22/24			
Invoice: 110	058	480	952		110 058 480 952	03/27/2024	20240050	03/28/24	225.99
						ELECTRICITY 2/28-3/25/24			
Invoice: 110	125	972	049		110 125 972 049	03/27/2024	20240050	03/28/24	181.10
						ELECTRICITY 2/27-3/25/24			
Invoice: 110	131	082	064		110 131 082 064	03/26/2024	20240050	03/28/24	152.93
						ELECTRICITY 2/21-3/21/24			
								CHECK 30019 TOTAL:	12,558.22
30020	03/28/2024	PRTD	2041	ILLUMINATING COMPANY	110 021 084 758	03/22/2024	20240050	03/28/24	43.42
Invoice: 110	021	084	758			ELECTRICITY 2/23-3/25/24			
Invoice: 110	021	084	816		110 021 084 816	03/22/2024	20240050	03/28/24	43.42
						ELECTRICITY 2/23-3/25/24			
Invoice: 110	023	021	410		110 023 021 410	03/22/2024	20240050	03/28/24	95.52
						ELECTRICITY 2/21-3/20/24			
Invoice: 110	025	410	371		110 025 410 371	03/22/2024	20240050	03/28/24	99.80
						ELECTRICITY 2/21-3/20/24			
Invoice: 110	026	143	559		110 026 143 559	03/22/2024	20240050	03/28/24	96.79
						ELECTRICITY 2/17-3/20/24			
Invoice: 110	031	666	180		110 031 666 180	03/25/2024	20240050	03/28/24	94.60
						ELECTRICITY 2/20-3/20/24			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL DESC					
Invoice: 110 075 929 718					110 075 929 718	03/22/2024	20240050	03/28/24	94.01	
						ELECTRICITY 2/17-3/20/24				
Invoice: 110 105 456 666					110 105 456 666	03/22/2024	20240050	03/28/24	102.88	
						ELECTRICITY 2/17-3/20/24				
Invoice: 110 155 953 810					110 155 953 810	03/22/2024	20240050	03/28/24	22.08	
						ELECTRICITY 2/17-3/20/24				
Invoice: 110 021 000 846					110 021 000 846	03/26/2024	20240050	03/28/24	92.46	
						ELECTRICITY 2/21-3/24/24				
Invoice: 110 021 590 283					110 021 590 283	03/26/2024	20240050	03/28/24	114.35	
						ELECTRICITY 2/21-3/21/24				
Invoice: 110 021 814 873					110 021 814 873	03/26/2024	20240050	03/28/24	106.01	
						ELECTRICITY 2/21-3/21/24				
Invoice: 110 025 981 850					110 025 981 850	03/27/2024	20240050	03/28/24	92.46	
						ELECTRICITY 2/27-3/25/24				
Invoice: 110 131 083 997					110 131 083 997	03/26/2024	20240050	03/28/24	92.46	
						ELECTRICITY 2/21-3/21/24				
Invoice: 110 160 901 440					110 160 901 440	03/26/2024	20240050	03/28/24	24.31	
						ELECTRICITY 2/21-3/21/24				
								CHECK	30020 TOTAL:	1,214.57
30021 03/28/2024 PRTD	14654	IMMANUEL CLARKE			MARCH 2024 STIPEND	03/21/2024	20231479	03/28/24	200.00	
Invoice: MARCH 2024 STIPEND					YOUTH ADVISORY COUNCIL					
								CHECK	30021 TOTAL:	200.00
30022 03/28/2024 PRTD	14692	ISABELLE KOPACZ			MARCH 2024 STIPEND	03/21/2024	20231524	03/28/24	200.00	
Invoice: MARCH 2024 STIPEND					YOUTH ADVISORY COUNCIL					
								CHECK	30022 TOTAL:	200.00
30023 03/28/2024 PRTD	11130	JACOBS ENGINEERING G			C6A16400-006	03/13/2024	20201001	03/28/24	6,748.25	
Invoice: C6A16400-006					BIG CREEK FLOODPLAIN ANAYLSIS SERVICE 1/24-2/23/24					
								CHECK	30023 TOTAL:	6,748.25
30024 03/28/2024 PRTD	13570	JESSIE RENAE CASTLE			MARCH 2024 STIPEND	03/21/2024	20231519	03/28/24	200.00	
Invoice: MARCH 2024 STIPEND					YOUTH ADVISORY COUNCIL					

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 30024 TOTAL:	200.00
30025	03/28/2024	PRTD	13507 JOHN MANUEL MEDINA A		MARCH 2024 STIPEND	03/21/2024	20231518	03/28/24	200.00
			Invoice: MARCH 2024 STIPEND					YOUTH ADVISORY COUNCIL	
								CHECK 30025 TOTAL:	200.00
30026	03/28/2024	PRTD	14655 JULIA WANG		MARCH 2024 STIPEND	03/21/2024	20231480	03/28/24	200.00
			Invoice: MARCH 2024 STIPEND					YOUTH ADVISORY COUNCIL	
								CHECK 30026 TOTAL:	200.00
30027	03/28/2024	PRTD	14656 KAILA OSTRANDER		MARCH 2024 STIPEND	03/21/2024	20231481	03/28/24	200.00
			Invoice: MARCH 2024 STIPEND					YOUTH ADVISORY COUNCIL	
								CHECK 30027 TOTAL:	200.00
30028	03/28/2024	PRTD	13571 KARLA RAMOS		MARCH 2024 STIPEND	03/21/2024	20231470	03/28/24	200.00
			Invoice: MARCH 2024 STIPEND					YOUTH ADVISORY COUNCIL	
								CHECK 30028 TOTAL:	200.00
30029	03/28/2024	PRTD	2168 KIMBALL MIDWEST		102045090	03/22/2024	20240078	03/28/24	777.48
			Invoice: 102045090					NUTS, BOLTS & HARDWARE-R.RIVER FLEET	
								CHECK 30029 TOTAL:	777.48
30030	03/28/2024	PRTD	14657 KYLA WRIGHT		MARCH 2024 STIPEND	03/21/2024	20231482	03/28/24	200.00
			Invoice: MARCH 2024 STIPEND					YOUTH ADVISORY COUNCIL	
								CHECK 30030 TOTAL:	200.00
30031	03/28/2024	PRTD	2199 LAKE BUSINESS PRODUC		1258435	03/11/2024	20200128	03/28/24	453.68
			Invoice: 1258435					CANON IMAGE PRESS/RUNNER AGMT 2/11/24-3/10/24	
								CHECK 30031 TOTAL:	453.68
30032	03/28/2024	PRTD	507 LAKE ERIE GOLF CARS		02-246784	03/22/2024	20231319	03/28/24	26,448.75
			Invoice: 02-246784					'24 CUSHMAN SHUTTLE 6 G/'23 CUSHMAN SHUTTLE 8 G	
								CHECK 30032 TOTAL:	26,448.75

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									
30033	03/28/2024	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 3/23/24	03/23/2024		03/28/24	49.00
			Invoice: PAYROLL 3/23/24			EMPLOYEE DEDUCTIONS			
							CHECK	30033 TOTAL:	49.00
30034	03/28/2024	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 3/23/24	03/23/2024		03/28/24	810.00
			Invoice: PAYROLL 3/23/24			EMPLOYEE DEDUCTIONS			
							CHECK	30034 TOTAL:	810.00
30035	03/28/2024	PRTD	2264 LOGICALIS		IN227436	03/18/2024	20240474	03/28/24	5,683.99
			Invoice: IN227436			CISCO DESK MINI			
					SI156944	03/21/2024	20231636	03/28/24	2,835.00
			Invoice: SI156944			INFORMACAST PROFESSIONAL SERVICES			
							CHECK	30035 TOTAL:	8,518.99
30036	03/28/2024	PRTD	13504 MARIELA REYNOSO		MARCH 2024 STIPEND	03/21/2024	20231466	03/28/24	200.00
			Invoice: MARCH 2024 STIPEND			YOUTH ADVISORY COUNCIL			
							CHECK	30036 TOTAL:	200.00
30037	03/28/2024	PRTD	555 MAZANEC, RASKIN & RY		191774A	09/30/2023	20230234	03/28/24	767.25
			Invoice: 191774A			LEGAL FEES-BAUER			
					192444	01/31/2024	20230234	03/28/24	8,653.31
			Invoice: 192444			LEGAL FEES-BAUER			
							CHECK	30037 TOTAL:	9,420.56
30038	03/28/2024	PRTD	15107 MIDWEST POLICE MOTOR		3/21/24	03/21/2024	20240525	03/28/24	1,900.00
			Invoice: 3/21/24			REGISTRATION-CHAO			
							CHECK	30038 TOTAL:	1,900.00
30039	03/28/2024	PRTD	13509 MIKEIA LITTLE		MARCH 2024 STIPEND	03/21/2024	20231467	03/28/24	200.00
			Invoice: MARCH 2024 STIPEND			YOUTH ADVISORY COUNCIL			
							CHECK	30039 TOTAL:	200.00
30040	03/28/2024	PRTD	588 MINNEHAHA WATER OUTL		529844	03/15/2024	20240235	03/28/24	33.25
			Invoice: 529844			DRINKING WATER-HLBH			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 30040 TOTAL:	33.25
30041	03/28/2024	PRTD	2376 MITYLITE INC.		00172224	03/01/2024	20231642	03/28/24	10,075.32
			Invoice: 00172224					EVENT TABLES	
								CHECK 30041 TOTAL:	10,075.32
30042	03/28/2024	PRTD	597 MORGAN LINEN		1714135	03/21/2024	20240112	03/28/24	281.01
			Invoice: 1714135					TOWELS/LINENS-MERWINS	
			Invoice: 1714644		1714644	03/26/2024	20240112	03/28/24	292.90
								TOWELS/LINENS-ENM	
								CHECK 30042 TOTAL:	573.91
30043	03/28/2024	PRTD	12427 MUHAMMAD SAED OQAL		MARCH 2024 STIPEND	03/21/2024	20231464	03/28/24	200.00
			Invoice: MARCH 2024 STIPEND					YOUTH ADVISORY COUNCIL	
								CHECK 30043 TOTAL:	200.00
30044	03/28/2024	PRTD	13566 NADIA RODRIGUEZ		MARCH 2024 STIPEND	03/21/2024	20231469	03/28/24	200.00
			Invoice: MARCH 2024 STIPEND					YOUTH ADVISORY COUNCIL	
								CHECK 30044 TOTAL:	200.00
30045	03/28/2024	PRTD	2443 NORTHEAST OHIO REGIO		9179550002	03/13/2024	20240099	03/28/24	155.49
			Invoice: 9179550002					SEWER 2/9-3/12/24	
			Invoice: 1087038068		1087038068	03/18/2024	20240099	03/28/24	167.54
								SEWER 2/14-3/15/24	
								CHECK 30045 TOTAL:	323.03
30046	03/28/2024	PRTD	2499 OCCUPATIONAL HEALTH		904311220	03/13/2024	20210814	03/28/24	624.08
			Invoice: 904311220					EMPLOYMENT EXPENSE 3/6-3/12/24	
			Invoice: 904315669		904315669	03/20/2024	20210814	03/28/24	682.08
								EMPLOYMENT EXPENSE 3/13-3/19/24	
								CHECK 30046 TOTAL:	1,306.16
30047	03/28/2024	PRTD	2525 OHIO CAT		RR0000049069	03/17/2024	20240019	03/28/24	1,900.00
			Invoice: RR0000049069					EQUIPMENT RENTAL	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 30047 TOTAL:	1,900.00
30048	03/28/2024	PRTD	2535 OHIO EDISON		110 078 578 371	03/21/2024	20240056	03/28/24	315.02
			Invoice: 110 078 578 371					ELECTRICITY 2/17-3/18/24	
			Invoice: 110 165 044 766		110 165 044 766	03/21/2024	20240056	03/28/24	76.12
								ELECTRICITY 2/17-3/18/24	
								CHECK 30048 TOTAL:	391.14
30049	03/28/2024	PRTD	2539 OHIO GEESE CONTROL		24-13726	03/15/2024	20200139	03/28/24	6,922.30
			Invoice: 24-13726					GEESE CONTROL	
								CHECK 30049 TOTAL:	6,922.30
30050	03/28/2024	PRTD	670 OHIO PEACE OFFICER T		2024-871	03/22/2024	20240365	03/28/24	150.00
			Invoice: 2024-871					REGISTRATION-TOMASHESKI PO 20240365	
								CHECK 30050 TOTAL:	150.00
30051	03/28/2024	PRTD	13565 OLYMPIA CLARKE		MARCH 2024 STIPEND	03/21/2024	20240419	03/28/24	200.00
			Invoice: MARCH 2024 STIPEND					YOUTH ADVISORY COUNCIL	
								CHECK 30051 TOTAL:	200.00
30052	03/28/2024	PRTD	2595 OSBORN ENGINEERING C		60409	03/21/2024	20212059	03/28/24	11,284.82
			Invoice: 60409					LAKE LINK TRAIL	
								CHECK 30052 TOTAL:	11,284.82
30053	03/28/2024	PRTD	10570 PETE & PETE CONTAIN		INV-50784	03/16/2024	20240121	03/28/24	350.00
			Invoice: INV-50784					WOODY DEBRIS PICKUP	
			Invoice: INV-51220		INV-51220	03/16/2024	20240121	03/28/24	350.00
								WOODY DEBRIS PICKUP	
			Invoice: INV-51143		INV-51143	03/16/2024	20230482	03/28/24	350.00
								WOODY DEBRIS PICKUP	
								CHECK 30053 TOTAL:	1,050.00
30054	03/28/2024	PRTD	10570 BOYAS EXCAVATING		INV-54636	03/20/2024	20231438	03/28/24	1,100.00
			Invoice: INV-54636					TOPSOIL BID 6799-SITE	
					INV-54702	03/21/2024	20231438	03/28/24	1,100.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: INV-54702						INVOICE DTL DESC			
						TOPSOIL BID 6799-SITE			
						CHECK	30054	TOTAL:	2,200.00
30055	03/28/2024	PRTD	14658 ROBIAH I. SAMBO	MARCH 2024	STIPEND	03/21/2024	20231483	03/28/24	200.00
Invoice: MARCH 2024 STIPEND						YOUTH ADVISORY COUNCIL			
						CHECK	30055	TOTAL:	200.00
30056	03/28/2024	PRTD	6311 SANSON PRODUCE	01025896		03/23/2024	20240228	03/28/24	203.30
Invoice: 01025896						CONCESSION SS 6616-MERWINS			
						CHECK	30056	TOTAL:	203.30
30057	03/28/2024	PRTD	13574 SARAH STRICKLEN	MARCH 2024	STIPEND	03/21/2024	20231472	03/28/24	200.00
Invoice: MARCH 2024 STIPEND						YOUTH ADVISORY COUNCIL			
						CHECK	30057	TOTAL:	200.00
30058	03/28/2024	PRTD	2877 SITEONE LANDSCAPE SU	138644147-001		03/07/2024	20240427	03/28/24	2,200.02
Invoice: 138644147-001						FERTILIZER BID 6795			
Invoice: 138782834-001						REBATE BID 6699			
						CHECK	30058	TOTAL:	181.03
30059	03/28/2024	PRTD	5629 SMITH-ROOT, INC.	0000055742		03/18/2024	20240494	03/28/24	14,902.04
Invoice: 0000055742						ELECTROFISHING SYSTEM			
						CHECK	30059	TOTAL:	14,902.04
30060	03/28/2024	PRTD	13510 SYDNEY WATT	MARCH 2024	STIPEND	03/21/2024	20231468	03/28/24	200.00
Invoice: MARCH 2024 STIPEND						YOUTH ADVISORY COUNCIL			
						CHECK	30060	TOTAL:	200.00
30061	03/28/2024	PRTD	900 SYLVESTER TRUCK & TI	02-256043		03/22/2024	20230037	03/28/24	5,004.32
Invoice: 02-256043						TIRES BID 6649			
						CHECK	30061	TOTAL:	5,004.32

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
30063	03/28/2024	PRTD	3019 TAYLORMADE		37252998	03/13/2024	20231547	03/28/24	354.81
						GOLF BALLS FOR RESALE-MANAKIKI			
					37252635	03/13/2024	20231547	03/28/24	886.27
						GOLF BALLS FOR RESALE-MANAKIKI			
					37254888	03/14/2024	20231547	03/28/24	664.70
						GOLF BALLS FOR RESALE-SHAWNEE			
					37256483	03/14/2024	20231547	03/28/24	245.58
						GOLF HATS FOR RESALE-SHAWNEE			
					37265455	03/13/2024	20231547	03/28/24	909.65
						GOLF BALLS FOR RESALE-MANAKIKI			
					37266512	03/18/2024	20231547	03/28/24	255.86
						GOLF GLOVES FOR RESALE-SHAWNEE			
					37266515	03/18/2024	20231547	03/28/24	255.86
						GOLF GLOVES FOR RESALE-IRONWOOD			
					37266516	03/18/2024	20231547	03/28/24	255.86
						GOLF GLOVES FOR RESALE-MANAKIKI			
					37269600	03/19/2024	20231547	03/28/24	200.29
						GOLF GLOVES FOR RESALE-MASTICK			
					37275404	03/21/2024	20231547	03/28/24	187.94
						GOLF HATS FOR RESALE-MANAKIKI			
					37275755	03/21/2024	20231547	03/28/24	187.94
						GOLF HATS FOR RESALE-WGLC			
					37275760	03/21/2024	20231547	03/28/24	70.93
						GOLF HATS FOR RESALE-L MET			
					37278747	03/22/2024	20231547	03/28/24	227.41
						GOLF BALLS FOR RESALE-MANAKIKI			
					37281963	03/22/2024	20231547	03/28/24	179.20
						GOLF BALLS FOR RESALE-SHAWNEE			
					37281964	03/22/2024	20231547	03/28/24	179.20
						GOLF BALLS FOR RESALE-B MET			
					37284600	03/24/2024	20231547	03/28/24	50.34
						GOLF GLOVES FOR RESALE-SHAWNEE			
					37284616	03/24/2024	20231547	03/28/24	161.49
						GOLF GLOVES FOR RESALE-WGLC			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: 37284833					37284833	03/24/2024	20231547	03/28/24	50.34	
						GOLF GLOVES FOR RESALE-IRONWOOD				
Invoice: 37284834					37284834	03/24/2024	20231547	03/28/24	50.34	
						GOLF GLOVES FOR RESALE-MANAKIKI				
Invoice: 37285143					37285143	03/24/2024	20231547	03/28/24	124.44	
						GOLF GLOVES FOR RESALE-L MET				
Invoice: 37285144					37285144	03/24/2024	20231547	03/28/24	142.96	
						GOLF GLOVES FOR RESALE-B MET				
Invoice: 37286236					37286236	03/25/2024	20231547	03/28/24	87.39	
						GOLF GLOVES FOR RESALE-MASTICK				
								CHECK	30063 TOTAL:	5,728.80
30064	03/28/2024	PRTD	3034 ALBERT M. HIGLEY CO.		APPL.#3 RFP 6484-B	02/29/2024	20220556	03/28/24	8,522.06	
Invoice: APPL.#3 RFP 6484-B						WYRWAS SITE REMEDIATION-GMP 2				
Invoice: APPL.#6 RFP 6484-B					APPL.#6 RFP 6484-B	02/29/2024	20220556	03/28/24	16,480.28	
						WYRWAS BUILDING DEMO-GMP 1				
								CHECK	30064 TOTAL:	25,002.34
30065	03/28/2024	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 3/23/24	03/23/2024		03/28/24	19.00	
Invoice: PAYROLL 3/23/24						EMPLOYEE DEDUCTIONS				
								CHECK	30065 TOTAL:	19.00
30066	03/28/2024	PRTD	3266 GOODYEAR TIRE & RUBB		070-1192880	03/21/2024	20230038	03/28/24	1,392.00	
Invoice: 070-1192880						TIRES COOP#6649-MSR FLEET				
Invoice: 070-1192882					070-1192882	03/21/2024	20230038	03/28/24	564.00	
						TIRES COOP#6649-MSR FLEET				
Invoice: 070-1192886					070-1192886	03/21/2024	20230038	03/28/24	686.20	
						TIRES COOP#6649-MSR FLEET				
Invoice: 070-1192942					070-1192942	03/25/2024	20230038	03/28/24	1,392.00	
						TIRES COOP#6649-FLEET				
Invoice: 070-1192943					070-1192943	03/25/2024	20230038	03/28/24	1,885.92	
						TIRES COOP#6649-FLEET				
Invoice: 070-1192944					070-1192944	03/25/2024	20230038	03/28/24	810.32	
						TIRES COOP#6649-FLEET				
Invoice: 070-1192945					070-1192945	03/25/2024	20230038	03/28/24	305.92	
						TIRES COOP#6649-FLEET				

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: 070-1192945				TIRES COOP#6649-FLEET					
				CHECK		30066	TOTAL:	7,036.36	
30067	03/28/2024	PRTD	11863	PANELESS WINDOW CLEA	INV2437	03/18/2024	20240230	03/28/24	750.00
Invoice: INV2437				WINDOW CLEANING-WCSC					
Invoice: INV2440				WINDOW CLEANING-RRNC					
				CHECK		30067	TOTAL:	1,810.00	
30068	03/28/2024	PRTD	3091	TRIMARK	681873	03/21/2024	20240272	03/28/24	210.77
Invoice: 681873				SMALLWARES-MERWINS					
				CHECK		30068	TOTAL:	210.77	
30069	03/28/2024	PRTD	3101	TRUSTMARK VOLUNTARY	PAYROLL 3/23/24	03/23/2024		03/28/24	1,215.19
Invoice: PAYROLL 3/23/24				EMPLOYEE DEDUCTIONS					
				CHECK		30069	TOTAL:	1,215.19	
30070	03/28/2024	PRTD	3115	TYLER TECHNOLOGIES,	045-458998	03/08/2024	20183919	03/28/24	14,033.00
Invoice: 045-458998				EPROCUREMENT SOFTWARE 4/1/24-3/31/25					
				CHECK		30070	TOTAL:	14,033.00	
30071	03/28/2024	PRTD	3130	UNITED NEGRO COLLEGE	PAYROLL 3/23/24	03/23/2024		03/28/24	40.00
Invoice: PAYROLL 3/23/24				EMPLOYEE DEDUCTIONS					
				CHECK		30071	TOTAL:	40.00	
30072	03/28/2024	PRTD	971	UNITED WAY OF GREATE	PAYROLL 3/23/24	03/23/2024		03/28/24	462.00
Invoice: PAYROLL 3/23/24				EMPLOYEE DEDUCTIONS					
				CHECK		30072	TOTAL:	462.00	
30073	03/28/2024	PRTD	978	VALLEY RIDING INC	PAYROLL 3/23/24	03/23/2024		03/28/24	45.00
Invoice: PAYROLL 3/23/24				EMPLOYEE DEDUCTIONS					
				CHECK		30073	TOTAL:	45.00	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
30074	03/28/2024	PRTD	3177 VERIZON WIRELESS		642610017-00001	03/14/2024	20230968	03/28/24	51.04
			Invoice: 642610017-00001			CELLPHONE 2/15-3/14/24			
								CHECK 30074 TOTAL:	51.04
30075	03/28/2024	PRTD	3177 VERIZON WIRELESS		842259140-00001	03/15/2024	20230968	03/28/24	20.07
			Invoice: 842259140-00001			MIFI 2/16-3/15/24			
								CHECK 30075 TOTAL:	20.07
30076	03/28/2024	PRTD	3177 VERIZON WIRELESS		942217495-00001	03/15/2024	20230968	03/28/24	175.58
			Invoice: 942217495-00001			CIRCUITS 2/16-3/15/24			
								CHECK 30076 TOTAL:	175.58
30077	03/28/2024	PRTD	14659 VERONICA TALASKI		MARCH 2024 STIPEND	03/21/2024	20231484	03/28/24	200.00
			Invoice: MARCH 2024 STIPEND			YOUTH ADVISORY COUNCIL			
								CHECK 30077 TOTAL:	200.00
30078	03/28/2024	PRTD	11613 NATIONWIDE PREMIUM H		PAYROLL 3/23/24	03/23/2024		03/28/24	395.89
			Invoice: PAYROLL 3/23/24			EMPLOYEE DEDUCTIONS			
								CHECK 30078 TOTAL:	395.89
30079	03/28/2024	PRTD	1020 WESTERN RESERVE RACI 1039		REFUND	03/22/2024		03/28/24	1,016.00
			Invoice: REFUND			DUPLICATE DONATION-WESTERN RESERVE RACING			
								CHECK 30079 TOTAL:	1,016.00
30080	03/28/2024	PRTD	1036 WOLFF BROS. SUPPLY		6014605-000	10/24/2023	20231307	03/28/24	15,975.00
			Invoice: 6014605-000			ELECTRICAL SUPPLIES			
					6014605-002	03/13/2024	20231307	03/28/24	-1,251.59
			Invoice: 6014605-002			ELECTRICAL SUPPLIES			
								CHECK 30080 TOTAL:	14,723.41

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 144 *** CASH ACCOUNT TOTAL *** 671,571.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	144	671,571.40

*** GRAND TOTAL *** 671,571.40

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									
30088	04/05/2024	PRTD	75 APPLE MOBILE LEASING		106842	04/01/2024	20181211	04/05/24	725.00
			Invoice: 106842					MOUNTED UNIT OFFICE TRAILER RENTAL 4/1-4/28/24	
								CHECK 30088 TOTAL:	725.00
30089	04/05/2024	PRTD	79 ARMS TRUCKING CO., T		PSINV354034	02/17/2024	20240238	04/05/24	6,327.78
			Invoice: PSINV354034					AGGREGATE BID 6786-TRAILS	
			Invoice: PSINV355409		PSINV355409	03/16/2024	20240486	04/05/24	3,462.53
								GOLF TOPDRESSING BID 6799-SHAWNEE	
			Invoice: PSINV355772		PSINV355772	03/23/2024	20240435	04/05/24	1,738.48
								GOLF TOPDRESSING/SILO DELIVERY BID 6799-SLEEPY	
								CHECK 30089 TOTAL:	11,528.79
30090	04/05/2024	PRTD	14921 ASPEN OUTDOORS		0015754-IN	03/20/2024	20240432	04/05/24	224.00
			Invoice: 0015754-IN					MISC. TURF SUPPLY BID 6795-MANAKIKI	
								CHECK 30090 TOTAL:	224.00
30091	04/05/2024	PRTD	1225 AT & T		440 248-5919 119 0	03/19/2024	20230949	04/05/24	265.98
			Invoice: 440 248-5919 119 0					TELEPHONE 3/19-4/18/24	
			Invoice: 216 431-3280 467 5		216 431-3280 467 5	03/22/2024	20230949	04/05/24	190.00
								TELEPHONE 3/22-4/21/24	
			Invoice: 216 961-9178 021 8		216 961-9178 021 8	03/22/2024	20230949	04/05/24	194.45
								TELEPHONE 3/22-4/21/24	
			Invoice: 440 546-7797 470 7		440 546-7797 470 7	03/22/2024	20230949	04/05/24	425.00
								TELEPHONE 3/22-4/21/24	
			Invoice: 440 617-9343 289 5		440 617-9343 289 5	03/22/2024	20230949	04/05/24	101.15
								TELEPHONE 3/22-4/21/24	
			Invoice: 440 842-3312 684 1		440 842-3312 684 1	03/22/2024	20230949	04/05/24	581.10
								TELEPHONE 3/22-4/21/24	
			Invoice: 440 887-1964 770 8		440 887-1964 770 8	03/22/2024	20230949	04/05/24	371.91
								TELEPHONE 3/22-4/21/24	
			Invoice: 216 641-8350 214 9		216 641-8350 214 9	03/25/2024	20230949	04/05/24	419.99
								TELEPHONE 3/25-4/24/24	
			Invoice: 440 333-2381 190 7		440 333-2381 190 7	03/25/2024	20230949	04/05/24	94.82
								TELEPHONE 3/25-4/24/24	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 30091 TOTAL:	2,644.40
30092	04/05/2024	PRTD	1225 AT & T		831-001-2443 677	03/19/2024	20230949	04/05/24	163.54
			Invoice: 831-001-2443			FATPIPE	3/1-3/31/24		
								CHECK 30092 TOTAL:	163.54
30093	04/05/2024	PRTD	1225 AT & T		831-000-6100 341	03/19/2024	20230949	04/05/24	1,078.92
			Invoice: 831-000-6100			IP FLEX	3/19-4/18/24		
								CHECK 30093 TOTAL:	1,078.92
30094	04/05/2024	PRTD	7364 BACKGROUND INVESTIGA		INV-45362	03/28/2024	20221005	04/05/24	4,585.77
			Invoice: INV-45362			EMPLOYEE/BACKGROUND CHECKS-MAR	2024		
								CHECK 30094 TOTAL:	4,585.77
30095	04/05/2024	PRTD	2013 BARRY BARNETT		3/19/24	03/19/2024	20221674	04/05/24	210.00
			Invoice: 3/19/24			ZOO ANIMAL FARM CALL/TRIMS			
								CHECK 30095 TOTAL:	210.00
30096	04/05/2024	PRTD	102 CITY OF BAY VILLAGE		88810012	04/01/2024		04/05/24	971.44
			Invoice: 88810012			SEWER	3/31-6/30/24		
								CHECK 30096 TOTAL:	971.44
30097	04/05/2024	PRTD	104 TREASURER STATE OF O		0431249-IN	04/01/2024	20231418	04/05/24	710.50
			Invoice: 0431249-IN			EMPLOYMENT EXPENSE	8BJ225		
								CHECK 30097 TOTAL:	710.50
30098	04/05/2024	PRTD	108 CITY OF BEDFORD		EGBE-000175-0000-01	04/01/2024	20240038	04/05/24	27.61
			Invoice: EGBE-000175-0000-01			WATER	1/18-2/20/24		
			Invoice: EGBE-018753-0000-01		EGBE-018753-0000-01	04/01/2024	20240038	04/05/24	189.42
						WATER	1/18-2/20/24		
			Invoice: EGBE-18753A-0000-01		EGBE-18753A-0000-01	04/01/2024	20240038	04/05/24	201.85
						WATER/SEWER	1/22-2/21/24		
			Invoice: WILS-000197-0000-01		WILS-000197-0000-01	04/01/2024	20240038	04/05/24	27.61
						WATER	1/22-2/20/24		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	30098	TOTAL:	446.49
30099	04/05/2024	PRTD	14809 CENTRAL EXTERMINATIN		915129	03/25/2024	20240308	04/05/24	58.00
Invoice: 915129						PEST CONTROL SERVICE-B.MET			
Invoice: 915130						03/28/2024 20240308 04/05/24 41.00			
						PEST CONTROL SERVICE-CHALET			
Invoice: 915132						03/27/2024 20240308 04/05/24 88.00			
						PEST CONTROL SERVICE- ENM			
Invoice: 915136						03/29/2024 20240308 04/05/24 44.00			
						PEST CONTROL SERVICE-L.MET			
Invoice: 915137						03/29/2024 20240308 04/05/24 44.00			
						PEST CONTROL SERVICE-MASTICK			
						CHECK	30099	TOTAL:	275.00
30100	04/05/2024	PRTD	123 BIOHABITATS, INC.		24601-01-001-1	03/15/2024	20240316	04/05/24	488.49
Invoice: 24601-01-001-1						BALDWIN CREEK DAM REMOVAL/RESTORATION 1/27-3/1/24			
						CHECK	30100	TOTAL:	488.49
30101	04/05/2024	PRTD	13605 CHAPMAN FORD		020711	03/26/2024	20240536	04/05/24	42,788.00
Invoice: 020711						2024 FORD EXPLORER UTILITY POLICE SUV STOCK#31434			
						CHECK	30101	TOTAL:	42,788.00
30102	04/05/2024	PRTD	9323 PEPSI-COLA		34151707	03/25/2024	20190877	04/05/24	775.02
Invoice: 34151707						CONCESSION RFP 6385-SLEEPY			
						CHECK	30102	TOTAL:	775.02
30103	04/05/2024	PRTD	9323 PEPSI-COLA		27973357	03/26/2024	20190932	04/05/24	664.79
Invoice: 27973357						CONCESSION RFP 6385-NOSHERY			
						CHECK	30103	TOTAL:	664.79
30104	04/05/2024	PRTD	9323 PEPSI-COLA		56720604	03/26/2024	20190877	04/05/24	522.30
Invoice: 56720604						CONCESSION RFP 6385-WGLC			
						CHECK	30104	TOTAL:	522.30

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									
30105	04/05/2024	PRTD	9323 PEPSI-COLA		32322966	03/28/2024	20190877	04/05/24	265.70
	Invoice: 32322966					CONCESSION RFP 6385-SHAWNEE			
						CHECK	30105	TOTAL:	265.70
30106	04/05/2024	PRTD	9323 PEPSI-COLA		37371210	04/02/2024	20190932	04/05/24	693.62
	Invoice: 37371210					CONCESSION RFP 6385-E 55TH MARINA			
						CHECK	30106	TOTAL:	693.62
30107	04/05/2024	PRTD	12818 BRAVESOFT		24-2238	03/31/2024	20230662	04/05/24	3,550.00
	Invoice: 24-2238					REMOTE DATABASE MONITORING SERVICE-APR 2024			
						CHECK	30107	TOTAL:	3,550.00
30108	04/05/2024	PRTD	1365 BRIDGESTONE GOLF, IN		INV-1003221522	04/01/2024	20231417	04/05/24	505.51
	Invoice: INV-1003221522					GOLF MDSE. FOR RESALE-SLEEPY			
					INV-1003221523	04/01/2024	20231417	04/05/24	394.12
	Invoice: INV-1003221523					GOLF MDSE. FOR RESALE-B.MET			
					INV-1003221524	04/01/2024	20231417	04/05/24	299.88
	Invoice: INV-1003221524					GOLF MDSE. FOR RESALE-MASTICK			
					INV-1003221525	04/01/2024	20231417	04/05/24	411.26
	Invoice: INV-1003221525					GOLF MDSE. FOR RESALE-L.MET			
					INV-1003221527	04/01/2024	20231417	04/05/24	488.00
	Invoice: INV-1003221527					GOLF MDSE. FOR RESALE-SENECA			
					INV-1003221528	04/01/2024	20231417	04/05/24	216.55
	Invoice: INV-1003221528					GOLF MDSE. FOR RESALE-IRONWOOD			
					INV-1003221847	04/02/2024	20231417	04/05/24	749.09
	Invoice: INV-1003221847					GOLF MDSE. FOR RESALE- SLEEPY			
					INV-1003221848	04/02/2024	20231417	04/05/24	775.71
	Invoice: INV-1003221848					GOLF MDSE. FOR RESALE- SENECA			
					INV-1003221850	04/02/2024	20231417	04/05/24	374.53
	Invoice: INV-1003221850					GOLF MDSE. FOR RESALE- B.MET			
						CHECK	30108	TOTAL:	4,214.65
30109	04/05/2024	PRTD	145 BAR AND BEVERAGE CON		208574	03/22/2024	20240445	04/05/24	114.00
	Invoice: 208574					BEER LINE MTCE. 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 30109 TOTAL:	114.00
30110	04/05/2024	PRTD	15075 CADRE INFORMATION SE		0035230-IN	03/25/2024	20240504	04/05/24	25,494.70
			Invoice: 0035230-IN					CLOUDFLARE - WEBAPP FIREWALL 3/29/24-3/28/25	
								CHECK 30110 TOTAL:	25,494.70
30111	04/05/2024	PRTD	1412 CALLAWAY		937948257	03/26/2024	20231501	04/05/24	134.16
			Invoice: 937948257					GOLF MDSE. FOR RESALE-SLEEPY	
			Invoice: 937948299		937948299	03/26/2024	20231501	04/05/24	134.16
			Invoice: 937935862		937935862	03/25/2024	20231501	04/05/24	1,444.80
			Invoice: 937961349		937961349	03/27/2024	20231501	04/05/24	134.16
			Invoice: 937874726		937874726	03/15/2024	20240582	04/05/24	746.20
								GOLF MDSE. SPECIAL ORDER-SHAWNEE	
								CHECK 30111 TOTAL:	2,593.48
30112	04/05/2024	PRTD	10661 CAMELOT BAKERY LLC		19616	03/27/2024	20240144	04/05/24	377.65
			Invoice: 19616					RESTAURANT FOOD SS#6809-MERWINS	
			Invoice: 19647		19647	04/03/2024	20240144	04/05/24	261.40
								RESTAURANT FOOD SS#6809-MERWINS	
								CHECK 30112 TOTAL:	639.05
30113	04/05/2024	PRTD	168 CHEF CUBE CLASSICS		E525370	03/28/2024	20240131	04/05/24	279.36
			Invoice: E525370					RESTAURANT FOOD SS#6809-MERWINS	
								CHECK 30113 TOTAL:	279.36
30114	04/05/2024	PRTD	168 CATANESE CLASSIC SEA		1065732	03/26/2024	20240150	04/05/24	1,174.80
			Invoice: 1065732					CONCESSION FOOD SS#6809-B.MET/SLEEPY	
			Invoice: 1066087		1066087	03/28/2024	20240131	04/05/24	1,027.26
			Invoice: 1066396		1066396	03/29/2024	20240131	04/05/24	125.90
								RESTAURANT FOOD SS#6809-MERWINS	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	30114	TOTAL:	2,327.96
30115	04/05/2024	PRTD	1445 CDW GOVERNMENT		QL42264	03/28/2024	20240547	04/05/24	1,439.28
			Invoice: QL42264			VERITAS SERVER/AGENT MTCE & SUPPORT RENEWAL			
						CHECK	30115	TOTAL:	1,439.28
30116	04/05/2024	PRTD	4428 CENTERRA CO-OP		1507137	03/19/2024	20230898	04/05/24	1,986.51
			Invoice: 1507137			ZOO ANIMAL GRAINS SS6742			
			Invoice: 1512232		1512232	03/18/2024	20230898	04/05/24	41.23
						ZOO ANIMAL GRAINS SS6742			
						CHECK	30116	TOTAL:	2,027.74
30117	04/05/2024	PRTD	12100 CHAGRIN VALLEY ENGIN		4 (117320)	03/28/2024	20230999	04/05/24	65,802.69
			Invoice: 4 (117320)			RAISE PROJECT 11/1/23-11/30/23			
			Invoice: 5 (117320)		5 (117320)	03/28/2024	20230999	04/05/24	76,093.94
						RAISE PROJECT 12/1/23-12/31/23			
			Invoice: 6 (117320)		6 (117320)	03/28/2024	20230999	04/05/24	112,722.38
						RAISE PROJECT 1/1/24-1/31/24			
			Invoice: 7 (117320)		7 (117320)	03/28/2024	20230999	04/05/24	87,883.85
						RAISE PROJECT 2/1/24-2/29/24			
						CHECK	30117	TOTAL:	342,502.86
30118	04/05/2024	PRTD	190 CINTAS CORPORATION		4187418503	03/25/2024	20240549	04/05/24	44.50
			Invoice: 4187418503			MONTHLY MAT SERVICE RFP#6748-MSR			
						CHECK	30118	TOTAL:	44.50
30119	04/05/2024	PRTD	14987 CITY OF CLEVELAND		2024 SEASONAL PERMIT	04/02/2024	20240564	04/05/24	65.00
			Invoice: 2024 SEASONAL PERMIT			FOOD TRUCK HAZARDOUS SUBSTANCE PERMIT			
			Invoice: 2024 LPG APPLICATION		2024 LPG APPLICATION	04/02/2024	20240564	04/05/24	35.00
						FOOD TRUCK CERTIFICATE OF QUALIFICATION			
						CHECK	30119	TOTAL:	100.00
30120	04/05/2024	PRTD	15139 CLEVELAND INTERNATIO		Z0024	03/14/2024	20240542	04/05/24	1,000.00
			Invoice: Z0024			INDUCTIONS PROGRAM/RESERVED TABLE 4/23/24			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	30120	TOTAL:	1,000.00
30121	04/05/2024	PRTD	207 CLEVELAND JEWISH NEW		873068	03/29/2024	20240374	04/05/24	700.00
			Invoice: 873068			ADVERTISING	SS#6704		
						CHECK	30121	TOTAL:	700.00
30122	04/05/2024	PRTD	1540 CLEVELAND PUBLIC POW		0042051111	03/28/2024	20240095	04/05/24	75.08
			Invoice: 0042051111			ELECTRICITY	2/29-3/28/24		
						CHECK	30122	TOTAL:	75.08
30123	04/05/2024	PRTD	1540 CLEVELAND PUBLIC POW		0365841111	03/28/2024	20240095	04/05/24	202.35
			Invoice: 0365841111			ELECTRICITY	2/29-3/28/24		
						CHECK	30123	TOTAL:	202.35
30124	04/05/2024	PRTD	1540 CLEVELAND PUBLIC POW		1165841111	03/28/2024	20240095	04/05/24	37.54
			Invoice: 1165841111			ELECTRICITY	2/29-3/28/24		
						CHECK	30124	TOTAL:	37.54
30125	04/05/2024	PRTD	1540 CLEVELAND PUBLIC POW		2764645571	03/28/2024	20240095	04/05/24	470.87
			Invoice: 2764645571			ELECTRICITY	2/29-3/28/24		
						CHECK	30125	TOTAL:	470.87
30126	04/05/2024	PRTD	1540 CLEVELAND PUBLIC POW		4841941111	03/28/2024	20240095	04/05/24	973.97
			Invoice: 4841941111			ELECTRICITY	2/29-3/28/24		
						CHECK	30126	TOTAL:	973.97
30127	04/05/2024	PRTD	1540 CLEVELAND PUBLIC POW		8466741111	03/28/2024	20240095	04/05/24	78.89
			Invoice: 8466741111			ELECTRICITY	2/29-3/28/24		
						CHECK	30127	TOTAL:	78.89
30128	04/05/2024	PRTD	1540 CLEVELAND PUBLIC POW		8509441111	03/28/2024	20240095	04/05/24	26.16
			Invoice: 8509441111			ELECTRICITY	2/29-3/28/24		
						CHECK	30128	TOTAL:	26.16

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
30129	04/05/2024	PRTD	1540 CLEVELAND PUBLIC POW		1932960000	03/28/2024	20240095	04/05/24	59.20
	Invoice: 1932960000					ELECTRICITY 2/29-3/28/24			
							CHECK	30129 TOTAL:	59.20
30130	04/05/2024	PRTD	1557 CITY OF CLEVELAND DI		3339530000	03/22/2024	20240096	04/05/24	72.20
	Invoice: 3339530000					WATER 2/20-3/20/24			
	Invoice: 4906120000				4906120000	03/22/2024	20240096	04/05/24	330.39
	Invoice: 5591030000				5591030000	03/25/2024	20240096	04/05/24	37.40
	Invoice: 8872430000				8872430000	03/22/2024	20240096	04/05/24	9.50
	Invoice: 0055733398				0055733398	03/27/2024	20240096	04/05/24	75.24
	Invoice: 0279220000				0279220000	03/26/2024	20240096	04/05/24	18.70
	Invoice: 0387720000				0387720000	03/25/2024	20240096	04/05/24	18.70
	Invoice: 1327176694				1327176694	03/25/2024	20240096	04/05/24	9.50
	Invoice: 1803832525				1803832525	03/25/2024	20240096	04/05/24	9.50
	Invoice: 2102566153				2102566153	03/26/2024	20240096	04/05/24	9.50
	Invoice: 3153796684				3153796684	03/27/2024	20240096	04/05/24	9.50
	Invoice: 4413520000				4413520000	03/27/2024	20240096	04/05/24	586.76
	Invoice: 6591534531				6591534531	03/25/2024	20240096	04/05/24	9.50
	Invoice: 6610620000				6610620000	03/26/2024	20240096	04/05/24	76.91
	Invoice: 6783237076				6783237076	03/25/2024	20240096	04/05/24	9.50

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			
					7340030000	03/25/2024	20240096	04/05/24	9.50
						WATER 2/21-3/21/24			
					Invoice: 7340030000				
					7971376938	03/26/2024	20240096	04/05/24	9.50
						WATER 2/22-3/22/24			
					Invoice: 7971376938				
					8311614605	03/26/2024	20240096	04/05/24	9.50
						WATER 2/22-3/22/24			
					Invoice: 8311614605				
					8671049809	03/27/2024	20240096	04/05/24	126.79
						WATER 2/27-3/26/24			
					Invoice: 8671049809				
					9188420000	03/27/2024	20240096	04/05/24	18.70
						WATER 2/26-3/25/24			
					Invoice: 9188420000				
					6978420000	03/28/2024	20240096	04/05/24	449.35
						WATER 2/24-3/26/24			
					Invoice: 6978420000				
					8098420000	03/28/2024	20240096	04/05/24	253.91
						WATER 2/26-3/26/24			
					Invoice: 8098420000				
							CHECK	30130 TOTAL:	2,160.05
30131	04/05/2024	PRTD	214 CLUB METRO		2024	03/27/2024	20240556	04/05/24	6,500.00
			Invoice: 2024			MATCHING FUNDS FINANCIAL SUPPORT			
							CHECK	30131 TOTAL:	6,500.00
30132	04/05/2024	PRTD	11901 CODE MEDIA GROUP LLC		4/1/24	04/01/2024	20240309	04/05/24	1,000.00
			Invoice: 4/1/24			ADVERTISING SS#6704			
							CHECK	30132 TOTAL:	1,000.00
30133	04/05/2024	PRTD	1571 COLUMBIA GAS OF OHIO		19793640 006 000 1	04/01/2024	20240045	04/05/24	81.51
			Invoice: 19793640 006 000 1			GAS 2/28-3/28/24			
					19793640 007 000 0	04/01/2024	20240045	04/05/24	50.12
			Invoice: 19793640 007 000 0			GAS 2/28-3/28/24			
					12512901 001 000 5	04/02/2024	20240045	04/05/24	162.28
			Invoice: 12512901 001 000 5			GAS 2/29-4/1/24			
					20691228 001 000 0	04/02/2024	20240045	04/05/24	191.31
			Invoice: 20691228 001 000 0			GAS 2/29-4/1/24			
							CHECK	30133 TOTAL:	485.22

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
30134	04/05/2024	PRTD	1588 CONSUMERS GAS COOP		0031320001180861	04/02/2024	20240046	04/05/24	405.35
			Invoice: 0031320001180861			GAS 2/8-3/13/24			
			Invoice: 0031330001180862		0031330001180862	04/02/2024	20240046	04/05/24	57.11
						GAS 2/8-3/13/24			
							CHECK	30134 TOTAL:	462.46
30135	04/05/2024	PRTD	229 COOK FIRE & SECURITY		2024-04	03/30/2024	20240588	04/05/24	252.00
			Invoice: 2024-04			WATER TAXI SECURITY SYS.MONITORING		4/28/24-4/27/25	
							CHECK	30135 TOTAL:	252.00
30136	04/05/2024	PRTD	1613 COX COMMUNICATIONS		001 6011 023213301	04/01/2024	20240047	04/05/24	161.30
			Invoice: 001 6011 023213301			BIG MET CABLE SERVICE 4/1/24-4/30/24			
							CHECK	30136 TOTAL:	161.30
30137	04/05/2024	PRTD	1635 CUYAHOGA COUNTY BOAR		2024 MAY (1) STUDENT	03/25/2024	20231280	04/05/24	175.00
			Invoice: 2024 MAY (1) STUDENT			FOOD SAFETY TRAINING/CERTIFICATION-DOCHERTY			
							CHECK	30137 TOTAL:	175.00
30138	04/05/2024	PRTD	1635 CUYAHOGA COUNTY BOAR		2024 MAY (1) STUDENT	03/25/2024	20231280	04/05/24	175.00
			Invoice: 2024 MAY (1) STUDENT			FOOD SAFETY TRAINING/CERTIFICATION-KILIAN			
							CHECK	30138 TOTAL:	175.00
30139	04/05/2024	PRTD	1641 CUYAHOGA COUNTY TREA 1041		REFUND	04/02/2024		04/05/24	2,000,000.00
			Invoice: REFUND			FOREST HILLS PARK RESTORATION-CUYAHOGA CTY TREAS			
							CHECK	30139 TOTAL:	2,000,000.00
30140	04/05/2024	PRTD	1703 DIRECTV		002894260	03/30/2024	20240086	04/05/24	161.02
			Invoice: 002894260			ADMN. OFFICE SERVICE 3/29/24-4/28/24			
							CHECK	30140 TOTAL:	161.02
30141	04/05/2024	PRTD	1707 DISTILLATA COMPANY,		3431885/007249	03/06/2024	20240087	04/05/24	21.00
			Invoice: 3431885/007249			BEDFORD POLICE OFFICE WATER			
			Invoice: 3432194/020308		3432194/020308	03/06/2024	20240087	04/05/24	16.70
						ZOO POLICE OFFICE WATER			

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
30149	04/05/2024	PRTD	999998 DAMIANO, KIMBERLY		3/4-3/27/24	04/03/2024		04/05/24	18.30
			Invoice: 3/4-3/27/24			MILEAGE REIMBURSEMENT-DAMIANO			
						CHECK		30149 TOTAL:	18.30
30150	04/05/2024	PRTD	999998 EMERT, JOHN		REIMBURSEMENT	04/01/2024		04/05/24	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-EMERT			
						CHECK		30150 TOTAL:	175.00
30151	04/05/2024	PRTD	999998 FABIAN, DENNIS		REIMBURSEMENT	03/21/2024		04/05/24	19.00
			Invoice: REIMBURSEMENT			CDL-FABIAN			
						CHECK		30151 TOTAL:	19.00
30152	04/05/2024	PRTD	999998 FLORENCE, RICK		12/31/23-4/1/24	04/02/2024		04/05/24	416.00
			Invoice: 12/31/23-4/1/24			MILEAGE REIMBURSEMENT-FLORENCE			
						CHECK		30152 TOTAL:	416.00
30153	04/05/2024	PRTD	999998 GALE, ELLIOTT		REIMBURSEMENT	03/28/2024		04/05/24	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-GALE			
						CHECK		30153 TOTAL:	175.00
30154	04/05/2024	PRTD	999998 GRAY, MATT		REIMBURSEMENT	03/27/2024		04/05/24	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-GRAY			
						CHECK		30154 TOTAL:	175.00
30155	04/05/2024	PRTD	999998 HUGEL, BRIAN		REIMBURSEMENT	03/27/2024		04/05/24	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-HUGEL			
						CHECK		30155 TOTAL:	175.00
30156	04/05/2024	PRTD	999998 LEOPOLD, MARK		REIMBURSEMENT	03/21/2024		04/05/24	19.00
			Invoice: REIMBURSEMENT			CDL-LEOPOLD			
						CHECK		30156 TOTAL:	19.00
30157	04/05/2024	PRTD	999998 LOMAX, BOB		REIMBURSEMENT	03/21/2024		04/05/24	150.00
			Invoice: REIMBURSEMENT			STATE ELECTRICAL LICENSE- LOMAX			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	30157	TOTAL:	150.00
30158	04/05/2024	PRTD	999998 REPASY, DONNA		2/1-2/27/24	03/27/2024		04/05/24	31.36
			Invoice: 2/1-2/27/24			MILEAGE REIMBURSEMENT-REPASY			
						CHECK	30158	TOTAL:	31.36
30159	04/05/2024	PRTD	999998 REPASY, DONNA		3/5-3/26/24	04/03/2024		04/05/24	103.74
			Invoice: 3/5-3/26/24			MILEAGE REIMBURSEMENT-REPASY			
						CHECK	30159	TOTAL:	103.74
30160	04/05/2024	PRTD	999998 WASYLYSZYN, JERRY		REIMBURSEMENT	03/27/2024		04/05/24	174.99
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-WASYLYSZYN			
						CHECK	30160	TOTAL:	174.99
30161	04/05/2024	PRTD	12887 ESTRADA CONSULTING,		18904	04/02/2024	20221120	04/05/24	5,835.00
			Invoice: 18904			BUSINESS ANALYTICS/DASHBOARD REPORT		SERV-MAR 2024	
						CHECK	30161	TOTAL:	5,835.00
30162	04/05/2024	PRTD	351 FOUR O CORPORATION		X496102-IN	03/27/2024	20230768	04/05/24	79.20
			Invoice: X496102-IN			VEHICLE/EQUIPMENT FLUIDS-MSR FLEET			
			Invoice: X496495-IN		X496495-IN	03/27/2024	20230768	04/05/24	43.20
						VEHICLE/EQUIPMENT FLUIDS-R.RIVER FLEET			
			Invoice: X497596-IN		X497596-IN	04/03/2024	20230768	04/05/24	818.43
						VEHICLE/EQUIPMENT FLUIDS-MSR FLEET			
						CHECK	30162	TOTAL:	940.83
30163	04/05/2024	PRTD	7879 GABLE ELEVATOR INC.		70161	03/01/2024	20182949	04/05/24	199.71
			Invoice: 70161			ZOO RAINFOREST ELEVATOR MAINTENANCE-MAR 2024			
						CHECK	30163	TOTAL:	199.71
30164	04/05/2024	PRTD	4467 GALLS, LLC		027322284	03/09/2024	20230291	04/05/24	144.00
			Invoice: 027322284			POLICE UNIFORMS			
			Invoice: 027345746		027345746	03/12/2024	20240116	04/05/24	136.00
						POLICE UNIFORMS			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 30164 TOTAL:	280.00
30165	04/05/2024	PRTD	358 GARDINER		0703226	04/01/2024	20231236	04/05/24	870.00
			Invoice: 0703226			CHALET CHILLER MTCE. SERVICE AGMT. 4/1-6/30/24			
								CHECK 30165 TOTAL:	870.00
30166	04/05/2024	PRTD	1889 GFSI LLC		42064303	03/14/2024	20231602	04/05/24	951.71
			Invoice: 42064303			GOLF MDSE. FOR RESALE-SLEEPY			
			Invoice: 42064346		42064346	03/14/2024	20231602	04/05/24	1,121.98
			Invoice: 42064363		42064363	03/14/2024	20231602	04/05/24	577.91
			Invoice: 42064808		42064808	03/15/2024	20231602	04/05/24	411.51
						GOLF MDSE. FOR RESALE-SLEEPY			
								CHECK 30166 TOTAL:	3,063.11
30167	04/05/2024	PRTD	3614 GORDON FOOD SERVICE,		819255243	03/28/2024	20231011	04/05/24	100.44
			Invoice: 819255243			RESTAURANT FOOD COOP#6754-MERWINS			
			Invoice: 819255288		819255288	03/29/2024	20231011	04/05/24	18.99
						RESTAURANT FOOD COOP#6754-MERWINS			
								CHECK 30167 TOTAL:	119.43
30168	04/05/2024	PRTD	14695 GREAT LAKES COMPOSIT		35934	03/19/2024	20231650	04/05/24	24,490.00
			Invoice: 35934			ZOO SWAN PADDLE BOAT RENTALS			
								CHECK 30168 TOTAL:	24,490.00
30169	04/05/2024	PRTD	1944 GREAT LAKES PETROLEU		2264703-IN	03/27/2024	20230976	04/05/24	15,161.62
			Invoice: 2264703-IN			UNLEADED/DIESEL GASOLINE COOP#6752-R.RIVER			
			Invoice: 2264806-IN		2264806-IN	03/27/2024	20230976	04/05/24	4,863.53
						DIESEL GASOLINE COOP#6752-BRECKSVILLE			
								CHECK 30169 TOTAL:	20,025.15
30170	04/05/2024	PRTD	13821 GREAT LAKES PORTABLE		I15521	04/01/2024	20230611	04/05/24	123.00
			Invoice: I15521			TOILET RENTAL BID 6738-S1132 4058 W 56TH ST			
					I15522	04/01/2024	20230598	04/05/24	211.00

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			
					I15552	04/01/2024	20230579	04/05/24	123.00
					Invoice: I15552	TOILET RENTAL BID 6738-ENGLE RD			
					I15553	04/01/2024	20230579	04/05/24	123.00
					Invoice: I15553	TOILET RENTAL BID 6738-LAKE ABRAM			
					I15554	04/01/2024	20230519	04/05/24	319.00
					Invoice: I15554	TOILET RENTAL BID 6738-ARBORVIEW PARKING WASHINGTN			
					I15582	04/03/2024	20230651	04/05/24	123.00
					Invoice: I15582	TOILET RENTAL BID 6738-LITTLE MET GC			
							CHECK	30170 TOTAL:	3,769.00
30171	04/05/2024	PRTD	1959 GUARDIAN TITLE & GUA		183120	11/08/2023	20240580	04/05/24	425.00
			Invoice: 183120			TITLE EXAMINATION FEE-BITTINGER PROPERTY			
							CHECK	30171 TOTAL:	425.00
30172	04/05/2024	PRTD	1959 GUARDIAN TITLE & GUA		186281	03/26/2024	20240591	04/05/24	150.00
			Invoice: 186281			OLD RIVER ROAD PARCEL 101-13-038 CHAIN OF TITLE			
							CHECK	30172 TOTAL:	150.00
30173	04/05/2024	PRTD	1959 GUARDIAN TITLE & GUA		186312	03/27/2024	20240591	04/05/24	150.00
			Invoice: 186312			OLD RIVER ROAD PARCEL 101-13-020 CHAIN OF TITLE			
							CHECK	30173 TOTAL:	150.00
30174	04/05/2024	PRTD	1959 GUARDIAN TITLE & GUA		186319	03/27/2024	20240591	04/05/24	150.00
			Invoice: 186319			OLD RIVER ROAD PARCEL 101-13-022 CHAIN OF TITLE			
							CHECK	30174 TOTAL:	150.00
30175	04/05/2024	PRTD	1959 GUARDIAN TITLE & GUA		186377	03/28/2024	20240591	04/05/24	150.00
			Invoice: 186377			OLD RIVER ROAD PARCEL 101-13-025 CHAIN OF TITLE			
							CHECK	30175 TOTAL:	150.00
30176	04/05/2024	PRTD	1959 GUARDIAN TITLE & GUA		186379	03/28/2024	20240591	04/05/24	150.00
			Invoice: 186379			OLD RIVER ROAD PARCEL 101-13-026 CHAIN OF TITLE			
							CHECK	30176 TOTAL:	150.00

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									
30177	04/05/2024	PRTD	1959 GUARDIAN TITLE & GUA		186380	03/28/2024	20240591	04/05/24	150.00
			Invoice: 186380					OLD RIVER ROAD PARCEL 101-13-027 CHAIN OF TITLE	
								CHECK 30177 TOTAL:	150.00
30178	04/05/2024	PRTD	14174 HAPPY ME BY HALLE		INSTRUCTOR 5/19/24	04/01/2024	20231461	04/05/24	125.00
			Invoice: INSTRUCTOR 5/19/24					WATERSHED CTR. KIDS NATURE YOGA SERIES	
								CHECK 30178 TOTAL:	125.00
30179	04/05/2024	PRTD	2041 ILLUMINATING COMPANY		110 025 808 723	03/28/2024	20240050	04/05/24	235.00
			Invoice: 110 025 808 723					ELECTRICITY 2/27-3/26/24	
			Invoice: 110 026 099 975		110 026 099 975	03/28/2024	20240050	04/05/24	125.21
								ELECTRICITY 2/27-3/26/24	
			Invoice: 110 101 448 402		110 101 448 402	03/26/2024	20240050	04/05/24	108.75
								ELECTRICITY 2/17-3/20/24	
			Invoice: 110 027 472 502		110 027 472 502	04/01/2024	20240050	04/05/24	169.31
								ELECTRICITY 3/1-3/28/24	
			Invoice: 110 027 646 436		110 027 646 436	04/01/2024	20240050	04/05/24	374.83
								ELECTRICITY 3/1-3/28/24	
			Invoice: 110 054 116 410		110 054 116 410	04/01/2024	20240050	04/05/24	2,384.12
								ELECTRICITY 3/1-3/28/24	
			Invoice: 110 064 475 293		110 064 475 293	03/29/2024	20240050	04/05/24	98.07
								ELECTRICITY 2/28-3/27/24	
			Invoice: 110 097 123 340		110 097 123 340	04/01/2024	20240050	04/05/24	105.50
								ELECTRICITY 2/29-3/28/24	
			Invoice: 110 107 409 614		110 107 409 614	04/01/2024	20240050	04/05/24	196.09
								ELECTRICITY 3/1-3/28/24	
			Invoice: 110 133 678 182		110 133 678 182	03/29/2024	20240050	04/05/24	30.61
								ELECTRICITY 2/28-3/27/24	
			Invoice: 110 142 255 204		110 142 255 204	03/29/2024	20240050	04/05/24	99.82
								ELECTRICITY 2/29-3/27/24	
			Invoice: 110 165 772 820		110 165 772 820	03/29/2024	20240050	04/05/24	6.03
								ELECTRICITY 2/28-3/27/24	
								CHECK 30179 TOTAL:	3,933.34

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									
30180	04/05/2024	PRTD	13080 IMET CORPORATION		1658	03/19/2024	20231211	04/05/24	125.00
			Invoice: 1658			WJ GREEN PIT TOILET SYSTEM QRTL. INSPECT-FEB 2024			
						CHECK	30180	TOTAL:	125.00
30181	04/05/2024	PRTD	2070 INTERFINISH, LLC		INV026259	03/28/2024	20230745	04/05/24	347.38
			Invoice: INV026259			CARPET/FLOOR CLEANING SERVICES (MAR)-RRNC			
					INV026290	04/01/2024	20240226	04/05/24	271.54
			Invoice: INV026290			CARPET/FLOOR CLEANING SERVICE (MAR)-WATERSHED			
						CHECK	30181	TOTAL:	618.92
30182	04/05/2024	PRTD	2098 JACKSON DIEKEN & ASS		1245/BOAROF01	03/14/2024	20240571	04/05/24	3,750.00
			Invoice: 1245/BOAROF01			PUBLIC OFFICIAL BOND-STEEN CFO			
						CHECK	30182	TOTAL:	3,750.00
30183	04/05/2024	PRTD	2186 KS ASSOCIATES, INC		91181	02/29/2024	20231214	04/05/24	829.91
			Invoice: 91181			GORDON PARK BOAT LAUNCH IMPROVEMENTS			
						CHECK	30183	TOTAL:	829.91
30184	04/05/2024	PRTD	2217 LAMAR COMPANIES		115766598	03/25/2024	20240480	04/05/24	12,300.00
			Invoice: 115766598			ADVERTISING SS#6817			
						CHECK	30184	TOTAL:	12,300.00
30185	04/05/2024	PRTD	2266 CHRISTINA F. LONDRIC		3/5/24-3/27/24	04/03/2024	20240211	04/05/24	696.00
			Invoice: 3/5/24-3/27/24			LEGAL SERVICES			
						CHECK	30185	TOTAL:	696.00
30186	04/05/2024	PRTD	12576 HARVESTOWL		10362	03/22/2024	20230009	04/05/24	1,950.00
			Invoice: 10362			WORKPLACE LUNCH SERVICE 2/24-3/22/24			
						CHECK	30186	TOTAL:	1,950.00
30187	04/05/2024	PRTD	3719 MILLBROOK CRICKETS &		24I810	03/20/2024	20230329	04/05/24	202.00
			Invoice: 24I810			MISC ANIMAL FEED-ZOO			
					24I899	03/27/2024	20230329	04/05/24	202.00
			Invoice: 24I899			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			
					24I900	03/27/2024	20230329	04/05/24	9.50
					Invoice: 24I900	MISC ANIMAL FEED-ZOO			
								CHECK 30187 TOTAL:	413.50
30188	04/05/2024	PRTD	2375 MITCHELL1		30685132	03/07/2024	20240592	04/05/24	5,208.00
					Invoice: 30685132	SUBSCRIPTION-WEGAS			
								CHECK 30188 TOTAL:	5,208.00
30189	04/05/2024	PRTD	597 MORGAN LINEN		1715184	03/28/2024	20240112	04/05/24	154.33
					Invoice: 1715184	TOWELS/LINENS-SLEEPY			
					1715227	03/28/2024	20240112	04/05/24	210.62
					Invoice: 1715227	TOWELS/LINENS-MERWINS			
					1715655	04/02/2024	20240112	04/05/24	89.31
					Invoice: 1715655	TOWELS/LINENS-B MET			
								CHECK 30189 TOTAL:	454.26
30190	04/05/2024	PRTD	605 MULTI-FLOW DISPENSER		1246488	03/20/2024	20240446	04/05/24	40.00
					Invoice: 1246488	STA-FULL PROGRAM-MERWINS			
								CHECK 30190 TOTAL:	40.00
30191	04/05/2024	PRTD	2419 NFIP DIRECT		4000027820	03/18/2024	20240578	04/05/24	10,046.00
					Invoice: 4000027820	FLOOD INSURANCE-RAINFOREST			
								CHECK 30191 TOTAL:	10,046.00
30192	04/05/2024	PRTD	2443 NORTHEAST OHIO REGIO		2818009380	03/20/2024	20240099	04/05/24	59.13
					Invoice: 2818009380	SEWER 2/16-3/19/24			
					7135950001	03/20/2024	20240099	04/05/24	179.58
					Invoice: 7135950001	SEWER 2/15-3/19/24			
					8079858799	03/25/2024	20240099	04/05/24	10.95
					Invoice: 8079858799	SEWER 2/22-3/22/24			
								CHECK 30192 TOTAL:	249.66
30193	04/05/2024	PRTD	13772 NETSCO		11472	03/26/2024	20230459	04/05/24	732.00
					Invoice: 11472	BARGE 225 TOWING			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	30193	TOTAL:	732.00
30194	04/05/2024	PRTD	2479 NORTHERN HASEROT		307476	03/27/2024	20240152	04/05/24	448.28
Invoice: 307476						CONCESSION SS 6809-MERWINS			
					307476*	03/27/2024	20240158	04/05/24	35.49
Invoice: 307476*						NON FOOD ITEMS-MERWINS			
						CHECK	30194	TOTAL:	483.77
30195	04/05/2024	PRTD	2479 BRANDT MEAT COMPANY		307477	03/27/2024	20240152	04/05/24	98.02
Invoice: 307477						RESTAURANT FOOD SS#6809-MERWINS			
						CHECK	30195	TOTAL:	98.02
30196	04/05/2024	PRTD	1624 NUTRIEN AG SOLUTIONS		53580845	03/29/2024	20240424	04/05/24	4,614.40
Invoice: 53580845						FERTILIZER BID 6795			
						CHECK	30196	TOTAL:	4,614.40
30197	04/05/2024	PRTD	2499 OCCUPATIONAL HEALTH		904322285	03/27/2024	20210814	04/05/24	385.56
Invoice: 904322285						EMPLOYMENT EXPENSE 3/21-3/26/24			
						CHECK	30197	TOTAL:	385.56
30198	04/05/2024	PRTD	664 OHIO DESK		466990	03/28/2024	20231639	04/05/24	7,586.21
Invoice: 466990						OFFICE FURNITURE-SALES/EVENTS			
						CHECK	30198	TOTAL:	7,586.21
30199	04/05/2024	PRTD	670 OHIO PEACE OFFICER T		2024-997	04/02/2024	20231392	04/05/24	250.00
Invoice: 2024-997						REGISTRATION-REICHARD PO 20231392			
						CHECK	30199	TOTAL:	250.00
30200	04/05/2024	PRTD	2558 OHIO STATE UNIVERSIT		CI-00254939	03/25/2024	20230107	04/05/24	500.00
Invoice: CI-00254939						INTERNET FEES 2/1-2/29/24			
						CHECK	30200	TOTAL:	500.00
30201	04/05/2024	PRTD	2595 OSBORN ENGINEERING C		59352	01/19/2024	20212059	04/05/24	11,175.21
Invoice: 59352						LAKE LINK TRAIL			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 30201 TOTAL:	11,175.21
30202	04/05/2024	PRTD	3361 PARTNERS ENVIRONMENT		31537	03/28/2024	20240400	04/05/24	27,457.18
			Invoice: 31537			PROPERTY ASSESSMENT-GRAINCRAFT			
								CHECK 30202 TOTAL:	27,457.18
30203	04/05/2024	PRTD	10570 PETE & PETE CONTAINERS		INV-51727	03/31/2024	20230482	04/05/24	350.00
			Invoice: INV-51727			WOODY DEBRIS PICKUP			
					INV-55114	03/31/2024	20231510	04/05/24	700.00
			Invoice: INV-55114			WOODY DEBRIS PICKUP			
								CHECK 30203 TOTAL:	1,050.00
30204	04/05/2024	PRTD	10570 BOYAS EXCAVATING		INV-54851	03/22/2024	20231438	04/05/24	2,200.00
			Invoice: INV-54851			TOPSOIL BID6799- SITE			
								CHECK 30204 TOTAL:	2,200.00
30205	04/05/2024	PRTD	725 POLEN IMPLEMENT		G00195	03/28/2024	20231257	04/05/24	4,950.00
			Invoice: G00195			JOHN DEERE TRACTOR RENTAL 3/28-4/27/24			
								CHECK 30205 TOTAL:	4,950.00
30206	04/05/2024	PRTD	2714 PROTECH SECURITY INC		394346	04/01/2024	20240246	04/05/24	194.85
			Invoice: 394346			SECURITY SYSTEM-BIG MET			
								CHECK 30206 TOTAL:	194.85
30207	04/05/2024	PRTD	4679 PROTIVITI GOVERNMENT		INV-31479	03/19/2024	20231644	04/05/24	9,443.35
			Invoice: INV-31479			ISIAH RUSH 2/1-2/29/24			
								CHECK 30207 TOTAL:	9,443.35
30208	04/05/2024	PRTD	744 PTA ENGINEERING, INC		24862	03/28/2024	20220552	04/05/24	400.00
			Invoice: 24862			WALLACE LAKE CONCESSION/RESTROOMS			
								CHECK 30208 TOTAL:	400.00
30209	04/05/2024	PRTD	3396 RADI-O-SOUND COMMUNICATIONS		30113	04/01/2024	20240237	04/05/24	74.85
			Invoice: 30113			FIRE ALARM MONITORING-GPNC			

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	30209 TOTAL:			74.85	
30210	04/05/2024	PRTD	2774	REPUBLIC SERVICES #2	0224-010569487	03/15/2024 20240233 04/05/24	41.32
	Invoice:		0224-010569487			TRASH HAULING BID6741	
	Invoice:		0224-010569487			03/15/2024 20230856 04/05/24	75.00
	Invoice:		0224-010569487			TRASH HAULING BID6741	
	Invoice:		0224-010569487			03/15/2024 20230933 04/05/24	41.32
	Invoice:		0224-010569487			TRASH HAULING BID6741	
	Invoice:		0224-010569487			03/15/2024 20230818 04/05/24	82.64
	Invoice:		0224-010569487			TRASH HAULING BID6741	
	Invoice:		0224-010569487			03/15/2024 20230961 04/05/24	730.17
	Invoice:		0224-010569487			TRASH HAULING BID6741	
	Invoice:		0224-010569487			03/15/2024 20230892 04/05/24	15.80
	Invoice:		0224-010569487			TRASH HAULING BID6741	
	Invoice:		0224-010569487			03/15/2024 20230932 04/05/24	407.76
	Invoice:		0224-010569487			TRASH HAULING BID6741	
	Invoice:		0224-010569487			03/15/2024 20230911 04/05/24	612.00
	Invoice:		0224-010569487			TRASH HAULING BID6741	
	Invoice:		0224-010569487			03/15/2024 20230857 04/05/24	38.89
	Invoice:		0224-010569487			TRASH HAULING BID6741	
	Invoice:		0224-010569487			03/15/2024 20230977 04/05/24	54.69
	Invoice:		0224-010569487			TRASH HAULING BID6741	
	Invoice:		0224-010569487			03/15/2024 20230804 04/05/24	20.66
	Invoice:		0224-010569487			TRASH HAULING BID6741	
	Invoice:		0224-010569487			03/15/2024 20230826 04/05/24	1,763.54
	Invoice:		0224-010569487			TRASH HAULING BID6741	
	Invoice:		0224-010569487			03/15/2024 20230934 04/05/24	194.45
	Invoice:		0224-010569487			TRASH HAULING BID6741	
	Invoice:		0224-010569487			03/15/2024 20230835 04/05/24	3,855.19
	Invoice:		0224-010569487			TRASH HAULING BID6741	
	Invoice:		0224-010569487			03/15/2024 20231004 04/05/24	20.66
	Invoice:		0224-010569487			TRASH HAULING BID6741	
	Invoice:		0224-010569487			03/15/2024 20230912 04/05/24	15.80
	Invoice:		0224-010569487			TRASH HAULING BID6741	
	Invoice:		0224-010569487			03/15/2024 20230913 04/05/24	20.66

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			
						CHECK	30215	TOTAL:	30.00
30216	04/05/2024	PRTD	13746 SHAW INTEGRATED AND		999169738	03/25/2024	20240440	04/05/24	5,227.38
			Invoice: 999169738			CARPET-ZOO ED			
						CHECK	30216	TOTAL:	5,227.38
30217	04/05/2024	PRTD	5988 SIMEX IWERKS ENTERTA 1040		03/01/24 - 03/31/24	04/02/2024		04/05/24	5,829.60
			Invoice: 03/01/24 - 03/31/24			4D THEATER			
						CHECK	30217	TOTAL:	5,829.60
30218	04/05/2024	PRTD	3002 SYSCO FOOD SERVICES		515515771	03/21/2024	20231010	04/05/24	-64.66
			Invoice: 515515771			CONCESSION CR COOP 6754-MERWINS			
			Invoice: 515524342		515524342	03/26/2024	20231013	04/05/24	-41.10
			Invoice: 515526841		515526841	03/27/2024	20231013	04/05/24	26.23
			Invoice: 515526996		515526996	03/27/2024	20231010	04/05/24	1,329.64
			Invoice: 515526996*		515526996*	03/27/2024	20240164	04/05/24	200.66
			Invoice: 515527006		515527006	03/27/2024	20231013	04/05/24	416.18
			Invoice: 515527006*		515527006*	03/27/2024	20240331	04/05/24	29.26
			Invoice: 515530237		515530237	03/29/2024	20231010	04/05/24	119.91
			Invoice: 515530239		515530239	03/29/2024	20231010	04/05/24	132.36
			Invoice: 515530239*		515530239*	03/29/2024	20240164	04/05/24	19.15
			Invoice: 515539686		515539686	04/02/2024	20231013	04/05/24	1,705.83
			Invoice: 515539686*		515539686*	04/02/2024	20240331	04/05/24	76.92
					515539772	04/02/2024	20231010	04/05/24	688.32

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 515539772									
						04/02/2024	20240164	04/05/24	72.18
Invoice: 515539772*					515539772*				
						04/03/2024	20231013	04/05/24	1,885.63
Invoice: 515541562									
						04/03/2024	20240331	04/05/24	76.92
Invoice: 515541562*					515541562*				
						04/03/2024	20231013	04/05/24	736.57
Invoice: 515541943									
						04/03/2024	20240331	04/05/24	52.51
Invoice: 515541943*					515541943*				
						04/03/2024	20231013	04/05/24	486.96
Invoice: 515541944									
						04/03/2024	20240331	04/05/24	44.79
Invoice: 515541944*					515541944*				
						03/25/2024	20231013	04/05/24	268.96
Invoice: 515523890									
								30218 TOTAL:	8,263.22
30219 04/05/2024 PRD			3019 TAYLORMADE			03/24/2024	20231547	04/05/24	128.55
Invoice: 37284661					37284661				
						03/24/2024	20231547	04/05/24	50.34
Invoice: 37284690									
						03/25/2024	20231547	04/05/24	142.96
Invoice: 37286661									
						03/29/2024	20231547	04/05/24	180.01
Invoice: 37303641									
						03/29/2024	20231547	04/05/24	180.01
Invoice: 37303670									
						03/29/2024	20231547	04/05/24	180.01
Invoice: 37303715									
						03/29/2024	20231547	04/05/24	124.43
Invoice: 37304202									
						03/29/2024	20231547	04/05/24	180.01
Invoice: 37306921									
						03/29/2024	20231547	04/05/24	180.01

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					37307722	03/29/2024	20231547	04/05/24	86.56
					Invoice: 37307722	GOLF GLOVES FOR RESALE-SENECA			
					37307141	03/29/2024	20231547	04/05/24	86.56
					Invoice: 37307141	GOLF GLOVES FOR RESALE-BIG MET			
						CHECK	30219	TOTAL:	1,339.44
30220	04/05/2024	PRTD	13612 DLT SOLUTIONS, LLC		SI645629	03/21/2024	20240465	04/05/24	5,640.47
			Invoice: SI645629			AUTOCAD ANNUAL RENEWAL 3/18/24-3/17/25			
						CHECK	30220	TOTAL:	5,640.47
30221	04/05/2024	PRTD	3266 GOODYEAR TIRE & RUBB		070-1192887	03/21/2024	20230038	04/05/24	2,324.80
			Invoice: 070-1192887			TIRES COOP#6649-MSR FLEET			
					070-1192983	03/27/2024	20220701	04/05/24	282.00
			Invoice: 070-1192983			TIRES COOP#6649-ZOO			
						CHECK	30221	TOTAL:	2,606.80
30222	04/05/2024	PRTD	11863 PANELESS WINDOW CLEA		INV2449	03/22/2024	20240229	04/05/24	664.00
			Invoice: INV2449			WINDOW CLEANING-BNC			
						CHECK	30222	TOTAL:	664.00
30223	04/05/2024	PRTD	934 THOMPSON HINE LLP		3215583	03/22/2024	20240215	04/05/24	10,442.60
			Invoice: 3215583			LEGAL FEES			
						CHECK	30223	TOTAL:	10,442.60
30224	04/05/2024	PRTD	936 THREE Z SUPPLY		0273189-IN	03/26/2024	20231615	04/05/24	498.25
			Invoice: 0273189-IN			MULCH BID 6799			
						CHECK	30224	TOTAL:	498.25
30225	04/05/2024	PRTD	3091 TRIMARK		681627	03/21/2024	20240272	04/05/24	148.10
			Invoice: 681627			SMALLWARES-SLEEPY			
					682945	03/26/2024	20240272	04/05/24	77.36
			Invoice: 682945			SMALLWARES-MERWINS			
					668708	02/07/2024	20240272	04/05/24	-218.80
			Invoice: 668708			SMALLWARES-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
					684940	04/02/2024	20240272	04/05/24	133.62
Invoice: 684940						SMALLWARES-MERWINS			
							CHECK	30225 TOTAL:	140.28
30226	04/05/2024	PRTD	5665 UNITED RENTALS (NORT		231706420-001	03/21/2024	20230048	04/05/24	473.00
Invoice: 231706420-001						WASTE TANK PUMP OUT-BRADLEY WOODS			
Invoice: 231706446-001					231706446-001	03/21/2024	20230048	04/05/24	473.00
Invoice: 231810373-001					231810373-001	03/25/2024	20230048	04/05/24	473.00
Invoice: 231810395-001					231810395-001	03/25/2024	20230376	04/05/24	473.00
Invoice: 231811834-001					231811834-001	03/25/2024	20230048	04/05/24	473.00
							CHECK	30226 TOTAL:	2,365.00
30227	04/05/2024	PRTD	10820 UTEES INC		11344	03/28/2024	20240562	04/05/24	935.15
Invoice: 11344						MDSE FOR RESALE			
Invoice: 11386					11386	04/01/2024	20240562	04/05/24	542.80
							CHECK	30227 TOTAL:	1,477.95
30228	04/05/2024	PRTD	3147 UPS		0000X30804104	03/09/2024	20240297	04/05/24	11.87
Invoice: 0000X30804104						SHIPPING EXPENSE-B MET TURF			
Invoice: 0000X30804104					0000X30804104	03/09/2024	20240339	04/05/24	9.18
Invoice: 0000X30804104					0000X30804104	03/09/2024	20240253	04/05/24	8.84
Invoice: 0000X30804104					0000X30804104	03/09/2024	20240528	04/05/24	10.37
Invoice: 0000X30804104					0000X30804104	03/09/2024	20240203	04/05/24	8.84
Invoice: 0000X30804104					0000X30804104	03/09/2024	20240149	04/05/24	928.37
Invoice: 0000X30804104					0000X30804104	03/09/2024	20240243	04/05/24	30.86

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
30234	04/05/2024	PRTD	3177 VERIZON WIRELESS		342021158-00001	03/23/2024	20230968	04/05/24	169.66
			Invoice: 342021158-00001					IPAD SERVICE 2/24-3/23/24	
								CHECK 30234 TOTAL:	169.66
30235	04/05/2024	PRTD	3177 VERIZON WIRELESS		386113048-00038	03/23/2024	20230968	04/05/24	240.66
			Invoice: 386113048-00038					IPAD SERVICE 2/24-3/23/24	
								CHECK 30235 TOTAL:	240.66
30236	04/05/2024	PRTD	3177 VERIZON WIRELESS		442012861-00001	03/23/2024	20230968	04/05/24	114.33
			Invoice: 442012861-00001					MIFI 2/24-3/23/24	
								CHECK 30236 TOTAL:	114.33
30237	04/05/2024	PRTD	3177 VERIZON WIRELESS		386113048-00006	03/23/2024	20230968	04/05/24	171.43
			Invoice: 386113048-00006					CELLPHONE 2/24-3/23/24	
								CHECK 30237 TOTAL:	171.43
30238	04/05/2024	PRTD	14663 VICE SPORTING GOODS		US24854323	03/11/2024	20231511	04/05/24	607.56
			Invoice: US24854323					GOLF BALLS FOR RESALE-SHAWNEE	
			Invoice: US24854324		US24854324	03/11/2024	20231511	04/05/24	607.56
								GOLF BALLS FOR RESALE-B MET	
			Invoice: US24854325		US24854325	03/11/2024	20231511	04/05/24	607.56
								GOLF BALLS FOR RESALE-IRONWOOD	
			Invoice: US24854326		US24854326	03/11/2024	20231511	04/05/24	607.56
								GOLF BALLS FOR RESALE-SENECA	
			Invoice: US24854327		US24854327	03/11/2024	20231511	04/05/24	607.56
								GOLF BALLS FOR RESALE-MANAKIKI	
			Invoice: US24854328		US24854328	03/11/2024	20231511	04/05/24	607.56
								GOLF BALLS FOR RESALE-SHAWNEE	
			Invoice: US24854330		US24854330	03/11/2024	20231511	04/05/24	259.68
								GOLF BALLS FOR RESALE-MASTICK	
			Invoice: US24854331		US24854331	03/11/2024	20231511	04/05/24	259.68
								GOLF BALLS FOR RESALE-L MET	
								CHECK 30238 TOTAL:	4,164.72

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		
30239	04/05/2024	PRTD	3204	WARNER/CHAPPELL	PROD		PI-US-18860		03/28/2024	20240518	04/05/24	4,100.00
Invoice: PI-US-18860										ADVERTISING SS 6817		
										CHECK	30239 TOTAL:	4,100.00
30240	04/05/2024	PRTD	11712	WEDGEWOOD	PHARMACY		0012648097		03/18/2024	20231556	04/05/24	1,029.50
Invoice: 0012648097										ORAL SUSPENSION DIAZOXIDE		
										CHECK	30240 TOTAL:	1,029.50
30241	04/05/2024	PRTD	3264	WINDSTREAM			330-278-4544		03/25/2024	20240070	04/05/24	248.81
Invoice: 330-278-4544										TELEPHONE 3/22-4/21/24		
Invoice: 330-278-4691										TELEPHONE 3/22-4/21/24		57.23
Invoice: 330-278-7618										TELEPHONE 3/22-4/21/24		78.37
										CHECK	30241 TOTAL:	384.41
NUMBER OF CHECKS										161	*** CASH ACCOUNT TOTAL ***	2,777,541.33
										COUNT	AMOUNT	
TOTAL PRINTED CHECKS										161	2,777,541.33	
										*** GRAND TOTAL ***	2,777,541.33	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
6063	04/12/2024	WIRE	13231 L&H COMPANIES		173327P7*	03/20/2024	20221423	WI041224	32,000.00
			Invoice: 173327P7*					ZOO WAYFINDING SIGNAGE RFP#6651-INVOICE 7	
								CHECK	6063 TOTAL: 32,000.00
6064	04/12/2024	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 4/6/24	04/06/2024		WI041224	53,245.58
			Invoice: PAYROLL 4/6/24					EMPLOYEE DEDUCTIONS	
								CHECK	6064 TOTAL: 53,245.58
6065	04/12/2024	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 4/6/24	04/06/2024		WI041224	7,009.69
			Invoice: PAYROLL 4/6/24					EMPLOYEE DEDUCTIONS	
								CHECK	6065 TOTAL: 7,009.69
6066	04/12/2024	WIRE	13700 EQUITABLE FINANCIAL		PAYROLL 4/6/24	04/06/2024		WI041224	34,355.07
			Invoice: PAYROLL 4/6/24					EMPLOYEE DEDUCTIONS	
								CHECK	6066 TOTAL: 34,355.07
6067	04/12/2024	WIRE	13700 EQUITABLE FINANCIAL		PAYROLL 4/6/24	04/06/2024		WI041224	6,724.00
			Invoice: PAYROLL 4/6/24					EMPLOYEE DEDUCTIONS	
								CHECK	6067 TOTAL: 6,724.00
6068	04/12/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 4/6/24	04/06/2024		WI041224	198,056.08
			Invoice: PAYROLL 4/6/24					EMPLOYEE PICKUP	
								CHECK	6068 TOTAL: 198,056.08
6069	04/12/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 4/6/24	04/06/2024		WI041224	42,450.29
			Invoice: PAYROLL 4/6/24					EMPLOYEE POLICE PICKUP	
								CHECK	6069 TOTAL: 42,450.29
6070	04/12/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 4/6/24	04/06/2024		WI041224	277,278.51
			Invoice: PAYROLL 4/6/24					EMPLOYER PICKUP	
								CHECK	6070 TOTAL: 277,278.51
6071	04/12/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 4/6/24	04/06/2024		WI041224	59,103.87
			Invoice: PAYROLL 4/6/24					EMPLOYER POLICE PICKUP	

A/P CASH DISBURSEMENTS

	CHECK	6071	TOTAL:	59,103.87
NUMBER OF CHECKS	9	***	CASH ACCOUNT TOTAL ***	710,223.09
	COUNT		AMOUNT	
TOTAL WIRE TRANSFERS	9		710,223.09	
		***	GRAND TOTAL ***	710,223.09

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			
30242	04/12/2024	PRTD	13957 A GENTLE PET CREMATI		4/1/24	04/01/2024	20230783	04/12/24	183.75
Invoice: 4/1/24						CREMATION SERVICES-MAR 2024			
						CHECK	30242	TOTAL:	183.75
30243	04/12/2024	PRTD	1091 ACUSHNET COMPANY		917604861	03/26/2024	20231416	04/12/24	169.92
Invoice: 917604861						GOLF MDSE. FOR RESALE-WGLC			
Invoice: 917657255						03/29/2024	20231416	04/12/24	217.44
						GOLF MDSE. FOR RESALE- WGLC			
						CHECK	30243	TOTAL:	387.36
30244	04/12/2024	PRTD	1098 ADP, LLC		658437734	04/05/2024	20211196	04/12/24	750.00
Invoice: 658437734						RECRUITING MGMT. FEE THRU 4/30/24			
Invoice: 658438862						04/05/2024	20211196	04/12/24	557.50
						ELECTRONIC I-9 SERVICES THRU 3/31/24			
						CHECK	30244	TOTAL:	1,307.50
30245	04/12/2024	PRTD	32 ADVANCED FRYER SOLUT		161-79915	04/02/2024	20230594	04/12/24	187.79
Invoice: 161-79915						FRYER MGMT. SERVICE-ENM			
Invoice: 161-80241						04/05/2024	20230594	04/12/24	185.79
						FRYER MGMT. SERVICE-MERWINS			
Invoice: 161-80359						04/08/2024	20230594	04/12/24	193.17
						FRYER MGMT. SERVICE-B.MET			
Invoice: 161-80516						04/09/2024	20230594	04/12/24	191.17
						FRYER MGMT. SERVICE-MERWINS			
						CHECK	30245	TOTAL:	757.92
30246	04/12/2024	PRTD	9561 ALTHAR LLC		12062023DA	12/06/2023	20240599	04/12/24	200.00
Invoice: 12062023DA						SPEAKER REPAIRS			
						CHECK	30246	TOTAL:	200.00
30247	04/12/2024	PRTD	1170 AMERIGAS PROPANE LP		805932904	03/30/2024	20231360	04/12/24	624.60
Invoice: 805932904						HEATING PROPANE-HLBH/HINCKLEY INTERN HOUSE			
						CHECK	30247	TOTAL:	624.60

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
30248	04/12/2024	PRTD	1170 AMERIGAS PROPANE LP		805931359	03/22/2024	20231448	04/12/24	354.91
			Invoice: 805931359			HEATING PROPANE-S.CHAGRIN			
						CHECK	30248	TOTAL:	354.91
30249	04/12/2024	PRTD	1170 AMERIGAS PROPANE LP		805934239	04/05/2024	20231377	04/12/24	26.89
			Invoice: 805934239			CYLINDER PROPANE-ZOO			
						CHECK	30249	TOTAL:	26.89
30250	04/12/2024	PRTD	1170 AMERIGAS PROPANE LP		805934157	04/05/2024	20240573	04/12/24	1,582.00
			Invoice: 805934157			HEATING PROPANE-LEDGE POOL			
						CHECK	30250	TOTAL:	1,582.00
30251	04/12/2024	PRTD	1170 AMERIGAS PROPANE LP		805932868	03/30/2024	20231375	04/12/24	365.51
			Invoice: 805932868			HEATING PROPANE-ASTROHURST			
						CHECK	30251	TOTAL:	365.51
30252	04/12/2024	PRTD	79 ARMS TRUCKING CO., T		PSINV356148	03/30/2024	20240423	04/12/24	1,769.83
			Invoice: PSINV356148			GOLF TOPDRESSING/SILO DELIVERY BID 6799-MANAKIKI			
						CHECK	30252	TOTAL:	1,769.83
30253	04/12/2024	PRTD	1225 AT & T		216 226-3030 772 5	04/01/2024	20230949	04/12/24	134.79
			Invoice: 216 226-3030 772 5			TELEPHONE 4/1-4/30/24			
			Invoice: 216 398-9797 041 2		216 398-9797 041 2	03/28/2024	20230949	04/12/24	95.00
						TELEPHONE 3/28-4/27/24			
			Invoice: 216 531-0319 976 3		216 531-0319 976 3	03/28/2024	20230949	04/12/24	202.30
						TELEPHONE 3/28-4/27/24			
			Invoice: 216 531-9110 919 5		216 531-9110 919 5	03/28/2024	20230949	04/12/24	101.15
						TELEPHONE 3/28-4/27/24			
			Invoice: 216 941-9672 838 8		216 941-9672 838 8	03/28/2024	20230949	04/12/24	206.30
						TELEPHONE 3/28-4/27/24			
			Invoice: 440 243-6103 742 4		440 243-6103 742 4	03/28/2024	20230949	04/12/24	95.00
						TELEPHONE 3/28-4/27/24			
			Invoice: 440 891-3775 613 7		440 891-3775 613 7	03/28/2024	20230949	04/12/24	654.09
						TELEPHONE 3/28-4/27/24			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC	
								CHECK 30258 TOTAL:	960.00
30259	04/12/2024	PRTD	9323 PEPSI-COLA		30221211	04/10/2024	20190932	04/12/24	947.54
			Invoice: 30221211					CONCESSION RFP 6385-ENM	
								CHECK 30259 TOTAL:	947.54
30260	04/12/2024	PRTD	9323 PEPSI-COLA		30378662	04/05/2024	20190932	04/12/24	1,691.58
			Invoice: 30378662					CONCESSION RFP 6385-EBH	
								CHECK 30260 TOTAL:	1,691.58
30261	04/12/2024	PRTD	9323 PEPSI-COLA		30660556	04/02/2024	20190877	04/12/24	514.80
			Invoice: 30660556					CONCESSION RFP 6385-SENECA	
								CHECK 30261 TOTAL:	514.80
30262	04/12/2024	PRTD	9323 PEPSI-COLA		30822156	04/03/2024	20190877	04/12/24	713.63
			Invoice: 30822156					CONCESSION RFP 6385-B MET	
								CHECK 30262 TOTAL:	713.63
30263	04/12/2024	PRTD	13797 BREAKTHROUGH TECHNOL		5223	04/02/2024	20230765	04/12/24	1,425.00
			Invoice: 5223					WEB BASED TREE SELECTOR MTCE./SUPPORT-APR 2023	
								CHECK 30263 TOTAL:	1,425.00
30264	04/12/2024	PRTD	1365 BRIDGESTONE GOLF, IN		INV-1003221521	04/01/2024	20231417	04/12/24	376.99
			Invoice: INV-1003221521					GOLF MDSE. FOR RESALE-MANAKIKI	
			Invoice: INV-1003221526		INV-1003221526	04/01/2024	20231417	04/12/24	429.97
								GOLF MDSE. FOR RESALE-SHAWNEE	
			Invoice: INV-1003221849		INV-1003221849	04/02/2024	20231417	04/12/24	195.78
								GOLF MDSE. FOR RESALE-SHAWNEE	
			Invoice: INV-1003221851		INV-1003221851	04/02/2024	20231417	04/12/24	374.53
								GOLF MDSE. FOR RESALE-MANAKIKI	
								CHECK 30264 TOTAL:	1,377.27
30265	04/12/2024	PRTD	132 BROADVIEW HEIGHTS CI		284-24001-00	03/31/2024	20240040	04/12/24	38.00
			Invoice: 284-24001-00					SEWER MTCE 1/1-3/31/24	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
30272	04/12/2024	PRTD	1454 CENTRAL NEBRASKA PAC		036892	04/05/2024	20231180	04/12/24	15,729.03
			Invoice: 036892					ZOO ANIMAL VARIOUS MEATS SS#6759	
								CHECK 30272 TOTAL:	15,729.03
30273	04/12/2024	PRTD	11449 CHAGRIN VALLEY DISPA		202404-00014A	04/07/2024	20201646	04/12/24	48,781.11
			Invoice: 202404-00014A					MONTHLY OPERATING EXP./RADIO MTCE/LEADS-MAY 2024	
								CHECK 30273 TOTAL:	48,781.11
30274	04/12/2024	PRTD	190 CINTAS CORP		4187580737	03/26/2024	20240603	04/12/24	22.00
			Invoice: 4187580737					WEEKLY MAT SERVICE RFP#6748-MERWINS	
					4188294529	04/02/2024	20240603	04/12/24	22.00
			Invoice: 4188294529					WEEKLY MAT SERVICE RFP#6748-MERWINS	
					4189015947	04/09/2024	20240603	04/12/24	22.00
			Invoice: 4189015947					WEEKLY MAT SERVICE RFP#6748-MERWINS	
					4187418502	03/25/2024	20240609	04/12/24	8.50
			Invoice: 4187418502					MONTHLY MAT SERVICE 6748-MSR POLICE OFFICE	
								CHECK 30274 TOTAL:	74.50
30275	04/12/2024	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 4/6/24	04/06/2024		04/12/24	18,005.81
			Invoice: PAYROLL 4/6/24					EMPLOYEE DEDUCTIONS	
								CHECK 30275 TOTAL:	18,005.81
30276	04/12/2024	PRTD	1531 CLEVELAND METROPARKS		PAYROLL 4/6/24	04/06/2024		04/12/24	5,317.21
			Invoice: PAYROLL 4/6/24					EMPLOYEE DEDUCTIONS	
								CHECK 30276 TOTAL:	5,317.21
30277	04/12/2024	PRTD	1540 CLEVELAND PUBLIC POW		2869280646	04/03/2024	20240095	04/12/24	22.94
			Invoice: 2869280646					ELECTRICITY 3/1-4/1/24	
								CHECK 30277 TOTAL:	22.94
30278	04/12/2024	PRTD	1540 CLEVELAND PUBLIC POW		4848641111	04/03/2024	20240095	04/12/24	145.33
			Invoice: 4848641111					ELECTRICITY 3/1-4/1/24	
								CHECK 30278 TOTAL:	145.33

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		
30279	04/12/2024	PRTD	1540	CLEVELAND PUBLIC POW	7205149002	04/03/2024	20240095	04/12/24	646.37
Invoice: 7205149002						ELECTRICITY	3/1-4/1/24		
						CHECK	30279	TOTAL:	646.37
30280	04/12/2024	PRTD	1540	CLEVELAND PUBLIC POW	8848641111	04/03/2024	20240095	04/12/24	3,364.50
Invoice: 8848641111						ELECTRICITY	3/1-4/1/24		
						CHECK	30280	TOTAL:	3,364.50
30281	04/12/2024	PRTD	1540	CLEVELAND PUBLIC POW	0248250000	04/05/2024	20240095	04/12/24	12.55
Invoice: 0248250000						ELECTRICITY	3/5-4/3/24		
						CHECK	30281	TOTAL:	12.55
30282	04/12/2024	PRTD	1540	CLEVELAND PUBLIC POW	0481151111	04/05/2024	20240095	04/12/24	72.18
Invoice: 0481151111						ELECTRICITY	3/5-4/3/24		
						CHECK	30282	TOTAL:	72.18
30283	04/12/2024	PRTD	1540	CLEVELAND PUBLIC POW	0863151111	04/05/2024	20240095	04/12/24	171.96
Invoice: 0863151111						ELECTRICITY	3/5-4/3/24		
						CHECK	30283	TOTAL:	171.96
30284	04/12/2024	PRTD	1540	CLEVELAND PUBLIC POW	3028279890	04/05/2024	20240095	04/12/24	263.78
Invoice: 3028279890						ELECTRICITY	3/5-4/3/24		
						CHECK	30284	TOTAL:	263.78
30285	04/12/2024	PRTD	1540	CLEVELAND PUBLIC POW	4994351111	04/05/2024	20240095	04/12/24	125.48
Invoice: 4994351111						ELECTRICITY	3/5-4/3/24		
						CHECK	30285	TOTAL:	125.48
30286	04/12/2024	PRTD	1540	CLEVELAND PUBLIC POW	5848641111	04/05/2024	20240095	04/12/24	102.16
Invoice: 5848641111						ELECTRICITY	3/5-4/3/24		
						CHECK	30286	TOTAL:	102.16
30287	04/12/2024	PRTD	1540	CLEVELAND PUBLIC POW	6848641111	04/05/2024	20240095	04/12/24	784.34
Invoice: 6848641111						ELECTRICITY	3/5-4/3/24		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 30287 TOTAL:	784.34
30288	04/12/2024	PRTD	1540 CLEVELAND PUBLIC POW		7848641111	04/05/2024	20240095	04/12/24	272.91
			Invoice: 7848641111			ELECTRICITY	3/5-4/3/24		
								CHECK 30288 TOTAL:	272.91
30289	04/12/2024	PRTD	1540 CLEVELAND PUBLIC POW		8986841111	04/05/2024	20240095	04/12/24	2,149.59
			Invoice: 8986841111			ELECTRICITY	3/5-4/3/24		
								CHECK 30289 TOTAL:	2,149.59
30290	04/12/2024	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 4/6/24	04/06/2024		04/12/24	527.00
			Invoice: PAYROLL 4/6/24			EMPLOYEE DEDUCTIONS			
								CHECK 30290 TOTAL:	527.00
30291	04/12/2024	PRTD	1557 CITY OF CLEVELAND DI		0823810000	04/01/2024	20240096	04/12/24	119.95
			Invoice: 0823810000			WATER	3/2-4/1/24		
			Invoice: 0893740000		0893740000	04/01/2024	20240096	04/12/24	67.20
						WATER	3/2-4/1/24		
			Invoice: 2276130000		2276130000	04/01/2024	20240096	04/12/24	67.20
						WATER	3/2-4/1/24		
			Invoice: 2526420000		2526420000	04/01/2024	20240096	04/12/24	119.95
						WATER	3/2-4/1/24		
			Invoice: 2893740000		2893740000	04/01/2024	20240096	04/12/24	67.20
						WATER	3/2-4/1/24		
			Invoice: 2979696762		2979696762	04/01/2024	20240096	04/12/24	119.95
						WATER	3/2-4/1/24		
			Invoice: 4669263329		4669263329	04/01/2024	20240096	04/12/24	67.20
						WATER	3/2-4/1/24		
			Invoice: 5698219853		5698219853	04/01/2024	20240096	04/12/24	67.20
						WATER	3/2-4/1/24		
			Invoice: 5779917760		5779917760	04/01/2024	20240096	04/12/24	119.95
						WATER	3/2-4/1/24		
			Invoice: 6403067688		6403067688	04/01/2024	20240096	04/12/24	67.20
						WATER	3/2-4/1/24		
			Invoice: 6403067688		7406510000	04/01/2024	20240096	04/12/24	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: 9526540727					9526540727	04/02/2024	20240096	04/12/24	45.85
						WATER 3/1-4/1/24			
Invoice: 4762535021					4762535021	04/04/2024	20240096	04/12/24	45.85
						WATER 3/5-4/2/24			
Invoice: 9367510000					9367510000	04/04/2024	20240096	04/12/24	18.40
						WATER 3/6-4/3/24			
Invoice: 8384213822					8384213822	04/05/2024	20240096	04/12/24	45.85
						WATER 3/6-4/4/24			
							CHECK	30292 TOTAL:	269.04
30293 04/12/2024 PRTD	1571	COLUMBIA GAS OF OHIO		12450179	002 000 2	04/03/2024	20240045	04/12/24	47.65
Invoice: 12450179	002 000 2					GAS 2/28-3/28/24			
Invoice: 19793640	008 000 9			19793640	008 000 9	04/04/2024	20240045	04/12/24	47.65
						GAS 2/28-3/28/24			
							CHECK	30293 TOTAL:	95.30
30294 04/12/2024 PRTD	1575	COMDOC, INC		IN6168702		03/13/2024	20240168	04/12/24	3,340.79
Invoice: IN6168702						COPIER MTCE. AGREEMENT-JAN 2024			
							CHECK	30294 TOTAL:	3,340.79
30295 04/12/2024 PRTD	1577	COMMITTEE FOR OUR CL		PAYROLL 4/6/24		04/06/2024		04/12/24	154.00
Invoice: PAYROLL 4/6/24						EMPLOYEE DEDUCTIONS			
							CHECK	30295 TOTAL:	154.00
30296 04/12/2024 PRTD	6887	COMMUNITY WEST FOUND		PAYROLL 4/6/24		04/06/2024		04/12/24	11.00
Invoice: PAYROLL 4/6/24						EMPLOYEE DEDUCTIONS			
							CHECK	30296 TOTAL:	11.00
30297 04/12/2024 PRTD	404	CORE & MAIN LP		U280126		03/18/2024	20240029	04/12/24	10,231.90
Invoice: U280126						UTILITY PACKAGE-WALLACE LAKE			
							CHECK	30297 TOTAL:	10,231.90
30298 04/12/2024 PRTD	1613	COX BUSINESS		001 6011 025262801		04/07/2024	20240047	04/12/24	388.35
Invoice: 001 6011 025262801						SENECA INTERNET/CABLE SERVICE 4/8/24-5/7/24			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	30298	TOTAL:	388.35	
30299	04/12/2024	PRTD	1641 CUYAHOGA COUNTY TREA		BF 1492	03/29/2024	20240024	04/12/24	588.00	
Invoice: BF 1492						SEWER/SANITARY SERVICE (FEB 2024)-LAKEFRONT				
Invoice: BF 1492*						BF 1492*	03/29/2024	20240295	04/12/24	1,338.00
Invoice: BF 1492**						BF 1492**	03/29/2024	20240338	04/12/24	728.00
Invoice: BF 1492***						BF 1492***	03/29/2024	20231354	04/12/24	390.00
						CHECK	30299	TOTAL:	3,044.00	
30300	04/12/2024	PRTD	11738 DAVEY RESOURCE GROUP		9000039982	04/08/2024	20231246	04/12/24	4,140.56	
Invoice: 9000039982						BONNIE PARK INVASIVE SERVICE THRU 3/30/24				
						CHECK	30300	TOTAL:	4,140.56	
30301	04/12/2024	PRTD	1675 DELL MARKETING L.P.		10741236297	04/04/2024	20240579	04/12/24	224.19	
Invoice: 10741236297						ULTRASHARP 24" MONITOR				
						CHECK	30301	TOTAL:	224.19	
30302	04/12/2024	PRTD	279 DESTINATION CLEVELAN		22148/17817	04/01/2024	20240202	04/12/24	5,894.75	
Invoice: 22148/17817						ADVERTISING SS#6704				
						CHECK	30302	TOTAL:	5,894.75	
30303	04/12/2024	PRTD	1707 DISTILLATA COMPANY,		3397516/007249	02/07/2024	20240087	04/12/24	-43.00	
Invoice: 3397516/007249						BEDFORD POLICE OFFICE BOTTLE REFUND				
Invoice: 448481/019297						448481/019297	03/22/2024	20240087	04/12/24	64.75
Invoice: 459635/019297						459635/019297	03/31/2024	20240087	04/12/24	9.00
						TIMBERLANE STABLE WATER				
						TIMBERLANE STABLE COOLER RENTAL-APR 2024				
						CHECK	30303	TOTAL:	30.75	
30304	04/12/2024	PRTD	6800 ECOLAB INC.		6344491419	03/25/2024	20231509	04/12/24	247.50	
Invoice: 6344491419						DISH MACHINE RENTAL 3/25/24-4/24/24 SENECA				
						6344662518	04/03/2024	20231509	04/12/24	300.00

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: 6344662518				
					6344763637	04/07/2024	20231509	04/12/24	180.00
								CHECK 30304 TOTAL:	727.50
30305	04/12/2024	PRTD	3530 ECONOMY PRODUCE		02700742	03/25/2024	20240036	04/12/24	1,622.00
					Invoice: 02700742				
					02701053	04/01/2024	20240036	04/12/24	1,689.50
								CHECK 30305 TOTAL:	3,311.50
30306	04/12/2024	PRTD	999998 FINI, ROSALINA		REIMBURSEMENT	04/11/2024		04/12/24	132.39
					Invoice: REIMBURSEMENT				
								CHECK 30306 TOTAL:	132.39
30307	04/12/2024	PRTD	999998 LYCZEK, MARK		REIMBURSEMENT	04/02/2024		04/12/24	149.95
					Invoice: REIMBURSEMENT				
								CHECK 30307 TOTAL:	149.95
30308	04/12/2024	PRTD	999998 MCCAFFERTY, THOMAS		REIMBURSEMENT	04/06/2024		04/12/24	88.99
					Invoice: REIMBURSEMENT				
								CHECK 30308 TOTAL:	88.99
30309	04/12/2024	PRTD	314 EARTHSHARE		PAYROLL 4/6/24	04/06/2024		04/12/24	110.00
					Invoice: PAYROLL 4/6/24				
								CHECK 30309 TOTAL:	110.00
30310	04/12/2024	PRTD	319 ERIE MATERIALS INC		20819	03/31/2024	20231432	04/12/24	2,144.94
					Invoice: 20819				
					20822	03/31/2024	20231447	04/12/24	1,253.47
					Invoice: 20822				
								CHECK 30310 TOTAL:	3,398.41

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
INVOICE DTL DESC									
30311	04/12/2024	PRTD	342 FIRELANDS SUPPLY COM		62354	04/01/2024	20240557	04/12/24	4,574.60
			Invoice: 62354					GREEN U-CHANNEL POSTS	
								CHECK 30311 TOTAL:	4,574.60
30312	04/12/2024	PRTD	1834 FIRST COMMUNICATIONS		2163516300	04/01/2024	20240048	04/12/24	34.07
			Invoice: 2163516300					TELEPHONE 3/1-3/31/24	
								CHECK 30312 TOTAL:	34.07
30313	04/12/2024	PRTD	351 FOUR O CORPORATION		X496976-IN	04/04/2024	20230768	04/12/24	2,242.91
			Invoice: X496976-IN					VEHICLE/EQUIPMENT FLUIDS-OEC FLEET	
								CHECK 30313 TOTAL:	2,242.91
30314	04/12/2024	PRTD	1860 FRATERNAL ORDER OF P		PAYROLL 4/6/24	04/06/2024		04/12/24	3,783.36
			Invoice: PAYROLL 4/6/24					EMPLOYEE DEDUCTIONS	
								CHECK 30314 TOTAL:	3,783.36
30315	04/12/2024	PRTD	1868 FRONTIER		330-239-2911-0421145	03/28/2024	20240049	04/12/24	76.73
			Invoice: 330-239-2911-0421145					TELEPHONE 3/28-4/27/24	
					330-239-4140-0603115	04/01/2024	20240049	04/12/24	147.87
			Invoice: 330-239-4140-0603115					TELEPHONE 4/1-4/30/24	
								CHECK 30315 TOTAL:	224.60
30316	04/12/2024	PRTD	4467 GALLS, LLC		027441476	03/21/2024	20240116	04/12/24	330.00
			Invoice: 027441476					POLICE UNIFORMS	
					027484194	03/27/2024	20240116	04/12/24	380.00
			Invoice: 027484194					POLICE UNIFORMS	
					027460768	03/25/2024	20230291	04/12/24	2,040.00
			Invoice: 027460768					POLICE UNIFORMS	
								CHECK 30316 TOTAL:	2,750.00
30317	04/12/2024	PRTD	3614 GORDON FOOD SERVICE,		759219770	04/02/2024	20231011	04/12/24	212.29
			Invoice: 759219770					RESTAURANT FOOD COOP#6754-ENM	
					910189241	04/02/2024	20231011	04/12/24	140.62
			Invoice: 910189241					RESTAURANT FOOD COOP#6754-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			
					910189241*	04/02/2024	20240244	04/12/24	4.99
						RESTAURANT NON BID-EBH			
					910189242	04/02/2024	20231011	04/12/24	128.95
						CONCESSION FOOD COOP#6754-HUNTINGTON			
					910189243	04/02/2024	20240244	04/12/24	21.99
						RESTAURANT NON BID-EBH			
					910189244	04/02/2024	20240244	04/12/24	21.99
						RESTAURANT NON BID-EBH			
					959079117	04/02/2024	20231011	04/12/24	292.23
						RESTAURANT FOOD COOP#6754-E.55TH			
					959079139	04/03/2024	20240244	04/12/24	23.98
						RESTAURANT NON BID-ENM			
					759219924	04/05/2024	20231014	04/12/24	11.91
						CONCESSION FOOD COOP#6754-SLEEPY			
					759219963	04/06/2024	20231011	04/12/24	203.62
						RESTAURANT FOOD COOP#6754-ENM			
					838207985	04/05/2024	20231011	04/12/24	106.90
						RESTAURANT FOOD COOP#6754-ENM			
					910189346	04/05/2024	20231011	04/12/24	23.49
						CONCESSION FOOD COOP#6754-HUNTINGTON			
					910189347	04/05/2024	20231011	04/12/24	23.49
						RESTAURANT FOOD COOP#6754-EBH			
					819255673	04/09/2024	20231011	04/12/24	6.99
						RESTAURANT FOOD COOP#6754-MERWINS			
						CHECK	30317	TOTAL:	1,223.44
30318	04/12/2024	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 4/6/24	04/06/2024		04/12/24	15.00
			Invoice: PAYROLL 4/6/24			EMPLOYEE DEDUCTIONS			
						CHECK	30318	TOTAL:	15.00
30319	04/12/2024	PRTD	1944 GREAT LAKES PETROLEU		2268166-IN	04/02/2024	20230976	04/12/24	10,864.33
			Invoice: 2268166-IN			UNLEADED/DIESEL GASOLINE COOP#6752-OEC			
					2266468-IN	04/01/2024	20230976	04/12/24	2,659.85
			Invoice: 2266468-IN			UNLEADED/DIESEL GASOLINE COOP#6752-HINCKLEY			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 30319 TOTAL:	13,524.18
30320	04/12/2024	PRTD	13821 GREAT LAKES PORTABLE		I15536	04/01/2024	20230529	04/12/24	598.00
Invoice: I15536						TOILET RENTAL BID 6738-EDGWATER BOAT RAMP			
Invoice: I15537						I15537	04/01/2024	20230529 04/12/24	598.00
Invoice: I15538						I15538	04/01/2024	20230529 04/12/24	598.00
Invoice: I15539						I15539	04/01/2024	20230529 04/12/24	598.00
Invoice: I15540						I15540	04/01/2024	20230631 04/12/24	123.00
Invoice: I15541						I15541	04/01/2024	20230631 04/12/24	123.00
Invoice: I15542						I15542	04/01/2024	20230518 04/12/24	123.00
Invoice: I15546						I15546	04/01/2024	20230518 04/12/24	123.00
Invoice: I15547						I15547	04/01/2024	20230518 04/12/24	123.00
Invoice: I15548						I15548	04/01/2024	20230518 04/12/24	123.00
Invoice: I15549						I15549	04/01/2024	20230631 04/12/24	123.00
Invoice: I15550						I15550	04/01/2024	20230631 04/12/24	123.00
Invoice: I14901						I14901	04/05/2024	20230646 04/12/24	945.00
Invoice: I14902						I14902	04/05/2024	20230646 04/12/24	340.00
Invoice: I15587						I15587	04/03/2024	20230529 04/12/24	877.00
Invoice: I15592						I15592	04/04/2024	20230716 04/12/24	151.00
Invoice: I15593						I15593	04/04/2024	20230716 04/12/24	151.00

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: I15593						
			Invoice: I15594		I15594	04/04/2024	20230716	04/12/24	151.00
			Invoice: I15595		I15595	04/04/2024	20230716	04/12/24	151.00
			Invoice: I15596		I15596	04/04/2024	20230716	04/12/24	171.00
			Invoice: I15588		I15588	04/03/2024	20240122	04/12/24	123.00
								CHECK 30320 TOTAL:	6,436.00
30321	04/12/2024	PRTD	1959 GUARDIAN TITLE & GUA		GFNO: 813221873	04/09/2024	20221021	04/12/24	1,687,198.03
			Invoice: GFNO: 813221873						
								CHECK 30321 TOTAL:	1,687,198.03
30322	04/12/2024	PRTD	1959 GUARDIAN TITLE & GUA		GFNO: 813221873A	04/09/2024	20221020	04/12/24	2,237,821.79
			Invoice: GFNO: 813221873A						
								CHECK 30322 TOTAL:	2,237,821.79
30323	04/12/2024	PRTD	10763 HOOKED ON TROUT FARM		1341	04/10/2024	20240362	04/12/24	4,275.00
			Invoice: 1341						
								CHECK 30323 TOTAL:	4,275.00
30324	04/12/2024	PRTD	2041 ILLUMINATING COMPANY		110 022 962 267	04/04/2024	20240050	04/12/24	666.26
			Invoice: 110 022 962 267						
			Invoice: 110 023 780 809		110 023 780 809	04/04/2024	20240050	04/12/24	130.39
			Invoice: 110 023 784 686		110 023 784 686	04/04/2024	20240050	04/12/24	98.39
			Invoice: 110 024 359 884		110 024 359 884	04/04/2024	20240050	04/12/24	358.78
			Invoice: 110 025 995 876		110 025 995 876	04/01/2024	20240050	04/12/24	136.47
			Invoice: 110 026 195 997		110 026 195 997	04/01/2024	20240050	04/12/24	98.83

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
30328	04/12/2024	PRTD	11494 JERRY PATE TURF & IR		507364	04/05/2024	20231646	04/12/24	21,138.62
			Invoice: 507364						
					507365	04/05/2024	20231646	04/12/24	21,138.62
			Invoice: 507365						
								CHECK 30328 TOTAL:	42,277.24
30329	04/12/2024	PRTD	2122 DEERE & COMPANY		117585675	03/27/2024	20240256	04/12/24	32,429.70
			Invoice: 117585675						
								ATTACHMENT FOR JOHN DEERE 5075 TRACTORS	
								CHECK 30329 TOTAL:	32,429.70
30330	04/12/2024	PRTD	2178 KOALA BROWSE, INC.		15105	03/31/2024	20231181	04/12/24	3,704.00
			Invoice: 15105						
								ZOO ANIMAL EUCALYPTUS BROWSE SS#6762	
								CHECK 30330 TOTAL:	3,704.00
30331	04/12/2024	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 4/6/24	04/06/2024		04/12/24	49.00
			Invoice: PAYROLL 4/6/24						
								EMPLOYEE DEDUCTIONS	
								CHECK 30331 TOTAL:	49.00
30332	04/12/2024	PRTD	2216 LAKEWOOD UTILITY BIL		20261-19304	04/02/2024	20240052	04/12/24	631.62
			Invoice: 20261-19304						
								WATER/SEWER 1/19-2/15/24	
								CHECK 30332 TOTAL:	631.62
30333	04/12/2024	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 4/6/24	04/06/2024		04/12/24	810.00
			Invoice: PAYROLL 4/6/24						
								EMPLOYEE DEDUCTIONS	
								CHECK 30333 TOTAL:	810.00
30334	04/12/2024	PRTD	533 LODI LUMBER		80551	03/19/2024	20240260	04/12/24	6,963.08
			Invoice: 80551						
								GORDON PARK RESTROOM CANOPY ROOF	
								CHECK 30334 TOTAL:	6,963.08
30335	04/12/2024	PRTD	2336 MEDINA SUPPLY CO		2632852	03/28/2024	20240016	04/12/24	1,120.00
			Invoice: 2632852						
								CONCRETE BID 6798	
								CHECK 30335 TOTAL:	1,120.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
30336	04/12/2024	PRTD	8915 EVERSTREAM SOLUTIONS		E-2404012282981	04/01/2024	20230429	04/12/24	705.00
			Invoice: E-2404012282981					INTERNET ACCESS PORT FEE 4/1/24-4/30/24	
								CHECK 30336 TOTAL:	705.00
30337	04/12/2024	PRTD	597 MORGAN LINEN		1716267	04/04/2024	20240112	04/12/24	81.66
			Invoice: 1716267					TOWELS/LINENS-SLEEPY	
					1716312	04/04/2024	20240112	04/12/24	157.04
			Invoice: 1716312					TOWELS/LINENS-MERWINS	
					S1716546	04/03/2024	20240112	04/12/24	60.08
			Invoice: S1716546					TOWELS/LINENS-HUNTINGTON EVENT	
					S1716767	04/03/2024	20240112	04/12/24	60.08
			Invoice: S1716767					TOWELS/LINENS-EDGEWATER EVENT	
					C1717002	04/04/2024	20240112	04/12/24	-18.24
			Invoice: C1717002					TOWELS/LINENS-B MET	
					1716805	04/09/2024	20240112	04/12/24	221.37
			Invoice: 1716805					TOWELS/LINENS-ENM	
								CHECK 30337 TOTAL:	561.99
30338	04/12/2024	PRTD	605 MULTI-FLOW DISPENSER		1252905	04/03/2024	20240446	04/12/24	40.00
			Invoice: 1252905					STA-FULL PROGRAM-MERWINS	
								CHECK 30338 TOTAL:	40.00
30339	04/12/2024	PRTD	2443 NORTHEAST OHIO REGIO		4117427629	03/26/2024	20240099	04/12/24	10.95
			Invoice: 4117427629					SEWER 2/22-3/22/24	
					4917945656	03/26/2024	20240099	04/12/24	21.44
			Invoice: 4917945656					SEWER 2/22-3/22/24	
					9114306857	03/26/2024	20240099	04/12/24	21.44
			Invoice: 9114306857					SEWER 2/22-3/22/24	
					4647862941	03/27/2024	20240099	04/12/24	10.95
			Invoice: 4647862941					SEWER 2/25-3/26/24	
					4902280001	03/27/2024	20240099	04/12/24	203.67
			Invoice: 4902280001					SEWER 2/28-3/26/24	
					6906450000	03/27/2024	20240099	04/12/24	131.40
			Invoice: 6906450000					SEWER 2/28-3/26/24	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					8411082489	03/28/2024	20240099	04/12/24	854.10
						SEWER 2/25-3/26/24			
					2284460003	04/02/2024	20240099	04/12/24	8.06
						SEWER 3/1-4/1/24			
					3143670004	04/02/2024	20240099	04/12/24	59.13
						SEWER 3/1-3/30/24			
							CHECK 30339	TOTAL:	1,321.14
30340	04/12/2024	PRTD	2479 NORTHERN HASEROT		317352	04/04/2024	20240152	04/12/24	457.89
						RESTAURANT FOOD SS#6809-ENM			
					319690	04/05/2024	20240152	04/12/24	411.88
						CONCESSION SS 6809-MERWINS			
					325557	04/10/2024	20240152	04/12/24	411.14
						CONCESSION SS 6809-MERWINS			
							CHECK 30340	TOTAL:	1,280.91
30341	04/12/2024	PRTD	2479 BRANDT MEAT COMPANY		317354	04/04/2024	20240152	04/12/24	441.24
						RESTAURANT FOOD SS#6809-ENM			
					319691	04/05/2024	20240152	04/12/24	105.38
						RESTAURANT FOOD SS#6809-MERWINS			
					325558	04/10/2024	20240152	04/12/24	204.32
						RESTAURANT FOOD SS#6809-MERWINS			
							CHECK 30341	TOTAL:	750.94
30342	04/12/2024	PRTD	999999 NANCY RAPP	1042	REFUND	04/09/2024		04/12/24	190.00
						SENECA GOLF TOURNAMENT-RAPP			
							CHECK 30342	TOTAL:	190.00
30343	04/12/2024	PRTD	12165 PARKMOBILE, LLC		INV37882	03/31/2024	20240439	04/12/24	1,182.30
						END USER FEES			
							CHECK 30343	TOTAL:	1,182.30
30344	04/12/2024	PRTD	10570 PETE & PETE CONTAIN		INV-55367	03/31/2024	20240121	04/12/24	350.00
						WOODY DEBRIS PICKUP			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 30344 TOTAL:	350.00
30345	04/12/2024	PRTD	10570 BOYAS EXCAVATING		INV-55948	04/04/2024	20240584	04/12/24	500.00
			Invoice: INV-55948			TOPSOIL	BID 6799-LAKEFRONT		
								CHECK 30345 TOTAL:	500.00
30346	04/12/2024	PRTD	2673 POWER ALARM		721816	04/01/2024	20240176	04/12/24	34.95
			Invoice: 721816			ALARM MONITORING-MAIN	TICKET BOOTH		
			Invoice: 721824		721824	04/01/2024	20240176	04/12/24	34.95
						ALARM MONITORING-REVENUE	OFFICE		
			Invoice: 721825		721825	04/01/2024	20240176	04/12/24	34.95
						ALARM MONITORING-WILDERNESS	TREK TICKET BOOTH		
								CHECK 30346 TOTAL:	104.85
30347	04/12/2024	PRTD	2676 PRADCO		308139	03/31/2024	20231048	04/12/24	160.00
			Invoice: 308139			QUICK VIEW LAW ENFORCEMENT-WARMINGTON			
								CHECK 30347 TOTAL:	160.00
30348	04/12/2024	PRTD	10267 READY TO HAUL LLC		70784	03/31/2024	20240539	04/12/24	18,525.00
			Invoice: 70784			PLAYGROUND FIBER			
								CHECK 30348 TOTAL:	18,525.00
30349	04/12/2024	PRTD	2811 ROYALTON CAR WASH		MARCH 2024	03/31/2024	20240069	04/12/24	78.00
			Invoice: MARCH 2024			CAR WASHES-POLICE			
								CHECK 30349 TOTAL:	78.00
30350	04/12/2024	PRTD	9876 RUNNING AWARDS AND A		16192	04/08/2024	20240355	04/12/24	2,810.00
			Invoice: 16192			5K EARTH DAY MEDALS			
								CHECK 30350 TOTAL:	2,810.00
30351	04/12/2024	PRTD	6311 SANSON PRODUCE		01033258	04/06/2024	20240228	04/12/24	205.17
			Invoice: 01033258			CONCESSION SS 6809-MERWINS			
			Invoice: 01033621		01033621	04/09/2024	20240228	04/12/24	206.00
						CONCESSION SS 6809-SLEEPY			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	30351	TOTAL:	411.17
30352	04/12/2024	PRTD	825 SERVICE WET GRINDING		469135	03/29/2024	20220045	04/12/24	30.00
			Invoice: 469135			KNIFE SERVICES-MERWINS			
						CHECK	30352	TOTAL:	30.00
30353	04/12/2024	PRTD	14801 SHAKE PRO SOLUTIONS		2221	04/01/2024	20240191	04/12/24	4,093.52
			Invoice: 2221			ROCKY RIVER NATURE CTR ROOF REPAIRS			
						CHECK	30353	TOTAL:	4,093.52
30354	04/12/2024	PRTD	3002 SYSCO FOOD SERVICES		515543222	04/04/2024	20231010	04/12/24	2,365.19
			Invoice: 515543222			CONCESSION COOP 6754-NOSHERY			
			Invoice: 515543222*		515543222*	04/04/2024	20240164	04/12/24	301.14
						NON FOOD ITEMS-NOSHERY			
			Invoice: 515543328		515543328	04/04/2024	20231010	04/12/24	2,506.09
						CONCESSION COOP 6754-EBH			
			Invoice: 515543328*		515543328*	04/04/2024	20240164	04/12/24	509.32
						NON FOOD ITEMS-EBH			
			Invoice: 515543836		515543836	04/04/2024	20240331	04/12/24	26.50
						NON FOOD ITEMS-SENECA			
			Invoice: 515543955		515543955	04/04/2024	20240331	04/12/24	39.75
						NON FOOD ITEMS-B MET			
			Invoice: 515545453		515545453	04/05/2024	20231010	04/12/24	1,000.37
						CONCESSION COOP 6754-MERWINS			
			Invoice: 515545453*		515545453*	04/05/2024	20240164	04/12/24	37.18
						NON FOOD ITEMS-MERWINS			
			Invoice: 515546971		515546971	04/06/2024	20240331	04/12/24	39.75
						NON FOOD ITEMS-B MET			
			Invoice: 515548840		515548840	04/06/2024	20231010	04/12/24	199.30
						CONCESSION COOP 6754-MERWINS			
			Invoice: 515553653		515553653	04/10/2024	20231010	04/12/24	953.24
						CONCESSION COOP 6754-MERWINS			
			Invoice: 515553653*		515553653*	04/10/2024	20240164	04/12/24	36.37
						NON FOOD ITEMS-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	30354	TOTAL:	8,014.20
30355	04/12/2024	PRTD	3019 TAYLORMADE		37302801	03/29/2024	20231547	04/12/24	274.38
Invoice: 37302801						GOLF GLOVES FOR RESALE-WGLC			
Invoice: 37304350						37304350 03/29/2024 20231547 04/12/24			87.39
Invoice: 37322430						37322430 04/04/2024 20231547 04/12/24			70.93
Invoice: 37322716						37322716 04/04/2024 20231547 04/12/24			70.93
Invoice: 37324441						37324441 04/05/2024 20231547 04/12/24			179.20
Invoice: 37324672						37324672 04/05/2024 20231547 04/12/24			179.20
Invoice: 37325866						37325866 04/05/2024 20231547 04/12/24			358.39
Invoice: 37326636						37326636 04/05/2024 20231547 04/12/24			358.39
Invoice: 37326782						37326782 04/05/2024 20231547 04/12/24			358.39
						CHECK	30355	TOTAL:	1,937.20
30356	04/12/2024	PRTD	3023 TEAMSTER UNION LOCAL		PAYROLL 4/6/24	04/06/2024		04/12/24	8,337.00
Invoice: PAYROLL 4/6/24						EMPLOYEE DEDUCTIONS			
						CHECK	30356	TOTAL:	8,337.00
30357	04/12/2024	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 4/6/24	04/06/2024		04/12/24	18.00
Invoice: PAYROLL 4/6/24						EMPLOYEE DEDUCTIONS			
						CHECK	30357	TOTAL:	18.00
30358	04/12/2024	PRTD	3266 GOODYEAR TIRE & RUBB		070-1192888	03/21/2024	20230038	04/12/24	2,776.00
Invoice: 070-1192888						TIRES COOP#6649-MSR FLEET			
						CHECK	30358	TOTAL:	2,776.00

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
30359	04/12/2024	PRTD	3266 GOODYEAR TIRE & RUBB		070-1192682	03/08/2024	20240598	04/12/24	793.60
			Invoice: 070-1192682						
								TIRES COOP#6649-SLEEPY	
								CHECK 30359 TOTAL:	793.60
30360	04/12/2024	PRTD	10423 PIEROGI LADY, THE		9079	03/29/2024	20240505	04/12/24	120.00
			Invoice: 9079						
								CONCESSION SS#6809 MERWINS	
								CHECK 30360 TOTAL:	120.00
30361	04/12/2024	PRTD	936 THREE Z SUPPLY		0273238-IN	04/01/2024	20240334	04/12/24	1,195.80
			Invoice: 0273238-IN						
								MULCH BID 6799	
					0273273-IN	04/02/2024	20240386	04/12/24	597.90
			Invoice: 0273273-IN						
								MULCH BID 6799	
					0273304-IN	04/04/2024	20231632	04/12/24	298.95
			Invoice: 0273304-IN						
								MULCH BID 6799	
								CHECK 30361 TOTAL:	2,092.65
30362	04/12/2024	PRTD	3091 TRIMARK		686380	04/05/2024	20240272	04/12/24	336.67
			Invoice: 686380						
								SMALLWARES-MERWINS	
								CHECK 30362 TOTAL:	336.67
30363	04/12/2024	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 4/6/24	04/06/2024		04/12/24	1,190.50
			Invoice: PAYROLL 4/6/24						
								EMPLOYEE DEDUCTIONS	
								CHECK 30363 TOTAL:	1,190.50
30364	04/12/2024	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 4/6/24	04/06/2024		04/12/24	40.00
			Invoice: PAYROLL 4/6/24						
								EMPLOYEE DEDUCTIONS	
								CHECK 30364 TOTAL:	40.00
30365	04/12/2024	PRTD	971 UNITED WAY OF GREATE		PAYROLL 4/6/24	04/06/2024		04/12/24	462.00
			Invoice: PAYROLL 4/6/24						
								EMPLOYEE DEDUCTIONS	
								CHECK 30365 TOTAL:	462.00
30366	04/12/2024	PRTD	3147 UPS		0000X30804114	03/16/2024	20240107	04/12/24	50.91
			Invoice: 0000X30804114						
								SHIPPING EXPENSE- AQUATICS	

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 133 *** CASH ACCOUNT TOTAL *** 4,519,324.55

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	133	4,519,324.55

*** GRAND TOTAL *** 4,519,324.55

JP Morgan Mastercard and Travel Mastercard

3/1/24-3/31/24

Merchant Name	Merchant Category Code Name	Transaction Amount
0616 - WILLOUGHBY SUPP Total	Construction Materials,	\$985.68
1000BULBS.COM Total	Hardware Stores	\$1,800.91
110%, INC. Total	Management,Consulting&Public Relations Service	\$360.00
2LEVY@CCC Total	Eating Places, Restaurants	\$13.00
4IMPRINT, INC Total	Direct Marketing-	\$595.70
4TE*CULLIGAN OF CLEVEL Total	Plumbing And Heating Equipment And Supplies	\$69.95
8283 OH EPA SERVICE FE Total	Government Services,	\$3.80
8288 OH EPA GEN PERM Total	Government Services,	\$200.00
83396 - 200 PUBLIC SQU Total	Automobile Parking Lots	\$54.00
84 LUMBER #0304 Total	Construction Materials,	\$8,421.78
95497 - STANDARD PARKI Total	Automobile Parking Lots	\$115.00
A & J TROPHY & ENGRAVI Total	General Merchandise	\$768.99
AA CARGO Total	Courier Services-Air Or Ground,Freight Forwarder	\$463.44
ABEL TRUCK PARTS Total	Automotive Parts, Accessories Stores	\$2,823.06
ACE 51 INDEPENDENCE Total	Hardware Stores	\$347.31
ACE 56 WESTLAKE Total	Hardware Stores	\$41.56
ACE 84 RICHMOND HEIGHT Total	Hardware Stores	\$107.73
ACHIEVMNT CTRCHILDREN Total	Medical Services,	\$315.00
ACME NO. 20 Total	Grocery Stores, Supermarkets	\$6.28
ACTION LIGHTING 1 Total	Durable Goods,	\$224.45
ACTION PRINTING Total	Miscellaneous Publishing And Printing	\$175.00
ACTIVE PLUMBING Total	Plumbing And Heating Equipment And Supplies	\$668.63
ACUSHNET BILLTRUST Total	Sporting Goods Stores	\$5,046.04
ADOBE *ADOBE Total	Computer Software Stores	\$79.99
ADOBE INC. Total	Computer Software Stores	\$29.99
Total	Stores	\$40.77
Total	Industrial Supplies,	\$586.40
Total	Business Services	\$1,869.09
ADW Total	Stores	\$719.84
AEROBIOTIX Total	osp Equip&Supplies	\$259.00
Total	Organizations	\$50.00
AG PRO CHARDON Total	Commercial Equipment,	\$355.57

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Commercial Equipment,	\$793.36
Total	Government Services,	\$125.00
AIRGAS - NORTH Total	Electric,Gas,Water,Telephone,S	\$214.52
Total	Electric,Gas,Water,Telephone,S	\$249.87
Total	Services	\$136.00
AKRON TRACTOR Total	Dealersnotclass	\$3,561.58
ALASKA A 02 Total	ALASKA AIRLINES	\$381.20
ALDI 63033 Total	Grocery Stores, Supermarkets	\$12.61
Total	Eating Places, Restaurants	\$3.00
AM LEONARD Total	Catalog &Retail Merchants	\$451.78
Total	Variety Stores	\$118.23
Total	Variety Stores	\$5.42
Total	Variety Stores	\$13.20
Total	Variety Stores	\$29.34
Total	Variety Stores	\$41.94
Total	Variety Stores	\$25.49
Total	Variety Stores	\$176.67
Total	Variety Stores	\$11.62
Total	Variety Stores	\$43.99
Total	Variety Stores	\$65.08
Total	Variety Stores	\$4.35
Total	Variety Stores	\$137.08
Total	Variety Stores	\$189.33
Total	Variety Stores	\$79.58
Total	Variety Stores	\$7.03
Total	Variety Stores	\$167.39
Total	Variety Stores	\$1,026.10
Total	Variety Stores	\$179.88
Total	Variety Stores	\$70.99
Total	Business Services	\$272.56
AMAZON.COM Total	Book Stores	-\$589.60
Total	Book Stores	\$66.14
Total	Book Stores	\$1,751.90
Total	Book Stores	\$280.50
Total	Book Stores	\$92.99
Total	Book Stores	\$62.32
Total	Book Stores	\$165.99
Total	Book Stores	\$72.95
Total	Book Stores	\$184.13
Total	Book Stores	\$158.83
Total	Book Stores	\$497.98
Total	Book Stores	\$84.92
Total	Book Stores	\$24.98
Total	Book Stores	\$54.84
Total	Book Stores	\$66.74
Total	Book Stores	\$2,997.19
Total	Book Stores	\$6.26
Total	Book Stores	\$824.75
Total	Book Stores	\$13.60
Total	Book Stores	\$50.74
Total	Book Stores	\$22.09

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Book Stores	\$25.00
Total	Book Stores	\$99.99
Total	Book Stores	\$8.75
Total	Book Stores	\$576.99
Total	Book Stores	\$329.00
Total	Book Stores	\$38.60
Total	Book Stores	\$19.35
Total	Book Stores	\$13.70
Total	Book Stores	\$42.56
Total	Book Stores	\$6.75
Total	Book Stores	\$16.09
Total	Book Stores	\$277.13
Total	Book Stores	\$11.45
Total	Book Stores	\$261.86
Total	Book Stores	\$282.72
Total	Book Stores	\$35.46
Total	Book Stores	\$79.99
Total	Book Stores	\$37.99
Total	Book Stores	\$20.99
Total	Book Stores	\$1,398.56
Total	Book Stores	\$14.99
Total	Book Stores	\$54.95
Total	Book Stores	\$53.45
Total	Book Stores	\$25.98
Total	Book Stores	\$169.89
Total	Book Stores	\$178.96
Total	Book Stores	\$23.21
Total	Book Stores	\$74.64
Total	Book Stores	\$55.98
Total	Book Stores	\$47.98
Total	Book Stores	\$243.38
Total	Book Stores	\$159.38
Total	Book Stores	\$217.71
Total	Book Stores	\$11.05
Total	Book Stores	\$40.55
Total	Book Stores	\$88.32
Total	Book Stores	\$65.52
Total	Book Stores	\$10.38
Total	Book Stores	\$16.60
Total	Book Stores	\$137.27
Total	Book Stores	\$70.78
Total	Book Stores	\$73.70
Total	Book Stores	\$20.67
Total	Book Stores	\$379.61
Total	Book Stores	\$579.00
Total	Book Stores	\$34.99
Total	Book Stores	\$34.93
Total	Book Stores	\$19.54
Total	Book Stores	\$29.19
Total	Book Stores	\$19.95
Total	Book Stores	\$120.00

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Book Stores	\$338.43
Total	Book Stores	\$56.39
Total	Book Stores	\$37.99
Total	Book Stores	\$296.34
Total	Book Stores	\$393.72
Total	Book Stores	\$118.66
Total	Book Stores	\$89.99
Total	Book Stores	\$67.70
Total	Book Stores	\$45.38
Total	Book Stores	\$32.44
Total	Book Stores	\$20.97
Total	Book Stores	\$13.69
Total	Book Stores	\$95.20
Total	Book Stores	\$189.90
Total	Book Stores	\$189.99
Total	Book Stores	\$253.80
Total	Book Stores	\$101.11
AMERICAN AIRLINES Total	AMERICAN AIRLINES	\$2,269.51
Total	Setting,Plastering	\$152.12
Total	Membership Organization,	\$385.00
Total	Non-Durable Goods,	\$2,027.00
AMK CLEVELAND ZOO Total	Caterers	\$3,022.78
Total	Shops	\$653.63
AMZ*BOE MARINE Total	Electronic Sales	\$564.29
AMZN MKTP US Total	Book Stores	\$38,999.09
ANIMAL GENETICS INC Total	Medical)	\$973.50
APPLE STORE #R192 Total	Electronic Sales	\$52.92
APPLE.COM/BILL Total	Large Digital Goods Merchant	\$165.32
APPLIED IND TECH 2130 Total	Industrial Supplies, Direct Marketing - Catalog	\$838.48
ARAMARK UNIFORM Total	Merchants	\$743.42
ARROW DOOR Total	Personal Services,	\$1,550.00
ARROWHEAD ENG PROD		
Total	General Merchandise	\$193.32
Total	Eating Places, Restaurants	\$19.29
Total	Business Services	\$1,637.00
Total	Membership Organization,	\$545.00
Total	Membership Organization,	\$345.00
Total	Beverages	\$18.43
Total	Educational Services,	\$49.00
AUGIE S PIZZA Total	Eating Places, Restaurants	\$142.25
AUTOZONE #1752 Total	Stores	\$7.99
AUTOZONE #1948 Total	Stores	\$63.64
AVENUES GIFTS #28 Total	Food Stores	\$31.53
AVI QUAKR STK & LBE Total	Fast Food Restaurants	\$40.74
AVI-SPL LLC Total	Supplies	\$3,339.34
BAKER VEHICLE SYSTEMS	Automotive Parts, Accessories	
Total	Stores	\$6,639.26
BASS PRO CATALOG U.S.		
Total	Sporting Goods Stores	\$399.95

Merchant Name	Merchant Category Code Name	Transaction Amount
BATTERIES PLUS #0139 Total	Specialty Retail Stores- Miscellaneous	\$245.37
BATTERIES PLUS #0165 Total	Specialty Retail Stores- Miscellaneous	\$34.19
BB KINGS BLUES CLUB Total	Eating Places, Restaurants	\$24.84
BENNETT SUPPLY OF OH L Total	Construction Materials,	\$1,747.13
BEST BAIT Total	Non-Durable Goods,	\$686.00
BEST BUY 00001628 Total	Electronic Sales	\$399.98
BEST TRUCK EQUIPMENT I Total	Rentals-Tools, Equipment and Furniture	-\$1.02
BETTYMILLS.COM Total	General Merchandise	\$77.44
BFG SUPPLY CO- BURTON Total	Landscaping And Horticultural Services	\$480.02
BIBIBOP 39 Total	Eating Places, Restaurants	\$15.26
BIG D LUMBER COMPANY Total	Lumber & Building Materials Stores	\$167.00
BLINK SIGNS Total	Management,Consulting&Public Relations Service	\$1,823.24
BLT*FUN AND FUNCTION L Total	Hobby, Toy & Game Shops	\$2,953.05
BLUE IGUANA Total	Eating Places, Restaurants	\$58.44
BOEHRINGER INGELHEIM A Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$191.48
BOILER SPECIALISTS, IN Total	Industrial Supplies, Electric,Gas,Water,Telephone,S anitary	\$148.32
BOYAS EXCAVATING Total	Genl Contractors-Residential, and Commercial	\$130.00
BRAD SMITH ROOFING CO. Total		\$2,969.00
BROADWAY OYSTER BAR Total	Eating Places, Restaurants	\$26.22
BRODER BROS., CO Total	Men's & Women's Clothing Stores	\$4,851.36
BRUDER BUILDING MATERI Total	Lumber & Building Materials Stores	\$694.07
BRUNSWICK CDJR Total	Automobile & Truck Dealer - New & Used	\$1,240.40
BTS*COBRAGOLF Total	Sporting Goods Stores	\$258.34
BTS*PATTERSONVET Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$578.28
BUFFALO WILD WNGS 0189 Total	Cocktail Lounges, Bars-Alcoholic Beverages	\$17.11
BUFFER PLAN Total	Business Services	\$86.78
BUFFER PUBLISH SBP MO Total	Business Services	-\$46.08
BUGGIES UNLIMITED Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$779.94
CALIBRE PRESS Total	Book Stores	\$495.00

Merchant Name	Merchant Category Code Name	Transaction Amount
CAMELBAK PRODUCTS, LLC		
Total	Sporting Goods Stores	\$3,216.00
CAR PARTS WAREHOUSE 4		
Total	Automotive Parts, Accessories Stores	\$1,109.05
CARAHSOFT TECHNOLOGY C		
Total	Computer,Computer Peripheral Equipment,Software	\$341.41
CAREFREE WHEEL & TIRE		
Total	Nurseries, Lawn & Garden Supply Stores	\$629.26
CARQUEST 9379 Total	Automotive Parts, Accessories Stores	\$26.14
C-AUTO GLASS Total	Automotive Service Shops	\$255.00
CCF PARKING SERVICES		
Total	Automobile Parking Lots	\$4.00
CDW GOVT #QB69832 Total	Computer,Computer Peripheral Equipment,Software	\$1,066.03
CENGAGE LEARNING, INC.		
Total	Non-Durable Goods,	\$135.00
CENTERRA STORE - RAVEN		
Total	Specialty Retail Stores-Miscellaneous	\$71.92
CHAMP'S AUTO BODY Total	Automotive Body Repair Shops	\$4,993.49
CHATGPT SUBSCRIPTION		
Total	Computer Software Stores	\$20.00
CHEAPJOESAR Total	Artists Supply Shops	\$154.04
CHEMWORLD.COM Total	Chemical&Allied Product,Not Elsewhere Class	\$179.00
CHERRY VALLEY HOTEL		
Total	Hotels-Lodging (Not Listed Elsewhere)	-\$30.54
CHEWY.COM Total	Pet Shops - Pet Foods & Supply Stores	\$571.05
CHICKEN N EGGS Total	Fast Food Restaurants	\$14.24
CHIPOTLE 0282 Total	Fast Food Restaurants	\$55.83
CHIPOTLE ONLINE Total	Fast Food Restaurants	\$100.77
CHUCK'S CUSTOM Total	Automotive Service Shops	\$415.70
CINCINNATI ZOO ONLINE		
Total	Zoos, Amusement & Recreation Services	\$258.00
CINTAS CORP Total	Business Services	\$493.63
CITY APPAREL Total	Shop-Miscellaneous	\$4,405.97
CITY OF SEVEN HILLS Total	Government Services, Charitable And Social Service Organizations	\$90.00
CITYPARKSALLIANCE Total	Automobile & Truck Dealer - New & Used	\$725.00
CLASSIC FORD PARTS Total	Plumbing And Heating Equipment And Supplies	\$50.57
CLEV PLUMBING SUPPLY		
Total	Plumbing And Heating Equipment And Supplies	\$31.60
CLEVELAND FASTPARK Total	Automobile Parking Lots	\$60.00
Total	Equipment And Supplies	\$4,324.52
Total	Construction Materials,	\$2,092.83
Total	Membership Organization,	\$50.00

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Automobile Parking Lots	\$39.00
CLEVELAND VICON Total	Construction Materials,	\$690.00
Total	Offices	\$782.27
CLOUDINARY LTD Total	Data Processing Services	\$99.00
Total	Eating Places, Restaurants	\$44.00
Total	Operators	\$27.29
Total	Commercial Equipment,	\$1,201.07
Total	Services	\$880.00
Total	Services	\$10.00
COPQUEST INC Total	Merchants	\$141.07
CORE & MAIN - OH006 Total	Equipment And Supplies	\$62.13
CORE & MAIN - OH036 Total	Equipment And Supplies	\$3,693.52
CORYGOULD* INV222 Total	Automotive Service Shops	\$260.00
COURSERA.ORG Total	Educational Services,	\$430.92
COVIA SOLUTIONS Total	Commercial Equipment,	\$1,094.24
Total	Media- Books+Movies+Music	\$10.00
Total	Automotive Body Repair Shops	\$3,070.45
CREW NETWORK Total	Membership Organization,	\$200.00
Total	Janitorial Services	\$1,125.00
CUBICLE KEYS Total	Supply Stores	\$28.60
Total	Industrial Supplies,	\$157.25
Total	Eating Places, Restaurants	\$27.27
Total	Electrical Parts And Equipment	\$1,011.00
Total	Dealersnotclass	\$2,617.06
Total	Government Services,	\$85.49
Total	Automobile Parking Lots	\$10.00
Total	Offices	\$1,235.00
CVENT, INC* LOGISTICS Total	Membership Organization,	\$40.00
DARLING INGREDIENTS Total	Business Services	\$163.80
DATAKAKE GMBH Total	Computer Software Stores	\$13.05
Total	Grocery Stores, Supermarkets	\$19.93
Total	Grocery Stores, Supermarkets	\$131.07
DCA SAYSIBON PIER C Total	Fast Food Restaurants	\$13.85
DELTA Total	DELTA	\$2,433.88
DIGITALOCEAN.COM Total	Computer Software Stores	\$6.48
DINAS PIZZA & PUB Total	Beverages	\$455.60
DINING AT OGLEBAY Total	Eating Places, Restaurants	\$15.29
DISCOUNT TAPE 'N RO Total	WritingPaper	\$93.60
DISPUTE REBILL Total	Stores	\$4,400.00
DMI* DELL K-12/GOVT Total	Equipment,Software	\$1,544.88
DOG WASTE DEPOT Total	Business Services	\$1,762.59
Total	Non-Durable Goods,	\$182.32
DOLLAR TREE Total	Variety Stores	\$13.75
DOMINO'S 2689 Total	Fast Food Restaurants	\$171.44
Total	Bakeries	\$25.50
Total	Commerce/Information Services	\$119.88
DT Total	Direct Marketing-	-\$14.99
DTW CHICK-FIL-A Total	Fast Food Restaurants	\$12.42
DUNGAREES INC Total	Accessories Stores	\$119.99
DUNKIN #351392 Total	Fast Food Restaurants	\$5.78
DUNKIN #358269 Total	Fast Food Restaurants	\$34.47

Merchant Name	Merchant Category Code Name	Transaction Amount
DYNAMIC BRANDS Total	Durable Goods,	\$6,398.35
Total	Medical)	\$20.00
Total	Stores	\$59.97
Total	Business Services	\$55.20
Total	Business Services	\$20.00
Total	Business Services	\$54.13
Total	Business Services	\$964.05
EBAY O*18-11290-49404 Total	Department Stores	\$120.90
EBAY O*24-11344-78384 Total	Department Stores	\$49.90
Total	Business Services	\$87.50
EIG Total	Continuity/Subscription	\$1,154.00
ELC*ELANCO US INC Total	Veterinary Services	\$183.88
ELEVEN 10 LLC Total	osp Equip&Supplies	\$2,462.05
ELKAY SALES INC Total	Equipment And Supplies	\$73.01
ENVATO 67962816 Total	Advertising Services	\$21.00
ENVATO 68085220 Total	Advertising Services	\$23.00
Total	Applications - Excludes Games	\$225.00
ESP ALTERNATIVE Total	Veterinary Services	\$475.00
Total	Membership Organization,	-\$55.00
Total	News Dealers & Newsstands	\$12.12
EXPLORETOCK.COM Total	Eating Places, Restaurants	\$99.00
Total	Tolls, Road And Bridge Fees	\$44.90
FACEBK T8UB6ZFLW2 Total	Advertising Services	\$22.82
FASTCAP Total	Commercial Equipment,	\$238.80
FBI LEEDA INC Total	Organizations	\$1,590.00
FEDEX Total	Ground,Freight Forwarder	\$1,223.71
Total	Equipment And Supplies	\$194.19
FIN FEATHER FUR Total	Sporting Goods Stores	\$24.83
FIRE SUPPLY DEPOT Total	Commercial Equipment,	\$90.35
FIRKIN FLYER BWI Total	Eating Places, Restaurants	\$30.43
Total	Stores	\$138.42
Total	Stores	\$273.56
Total	Stores	\$511.22
FOR PETS SAKE LLC Total	Non-Durable Goods,	\$75.97
Total	Durable Goods,	\$977.95
Total	Organizations	\$449.00
FOUR O CORPORATION Total	Elsewhere Class	\$2,362.51
FRAUD CREDIT Total	Operators	-\$511.49
FRESH 2 ORDER Total	Eating Places, Restaurants	\$17.82
Total	Eating Places, Restaurants	\$21.16
FRESH THYME #307 Total	Grocery Stores, Supermarkets	\$40.08
Total	Automobile Parking Lots	\$13.00
FS *TECHSMITH Total	Computer Software Stores	\$90.97
Total	Printing	\$484.46
Total	Elsewhere Defined	\$9,587.55
Total	Dolphinariums	\$16.25
GALLS Total	Clothing	\$194.68
Total	Hardware Stores	\$74.72
Total	Automotive Tire Stores	\$1,209.90
GAYLORD BROS INC Total	Merchants	\$258.38
Total	DON HOTEL (DARWIN)	\$289.46

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Miscellaneous	\$1,000.00
GET GO #3527 Total	Automated Fuel Dispensers	\$23.02
GFS STORE #0512 Total	Grocery Stores, Supermarkets	\$75.81
GFS STORE #0600 Total	Grocery Stores, Supermarkets	\$1,050.16
GFS STORE #0954 Total	Grocery Stores, Supermarkets	\$383.38
GFS STORE #0992 Total	Grocery Stores, Supermarkets	\$17.98
GFS STORE #1517 Total	Grocery Stores, Supermarkets	\$195.86
GFS STORE #1925 Total	Grocery Stores, Supermarkets	\$76.45
GIANT EAGLE #1635 Total	Grocery Stores, Supermarkets	\$54.98
GIANT EAGLE #5810 Total	Grocery Stores, Supermarkets	\$43.50
GIANT EAGLE #5831 Total	Grocery Stores, Supermarkets	\$12.99
GIANT EAGLE #5861 Total	Grocery Stores, Supermarkets	\$20.27
GIANT-EAGLE #0216 Total	Grocery Stores, Supermarkets	\$5.99
GIANT-EAGLE #1263 Total	Grocery Stores, Supermarkets	\$17.90
GIANT-EAGLE #6376 Total	Grocery Stores, Supermarkets	\$211.45
GINOS AWARD INC Total	Shops	\$156.50
Total	Shop-Miscellaneous	\$762.80
GOLF CART KING LLC Total	Dealersnotclass	\$539.50
Total	Automotive Service Shops	\$751.92
STORAGE Total	Large Digital Goods Merchant	\$10.78
Total	Advertising Services	\$53.67
Total	Organizations	\$1,375.00
Total	Supply Stores	\$53.32
GRADUATE CINCINNATI Total	Elsewhere)	\$840.56
GRAINGER Total	Industrial Supplies,	\$10,988.65
Total	Electrical Parts And Equipment	\$2,966.02
GRIMCO INC Total	Durable Goods,	\$5,494.54
GUTH LABORA Total	Supply Stores	\$128.17
Total	Equipment And Supplies	\$163.00
Total	Home Supply Warehouse Stores	\$119.38
HAMPTON INNS Total	HAMPTON INNS	\$753.02
Total	Hardware Stores	\$232.92
Total	Hardware Stores	\$565.17
Total	Hardware Stores	\$445.65
Total	Hardware Stores	\$139.92
Total	Hardware Stores	\$73.93
Total	Durable Goods,	\$1,477.00
Total	Equipment And Supplies	\$547.69
Total	Stores	\$294.54
HARTVILLE HARDWARE INC Total	Hardware Stores	\$2,789.74
HCM*PNEUDRAULIC POWER Total	Cleaning & Maintenance, Janitorial Services	\$440.00
HCM*ZOOLOGIX INC Total	Veterinary Services	\$460.00
HEINEN'S GROCERY STORE Total	Grocery Stores, Supermarkets	\$342.67
HELMAN'S RADIATOR SERV Total	Heating, Plumbing, and Air Conditioning	\$625.00
HENDERSON INDUSTRIES I Total	Automotive Service Shops	\$291.42
HEPNER AIR FILTER SE Total	Hardware Equipment And Supplies	\$306.72

Merchant Name	Merchant Category Code Name	Transaction Amount
HIGH POINT PIZZA Total	Eating Places, Restaurants	\$26.51
HILTI 6254 CLEVELAND Total	Hardware Stores	\$69.86
HILTON HOTELS SALT LK Total	HILTON HOTELS	\$1,980.00
HILTON LEXINGTN DT FB Total	Eating Places, Restaurants	\$18.56
HILTON LEXINGTON DWNTN Total	HILTON HOTELS	\$304.42
HOBBY LOBBY #446 Total	Hobby, Toy & Game Shops	\$68.39
HOLIDAY INN EXPRESS Total	HOLIDAY INNS	\$157.10
HOLIDAY INN EXPRESS LO Total	HOLIDAY INNS	\$226.84
HOMEDPOT.COM Total	Home Supply Warehouse Stores	\$374.91
HONEYVILLE GRAIN RANCH Total	Non-Durable Goods,	\$263.97
HOTSY EQUIPMENT COMPAN Total	Commercial Equipment, Automotive Parts, Accessories Stores	\$167.00
HVAC BRAIN INC. Total		\$282.82
HYATT REGENCY COLUMBUS Total	HYATT HOTELS	\$368.00
IDCARDSYSTEM.COM Total	Computer, Computer Peripheral Equipment, Software	\$795.78
IDM WORLDWIDE Total	Furniture, Home Furnishings And Equipment Stores	\$747.52
IDN HARDWARE SALES-INC Total	Durable Goods,	\$583.30
IIA STORE Total	Membership Organization,	\$190.00
IMT STANDENS LIMITED P Total	Industrial Supplies,	\$153.43
IN *ALLELON SYSTEMS IN Total	Special Trade Contractor, Not Elsewhere Classified	\$3,175.00
IN *ASLAN INC Total	Cleaning & Maintenance, Janitorial Services	\$5,316.50
IN *BOND CHEMICALS Total	Chemical & Allied Product, Not Elsewhere Class	\$909.42
IN *CLASSIC LAMINATION Total	Professional Services Not Elsewhere Defined	\$515.00
IN *COLD STREAM FARM L Total	Nurseries, Lawn & Garden Supply Stores	\$996.99
IN *CORNERSTONE LANDSC Total	Landscaping And Horticultural Services	\$2,523.55
IN *EMPLOYERS RESOURCE Total	Charitable And Social Service Organizations	\$2,550.00
IN *FABRITECH SOLUTION Total	Durable Goods,	\$3,606.00
IN *JAN-PRO OF GREATER Total	Cleaning & Maintenance, Janitorial Services	\$8,352.34
IN *LAKE ERIE GRAPHICS Total	Miscellaneous Publishing And Printing	\$4,227.12
IN *LEADBY Total	Management, Consulting & Public Relations Service	\$3,090.00

Merchant Name	Merchant Category Code Name	Transaction Amount
IN *LINGUALINX LANGUAG Total	Business Services	\$120.72
IN *NET ELECTRIC Total	Electrical Parts And Equipment	\$52.20
IN *PETLABS DIAGNOSTIC Total	Medical & Dental Laboratories	\$163.29
IN *RICHARDS MAPLE PRO Total	Gift, Card, Novelty, & Souvenir Shops	\$1,076.33
IN *SEPTIC GENIE Total	Lumber & Building Materials Stores	\$3,487.00
IN *THE STAMP MAN Total	Durable Goods, Commercial Photography, Art & Graphics	\$280.95
IN *UNIVERSITY TEES Total	Men's & Women's Clothing Stores	\$4,212.83
IN *WAGGLE GOLF Total		\$5,948.30
IN *WESTERFIELD SALES Total	Personal Services,	\$275.00
IN *ZW USA INC Total	Industrial Supplies,	\$399.90
INDEPENDENCE OFFICE AN Total	Commercial Equipment,	\$5,565.96
INDUSTRIAL COMP - OCLI Total	Government Services,	\$60.00
INDUSTRIAL SAFETY PROD Total	Industrial Supplies, Automotive,Aircraft&Farm Equip	\$1,474.63
INTELLA PARTS CO LLC Total	Dealersnotclass	\$65.96
INTERNATIONAL TRANSACTION Total	Unknown	\$62.46
INTL ASSOC PRIVACY PRO Total	Membership Organization,	\$110.00
ISACA NORTHEAST OHIO Total	Civic, Social & Fraternal Associations	\$65.00
JAMESTOWN CONTAINER CO Total	Durable Goods,	\$979.32
Total	Services	\$8,753.27
JOANN STORES #1907 Total	Piece Goods Stores	\$6.29
JOB RITE MOWER Total	Miscellaneous	\$29.84
JOHN BALL ZOO Total	Organizations	\$250.00
Total	Supplies	\$97.20
Total	Industrial Supplies,	\$1,291.88
JOINHOMEBASE.COM Total	Computer Software Stores	\$299.75
JOSH'S FROGS LLC Total	Stores	\$99.39
JTI INC Total	Stores	\$772.30
Total	Sporting Goods Stores	\$809.75
KAYLINE COMPANY INC Total	Industrial Supplies,	\$181.16
Total	New & Used	\$611.03
KEN GANLEY LINCOLN Total	New & Used	\$3,451.31
KFC/PHX I675001 Total	Eating Places, Restaurants	\$8.73
KIEFER EQUIPMENT Total	Dealersnotclass	\$153.27
Total	And Flowers	\$128.35
KIRK BATTERY CO INC Total	Stores	\$1,016.03
Total	Stores	\$662.50
KNOX COMPANY INC Total	Durable Goods,	\$1,104.85
KREDO HARDWARE Total	Hardware Stores	\$53.99

Merchant Name	Merchant Category Code Name	Transaction Amount
KTS EQUIPMENT INC Total	Dealersnotclass	\$810.96
Total	Eating Places, Restaurants	\$19.24
Total	Elsewhere)	\$351.65
Total	Industrial Supplies,	\$54.00
LAKESIDE SUPPLY CO Total	Equipment And Supplies	\$3,796.23
Total	Construction Materials,	\$676.87
Total	Automobile Parking Lots	\$34.00
LAZ PARKING M19416 Total	Automobile Parking Lots	\$20.00
Total	Membership Organization,	\$575.00
Total	Commercial Equipment,	\$888.94
Total	Food Stores	\$5,676.00
Total	Welding Repair	\$1,015.61
LINEA PRO STORE Total	Electronic Sales	\$4,941.00
Total	Construction Materials,	\$207.95
Total	Sporting Goods Stores	\$4,399.48
LOT 32 PARKING Total	Automobile Parking Lots	\$7.00
LOWES #00633 Total	Home Supply Warehouse Stores	\$74.37
LOWES #00770 Total	Home Supply Warehouse Stores	\$2,658.44
LOWES #01023 Total	Home Supply Warehouse Stores	\$55.45
LOWES #01139 Total	Home Supply Warehouse Stores	\$928.75
LOWES #01642 Total	Home Supply Warehouse Stores	\$1,074.06
LOWES #02339 Total	Home Supply Warehouse Stores	\$2,711.90
LOWES #02450 Total	Home Supply Warehouse Stores	\$3,316.49
LOWES #02770 Total	Home Supply Warehouse Stores	\$382.86
LS SHAWNEE HILLS GOLF Total	Golf Courses - Public	\$159.40
LUCKYS CAFE Total	Eating Places, Restaurants	\$76.90
LUCKY'S CLEVELAND Total	Grocery Stores, Supermarkets	\$62.65
LYFT *RIDE WED 4PM Total	Taxicabs/Limousines	\$37.65
LYFT 1 RIDE 03-03 Total	Taxicabs/Limousines	\$55.37
LYFT RIDE FRI 3PM Total	Taxicabs/Limousines	\$36.65
LYNDHURST LUMBER Total	Lumber & Building Materials Stores	\$73.18
MAGNETIC SPRINGS WATER Total	Business Services	\$82.87
MAMA SANTA RESTAURANT Total	Eating Places, Restaurants	\$215.72
MARC'S BRECKSVILLE Total	Grocery Stores, Supermarkets	\$22.99
MARC'S LAKEWOOD Total	Grocery Stores, Supermarkets	\$42.37
MARDI GRAS CAKE & CAND Total	Candy, Nut, Confectionary Stores	\$34.93
MARKET DISTRICT #4086 Total	Grocery Stores, Supermarkets	\$25.96

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Electrical Parts And Equipment	\$1,982.87
MARS ELECTRIC MIDDLEBU		
Total	Electrical Parts And Equipment	\$3,505.59
Total	Electrical Parts And Equipment	\$2,622.65
MARSHALL EQUIPMENT CO	Specialty Retail Stores-	
Total	Miscellaneous	\$1,270.97
MARSHALL POWER EQUIPME	Specialty Retail Stores-	
Total	Miscellaneous	\$1,198.17
MAZZELLA LIFTING TECHN		
Total	Construction Materials,	\$482.88
MCDONALD'S F28718 Total	Fast Food Restaurants	\$9.61
MCDONALD'S F7949 Total	Fast Food Restaurants	\$9.07
MCMASTER-CARR Total	Industrial Supplies,	\$3,162.85
MEDINA CO HEALTH DEPT		
Total	Medical Services,	\$175.00
MEM TAXI 509 Total	Taxicabs/Limousines	\$40.25
MENARDS 3347 Total	Home Supply Warehouse Stores	\$81.93
MENARDS 3357 Total	Home Supply Warehouse Stores	\$1,695.13
MENARDS 3358 Total	Home Supply Warehouse Stores	\$2,256.37
MENYHART PLUMBING Total	Air Conditioning & Refrigeration	
MERCHANTS METALS CLEVL	Repair Shops	\$449.60
Total	Construction Materials,	\$3,170.16
MEREDITH BROTHERS INC	Lumber & Building Materials	
Total	Stores	\$862.00
MERRICK ENTERPRISES CO		
Total	Industrial Supplies,	\$1,428.85
METROPARKS ZOO Total	Aquariums, Seaquariums,	
METROPOLITAN COFFEE	Dolphinariums	\$19,785.00
Total	Fast Food Restaurants	\$24.00
METTLER TOLEDO Total	Industrial Supplies,	\$610.80
MFASCO HEALTH & SAFETY	Lab,Medical,Dental,Ophthalmic,H	
Total	osp Equip&Supplies	\$26.26
MICHAELS STORES 1289		
Total	Artists Supply Shops	\$14.96
MICHAELS STORES 5015		
Total	Artists Supply Shops	\$7.98
MICHAELS STORES 5811		
Total	Artists Supply Shops	\$12.97
MIDDLEFIELD FARM AND G	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$1,500.00
MIDWEST VETERINARY SUP	Lab,Medical,Dental,Ophthalmic,H	
Total	osp Equip&Supplies	\$2,291.07
MIKE'S FALCONRY SUPPLI	Pet Shops - Pet Foods & Supply	
Total	Stores	\$216.28
MILLCRAFT PAPER Total	Stationery,OfficeSupply,Printing/ WritingPaper	\$460.52
MIZUNO USA Total	Durable Goods,	\$2,781.84

Merchant Name	Merchant Category Code Name	Transaction Amount
MORGAN LITHO Total	Miscellaneous Publishing And Printing	\$1,578.33
MORVALUE PARTS Total	Commercial Equipment, Chemical&Allied Product,Not Elsewhere Class	\$3,308.49
MOSS, INC. Total	Elsewhere Class	\$465.00
MOST DEPENDABLE FOUNTA Total	Personal Services,	\$4,450.00
MOXY MEMPHIS MARRIOTT Total	MARRIOTT HOTELS Computer,Computer Peripheral Equipment,Software	\$860.95
MSFT * E0800R8E5B Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$1,006.62
MURPHY TRACTOR 23 Total	Dealersnotclass	\$197.03
MUSSER FORESTS - MOTO Total	Nurseries, Lawn & Garden Supply Stores	\$934.06
MWE Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$4,500.60
MWI ANIMAL HEALTH Total	Drugs, Drug Proprietaries, Druggist's Sundries	\$2,208.05
NAPA STORE 0030005 Total	Automotive Parts, Accessories Stores	\$52.65
NAPA STORE 0030006 Total	Automotive Parts, Accessories Stores	\$1,152.36
NAPA STORE 0030007 Total	Automotive Parts, Accessories Stores	\$44.56
NAPA STORE 0030008 Total	Automotive Parts, Accessories Stores	\$481.19
NAPA STORE 0030012 Total	Automotive Parts, Accessories Stores	\$863.71
NAPA STORE 0030015 Total	Automotive Parts, Accessories Stores	\$147.12
NAPA STORE 0277025 Total	Automotive Parts, Accessories Stores	\$3,038.92
NAPA STORE 0277040 Total	Automotive Parts, Accessories Stores	\$863.31
NAPA(BROOKLYN) Total	Automotive Parts, Accessories Stores	\$24.69
NAPCP Total	Membership Organization, Gift, Card, Novelty, & Souvenir Shops	\$595.00
NASHVILLE WRAPS Total	Shops	\$116.31
NATIONAL ASSOC FOR INT Total	Charitable And Social Service Organizations	\$326.89
NATIONAL INSTITUTE OF Total	Membership Organization,	\$98.00
NATURES WAY//INTERNET Total	Pet Shops - Pet Foods & Supply Stores	\$1,380.20
NEO ELECTRICAL SUPPLY Total	Electrical Parts And Equipment	\$492.44
NORTH CAROLINA FARMS I Total	Nurseries, Lawn & Garden Supply Stores	\$1,014.39
NORTH GATEWAY TIRE Total	Automotive Tire Stores	\$2,541.60
NORTH OLMSTED CHRYSLER Total	Automobile & Truck Dealer - New & Used	\$3,491.70
NORTH ROYALTON POWER E Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$706.13

Merchant Name	Merchant Category Code Name	Transaction Amount
NORTHERN OHIO GOLF ASS Total	Charitable And Social Service Organizations	\$2,363.85
NOVAK SUPPLY LLC Total	Clothing,Apparel&Accessory Shop-Miscellaneous	\$41.50
NRPA OPERATING Total	Government Services,	\$800.00
NTLREST SERVS SAFE Total	Business Services	\$410.00
NUTRIEN AG SOLUTION 13 Total	Agricultural Co-operatives Convenience, Deli, Specialty Food Stores	\$2,643.15
NUTS.COM, INC. Total	Food Stores	\$725.09
OAKWOOD VILLAGE HARDWA Total	Hardware Stores	\$28.32
ODA ANIMAL HEALTH Total	Government Services,	\$124.00
ODA PESTICIDE & FERT Total	Government Services,	\$35.00
OH FIRE MARSHAL CMRCE Total	Government Services,	\$40.00
OHCOM IND COMPLIANCE Total	Government Services,	\$169.50
OHIO CAT 00 Total	Commercial Equipment, SpecialTradeContractor,NotElse whereClassified	\$6,346.61
OHIO DESK Total	whereClassified	\$615.54
OHIO GFOA Total	Membership Organization,	\$460.00
OHIO MUSEUMS ASSOCIATI Total	Membership Organization,	\$40.00
OHIO PETERBILT 45 Total	Commercial Equipment,	\$95.45
OHIO STATE PARKS & WAT Total	Trailer Parks & Camp Grounds	\$223.50
OHIO TURNPIKE Total	Tolls, Road And Bridge Fees	\$9.75
OHIO TURNPIKE PLAZA Total	Tolls, Road And Bridge Fees	\$10.50
OLIGHTSTORE USA INC Total	Electronic Sales	\$179.98
ONE CLEVELAND CENT Total	Automobile Parking Lots	\$48.00
ONLINE METAL Total	Metal Service Centers And Offices	\$314.32
OPENTIP.COM Total	General Merchandise	\$567.49
OPINIATOR / OBERON3 Total	Computer Software Stores	\$150.00
O'REILLY 2370 Total	Automotive Parts, Accessories Stores	\$1,136.08
O'REILLY 3306 Total	Automotive Parts, Accessories Stores	\$43.64
O'REILLY 3999 Total	Automotive Parts, Accessories Stores	\$185.61
O'REILLY 4565 Total	Automotive Parts, Accessories Stores	\$229.96
O'REILLY 5863 Total	Automotive Parts, Accessories Stores	\$248.62

Merchant Name	Merchant Category Code Name	Transaction Amount
O'REILLY 5994 Total	Automotive Parts, Accessories Stores	\$62.63
ORNAMENTAL PRODUCTS TO Total	Hardware Stores	\$199.99
OSCARBRUGMANN SAND&GRA Total	Lumber & Building Materials Stores	\$4,932.24
OSU EXTENSION ESTORE Total	College, Universities, Professional Schools	\$8.50
OTC BRANDS INC Total	Direct Marketing - Catalog Merchants	\$39.96
OUTDOOR SUPPLY Total	Nurseries, Lawn & Garden Supply Stores	\$360.00
PACIFIC LOCK COMPANY Total	Business Services	\$1,705.50
PANERA BREAD #204640 O Total	Eating Places, Restaurants	\$202.63
PANERA BREAD #204640 P Total	Fast Food Restaurants	\$25.00
PAPA JOHN'S #4246 Total	Fast Food Restaurants	\$157.19
Total	Industrial Supplies,	\$159.83
Total	Industrial Supplies,	\$160.39
Total	Industrial Supplies,	\$97.83
PARKER STORE ELYRIA Total	Industrial Supplies,	\$322.78
Total	Services	\$410.97
PASTA HOUSE Total	Fast Food Restaurants	\$27.77
PAYPAL Total	Associations	\$3,309.39
Total	Eating Places, Restaurants	\$28.42
PENN STATION 348 Total	Eating Places, Restaurants	\$18.69
PEPCO Total	Industrial Supplies,	\$2,770.30
Total	Stores	\$84.38
Total	Stores	\$49.41
PETSMART # 0526 Total	Stores	\$457.57
PETSMART # 0532 Total	Stores	\$177.53
PING INC Total	Sporting Goods Stores	\$764.58
PIZZA ROMA Total	Eating Places, Restaurants	\$26.15
Total	Sporting Goods Stores	\$779.94
PMTCLEVELAND.COM Total	Media- Books+Movies+Music	\$10.00
PNFBYTPS-533RC Total	Automobile Parking Lots	\$75.75
Total	Miscellaneous	\$222.58
Total	Commercial Equipment,	\$723.44
POMPS TIRE 223 Total	Automotive Tire Stores	\$46.20
POND5 Total	Graphics	\$399.00
Total	Eating Places, Restaurants	\$17.37
PRAIRIE NURSERY Total	Supply Stores	\$681.92
PRECISION FASTENERS Total	Industrial Supplies,	\$347.75
PRINTING CONCEPTS Total	Printing	\$2,334.50
Total	Educational Services,	\$329.00
PST*TEAM D3 Total	Data Processing Services	\$1,564.57
Total	Tolls, Road And Bridge Fees	\$15.20
PUBLICRISKMGMTASSN Total	Organizations	\$695.00
Total	Organizations	\$411.60
R&R PRODUCTS Total	Durable Goods,	\$6,235.92

Merchant Name	Merchant Category Code Name	Transaction Amount
R.M.S. AQUACULTURE INC Total	Pet Shops - Pet Foods & Supply Stores	\$147.87
RAY ALLEN MANUFACTURIN Total	Pet Shops - Pet Foods & Supply Stores	\$163.93
RAYCO CLEVELAND BROOKP Total	Reupholstery, Furniture Repair and Refinishing	\$390.00
RE DISCOVERY SOFTWARE Total	Data Processing Services	\$780.00
REAL FEEL GOLF MATS Total	Durable Goods,	\$399.00
REFRIGERATION SALES CO Total	Plumbing And Heating Equipment And Supplies	\$512.71
REI #168 CLEVELAND Total	Sporting Goods Stores	\$53.90
Total	STOUFFER HOTELS	\$49.36
RICHFIELD AUTO PARTS Total	Home Furnishings and Equipment Except Appliances	\$664.13
RICHS TOWING AND SERVI Total	Towing Services	\$1,081.50
RIVER NETWORK Total	Organizations	\$50.00
ROCK AUTO Total	Stores	\$436.59
RODENTPRO COM LLC Total	Pet Shops - Pet Foods & Supply Stores	\$1,614.75
ROTOMETALS INC Total	Industrial Supplies,	\$888.00
ROYAL DONUT Total	Bakeries	\$58.00
RYDIN DECAL- MOTO Total	WritingPaper	\$424.00
S&S ACTIVEWEAR Total	Clothing	\$929.55
S.S. KEMP & CO., LLC Total	Commercial Equipment,	\$86.77
Total	Professional Schools	\$130.00
Total	Sanitation Prep	\$182.40
SAMS CLUB #6404 Total	Wholesale Clubs	\$734.18
Total	Supplies	\$272.02
Total	Business Services	\$110.00
SCHOOL HEALTH CORP Total	osp Equip&Supplies	\$97.67
SCHOOLBELLES CORP OFFI Total	Costumes,Formal Wear,Uniforms	\$6,470.66
SE BLUEPRINT - CLEVELA Total	Business Services	\$263.62
SE EQUIPMENT BRUNSWICK Total	Commercial Equipment,	\$2,404.31
SE EQUIPMENT MENTOR Total	Commercial Equipment,	\$90.86
SERPENTINI CHEVROLET Total	Automobile & Truck Dealer - New & Used	\$1,207.83
SEVEN SPRINGS F&B Total	Hotels-Lodging (Not Listed Elsewhere)	\$52.92
SHAKE SHACK Total	Eating Places, Restaurants	\$7.01
SHAKER ROCKS Total	Zoos, Amusement & Recreation Services	\$468.00
SHEETZ 0225 00002253 Total	Automated Fuel Dispensers	\$32.18
SHELLIS NEWS ST2240 Total	News Dealers & Newsstands	\$16.40

Merchant Name	Merchant Category Code Name	Transaction Amount
SHERATON Total	SHERATON HOTELS	\$2,538.41
SHERATON MEMPHIS DOWNT Total	Eating Places, Restaurants	\$26.71
SHERWIN WILLIAMS 70106 Total	Glass,Paint, Wallpaper Stores	\$1,045.44
SHERWIN WILLIAMS 70118 Total	Glass,Paint, Wallpaper Stores	\$74.18
SHERWIN WILLIAMS 70124 Total	Glass,Paint, Wallpaper Stores	\$230.65
SHERWIN WILLIAMS 70128 Total	Glass,Paint, Wallpaper Stores	\$743.37
SHERWIN WILLIAMS 70133 Total	Glass,Paint, Wallpaper Stores	\$343.51
SHERWIN WILLIAMS 70138 Total	Glass,Paint, Wallpaper Stores	\$43.84
SHERWIN WILLIAMS 70190 Total	Glass,Paint, Wallpaper Stores	\$280.85
SHERWIN WILLIAMS 70431 Total	Glass,Paint, Wallpaper Stores	\$353.61
SHERWIN WILLIAMS 70437 Total	Glass,Paint, Wallpaper Stores	\$107.18
SHERWIN WILLIAMS 72110 Total	Glass,Paint, Wallpaper Stores	\$24.16
SIGMA ALDRICH US Total	Direct Marketing-	\$113.81
SILLS MOTOR SALES CO Total	Motorcycle Shops and Dealers	\$988.90
SITEONE LANDSCAPE SUPP Total	Industrial Supplies,	\$2,060.40
SLC MAVERIK CONC B Total	General Merchandise	\$7.70
SLOME BELTING Total	Industrial Supplies,	\$295.08
SMARTWAIVER Total	Computer Software Stores	\$24.00
SOCIETYFORHUMANRESOUR C Total	Professional Services Not Elsewhere Defined	\$1,234.80
SOHARS/RCPW INC Total	Nurseries, Lawn & Garden Supply Stores	\$235.06
SOLAR ENERGY INTERNATI Total	Educational Services,	\$695.00
SOLON ACE HARDWARE Total	Hardware Stores	\$3.96
SOUNDSTRIPE Total	Media- Books+Movies+Music	\$135.00
SOUTH EAST GOLF CAR CO Total	Specialty Retail Stores- Miscellaneous	\$221.66
SOUTH HILLS HARDWARE Total	Hardware Stores	\$67.00
SOUTHWEST Total	SOUTHWEST	\$532.97
Total	Ground,Freight Forwarder	\$2,597.44
SP CLEVELAND METROPARK Total	Clothing,Apparel&Accessory Shop-Miscellaneous	\$398.57
SP JAKESALES.COM Total	Hardware Stores	\$493.43
SP MAZURI Total	Pet Shops - Pet Foods & Supply Stores	\$429.51

Merchant Name	Merchant Category Code Name	Transaction Amount
SP MILLER BEE SUPPLY Total	Specialty Retail Stores- Miscellaneous	\$19.95
SP MOON PIE GENERAL Total	Convenience, Deli, Specialty Food Stores	\$113.97
SP NATNLINSTGOVPURCH Total	Book Stores	\$115.00
SP OPN SEED Total	Florist Supplies, Nursery Stock And Flowers	\$33.71
SP SELECT SEEDS, CO. Total	Nurseries, Lawn & Garden Supply Stores	\$22.45
SPECIALTY ADHESIVE FIL Total	Automotive Parts, Accessories Stores	\$3,822.50
SPECTRUM Total	Cable and Other Pay Television	\$4,339.40
Total	Blueprinting Service	\$612.91
Total	Automated Fuel Dispensers	\$46.88
SPORTSPLEX RENTALS Total	Furniture	\$1,695.00
SPRAYER DEPOT Total	Hardware Stores	\$494.19
SPREEDLY INC. Total	Data Processing Services	\$573.68
Total	Elsewhere Defined	\$457.47
Total	Business Services	\$186.12
Total	Elsewhere Defined	\$50.00
SQ *CAFE AVALAUN Total	Fast Food Restaurants	\$460.00
SQ *E & K PRODUCTS Total	Personal Services,	\$80.00
Total	Taxicabs/Limousines	\$50.00
Total	Food Stores	\$300.00
Total	Fast Food Restaurants	\$59.00
Total	Elsewhere Defined	\$257.45
SQ *MEM TAXI SERVICE Total	Taxicabs/Limousines	\$40.00
Total	Fast Food Restaurants	\$13.75
Total	Miscellaneous	\$75.00
Total	Carpet & Upholstery Cleaning	\$261.00
Total	Organizations	\$3.00
Total	Fast Food Restaurants	\$20.00
Total	Food Stores	\$26.50
SSA CINCINNATI ZOO Total	Shops	\$24.44
STAPLES 00112656 Total	Supply Stores	\$9.99
Total	WritingPaper	\$48.60
Total	WritingPaper	\$11.80
Total	WritingPaper	\$5.90
STARBUCKS STORE 02575 Total	Fast Food Restaurants	\$9.00
Total	Fast Food Restaurants	\$14.98
Total	Supplies	\$16.00
STEEL SUPPLY COMPANY I Total	Industrial Supplies,	\$1,539.04
STERLING DISTRIBUTION Total	Stationery,OfficeSupply,Printing/ WritingPaper	\$1,896.00
STUVER AUTO SPRING Total	Automotive Service Shops	\$662.50
SUBWAY 11233 Total	Fast Food Restaurants	\$10.62
SUMMERS RUBBER Total	Business Services	\$121.34

Merchant Name	Merchant Category Code Name	Transaction Amount
SUNBELT RENTALS #000 Total	Rentals-Tools, Equipment and Furniture	\$1,387.43
SUNBELT RENTALS #0361 Total	Rentals-Tools, Equipment and Furniture	\$422.07
SUNCNTRY Q4949S Total	Sun Country Airlines	-\$117.29
SUNCNTRY X7MQ7J Total	Sun Country Airlines	-\$117.99
Total	Automated Fuel Dispensers	\$36.47
Total	Automated Fuel Dispensers	\$31.94
SUPERIOR PRESS INC Total	Blueprinting Service	\$170.47
SUPPLY ONLINE Total	Equipment And Supplies	\$0.00
SUPPLYHOUSE.COM Total	Equipment And Supplies	\$175.88
Total	Hardware Stores	\$70.79
Total	Glass,Paint, Wallpaper Stores	\$618.35
Total	Glass,Paint, Wallpaper Stores	\$64.00
Total	Gasoline Service Stations	\$281.80
Total	Dealersnotclass	\$127.42
TARGET 00020164 Total	Grocery Stores, Supermarkets	\$28.43
TARGET 00022285 Total	Grocery Stores, Supermarkets	\$153.19
TELESTREAM LLC Total	Data Processing Services	\$99.00
Total	Electrical Parts And Equipment	\$35.62
Total	Stores	\$646.32
TFS*FISHER SCI ATL Total	osp Equip&Supplies	\$932.95
Total	osp Equip&Supplies	\$358.05
THAT DAILY DEAL Total	Discount Stores	\$55.23
Total	Shops	\$151.72
Total	Construction Materials,	\$1,904.37
Total	Supply Stores	\$371.78
Total	Products	\$191.16
Total	Home Supply Warehouse Stores	\$1,124.28
Total	Home Supply Warehouse Stores	\$17.94
Total	Home Supply Warehouse Stores	\$2,490.80
Total	Home Supply Warehouse Stores	\$1,125.00
THE HOME DEPOT #3820 Total	Home Supply Warehouse Stores	\$2,786.16
Total	Home Supply Warehouse Stores	\$2,806.15
Total	Home Supply Warehouse Stores	\$87.45
Total	Home Supply Warehouse Stores	\$69.11
THE HOME DEPOT #3842 Total	Home Supply Warehouse Stores	\$1,595.32
THE HOME DEPOT #3847 Total	Home Supply Warehouse Stores	\$545.13
THE HOME DEPOT #3852 Total	Home Supply Warehouse Stores	\$1,278.16
THE HOME DEPOT #3875 Total	Home Supply Warehouse Stores	\$1,522.53
THE HOME DEPOT #6857 Total	Home Supply Warehouse Stores	\$2,398.96
THE HOME DEPOT #6931 Total	Home Supply Warehouse Stores	\$1,016.41
THE LAKEWOOD SUPPLY CO Total	Construction Materials,	\$430.01
THE MARITIME CONSORTIU Total	Testing Laboratories (non-Medical)	\$940.00

Merchant Name	Merchant Category Code Name	Transaction Amount
THE MEMPHIS ZOO Total	Gift, Card, Novelty, & Souvenir Shops	\$3.29
THE PEABODY MEMPHIS Total	Eating Places, Restaurants	\$214.70
THE RENDEZVOUS Total	Eating Places, Restaurants	\$24.33
THE UPS STORE 1472 Total	Business Services	\$13.04
THE UPS STORE 5508 Total	Business Services	\$12.67
THE UPS STORE 5842 Total	Business Services	\$18.69
THE UPS STORE 6390 Total	Business Services	\$64.86
THE WEBSTAUANT STORE Total	Durable Goods, Zoos, Amusement & Recreation Services	\$220.27
THE WILDS ONLINE Total	Hardware Equipment And Supplies	\$374.00
THE WILSON BOHANNAN CO Total	Professional Services Not Elsewhere Defined	\$420.51
THOMSON WEST Total	Nurseries, Lawn & Garden Supply Stores	\$600.00
THREE-Z TRUCKING & SUP Total	Nurseries, Lawn & Garden Supply Stores	\$398.60
THREE-Z TRUCKING AND S Total	Nurseries, Lawn & Garden Supply Stores	\$19.93
TOLEDO ZOOLOGICAL SOCI Total	Fast Food Restaurants	\$135.00
TOOLSTODAY.COM LLC Total	Hardware Stores	\$82.91
TOP HAT CRICKET FARM I Total	Pet Shops - Pet Foods & Supply Stores	\$1,096.12
TOTAL PLASTICS RESOURC Total	Industrial Supplies,	\$1,214.00
TOUR EDGE GOLF MFG, IN Total	Sporting Goods Stores	\$4,080.00
TRACTOR SUPPLY #1215 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$236.82
TRACTOR SUPPLY #2565 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$589.98
TRACTOR SUPPLY #2593 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$245.83
TRACTOR SUPPLY CO #550 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$2,020.45
TRACTOR-SUPPLY-CO #031 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$85.93
TRI COUNTY TOOL SUPPLY Total	Business Services	\$2,531.00
TRIMBLE INC Total	Computer,Computer Peripheral Equipment,Software	-\$373.43
TRUCK PRO Total	Automotive Parts, Accessories Stores	\$30.98
TST* ALADDIN'S - ROCKS Total	Eating Places, Restaurants	\$71.29
TST* BLUES CITY CAFE Total	Eating Places, Restaurants	\$30.65
TST* BURTONS GRILL - S Total	Eating Places, Restaurants	\$22.90

Merchant Name	Merchant Category Code Name	Transaction Amount
TST* EMERALD NECKLACE Total	Eating Places, Restaurants	\$1,874.00
TST* GRADUATE HOTELS - Total	Eating Places, Restaurants	\$25.80
TST* J WONGS ASIAN BIS Total	Eating Places, Restaurants	\$24.08
TST* KITCHEN SOCIAL - Total	Eating Places, Restaurants	\$21.58
TST* MAD COW BAR & GRI Total	Cocktail Lounges, Bars-Alcoholic Beverages	\$16.00
TST* MCEWENS MEMPHIS Total	Eating Places, Restaurants	\$16.83
TST* MERWINS WHARF Total	Eating Places, Restaurants	\$386.40
TST* OHM - GOURMANDISE Total	Eating Places, Restaurants	\$20.96
TST* SETTEBELLO LLC - Total	Eating Places, Restaurants	\$18.49
TST* SIP WINE BAR Total	Eating Places, Restaurants	\$14.07
TST* SPITZ - BROADWAY Total	Eating Places, Restaurants	\$39.41
TST* TASTE OF BELGIUM Total	Eating Places, Restaurants	\$11.86
TST* WHISKEY BIRD Total	Eating Places, Restaurants	\$75.05
TURFNET Total	Membership Organization,	\$190.00
TWILIO SENDGRID Total	Computer Software Stores	\$749.00
TYLER USER CONFERENCE Total	Business Services	-\$699.00
UBER TRIP Total	Taxicabs/Limousines	\$577.97
UBER *TRIP HELP.UBER.C Total	Taxicabs/Limousines	\$25.93
UBER* TRIP Total	Taxicabs/Limousines	\$12.06
UCI CLEVELAND #807 Total	Automotive Parts, Accessories Stores	\$1,205.26
ULINE Total	Direct Marketing - Catalog Merchants	\$1,646.91
UNCLE JOHNS PLANT FARM Total	Nurseries, Lawn & Garden Supply Stores	\$2,269.20
UNIQUE PAVING MATERIAL Total	Construction Materials,	\$621.50
UNITED AIRLINES Total	UNITED AIRLINES	\$100.00
UNITED AUTO SUPPLY-AUT Total	Motor Vehicle Supplies And New Parts	\$343.00
UNITED TOWING SERVICES Total	Towing Services	\$45.00
UNIV ADV (CASHNET) Total	College, Universities, Professional Schools	\$193.00
UPLIFT DESK Total	Office and Commercial Furniture	\$2,317.00
USA ARCHERY Total	Civic, Social & Fraternal Associations	\$80.00

Merchant Name	Merchant Category Code Name	Transaction Amount
USA CLEAN BY JON-DON Total	Industrial Supplies,	\$257.81
	Postage Services-Government Only	\$12.32
USPS PO 3816840091 Total	Postage Services-Government Only	\$138.35
USPS.COM POSTAL STORE Total	Postage Services-Government Only	\$204.00
USPS.COM STAMP FLMNT S Total	Fast Food Restaurants	\$7.76
VALLERY FARMHOUSE BAKE Total	Automobile & Truck Dealer - New & Used	\$1,631.17
VALLEY FORD TRUCK Total	Hardware Stores	\$1,077.86
W J BOLT & NUT SALES Total	Drug Stores, Pharmacies	\$439.67
WALGREENS #3308 Total	Grocery Stores, Supermarkets	\$34.85
WAL-MART #2073 Total	Grocery Stores, Supermarkets	\$196.74
WAL-MART #2266 Total	Grocery Stores, Supermarkets	\$21.76
WAL-MART #2316 Total	Grocery Stores, Supermarkets	\$187.32
WAL-MART #5082 Total	Grocery Stores, Supermarkets	\$2.77
WAL-MART #5387 Total	Parts	\$413.08
WASTEBUILT Total	Associations	\$3,986.79
WAZA Total	WritingPaper	\$11,043.66
WB MASON CO Total	Provisioners	\$313.20
WEAVER MEATS INC Total	Continuity/Subscription	\$379.25
WEB Total	Supply Stores	\$141.31
Total	Druggist's Sundries	\$1,871.75
Total	Commercial Equipment,	\$409.70
WENDY'S 0211 Total	Fast Food Restaurants	\$11.22
WENSCO SIGN SUPPLY Total	Blueprinting Service	\$2,476.05
WEST MARINE #400 Total	Catalog &Retail Merchants	\$2,659.20
WESTY S Total	Eating Places, Restaurants	\$39.12
WHENIWORK.COM Total	Computer Software Stores	\$158.20
WHISKEY STREET Total	Eating Places, Restaurants	\$73.90
Total	Automobile Parking Lots	\$39.00
WILSON FEED MILL, INC. Total	Nurseries, Lawn & Garden Supply Stores	\$170.00
WINDCAVE INC. Total	Commercial Equipment,	\$575.00
WINZER Total	Hardware Equipment And Supplies	\$974.82
WITTEK GOLF Total	Durable Goods,	\$145.42
WL *DHL USA Total	Courier Services-Air Or Ground,Freight Forwarder	\$340.82
WM SUPERCENTER #1863 Total	Grocery Stores, Supermarkets	\$6.68
WM SUPERCENTER #2073 Total	Grocery Stores, Supermarkets	\$155.28
WM SUPERCENTER #2266 Total	Grocery Stores, Supermarkets	\$64.20

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Equipment And Supplies	\$4,436.34
	Plumbing And Heating	
WOODHILL SUPPLY INC Total	Equipment And Supplies	\$239.28
WORCESTER SALES AND SE	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$627.57
WP**TACMEDCONSULTANTS.		
Total	Educational Services,	\$275.00
WPY*CLEVELAND MARSHALL	Charitable And Social Service	
Total	Organizations	\$959.80
Total	Personal Services,	\$145.00
Total	Membership Organization,	\$750.00
G Total	Organizations	\$100.00
Total	Cable and Other Pay Television	\$141.35
Total	Cable and Other Pay Television	\$318.62
WWW.LILMORSELSHONEYCO	Pet Shops - Pet Foods & Supply	
. Total	Stores	\$100.00
WWW.VIRGINIAZOO.ORG	Charitable And Social Service	
Total	Organizations	\$300.00
	WYNDHAM HOTEL &	
WYNDHAM Total	RESORTS	\$1,320.05
GRAN Total	Eating Places, Restaurants	\$96.76
Total	Eating Places, Restaurants	\$7.01
YELPINC*855 380 9357 Total	Advertising Services	\$525.00
YODER PRODUCE Total	Food Stores	\$195.52
ZIEBART OH 61 Total	Automotive Body Repair Shops	\$800.00
ZOETIS INC Total	osp Equip&Supplies	\$843.55
ZOOM.US 888-799-9666 Total	Service	\$219.90
ZORO TOOLS INC Total	Industrial Supplies,	\$187.62
Grand Total		\$680,820.68