

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

THURSDAY, FEBRUARY 15, 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 January 18, 2024 Page 100286
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
 - a. **APPROVAL OF ACTION ITEMS**
 - i) **GENERAL ACTION ITEMS**
 - (a) **Swearing in of Patrol Officers:**
 - Brooklyn Barnes Page 09
 - Michael Daley Page 09
 - Brian Halcomb Page 09
 - Nicholas Palmer Page 09
 - (b) **Chief Executive Officer's Retiring Guests:**
 - Vickie A. Neale, Interior Design Project Manager Page 09
 - James J. Ramsay, Grounds Maintenance Page 10
 - (c) 2024 Budget Adjustment No. 2 Page 11
 - (d) Award of RFP #6768-b – Construction Manager at Risk for Cleveland Metroparks Zoo-Wide Construction Projects (2024-2029), Cleveland Metroparks Zoo Page 12
 - (e) Award of RFP #6803-b – Construction Manager at Risk for Cleveland Metroparks Old Lorain Connector Trail, Rocky River Reservation Page 14
 - (f) Amendment No. 4 – Contract 1543 – Cleveland Metroparks Zoo – Construction Manager at Risk for Gorilla Primate RainForest Addition – RFP #6484-b – Guaranteed Maximum Price 3 Page 16
 - (g) Contract Amendment No. 3 #1669 – Design-Builder for Cleveland Metroparks Solon to Chagrin Falls Trail – South Chagrin Reservation – Guaranteed Maximum Price No. 1 Page 18
 - (h) Authorization to Submit an Application to the Department of Transportation's Rebuilding American Infrastructure with Sustainability and Equity ("RAISE") Grant Program Page 22

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

<u>RECOMMENDED ACTION RELATED TO ALL BIDS/RFPs/CO-OPS/SINGLE SOURCES:</u>	Page	24
(a) <u>Amendment to RFP #6748</u> : Walk-Off Floor Mat and Shop Towel Services	Page	25
(b) <u>Bid #6795</u> : Grass Seeds, Fertilizers, Fungicides, Herbicides, Insecticides, and Other Misc. Turf Supplies	Page	26
(c) <u>Bid #6824</u> : Euclid Beach Parking Lot Improvements	Page	27
(d) <u>Single Source #6827</u> : “Live” Fish Stocking of Rainbow Trout	Page	29
(e) <u>Ohio Co-Op #6829</u> : Three (3) New 2024 Honda Odyssey EX Minivans	Page	30
(f) <u>Single Source #6831</u> : One (1) Used 2020 International HX620 Semi Truck and One (1) Used 2020 Landoll 326A26 Lowboy Equipment Trailer	Page	31

iii) **PURCHASES PURSUANT TO BY-LAW, ARTICLE V** Page 32

iv) **CONSTRUCTION CHANGE ORDERS** Page 34

b. **APPROVAL OF VOUCHERS AND PAYROLL** – Resolution No. 24-02-014 Page 36

6. **PUBLIC COMMENTS**

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

a. Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting	Page	37
b. Natural Resources Annual Fisheries Program Highlights	Page	37
c. 2023 Park District Visitation Results & LoRaWAN Overview	Page	37

8. **OLD BUSINESS**

None

9. **DATE OF NEXT MEETING**

Regular Meeting – **THURSDAY, March 21, 2024 – 8:00 a.m.**

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

EXECUTIVE SESSION

1. Purchase/Acquisition of Real Property
2. Personnel Matter: Compensation/Evaluation

**MINUTES OF THE
BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
JANUARY 18, 2024**

The Board of Park Commissioners met on this date, Thursday, January 18, 2024, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

The roll call showed Bruce G. Rinker, Yvette M. Ittu, and Dan T. Moore 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.

**JUDGMENT ENTRY FROM CUYAHOGA COUNTY PROBATE COURT
APPOINTING YVETTE M. ITTU AS A MEMBER OF THE BOARD OF PARK
COMMISSIONERS FOR THE TERM BEGINNING JANUARY 1, 2024 AND ENDING
DECEMBER 31, 2026.**

In the absence of Presiding Probate Court Judge Anthony J. Russo, Chief Legal and Ethics Officer Rosalina M. Fini administered the Oath of Office to Yvette M. Ittu as a member of the Board of Park Commissioners of the Cleveland Metropolitan Park District for the full term of three years, beginning January 1, 2024 and ending December 31, 2026.

A copy of the Judgment Entry, Doc. 141, Case No. 89032, is reflected on pages **100324** to **100328**. The bond, in the amount of Five Thousand Dollars (\$5,000), written by Merchants Bonding Company, and the Judgment Entry, were filed with the Auditor of Cuyahoga County, in accordance with the requirements of the law, as shown on pages **100329** to **100330**.

Yvette M. Ittu took the Oath of Office, thereby becoming a qualified member of the Board.

ORGANIZATION OF THE BOARD.

No. 24-01-003: It was moved by Yvette M. Ittu, seconded by Bruce G. Rinker and carried, that Dan T. Moore be nominated as President of the Board for 2024, and further, to nominate Yvette M. Ittu and Bruce G. Rinker as Vice Presidents of the Board for 2024; and further, to appoint Brian M. Zimmerman as Chief Executive Officer/Secretary and to serve in his official capacity on the boards of Destination Cleveland, Flats Forward, Northeast Ohio Sustainability Community Consortium, iHeartMedia Local Advisory Board, and Achievement Centers for Children; and further, to continue the appointment of Wade Steen as Chief Financial Officer/Treasurer.

Vote on the motion was as follows:

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

Nays: None.

APPOINTMENT OF LEGAL COUNSEL.

Pursuant to Article 5, Section 2(b) of the By-Laws, Request for Proposal #6611 was issued for legal services on October 8, 2021 for a term of one year with the ability for four (4), one-year renewals. A review of the proposals was conducted based upon the following categories: (1) Statement of Capability/Biographies; (2) Prior Work History; (3) Compensation/Billing Rate; and (4) Core Values. The firms listed below are recommended by staff. Two (2) one-year renewals under RFP #6611 are able to be exercised after 2024.

No. 24-01-004: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to appoint the following law firms for 2024:

1. **Thompson Hine LLP. General Legal Services** at the rate of \$295 per hour for attorneys and \$183 per hour for the time of non-lawyers, i.e., paralegals, law clerks and other non-lawyers.
2. **Employment & Labor & Ancillary Practice Areas**
 - a. **Zashin & Rich Co., LPA**
 - i. **Labor Relations & Employment** at the rate of \$270 per hour for partner-level attorneys; \$245 per hour for associate-level attorneys; and \$125 per hour for the time of non-lawyers, i.e., paralegals, law clerks and other non-lawyers; and,
 - ii. **Employment Defense Litigation** at the rate of \$270 per hour for partner-level attorneys; \$245 per hour for associate-level attorneys; and \$125 per hour for the time of non-lawyers, i.e., paralegals and law clerks. Disclaimer: Zashin & Rich agrees to perform this work at the agreed

APPOINTMENT OF LEGAL COUNSEL (cont.)

upon rate with the applicable carrier. Rate would also never exceed the agreed upon non-insurance CM/ZR rate; and,

- iii. **Workers' Compensation** at the rate of \$215 per hour for partner-level attorneys; \$165 per hour for associate-level attorneys; and \$110 per hour for the time of non-lawyers, i.e., paralegals, law clerks and other non-lawyers.

b. Jackson Lewis

- i. **Immigration, Privacy, Data & Cybersecurity** at the rate of \$270 per hour for partner-level attorneys; \$245 per hour for associate-level attorneys and \$125 per hour for the time of non-lawyers, i.e., paralegals and law clerks; and,
- ii. **Labor Relations & Employment** at the rate of \$270 per hour for partner-level attorneys; \$245 per hour for associate-level attorneys; and \$125 per hour for the time of non-lawyers, i.e., paralegals, law clerks and other non-lawyers; and,
- iii. **Employment Defense Litigation** at the rate of \$270 per hour for partner-level attorneys; \$245 per hour for associate-level attorneys and \$125 per hour for the time of non-lawyers, i.e., paralegals and law clerks. Disclaimer: Jackson Lewis agrees to perform this work at the agreed upon rate with the applicable carrier. Rate would also never exceed the agreed upon non-insurance CM/JL rate.

3. Defense Litigation Counsel

- a. **Mazanec, Raskin & Ryder Co., L.P.A.** at the rate of \$185 per hour for partners; \$165 per hour for associates; and \$115 per hour for the time of non-lawyers, i.e., paralegals, law clerks and other non-lawyers.

- 4. **McMahon DeGulis** for **environmental legal services** at the rate of \$250 per hour for partners; \$210 per hour for associates and \$170 per hour for the time of non-lawyers, i.e., paralegals, law clerks and other non-lawyers.

- 5. **Christina F. Londrico, Esq., LLC** for **criminal prosecution services** at the rate of \$80 per hour.

Vote on the motion was as follows:

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

Nays: None.

APPROVAL OF MINUTES.

No. 24-01-005: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to approve the minutes from the Regular Meeting of December 14, 2023, 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 2023 vs. 2022 Year-To-Date, and for the Month Ended December 31. Also provided is a Schedule of Accounts Receivable and Investments, which along with the Comparative Summary is found on pages **100313** to **100320**.

ACTION ITEMS.

- (a) **2024 Budget Adjustment No. 1**
(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 #1 1/18/2024	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 70,457,162	\$ 3,669	\$ 70,460,831	\$ -	\$ -	\$ 70,460,831
52	Employee Fringe Benefits	21,396,109	543,837	21,939,946	-	-	21,939,946
53	Contractual Services	17,161,050	2,919,032	20,080,082	-	(29,567) A	20,050,515
54	Operations	31,109,745	3,793,826	34,903,572	-	29,567 B	34,933,139
	Operating Subtotal	140,124,067	7,260,364	147,384,431	-	-	147,384,431
CAPITAL							
571	Capital Labor	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	1,000,000
572	Capital Construction Expense	27,875,059	13,556,329	41,431,388	-	41,047,474 C	82,478,862
574	Capital Equipment	6,394,036	2,207,611	8,601,647	-	-	8,601,647
575	Zoo Animals	100,000	298	100,298	-	-	100,298
576	Land	2,500,000	110,632	2,610,632	-	-	2,610,632
	Capital Subtotal	37,869,095	15,874,871	53,743,966	-	41,047,474	94,791,440
TOTALS							
Grand totals		\$ 177,993,162	\$ 23,135,235	\$ 201,128,397	\$ -	\$ 41,047,474	\$ 242,175,871

An explanation of adjustments, by category, can be found on pages **100321** to **100323**. The net effect of all adjustments is an increase of \$41,047,474 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

No. 24-01-006: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to approve 2024 Budget Adjustment No. 1 for a total increase of \$41,047,474 as delineated on pages **100321** to **100323**.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)**(b) *Request for Approval to Amend Police Special Detail Fees in the 2024 Rates and User Fees***

(Originating Source: Wade Steen, Chief Financial Officer)

The 2024 Rates and User Fees Schedule approved on October 19, 2023 (Resolution No. 23-10-156) included ***Police Special Detail Fees for patron-reserved park events***. The new collective bargaining agreement between Cleveland Metroparks and the Fraternal Order of Police, Ohio Labor Council, representing the Cleveland Metroparks Police Officers amended the Police Special Detail Fees from \$45 to \$55 per hour for officers and \$65 per hour for supervisors.

No. 24-01-007: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to approve the Police Special Detail Fees from \$45 to \$55 per hour for officers and \$65 per hour for supervisors.

Vote on the motion was as follows:

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

Nays: None.

(c) *Designation of 2024 Legislative Consultant*

(Originating Source: Brian M. Zimmerman, Chief Executive Officer)

Background

It is beneficial for Cleveland Metroparks to retain legislative consulting services related to the State of Ohio to monitor State programs, laws, and initiatives that impact the Park District. Local government funding, state grants, workers' compensation, etc., represent examples of Ohio legislative policy which potentially affect Cleveland Metroparks.

Recommendation Re: Capitol Consulting Group, Inc.

During November and December of 2009, the Board interviewed potential legislative consulting groups, and on February 25, 2010, the Board awarded 2010 consulting services to Capitol Consulting Group, Inc., located in Columbus, Ohio and led by President Dan Jones.

In 1982, Mr. Jones began his career as an employee of the Ohio House of Representatives. In 1985, Mr. Jones embarked upon his lobbying career as Public Affairs Director for the Ohio Council of Retail Merchants. In 1989, the State's largest Blue Cross/Blue Shield plan (Community Mutual Insurance Company), hired Mr. Jones as Manager of Government Affairs. In 1990, Mr. Jones was recruited to serve as Legislative Liaison for Governor George Voinovich. After leaving the Governor's office in 1992, Mr. Jones formed Capitol Consulting Group, Inc. where he has served the interests of a variety of private, corporate and association clients in the following: health care, manufacturing, agriculture, waste, construction, telecommunications and service industries.

ACTION ITEMS (cont.)

Dan Jones is a graduate of The Ohio State University where he earned the following degrees: Bachelor of Science in International Business, Bachelor of Arts in Russian Language and a Master of Business Administration.

Having worked successfully with Mr. Jones since 2010, staff has concluded that Capitol Consulting Group would continue to be effective in representing Cleveland Metroparks. Capitol Consulting has submitted a fee proposal and scope of work for professional services to commence January 1, 2024, payable in installments of \$2,750 per month, for an annual fee of \$33,000.

No. 24-01-008: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to execute an agreement with Capitol Consulting Group, Inc., in form acceptable to the Chief Legal and Ethics Officer, for legislative consultant professional services from January 1, 2024 through December 31, 2024, at the rate of \$2,750 per month, for a total annual fee of \$33,000.

Vote on the motion was as follows:

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

Nays: None.

(d) ***Amendment No. 1 – Contract #1615 – Professional Services Agreement – Wendy Park Nature-Based Shoreline Protection – Lakefront Reservation***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Michele Crawford, Project Development Manager)

Background

On November 10, 2021, Cleveland Metroparks entered into a contract with KS Associates, Inc. (“KS”) pursuant to RFQu #6586 (to be amended to RFQu #6447) for professional design services for the Wendy Park Shoreline Protection Improvements (“Project”). In 2022, through grant funding from the Ohio Department of Natural Resources (“ODNR”) Office of Coastal Management, Cleveland Metroparks worked with KS and subconsultant GEI Consultants Inc. (“GEI”) to complete the design, permitting and probable construction cost estimates for the Project. The Rivers and Lake Fund provided the required grant match. Since 2022, the final design has been completed and construction is planned to begin in early 2024 which will be partially funded through a recently received grant from the National Oceanic and Atmospheric Administration (“NOAA”) for \$150,000. The final stages of construction will host a site for contractor training led by ODNR.

The contract with KS for site development, preliminary design, coastal and waterway permit application, coordination, and final design was established at \$37,978.

ACTION ITEMS (cont.)

Amendment No. 1

KS was requested to provide a proposal for additional services to include bidding, construction, and closeout phase services. KS is prepared to continue to coordinate with the selected contractor and Cleveland Metroparks through Project completion.

Proposal Analysis

A proposal was requested from KS to continue professional services for the Project scope as described above. KS’s proposed not-to-exceed cost of \$37,946 will cover the following scope items:

Scope of Services	Fee
Task 6	
6.1 Bidding Phase Services	\$ 9,896
6.2 Construction Phase Services	\$23,838
6.3 Project Closeout	\$ 4,212
Scope of Services Total for Amendment No. 1	\$37,946
Previous Contract Amount	\$37,978
NEW Scope of Services TOTAL	\$75,924

No. 24-01-009: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to execute Amendment No. 1, as per RFQu #6447, with **KS Associates, Inc.**, for professional services as summarized above, for an additional not-to-exceed amount of **\$37,946, resulting in a total revised contract amount not-to-exceed \$75,924** for professional design services as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant to a proposal dated November 16, 2023.

Vote on the motion was as follows:

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

(e) ***Cleveland Harbor West Pier Repair and Improvements: Memorandum of Agreement***
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/
 Andrew Stahlke, Project Developer)*

Background

The Department of the Army (the “Federal Government”) owns the Cleveland Harbor West Pier (“West Pier”) which extends from Wendy Park on Whiskey Island north to the historic former United States Coast Guard Station (“USCG Station”) along the Cuyahoga River. The West Pier and USCG Station are publicly accessible via a pedestrian walkway atop the West Pier.

ACTION ITEMS (cont.)

The Federal Government, represented by the U.S. Army Corps of Engineers (“USACE”), intends to repair the approximately 1,320 foot long West Pier structure beginning in the Spring of 2024. The work will include removal of existing fencing, asphalt topping, and concrete curbing, followed by installation of a new concrete cap and concrete-filled steel sheet piling (the “Project”).

No electrical, data, water, or sewer service currently exists at the USCG Station, limiting its use as a public facility. No viable pipes or conduits currently exist to provide such utility services. Cleveland Metroparks desires to have infrastructure installed along the portion of the West Pier that is disconnected from land (approximately 600 feet) in order to provide for potential future utility service to the USCG Station.

Cleveland Metroparks wishes to partner with the Federal Government via a Memorandum of Agreement (“MOA”). The MOA will allow the USACE to add utility related infrastructure and new fencing along the West Pier to the scope of the Project, with the costs for these items to be paid by Cleveland Metroparks. USACE and Cleveland Metroparks will work together to include these specific improvements (utility infrastructure and fencing) in the design documents and in Project construction. In order to allow the process with the Federal Government to advance, a starting point estimate of \$350,000 will be included in the agreement. If the amount necessary increases, then staff will return to the Board following procurement policy.

No. 24-01-010:

It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to enter into a Memorandum of Agreement and/or other associated agreement(s) with the **Department of the Army** for the Cleveland Harbor West Pier Repair and Improvements Project **in an amount not to exceed \$350,000** and any other documents/agreements as may be necessary to effectuate the above, in form(s) to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

- (f) ***Award of Single Source #6825 – Heritage Boat Docks Collision Repair***
(Originating Sources: Sean McDermott, Chief Planning & Design Officer/Seth Keller, Project Manager)

Background

On October 15, 2020, Cleveland Metroparks entered into a Construction Manager at Risk contract with Schirmer Construction, LLC (“Schirmer”) as a result of RFQu #6502 for Heritage 1 Boat Slips, Canal Basin Park, Ohio & Erie Canal Reservation; and Rivergate Park Boat Slips, Merwin’s Wharf, Ohio & Erie Canal Reservation. Schirmer has completed their work under Contract Amendment No. 1, Contract Amendment No. 2, and Contract Amendment No. 3 and the project has since been declared substantially complete.

On August 23, 2023, an incident at the newly constructed boat docks at Heritage Park took place. The M/V American Courage came up against the new docks while backing down the Cuyahoga River and caused damage. Since the damage, Cleveland Metroparks staff along with the design engineer of the project (KS Associates) performed an initial inspection and documented the damage. Once a scope of work was established to repair the damage, Schirmer provided an estimated cost to complete the work.

The damage to the docks occurred while the docks were still under the warranty period provided in the contract with Schirmer. In order to preserve the warranty with Schirmer, it is prudent and necessary that Schirmer perform the required repair work. That stated, finalization of arrangements with the insurance carrier covering the cost of the loss are underway.

Dock Repair Summary

After inspection of the damaged docks, it was determined eight (8) of the docks would require removal from the water and repair/replacement. To remove the docks, the pavers, waterline, and electrical conduit would need removed and disconnected. Additionally, Schirmer will need to establish access to the docks to get their equipment in to perform the repairs. In doing so the established vegetation will be damaged along with removal and replacement of planted trees will be required.

Once the preparatory work is completed, docks will be removed and replaced. Four (4) of the dock piles will be removed from the Cuyahoga River and new piles will be driven while the docks fabrication is taking place. Once the docks are re-installed the final connections for the repaired waterlines and electrical conduit can be made. The contractor will repair any damaged walkways and restore disturbed areas from the temporary site access. The scope of work and costs are outlined below:

ACTION ITEMS (cont.)

LINE NO.	DESCRIPTION	QTY	UNIT	TOTAL COST
PREPARATORY WORK				
1	REMOVE CONCRETE PAVERS AND CLEATS	817	SF	\$ 4,968.00
2	STORE PAVERS AND CLEATS	1	LS	\$ 1,066.00
3	TEMPORARY SAFETY SIGNAGE	1	LS	\$ 309.00
4	ELECTRICAL - TEMPORARY DISCONNECT	1	LS	\$ 8,735.00
5	PLUMBING - TEMPORARY DISCONNECT	1	LS	\$ 3,400.00
6	REMOVE EXISTING TREES IN CONFLICT	2	EA	\$ 400.00
STRUCTURAL REPAIRS				
7	CONSTRUCT TEMPORARY ACCESS RAMP	1	LS	\$ 12,052.00
8	SALVAGE PILE CAPS	4	EA	\$ 200.00
9	50TN CRANE TO PULL DOCKS	8	EA	\$ 18,691.00
10	TRANSPORT DOCKS TO FABRICATOR	1	LS	\$ 1,400.00
11	SECURE REMAINING DOCKS FOR WINTER	1	LS	\$ 4,288.00
12	STRUCTURAL REPAIRS BY FABRICATOR	3	EA	\$ 32,550.00
13	ADDITIONAL REPAIRS, AS NECESSARY (FLOATS & FENDERS)	5	EA	\$ 43,942.00
14	TRANSPORT DOCKS TO SITE	1	LS	\$ 1,400.00
15	GEO GRADEL MOBILIZATION & DE-MOBILIZATION	1	LS	\$ 74,775.00
16	EXTRACT EXISTING PILES	4	EA	\$ 72,505.00
17	SET REPAIRED DOCK SECTIONS INTO RIVER	8	EA	\$ 35,720.00
18	DRIVE NEW PILES	4	EA	\$ 80,435.00
19	REMOVE TEMPORARY ACCESS RAMP	1	LS	\$ 7,036.00
20	ELECTRICAL - RE-CONNECT SYSTEM	1	LS	\$ 19,602.00
21	PLUMBING - RE-CONNECT SYSTEM	1	LS	\$ 7,102.00
22	REINSTALL CONCRETE PAVERS AND CLEATS	817	SF	\$ 14,042.00
23	REINSTALL PILE CAPS	4	EA	\$ 400.00
24	INSTALL NEW TREES TO REPLACE REMOVED	2	EA	\$ 2,801.00
25	SITE RESTORATION - 6" CONCRETE WALK	500	SF	\$ 13,382.00
26	SITE RESTORATION - TOPSOIL AND SEED	1	LS	\$ 5,144.00
INCIDENTALS				
27	SUPERVISION	1	LS	\$ 4,004.00
28	FUEL	1	LS	\$ 2,170.00
29	MOBILIZATION	1	LS	\$ 5,348.00
30	FACILITIES	4	MNTH	\$ 500.00
31	SURVEY & LAYOUT	1	LS	\$ 3,896.00
COST OF WORK				\$ 482,262.13
GENERAL ALLOANCE (5.00%)				\$ 24,113.11
SECTION TOTAL				\$ 506,375.23
GENERAL CONDITIONS FEE (7.20%)				\$ 34,722.87
CMR FEE (3.50%)				\$ 16,879.17
TOTAL COST				\$ 557,977.28

No. 24-01-011:

It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to enter into a contract with Schirmer Construction LLC for services described above, to authorize and agree to oblige these funds in a sum of \$557,977.28, until reimbursement is received under the terms and conditions of the insurance claim; 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 execute the contract and complete the repairs; form of document(s) to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

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

No. 24-01-012: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the following awards:

- (a) **RFP #6710:** **Management Services for Manakiki Banquet/Conference Facility Catering Operations & Golf Clubhouse Food Services/Snack Bar** (see page **100298**);
- (b) **Bid #6814:** **Wendy Park Nature Based Shoreline Protection – Lakefront Reservation** (see page **100299**);
- (c) **Single Source #6820:** **One (1) Used 2020 Jacobsen HR700 Mower** (see page **100301**);
- (d) **Single Source #6821:** **2024 Marine Fuel** (see page **100302**);
- (e) **ODOT and Sourcewell Co-Op #6822:** **Three (3) New 2024 John Deere 5075E Cab Utility Tractors with Loader** (see page **100303**); and,
- (f) **Single Source #6823:** **Student Conservation Association Conservation Corps Trail Crew** (see page **100304**).

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.)

RFP #6710 SUMMARY: **MANAGEMENT SERVICES FOR MANAKIKI BANQUET/CONFERENCE FACILITY CATERING OPERATIONS & GOLF CLUBHOUSE FOOD SERVICES/SNACK BAR**

Background

On October 19, 2023, pursuant to Board Resolution No. 23-10-160, the Board approved a new three-year contract with Dino’s Catering, Inc. (“Dino’s”) for management of the Manakiki banquet/conference facility from May 1, 2024 through April 30, 2027. The resolution approved by the Board reflected capital investments of \$50,000 per year for each year of the agreement, for a total of \$150,000. Dino’s proposal in response to Request for Proposals #6710, however, proposed a total three-year capital investment of \$50,000.

Staff recommends that the Board amend Board Resolution No. 23-10-160 to accurately reflect Dino’s proposal, set forth below:

	2024-25	2025-26	2026-27	Three-Year Total
<i>Guaranteed Payment</i>	\$120,000	\$120,000	\$120,000	\$360,000
<i>Additional Payment</i>	10% of Adjusted Gross Receipts of any sales in excess of \$1,200,000	10% of Adjusted Gross Receipts of any sales in excess of \$1,200,000	10% of Adjusted Gross Receipts of any sales in excess of \$1,200,000	
<i>Capital Investment</i>	\$50,000			\$50,000
<i>Total Value to Cleveland Metroparks</i>				\$410,000

Should Cleveland Metroparks, in its sole discretion, decide to extend the agreement beyond 2027, Dino’s has proposed an annual remittance of \$130,000 per year and total capital investment of \$50,000 beginning May 1, 2027.

RECOMMENDED ACTION:

That the Board amend Board Resolution No. 23-10-160 to approve a Management Services Agreement with **Dino’s Catering, Inc. d/b/a Dino’s at Manakiki, LLC** for Manakiki Banquet/Conference Facility Catering Operations & Golf Clubhouse Food Services/Snack Bar with a term of three (3) years commencing on May 1, 2024 and ending on April 30, 2027, both dates being inclusive, with the option to extend the Agreement for up to an additional three (3) years at the sole discretion of Cleveland Metroparks, *i.e.*, May 1, 2027 through April 30, 2030, with a **total three-year remittance of \$360,000 (\$120,000 per year), and a total of \$50,000 for capital investments**, and, further, that the Board authorize the Chief Executive Officer to execute the Management Services Agreement in a form approved by the Chief Legal & Ethics Officer.

(See Approval of this Item by Resolution No. 24-01-012 on Page 100297)

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)**BID #6814 SUMMARY: **WENDY PARK NATURE BASED SHORELINE PROTECTION – LAKEFRONT RESERVATION****

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

Background

Wendy Park is a 22-acre public greenspace located within the Lakefront Reservation on Lake Erie at the mouth of the Cuyahoga River. Cleveland Metroparks has managed the park since 2014 and staff has documented significant erosion along the shoreline at the park. Since 2017, greater than 10 feet of shoreline loss has been documented. This erosion affects water quality by contributing to increased sediment loads and accumulating debris on the shoreline. Additionally, the erosion threatens park infrastructure. Wendy Park is a popular destination for water and nature-enthusiasts and in 2019 recorded over 343,000 visitors. Wendy Park is comprised largely of fill material and past land management included mowed edges and lack of shoreline buffers and stabilization. As a result of these historical influences coupled with recent high lake levels, the shoreline has experienced significant erosion. This project will stabilize this section of shoreline using a nature-based design to protect the shoreline and to provide a buffer from future storm events and high-water levels.

In 2022, through grant funding from the Ohio Department of Natural Resources (“ODNR”) Office of Coastal Management, Cleveland Metroparks worked with consultants KS Associates and GEI Consultants, Inc. to complete the design, permitting and probable construction cost estimates for the project. The Rivers and Lake Fund provided the required grant match. Construction will be partially funded through a recently received grant from the National Oceanic and Atmospheric Administration (“NOAA”) for \$150,000, and the final stages of construction will be a site for contractor training led by ODNR.

The Wendy Park Nature Based Shoreline Protection Project (“Project”) was released for bid with bids due on December 20, 2023.

Wendy Park Nature Based Shoreline Protection Scope of Work

The Project consists of installing nature-based shoreline protection measures along approximately 469.5 linear feet of shoreline, including the placement of 1,110 cubic yards of sand for beach restoration and 400 cubic yards of earth fill to support vegetation along the landward edge of the restored beach. To provide additional stability to the restored beach, 760 tons of ODOT Type A Armor Stone and 125 feet of coir fiber block stabilization will be used along the landward edge of the restored beach, along with 1,700 tons of 1- to 2-ton Toe Stone along the water line and 30 feet offshore. Native seed and temporary grass cover seeding covering 0.27 and 0.06 acres, respectively, will be planted over the new fill. Native plant plugs will be installed through 60 square yards of erosion control double-mat near the gaps in the offshore toe stone. The existing driftwood along the shoreline will be removed prior to fill placement and reinstalled and anchored afterwards to reduce run-up over the restored beach face.

Bid Results

On December 20, 2023, the following sealed bids were received for Bid #6814-Wendy Park Nature Based Shoreline Protection, in the Lakefront Reservation. Five (5) bids were received for the Project. The Engineers’ Estimate for this work was \$464,100.

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

Vendor	Bid Total
Eclipse Co., LLC	\$472,421.00
Geo Gradel Co.	\$421,138.50
Mark Haynes Construction, Inc.	\$417,762.00
Shoreline Contractors LLC	\$463,701.92
The Great Lakes Construction Co.	\$544,211.61

Bid Analysis

Staff performed a review of the bid results with the design consultant KS Associates. Mark Haynes Construction, Inc. (“Haynes”) has recent project experience with shoreline restoration work for the City of Euclid and for the Ohio Department of Natural Resources. Additionally, Haynes has performed work for Cleveland Metroparks in the recent past and successfully completed those projects. Haynes is in Norwalk, Ohio and has been in business since 1999, specializing in grading and shoreline erosion control.

Furthermore, due to the unique nature of the work on an active and dynamic shoreline, staff is recommending the addition of a \$30,000 owner allowance included in the contract in order to allow for modifications or additions to the contemplated work.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with Mark Haynes Construction, Inc. as the lowest and best bidder for Bid #6814-Wendy Park Nature Based Shoreline Protection, Lakefront Reservation in a **not to exceed amount of \$447,762** as reflected above and inclusive of a \$30,000 owner allowance. In the event the bidder cannot satisfy the bid, the project 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 requirements of the bid. The form of the contract shall be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 24-01-012 on Page 100297)

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

SINGLE SOURCE #6820 SUMMARY: ONE (1) USED 2020 JACOBSEN HR700 MOWER for Golf

Item	2020 Used Jacobsen HR700 Mower
Department	Golf
New unit base cost-plus accessories, includes delivery	\$92,500
Description	14” cutting width, 192.5 hours, and all standard equipment with a one (1) year parts warranty, as per quote dated on December 8, 2023
Total Order	\$92,500

*Note: Other used mowers were researched from UGATE and Tractor Pool, however, either the mowers were older and/or had more engine hours.

RECOMMENDED ACTION:

That the Board approve the purchase of one (1) used 2020 Jacobsen HR700 mower, equipped as specified in the above summary, as per Single Source #6820, from **Baker Vehicle Systems, for a total cost of \$92,500.**

(See Approval of this Item by Resolution No. 24-01-012 on Page 100297)

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

SINGLE SOURCE #6821 SUMMARY: **2024 MARINE FUEL** for resale at East 55th, Emerald Necklace and Wildwood Marinas

HIGHLIGHTS AT A GLANCE
2023 Expenditure - \$328,395.64
2024 Estimate - \$500,000.00

Background

Since 2014, Cleveland Metroparks has purchased marine fuel for resale (87 Conventional without lead or ethanol) for East 55th Marina from Great Lakes Petroleum. Cleveland Metroparks added that service at Emerald Necklace Marina in 2016 and Wildwood Marina in 2020.

Great Lakes Petroleum provides a high-quality additive called ValvTect, which is an industry leader in fuel additives for marine engines. Boaters recognize that utilization of ValvTect products prevents ethanol/gasoline related problems by keeping moisture in suspension and preventing bacteria and other microbiological growth. This, in turn, improves engine performance, reduces fuel consumption, and minimizes harmful exhaust emissions.

Research by Cleveland Metroparks staff found an overwhelming majority of Great Lakes boaters prefer to purchase and utilize fuel with the ValvTect additives to keep their engines sound and free from failure. ValvTect’s strict regulations for its product causes it to limit its suppliers to be sure that those it authorizes can maintain its standards.

ValvTect can only be sold by Certified ValvTect Marine Fuel Distributors that meet strict quality control specifications when adding this product to 87 Conventional Fuel without lead or ethanol. There are several fuel distributors in Ohio; however, Great Lakes Petroleum is the only distributor in the City of Cleveland that holds the ValvTect certification. Cleveland Metroparks will follow the pricing set by OPIS (Oil Price Information Service), which is the oil industry index used to verify base prices submitted by suppliers and will hold the additive cost per gallon at ±\$0.04.

Cleveland Metroparks staff recommend continuing the purchase and supply of marine fuel with the ValvTect additive from Great Lakes Petroleum.

RECOMMENDED ACTION:

That the Board authorize the purchase of 87 Conventional Fuel without lead and ethanol that has been treated with ValvTect marine-additive products as per Single Source #6821, as noted in the summary above, to be supplied on an as needed basis for the 2024 boating season, from certified distributor **Great Lakes Petroleum**, for a **total cost not to exceed \$500,000**, for dispensation/resale at the East 55th, Emerald Necklace and Wildwood Marinas. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 24-01-012 on Page 100297)

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

ODOT AND SOURCEWELL CO-OP #6822 SUMMARY:
**THREE (3) NEW 2024 JOHN DEERE 5075E CAB UTILITY TRACTORS WITH
 LOADER** for Brookside, Hinckley, and Ohio & Erie Canal Reservations

Item	2024 John Deere 5075 Tractor
Department	Brookside, Hinckley, and Ohio & Erie Canal Reservations
New unit base cost-plus accessories, includes delivery	\$75,005.40
Description	Equipped with: 75 HP John Deere engine, heated cab, seven (7) foot boom mounted front blade, 30193707 and 30193757, in full cooperation with ODOT Cooperative Contract #207-23 and Sourcewell Cooperative Contract #082923-DAC
Total Order x3	\$225,016.20

RECOMMENDED ACTION:

That the Board approve the purchase of three (3) new 2024 John Deere 5075E tractors, equipped as specified in the above summary, as per ODOT and Sourcewell Co-Op #6822, from **Polen Implement, for a total cost of \$225,016.20**, in full utilization of the ODOT Purchasing Program, contract number 207-23 and Sourcewell Purchasing Program, contract number 082923-DAC.

(See Approval of this Item by Resolution No. 24-01-012 on Page 100297)

AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCES (cont.)**SINGLE SOURCE #6823 SUMMARY: **STUDENT CONSERVATION ASSOCIATION
CONSERVATION CORPS TRAIL CREW****

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

Background

The Student Conservation Association (SCA) conducts and maintains conservation corps programs across the United States for the purpose of providing educational and hands-on conservation and natural resource management opportunities. The proposed SCA crew will consist of four members and a working crew leader, all provided by SCA. The crew will perform meaningful and necessary work that corresponds with expansion and rehabilitation plans for revitalizing Cleveland Metroparks trails. Projects for this crew will consist of trail construction and rehabilitation, natural resource enhancements, and general trail management. This program will result in cost savings to the Park District by removing the need for contracted work crews, trail construction contractors, and other intermittent employees the Trails Division has utilized in the past.

Following the success of a similar program throughout the 2023 season, the Trails Division looks to continue this model of workforce to optimize trail construction and maintenance efforts. Trails Fund grants and donations have been identified as the primary funding source for this program.

The scope of services for this agreement includes the following:

1. The recruitment, hiring, and training of a qualified Crew Leader to manage the Crew, implement the program, and to recruit participants to become Crew members.
2. Managing SCA Crew Leader and Crew to carry out project work as assigned for a 26-week term commencing in early May 2024 with a contract completion date of November 2024.
3. Providing all work gear, uniforms, and personal protective equipment required for assigned projects. In addition, daily transportation vehicles and associated costs are included.
4. Providing and maintaining all administrative requirements and records for the Crew and Crew Leader.
5. Satisfying all Risk Management, Workers Compensation, Health Insurance, and pre-employment background check contract requirements.

Recommendation

SCA has proposed project deliverables and has provided a program cost of \$182,714.58 to hire, train, and administer a conservation corps trail crew consisting of a Crew Leader and four Crew Members for a 26-week term encompassing the entire 2024 prime trail building season. SCA is the only professional trail building organization with this type of program in place in this region

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

of the United States. They have been organized and operating as a non-profit for 67 years and are recognized as a national leader in conservation, sustainability, and community program development.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with the Student Conservation Association for Single Source #6823, Student Conservation Association Conservation Corps Trail Crew in the amount of **\$182,714.58**. Form of contract to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 24-01-012 on Page 100297)

GOODS AND SERVICES (\$25,000 - \$75,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 1/18/24)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Wetland mitigation credits at the Grafton Swamp Wetlands Mitigation Bank at South Chagrin Reservation.	The Nature Conservancy	\$32,500.00	(7)
Executive life insurance program.	Pacific Life Insurance Company	\$48,750.00	(7)
Environmental Site Assessment (ESA) for the Bedford Land Bank (Viaduct Park) at Bedford Reservation; additional services.	National EC Services, Inc.	\$1,700.00 20,537.00 <u>6,647.00</u> \$28,884.00	(7)
2024 equipment purchases, rentals, and services for various locations.	Ohio Cat	\$75,000.00	(2)
2024 fuel infrastructure, maintenance inspection, and installations for various locations.	Collins Equipment Corp.	\$75,000.00	(2)
2024 shipping charges for various locations.	UPS Stores	\$75,000.00	(2)
Automotive fluids and lubricants to be supplied on an “as needed” basis for a one (1) year period beginning May 1, 2023 through April 30, 2024; additional products.	Four-O Corporation	\$50,000.00 <u>25,000.00</u> \$75,000.00	(3)
Three (3) new 2024 Xerox Altalink C8170, C8145, and C8135 multifunction color copiers for Administration Building.	ComDoc, Inc.	\$32,397.90	(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>
Cyber liability insurance for 2024.	Willis Towers Watson	\$25,862.00	(7)
2024 copier maintenance agreement (cost-per-copy program) for various Xerox copiers for various locations.	ComDoc, Inc.	\$50,000.00	(2)
2023 Cuyahoga County prisoner holding cost.	Cuyahoga County Treasurer	\$41,500.00	(3)
Annual law enforcement policy manual and daily training bulletins, supplemental manual, and procedures for a three (3) year agreement from 2024 through 2026.	Lexipol, LLC	\$74,761.15	(2)
Professional engineering services to review Brookside Reservation pump station.	CTI Engineers, Inc.	\$37,100.00	(7)
2024 Police uniform apparel.	Galls	\$75,000.00	(7)
Legal advertisements with the Cleveland Plain Dealer and Cleveland.com for a one (1) year period beginning February 1, 2024 through January 31, 2025.	Advance Ohio Media, LLC	\$50,000.00	(3)
Window cleaning services for a two (2) year period beginning January 1, 2024 through December 31, 2025 for various locations.	The Mobile Tint Pro LLC	\$75,000.00	(7)
Deer processing services for a one (1) year period beginning January 8, 2024 through January 7, 2025.	Duma Deer Processing, LLC	\$54,000.00	(7)
One (1) new 2024 Ventrac 4520N tractor for Ohio & Erie Canal Reservation.	Mast Lepley Silo Inc.	\$42,770.00	(2)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Point Bland body armor and Guardian carriers for Police.	Galls	\$50,000.00	(2)
Professional services for Sleepy Hollow Clubhouse restroom renovations at Brecksville Reservation.	Patton Painting Inc.	\$44,705.00	(7)
Various disposables (non-bid) for 2024 for various Enterprise locations.	Sysco Food Services	\$50,000.00	(3)
Professional services for Rivergate Flats Industrial Railroad Greening – Phase 2 Grading; includes labor and equipment, at Ohio & Erie Canal Reservation.	F. Buddie Contracting, Ltd.	\$47,650.00	(7)

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO
PROFESSIONAL SERVICE CONTRACTS (1/18/24)**

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

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

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<u>Barge No. 225 Modifications and Relocation to Wildwood Park, Euclid Creek</u> Contract Amount: Original Amount: \$167,500.00 Amendment No. 1 Amount: \$43,200.00 Amendment No. 2 Amount: \$9,900.00 Revised Contract Amount: \$220,600.00	Additional services to remove existing steel pile spuds at North Coast Harbor	PE Limited	#2

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 **100297** through **100305**; \$25,000 to \$75,000 purchased items/services report, pages **100306** through **100308**; and construction change orders, page **100309**.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 24-01-001: 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 **100331** to **100478**.

Vote on the motion was as follows:

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

Nays: None.

No. 24-01-002: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to approve JP Morgan Mastercard-Arborwear dated December 1, 2023 to December 31, 2023 in the amount of \$327.86, as identified on pages **100479** to **100480**.

Vote on the motion was as follows:

Ayes: Ms. Ittu and Mr. Rinker.

Abstained: Mr. Moore.

Nays: None.

PUBLIC COMMENTS.

Public comments were offered by 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) ***RAISE East Side Trails Project Update***
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/
Sara Byrnes Maier, Principal Planner/Josiah Denson, Planner)*

Cleveland Metroparks was awarded \$950,000 from the U.S. Department of Transportation's Rebuilding American Infrastructure with Sustainability and Equity Program ("RAISE") for its RAISE Cleveland Bicycle and Pedestrian Planning application in November 2021. The application was submitted in partnership with the City of Cleveland and Cuyahoga County, and was derived from the Cuyahoga Greenways Plan.

Now known as the 2023 RAISE East Side Trails, the project entails full design of two trails: the Slavic Village Downtown Connector Phase 2 North and the Morgana Run-Booth Avenue Extension, as well as feasibility/preliminary engineering of two others: the Opportunity Corridor Connector and Euclid Creek Greenway Extension. After finalizing a grant agreement with the Federal Highway Administration and the Ohio Department of Transportation in 2023, Cleveland Metroparks selected Chagrin Valley Engineering, LTD, to lead design of the project in May 2023.

Major public engagement activities occurred in September/October and December 2023 to advance design of the projects, including a project website at 2023raise.cuyahogagreenways.com. Staff will recap the process to date, design progress, and upcoming milestones.

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, February 15, 2024, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT.

No. 24-01-013: 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 8:59 a.m.

Vote on the motion was as follows:

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

Nays: None.

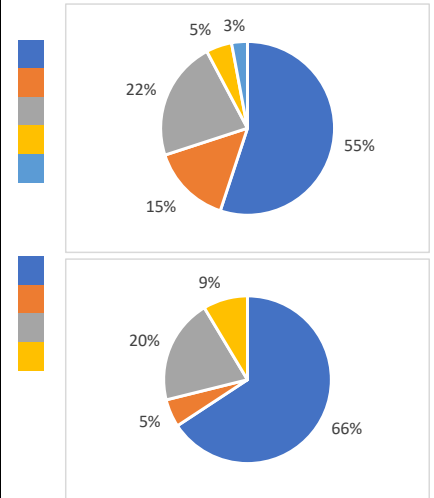
President.

Attest:

Secretary.

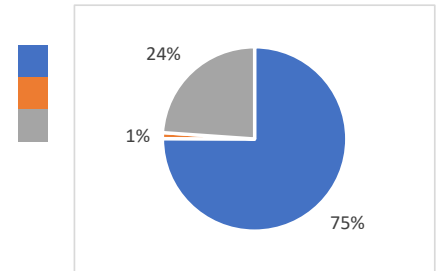
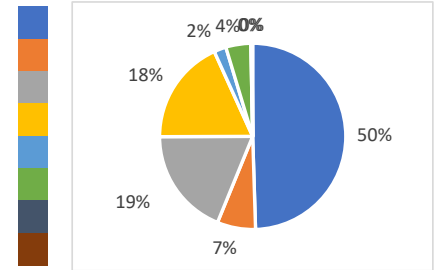
**Cleveland Metroparks
Financial Performance
12/31/2023
CM Park District**

	Actual December '22	Actual December '23	Fav (Unfav)	Actual YTD December '22	Actual YTD December '23	Fav (Unfav)
Revenue:						
Property Tax	8,837	0	(8,837)	78,482,678	97,514,599	19,031,921
Local Gov/Grants/Gifts	3,592,562	2,368,809	(1,223,753)	14,916,740	26,443,508	11,526,768
Charges for Services	1,419,461	2,108,093	688,632	34,780,526	39,379,495	4,598,969
Self-Funded	752,153	803,958	51,805	6,792,536	8,446,424	1,653,888
Interest, Fines, Other	<u>209,178</u>	<u>772,522</u>	<u>563,344</u>	<u>2,485,596</u>	<u>5,235,003</u>	<u>2,749,407</u>
Total Revenue	5,982,191	6,053,382	71,191	137,458,076	177,019,029	39,560,953
OpEx:						
Salaries and Benefits	5,673,964	6,748,275	(1,074,311)	69,779,114	78,345,398	(8,566,284)
Contractual Services	288,469	353,023	(64,554)	5,065,462	6,379,221	(1,313,759)
Operations	1,760,838	2,239,772	(478,934)	21,645,428	24,140,828	(2,495,400)
Self-Funded Exp	<u>760,555</u>	<u>1,503,042</u>	<u>(742,487)</u>	<u>7,555,626</u>	<u>10,274,663</u>	<u>(2,719,037)</u>
Total OpEx	8,483,826	10,844,112	(2,360,286)	104,045,630	119,140,110	(15,094,480)
Op Surplus/(Subsidy)	(2,501,635)	(4,790,730)	(2,289,095)	33,412,446	57,878,919	24,466,473
CapEx:						
Capital Labor	78,004	59,109	18,895	747,909	822,431	(74,522)
Construction Expenses	3,317,375	3,583,498	(266,123)	20,671,562	35,083,391	(14,411,829)
Capital Equipment	262,582	342,023	(79,441)	3,618,987	6,596,962	(2,977,975)
Land Acquisition	(182,356)	5,380,237	(5,562,593)	1,430,426	9,540,591	(8,110,165)
Capital Animal Costs	<u>2,068</u>	<u>8,577</u>	<u>(6,509)</u>	<u>20,233</u>	<u>28,019</u>	<u>(7,786)</u>
Total CapEx	3,477,673	9,373,444	(5,895,771)	26,489,117	52,071,394	(25,582,277)
Net Surplus/(Subsidy)	(5,979,308)	(14,164,174)	(8,184,866)	6,923,329	5,807,525	(1,115,804)



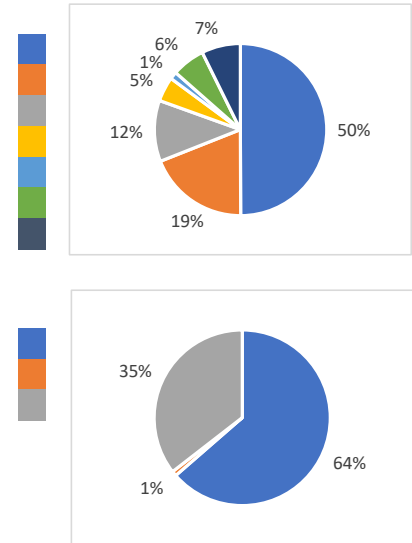
**Cleveland Metroparks
Financial Performance
12/31/2023
Zoo**

	Actual December '22	Actual December '23	Fav (Unfav)	Actual YTD December '22	Actual YTD December '23	Fav (Unfav)
Revenue:						
General/SE Admissions	341,309	739,978	398,669	7,287,453	7,769,622	482,169
Guest Experience	17,939	39,173	21,234	1,199,439	1,043,894	(155,545)
Zoo Society	0	0	0	2,813,234	2,948,090	134,856
Souvenirs/Refreshments	77,528	117,807	40,279	2,418,330	2,869,600	451,270
Education	2,614	2,755	141	350,335	330,811	(19,524)
Rentals & Events	75	4,250	4,175	545,485	676,766	131,281
Consignment	5,798	0	(5,798)	39,488	40,158	670
Other	<u>51,510</u>	<u>9,892</u>	<u>(41,618)</u>	<u>55,524</u>	<u>12,770</u>	<u>(42,754)</u>
Total Revenue	496,773	913,855	417,082	14,709,288	15,691,711	982,423
OpEx:						
Salaries and Benefits	1,282,672	1,403,853	(121,181)	15,769,346	17,104,489	(1,335,143)
Contractual Services	7,883	3,839	4,044	191,419	237,663	(46,244)
Operations	<u>395,453</u>	<u>596,114</u>	<u>(200,661)</u>	<u>5,163,972</u>	<u>5,445,636</u>	<u>(281,664)</u>
Total OpEx	1,686,008	2,003,806	(317,798)	21,124,737	22,787,788	(1,663,051)
Op Surplus/(Subsidy)	(1,189,235)	(1,089,951)	99,284	(6,415,449)	(7,096,077)	(680,628)
CapEx:						
Capital Labor	7,171	0	7,171	23,226	26,792	(3,566)
Construction Expenses	88,688	180,758	(92,070)	1,430,267	8,374,512	(6,944,245)
Capital Equipment	4,835	0	4,835	166,597	230,803	(64,206)
Capital Animal Costs	<u>2,068</u>	<u>8,577</u>	<u>(6,509)</u>	<u>20,233</u>	<u>28,019</u>	<u>(7,786)</u>
Total CapEx	102,762	189,335	(86,573)	1,640,323	8,660,126	(7,019,803)
Net Surplus/(Subsidy)	(1,291,997)	(1,279,286)	12,711	(8,055,772)	(15,756,203)	(7,700,431)
Restricted Revenue-Other	682,492	119,655	(562,837)	4,763,660	4,344,286	(419,374)
Restricted Revenue-Zipline	33,093	46,403	13,310	528,312	528,110	(202)
Restricted Expenses	<u>923,877</u>	<u>841,076</u>	<u>82,801</u>	<u>5,647,670</u>	<u>7,070,761</u>	<u>(1,423,091)</u>
Restricted Surplus/(Subsidy)	(208,292)	(675,018)	(466,726)	(355,698)	(2,198,365)	(1,842,667)



**Cleveland Metroparks
Financial Performance
12/31/2023
Golf Summary**

	Actual December '22	Actual December '23	Fav (Unfav)	Actual YTD December '22	Actual YTD December '23	Fav (Unfav)
Revenue:						
Greens Fees	32,547	85,889	53,342	5,346,294	6,179,894	833,600
Equipment Rentals	8,186	32,160	23,974	2,040,478	2,356,088	315,610
Food Service	24,958	15,697	(9,261)	1,190,312	1,415,062	224,750
Merchandise Sales	14,351	18,164	3,813	510,056	572,530	62,474
Pro Services	700	830	130	151,525	171,523	19,998
Driving Range	3,004	11,423	8,419	500,765	765,784	265,019
Other	<u>56,314</u>	<u>70,337</u>	<u>14,023</u>	<u>544,947</u>	<u>906,591</u>	<u>361,644</u>
Total Revenue	140,060	234,500	94,440	10,284,377	12,367,472	2,083,095
OpEx:						
Salaries and Benefits	366,583	425,846	(59,263)	5,188,314	5,900,940	(712,626)
Contractual Services	3,879	8,593	(4,714)	67,210	83,064	(15,854)
Operations	<u>252,026</u>	<u>366,945</u>	<u>(114,919)</u>	<u>2,747,191</u>	<u>3,290,979</u>	<u>(543,788)</u>
Total OpEx	622,488	801,384	(178,896)	8,002,715	9,274,983	(1,272,268)
Op Surplus/(Subsidy)	(482,428)	(566,884)	(84,456)	2,281,662	3,092,489	810,827
CapEx:						
Capital Labor	29,660	13,579	16,081	117,245	176,506	(59,261)
Construction Expenses	159,445	312,507	(153,062)	651,283	4,297,311	(3,646,028)
Capital Equipment	<u>49,240</u>	<u>0</u>	<u>49,240</u>	<u>502,531</u>	<u>579,212</u>	<u>(76,681)</u>
Total CapEx	238,345	326,086	(87,741)	1,271,059	5,053,029	(3,781,970)
Net Surplus/(Subsidy)	(720,773)	(892,970)	(172,197)	1,010,603	(1,960,540)	(2,971,143)

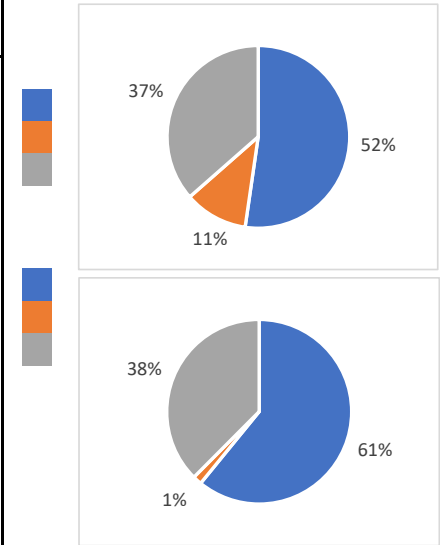


Cleveland Metroparks
Financial Performance
12/31/2023
Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)		Total	
	YTD December '22	YTD December '23	YTD December '22	YTD December '23	YTD December '22	YTD December '23	YTD December '22	YTD December '23	YTD December '22	YTD December '23	YTD December '22	YTD December '23
Operating Revenue	1,635,403	1,953,450	517,277	635,951	360,746	440,079	1,577,019	1,740,854	2,131,951	2,571,129	10,284,374	12,367,472
Operating Expenses	<u>1,274,131</u>	<u>1,514,816</u>	<u>294,723</u>	<u>359,001</u>	<u>266,053</u>	<u>369,660</u>	<u>1,138,668</u>	<u>1,213,473</u>	<u>1,623,679</u>	<u>1,757,642</u>	<u>8,002,712</u>	<u>9,274,983</u>
Operating Surplus/(Subsidy)	361,272	438,634	222,554	276,950	94,693	70,419	438,351	527,381	508,272	813,487	2,281,662	3,092,489
Capital Labor	0	0	38,710	0	0	0	19,389	21,748	8,098	50,104	117,246	176,507
Construction Expenses	78,259	0	36,754	0	0	0	377,828	3,878,143	65,436	157,691	651,283	4,297,310
Capital Equipment	0	<u>44,074</u>	<u>8,890</u>	0	0	0	<u>38,541</u>	<u>49,151</u>	0	<u>49,150</u>	<u>502,530</u>	<u>579,212</u>
Total Capital Expenditures	78,259	44,074	84,354	0	0	0	435,758	3,949,042	73,534	256,945	1,271,059	5,053,029
Net Surplus/(Subsidy)	283,013	394,560	138,200	276,950	94,693	70,419	2,593	(3,421,661)	434,738	556,542	1,010,603	(1,960,540)
	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Ironwood		Golf Admin		Total	
	YTD December '22	YTD December '23	YTD December '22	YTD December '23	YTD December '22	YTD December '23	YTD December '22	YTD December '23	YTD December '22	YTD December '23	YTD December '22	YTD December '23
Operating Revenue	1,358,394	1,658,717	673,016	809,635	2,023,897	2,530,547	0	27,110	6,671	0	10,284,374	12,367,472
Operating Expenses	<u>980,550</u>	<u>1,105,943</u>	<u>516,645</u>	<u>579,244</u>	<u>1,281,686</u>	<u>1,386,279</u>	0	75,563	626,577	913,362	8,002,712	9,274,983
Operating Surplus/(Subsidy)	377,844	552,774	156,371	230,391	742,211	1,144,268	0	(48,453)	(619,906)	(913,362)	2,281,662	3,092,489
Capital Labor	843	24,376	7,669	28,028	42,537	52,251	0	0	0	0	117,246	176,507
Construction Expenses	7,757	41,840	20,669	14,331	64,580	156,938	0	0	0	48,367	651,283	4,297,310
Capital Equipment	<u>33,177</u>	<u>720</u>	<u>49,000</u>	0	<u>184,843</u>	0	0	0	<u>188,079</u>	<u>436,117</u>	<u>502,530</u>	<u>579,212</u>
Total Capital Expenditures	41,777	66,936	77,338	42,359	291,960	209,189	0	0	188,079	484,484	1,271,059	5,053,029
Net Surplus/(Subsidy)	336,067	485,838	79,033	188,032	450,251	935,079	0	(48,453)	(807,985)	(1,397,846)	1,010,603	(1,960,540)

**Cleveland Metroparks
Financial Performance
12/31/2023
Enterprise Summary**

	Actual December '22	Actual December '23	Fav (Unfav)	Actual YTD December '22	Actual YTD December '23	Fav (Unfav)
Revenue:						
Concessions	181,721	210,939	29,218	2,710,953	3,574,512	863,559
Dock Rentals	51,915	66,040	14,125	766,603	770,470	3,867
Other*	<u>272,112</u>	<u>288,780</u>	<u>16,668</u>	<u>2,329,638</u>	<u>2,491,390</u>	<u>161,752</u>
Total Revenue	505,748	565,759	60,011	5,807,194	6,836,372	1,029,178
OpEx:						
Salaries and Benefits	237,080	282,474	(45,394)	3,321,763	3,901,433	(579,670)
Contractual Services	2,068	3,012	(944)	114,534	98,684	15,850
Operations	<u>92,252</u>	<u>107,508</u>	<u>(15,256)</u>	<u>2,113,936</u>	<u>2,405,562</u>	<u>(291,626)</u>
Total OpEx	331,400	392,994	(61,594)	5,550,233	6,405,679	(855,446)
Op Surplus/(Subsidy)	174,348	172,765	(1,583)	256,961	430,693	173,732
CapEx:						
Capital Labor	6,424	0	6,424	15,982	17,019	(1,037)
Construction Expenses	4,221	195	4,026	61,257	13,341	47,916
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,183</u>	<u>12,241</u>	<u>7,942</u>
Total CapEx	10,645	195	10,450	97,422	42,601	54,821
Net Surplus/(Subsidy)	163,703	172,570	8,867	159,539	388,092	228,553



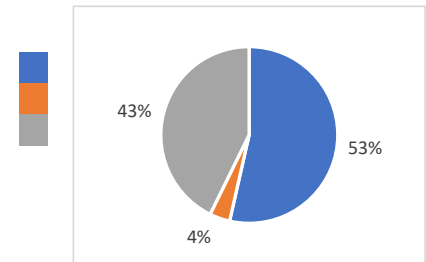
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks
Financial Performance
12/31/2023
Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	YTD December '22	YTD December '23	YTD December '22	YTD December '23	YTD December '22	YTD December '23	YTD December '22	YTD December '23		
Operating Revenue	1,703,751	2,515,228	433,439	465,864	982,516	928,172	442,599	552,840		
Operating Expenses	<u>1,812,497</u>	<u>2,246,388</u>	<u>329,591</u>	<u>365,270</u>	<u>476,692</u>	<u>449,076</u>	<u>395,881</u>	<u>517,997</u>		
Operating Surplus/(Subsidy)	(108,746)	268,840	103,848	100,594	505,824	479,096	46,718	34,843		
Capital Labor	15,982	0	0	0	0	0	0	0		
Construction Expenses	23,077	6,927	0	0	14,050	1,771	0	0		
Capital Equipment	0	0	0	0	0	0	7,697	0		
Total Capital Expenditures	39,059	6,927	0	0	14,050	1,771	7,697	0		
Net Surplus/(Subsidy)	(147,805)	261,913	103,848	100,594	491,774	477,325	39,021	34,843		
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant			
	YTD December '22	YTD December '23	YTD December '22	YTD December '23	YTD December '22	YTD December '23	YTD December '22	YTD December '23		
Operating Revenue	36,258	25,826	5,224	2,670	445,525	425,892	294,857	342,808		
Operating Expenses	<u>59,184</u>	<u>40,941</u>	<u>6,562</u>	<u>7,164</u>	<u>314,012</u>	<u>304,431</u>	<u>269,861</u>	<u>346,968</u>		
Operating Surplus/(Subsidy)	(22,926)	(15,115)	(1,338)	(4,494)	131,513	121,461	24,996	(4,160)		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0		
Capital Equipment	0	0	0	0	0	0	0	0		
Total Capital Expenditures	0	0	0	0	0	0	0	0		
Net Surplus/(Subsidy)	(22,926)	(15,115)	(1,338)	(4,494)	131,513	121,461	24,996	(4,160)		
	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington		Boat Dock	
	YTD December '22	YTD December '23	YTD December '22	YTD December '23	YTD December '22	YTD December '23	YTD December '22	YTD December '23	YTD December '22	YTD December '23
Operating Revenue	36,232	30,180	29,406	34,761	9,850	19,549	318,726	381,871	0	1,916
Operating Expenses	<u>33,047</u>	<u>31,085</u>	<u>32,990</u>	<u>44,176</u>	<u>11,797</u>	<u>21,690</u>	<u>232,210</u>	<u>289,929</u>	0	<u>2,369</u>
Operating Surplus/(Subsidy)	3,185	(905)	(3,584)	(9,415)	(1,947)	(2,141)	86,516	91,942	0	(453)
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	0	0	0
Capital Equipment	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditures	0	0	0	0	0	0	0	0	0	0
Net Surplus/(Subsidy)	3,185	(905)	(3,584)	(9,415)	(1,947)	(2,141)	86,516	91,942	0	(453)
	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD December '22	YTD December '23	YTD December '22	YTD December '23	YTD December '22	YTD December '23	YTD December '22	YTD December '23	YTD December '22	YTD December '23
Operating Revenue	405,887	488,796	150,359	139,513	512,563	480,486	0	0	5,807,192	6,836,372
Operating Expenses	<u>267,660</u>	<u>348,046</u>	<u>147,067</u>	<u>150,405</u>	<u>25,966</u>	<u>21,818</u>	<u>1,135,213</u>	<u>1,217,926</u>	<u>5,550,230</u>	<u>6,405,679</u>
Operating Surplus/(Subsidy)	138,227	140,750	3,292	(10,892)	486,597	458,668	(1,135,213)	(1,217,926)	256,962	430,693
Capital Labor	0	0	0	0	0	0	0	17,019	15,982	17,019
Construction Expenses	0	0	0	0	0	0	24,131	4,643	61,258	13,341
Capital Equipment	0	0	0	0	0	0	<u>12,486</u>	<u>12,241</u>	<u>20,183</u>	<u>12,241</u>
Total Capital Expenditures	0	0	0	0	0	0	36,617	33,903	97,423	42,601
Net Surplus/(Subsidy)	138,227	140,750	3,292	(10,892)	486,597	458,668	(1,171,830)	(1,251,829)	159,539	388,092

Cleveland Metroparks
 Financial Performance
 12/31/2023
 Nature Shops and Kiosks

	Actual December '22	Actual December '23	Fav (Unfav)	Actual YTD December '22	Actual YTD December '23	Fav (Unfav)
Retail Revenue	90,589	112,558	21,969	582,840	760,130	177,290
OpEx:						
Salaries and Benefits	24,308	27,907	(3,599)	362,828	401,325	(38,497)
Contractual Services	781	2,081	(1,300)	8,435	28,239	(19,804)
Operations	<u>18,699</u>	<u>28,922</u>	<u>(10,223)</u>	<u>262,221</u>	<u>320,031</u>	<u>(57,810)</u>
Total OpEx	43,788	58,910	(15,122)	633,484	749,595	(116,111)
Op Surplus/(Subsidy)	46,801	53,648	6,847	(50,644)	10,535	61,179
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,365</u>	<u>21,554</u>	<u>(17,189)</u>
Total CapEx	0	0	0	4,365	21,554	(17,189)
Net Surplus/(Subsidy)	46,801	53,648	6,847	(55,009)	(11,019)	43,990



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

ACCOUNTS RECEIVABLE

Current	Past Due				Total
	1-30 Days	30-60 Days	61-90 Days	Over 90 Days	
\$313,670	\$827	\$300,000	\$17,500	\$24,699	\$656,695

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
12/01/23	Fifth Third Securities	Money Market (A)	30	5.13%	12/31/23	14.93	3,496.00
12/01/23	Key Bank Capital Markets	Portfolio (B)	30	15.756%	12/31/23	604,449.00	\$46,339,041
12/01/23	STAR Ohio	State pool (C)	30	5.48%	12/31/23	128,367.10	\$25,629,146
12/01/23	HNB	Money Market (D)	30	4.95%	12/31/23	30,027.26	\$6,033,097

(A) Federated Government Money Market Account

Investment balance ranged from \$3,481 TO \$3,496 in December 2023.

(B) KBCM - Net Change in Portfolio \$78,184.49. Ending Account Value \$46,934,022 in December 2023

Investment balance ranged from \$45,734,592 to \$46,339,041 in December 2023

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

Investment balance ranged from \$30,500,779 to \$25,629,146 in December 2023.

(D) Huntington National Bank Premier MMA Public Funds

Investment balance ranged from \$9,003,070 to \$6,033,097 in December 2023.

Source: Wade Steen, Chief Finance Officer

01/08/24

CLEVELAND METROPARKS
Appropriation Summary - 2024

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #1 1/18/2024	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 70,457,162	\$ 3,669	\$ 70,460,831	\$ -	\$ -	\$ 70,460,831
52	Employee Fringe Benefits	21,396,109	543,837	21,939,946	-	-	21,939,946
53	Contractual Services	17,161,050	2,919,032	20,080,082	-	(29,567) A	20,050,515
54	Operations	31,109,745	3,793,826	34,903,572	-	29,567 B	34,933,139
	Operating Subtotal	140,124,067	7,260,364	147,384,431	-	-	147,384,431
CAPITAL							
571	Capital Labor	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	1,000,000
572	Capital Construction Expenses	27,875,059	13,556,329	41,431,388	-	41,047,474 C	82,478,862
574	Capital Equipment	6,394,036	2,207,611	8,601,647	-	-	8,601,647
575	Zoo Animals	100,000	298	100,298	-	-	100,298
576	Land	2,500,000	110,632	2,610,632	-	-	2,610,632
	Capital Subtotal	37,869,095	15,874,871	53,743,966	-	41,047,474	94,791,440
TOTALS							
Grand totals		\$ 177,993,162	\$ 23,135,235	\$ 201,128,397	\$ -	\$ 41,047,474	\$ 242,175,871

OPERATING

53 CONTRACTUAL SERVICES

\$ (29,567) Transfer of appropriations from Other Contractual Services for Park Operations/Golf
 Net budget effect is zero

A \$ (29,567) Total increase (decrease) to Contractual Services

54 OPERATIONS

\$ 29,567 Transfer of appropriations to Computer Software and Contractual Services from Capital Equipment for Park
 Operations/Golf
 Net budget effect is zero

B \$ 29,567 Total increase (decrease) to Office Operations

\$ - **TOTAL INCREASE (DECREASE) TO OPERATIONS**

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

\$ 1,226,375 Increase in capital fund appropriations for Capital Project Expenses for Park Operations Enterprise Construction
 projects
 Appropriation increase will be covered by existing cash balance from unused 2023 budget

\$ 283,533 Increase in capital fund appropriations for Capital Project Expenses for Park Operations Enterprise Maintenance
 projects
 Appropriation increase will be covered by existing cash balance from unused 2023 budget

\$ 1,202,267 Increase in capital fund appropriations for Capital Project Expenses for Park Operations Golf Construction projects
 Appropriation increase will be covered by existing cash balance from unused 2023 budget

\$ 160,732 Increase in capital fund appropriations for Capital Project Expenses for Park Operations Golf Maintenance projects
 Appropriation increase will be covered by existing cash balance from unused 2023 budget

\$ 29,149,610 Increase in capital fund appropriations for Capital Project Expenses for Park Operations Construction projects
 Appropriation increase will be covered by existing cash balance from unused 2023 budget

\$ 3,165,064 Increase in capital fund appropriations for Capital Project Expenses for Park Operations Maintenance projects
 Appropriation increase will be covered by existing cash balance from unused 2023 budget

\$ 139,573 Increase in capital fund appropriations for Capital Project Expenses for Police Maintenance projects
 Appropriation increase will be covered by existing cash balance from unused 2023 budget

\$ 2,395,193 Increase in capital fund appropriations for Capital Project Expenses for Zoo Primate Forest projects
 Appropriation increase will be covered by existing cash balance from unused 2023 budget

\$ 1,036,503 Increase in capital fund appropriations for Capital Project Expenses for various Zoo Construction projects
 Appropriation increase will be covered by existing cash balance from unused 2023 budget

\$ 196,200 Increase in capital fund appropriations for Capital Project Expenses for Zoo PCA Infrastructure
 Appropriation increase will be covered by existing cash balance from unused 2023 budget

\$ 393,430 Increase in capital fund appropriations for Capital Project Expenses for Zoo Animal Improvement Areas
 Appropriation increase will be covered by existing cash balance from unused 2023 budget

\$ 578,135 Increase in capital fund appropriations for Capital Project Expenses for Zoo General Projects
 Appropriation increase will be covered by existing cash balance from unused 2023 budget

\$ 400,000 Increase in capital fund appropriations for Capital Project Expenses for Zoo Restroom Improvements
 Appropriation increase will be covered by existing cash balance from unused 2023 budget

\$ 157,559 Increase in capital fund appropriations for Capital Project Expenses for Zoo Rainforest Instructure
 Appropriation increase will be covered by existing cash balance from unused 2023 budget

\$ 171,646 Increase in capital fund appropriations for Capital Project Expenses for Zoo Roads/Paths/Parking
 Appropriation increase will be covered by existing cash balance from unused 2023 budget

\$ 191,654 Increase in capital fund appropriations for Capital Project Expenses for Zoo Interpretive Programs Improvements
Appropriation increase will be covered by existing cash balance from unused 2023 budget

\$ 200,000 Increase in capital fund appropriations for Capital Project Expenses for Zoo Roofs
Appropriation increase will be covered by existing cash balance from unused 2023 budget

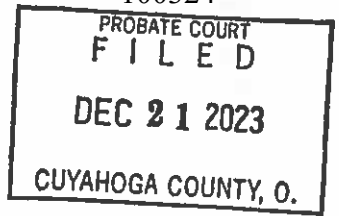
C \$ 41,047,474 Total increase (decrease) to Capital Construction Expenses

\$ 41,047,474 TOTAL INCREASE (DECREASE) TO CAPITAL

\$ 41,047,474 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

JANUARY 18, 2024

100324



**THE PROBATE COURT
DIVISION OF THE COURT OF COMMON PLEAS
CUYAHOGA COUNTY, OHIO**

IN RE: : Doc. 141 Case No. 89032
Board of Park Commissioners :
of the Cleveland Metroparks District :
: **JUDGMENT ENTRY**

On this 19th day of December, 2023, the Court finds that, effective 1/1/24 a vacancy will exist on the Board of Park Commissioners of the Cleveland Metroparks District, and the Court further finds that **YVETTE M. ITTU**, currently serving as a Board of Park Commissioner, is a person well qualified to continue to serve as a member of said Board. (See Resume attached as Exhibit-A).

IT IS THEREFORE ORDERED, ADJUDGED AND DECREED that, pursuant to the provisions of O.R.C. 1545.05, the Court hereby re-appoints **YVETTE M. ITTU** as a Member of the Board of Park Commissioners of the Cleveland Metroparks District for the term beginning January 1, 2024, and ending December 31, 2026.

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that **YVETTE M. ITTU** shall give bond for the faithful performance of her duties as Park Commissioner in the sum of Five Thousand Dollars (\$5,000.00), to be approved by the Auditor of Cuyahoga County, Ohio, and that upon approval of the County Auditor, **Yvette M. Ittu** shall effective January 1, 2024, continue to be a duly appointed and qualified member of the Board of Park Commissioners of the Cleveland Metroparks District for a full three (3) year term.

DEC 21 2023

**PROBATE JUDGE
JUDGE ANTHONY J. RUSSO**

DATE



PDF

MSJE

Yvette M. Ittu

LinkedIn: <https://www.linkedin.com/in/yvette-ittu-9667297/>

Yvette Ittu is the *Executive Vice President of Finance and Operations* of the *Greater Cleveland Partnership (GCP)*, one of the largest chambers of commerce in the country and the leading business organization in the region driving catalytic projects and leading initiatives that impact and advance the business community and the region.

In addition, she is *President and CEO* of *Cleveland Development Advisors (CDA)*, an affiliate of GCP that is responsible for the management of real estate investment funds initiated, and in part capitalized, by certain GCP members. CDA-managed capital serves as a source of private-sector funding for catalytic real estate development projects that have significant impact on Northeast Ohio's growth and development. Under Yvette's leadership, CDA has successfully raised five private equity funds and secured more than \$300 million in tax credit equity allocations. These funds have supported over \$4.2 billion in economic and community development and business attraction and expansion, resulting in significant job creation and retention, through strategic investments in projects throughout the City of Cleveland and targeted areas of Cuyahoga County and the region.

Yvette is also a board member of *Digital C*, a non-profit focused on making Greater Cleveland's digital future equitable. One of its major initiatives is the provide reliable affordable high-speed broadband to the "unconnected." In addition, she serves on the board of *Downtown Cleveland Alliance*, an organization focused on strengthening and building downtown Cleveland as an essential economic engine of the region.

Prior to joining CDA, Yvette was an *associate* with the law firm of *Calfee, Halter and Griswold LLP* practicing in the areas of public law and public finance. She served as bond counsel on multiple financings for the Ohio Housing Finance Agency, the City of Cleveland, and several other Ohio local governments. In addition, Yvette served as *Finance Director* for the *City of Lakewood* and held several *financial management positions* for the *City of Cleveland* including the chief financial officer post for Cleveland Public Power, the city-owned power company.

Yvette obtained her *Juris Doctorate Degree* from *Cleveland-Marshall College of Law*. In addition, she is a *Certified Public Accountant* and has a *Bachelor's Degree in Business Administration* from *Cleveland State University*. She currently serves on the National New Markets Tax Credit Coalition and on other local community and nonprofit boards.

*Yvette M. Ittu (page 2)***Experience:**

2000 to Present **Cleveland Development Advisors, Inc.**
President

2004 to Present **Greater Cleveland Partnership**
Executive Vice President, Finance and Operations

1999 to 2000 **Calfee Halter & Griswold LLP.**
Associate

1996 to 1999 **City of Lakewood, Lakewood , Ohio**
Finance Director

1985 To 1996 **City of Cleveland, Cleveland, Ohio**
(Various positions of increasing responsibility over 11-year period)

1993 to 1996 **Department of Public Utilities**
Comptroller, Cleveland Public Power

1991 to 1993 **Department of Finance**
Risk Manager, Finance Administration

1987 to 1991 **Accounting Supervisor, Financial Reporting & Control**

1985 to 1987 **Financial Analyst, Treasurer's Office**

Education: Cleveland Marshall College of Law, Cleveland, Ohio
Juris Doctor Degree, December 1994
Student Bar Association Senator

Bar Admission: State of Ohio Bar, May 1995

Cleveland State University, Cleveland, Ohio
BBA Accounting and Finance, August 1984

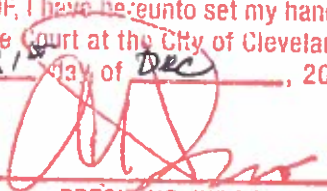
Certifications: Certified Public Accountant
Certified, December 1989

**Current Boards/
Appointments:**

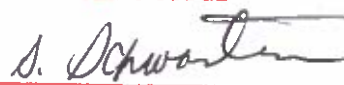
New Markets Tax Credit Coalition (Board member; former past President)
Digital C (Board Member)
Downtown Cleveland Alliance (Board Member)
Cleveland Neighborhood Progress – Village Capital Corporation (Board Member)
Benjamin Rose Institute – (Board Member)(Rolled off 2024)
Cuyahoga County – Audit Committee (Rolled off 2022)
City of Cleveland – Audit Committee (Committee Chair)(Rolled off 2022)
Cleveland International Fund – (Former Board Chair)(Rolled off 2020)

The State of Ohio, Cuyahoga County: IN THE PROBATE COURT I, Anthony J. Russo, Presiding Judge of the Probate Court within and for the County of Cuyahoga, do hereby certify this instrument is a true and correct copy, taken from the Probate Court Records in this office, where the same are required to be kept by law.

IN TESTIMONY WHEREOF, I have hereunto set my hand and the seal of said Probate Court at the City of Cleveland, in said County, this 21st day of Dec, 2023.

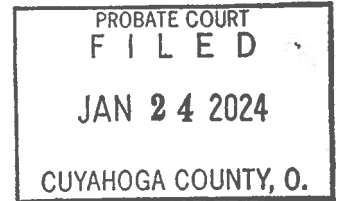


PRESIDING JUDGE



Deputy Clerk

3 pgs.



January 18, 2024

**BOARD OF PARK COMMISSIONERS
OATH IN OFFICE**

January 18, 2024

I, Yvette M. Ittu, do hereby swear that I will support the Constitution of the United States of America, and the Constitution of the State of Ohio, and that I will faithfully, honestly and impartially discharge the duties as a member of the Board of Park Commissioners of the Cleveland Metropolitan Park District.

This I promise to do as I shall answer unto God.

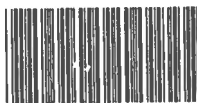
Yvette M. Ittu
 YVETTE M. ITTU
1/18/24
 Date

The State of Ohio, Cuyahoga County: IN THE PROBATE COURT I, Anthony J. Russo, Presiding Judge of the Probate Court within and for the County of Cuyahoga, do hereby certify this instrument is a true and correct copy, taken from the Probate Court Records in this office, where the same are required to be kept by law.
 IN TESTIMONY WHEREOF, I have hereunto set my hand and the seal of said Probate Court at the City of Cleveland, in said County, this 24th day of Jan, 2024.

Anthony J. Russo
 PRESIDING JUDGE

A. Schwab
 Deputy Clerk

1998MSC89032



3749691

MERCHANTS BONDING COMPANY™

MERCHANTS BONDING COMPANY (MUTUAL) P.O. BOX 14498, DES MOINES, IA 50306-3498
PHONE: (800) 678-8171 FAX: (515) 243-3854

OFFICIAL BOND

THE STATE OF Ohio
Cuyahoga COUNTY BOND No. 100216518

KNOW ALL PERSONS BY THESE PRESENTS:

That we Yvette M. Ittu
as Principal, and Merchants Bonding Company (Mutual), a corporation duly licensed to do business in the State
of Ohio, as Surety, are held and firmly bound unto Cleveland Metropark District
in the penal sum of
Five Thousand Dollars (\$5,000.00) Dollars.

THE CONDITION OF THIS OBLIGATION IS SUCH, that whereas the above bounden Principal was duly elected or
appointed to the office of Board of Park Commissioners
on the 12th day of September, 2023, for the term beginning on the 31st day of December, 2023,
and ending on the 31st day of December, 2024.

NOW THEREFORE, if the Principal shall faithfully perform and discharge all the duties of said office during his/her con-
tinuance therein then the above obligation to be void, to otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims
which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the
Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision
of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be canceled by the Surety by sending written notice to the party to whom this
bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to
subsequent acts of the Principal.

Signed and dated this 14th day of September, 2023.

Yvette M. Ittu

By: [Signature]

Countersigned (if required):

Merchants Bonding Company (Mutual)

By: _____

By: Brittany Seaborn
Brittany Seaborn, Attorney-in-Fact

Taken and approved this _____ day of _____, _____

Approving Officer



OATH OF OFFICE

THE STATE OF Ohio
Cuyahoga County

I, Yvette M. Ittu, solemnly swear that I will support the Constitution of the United States and the Constitution of the
State of Ohio, and that I will faithfully and honestly discharge the duties of the office upon which I am about to
enter, to the best of my ability.

Subscribed and sworn to before me this 5th day

of February, 2024.

[Signature]

Notary Public

[Signature]
Principal

MARTIN REGIS MCGANN, ATTY.
NOTARY PUBLIC • STATE OF OHIO
My commission has no expiration date
Section 147.03 O.R.C.

MERCHANTS BONDING COMPANY POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, d/b/a Merchants National Indemnity Company (in California only) (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Lori Bogart

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 14th day of September, 2023.



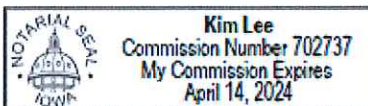
MERCHANTS BONDING COMPANY (MUTUAL) MERCHANTS NATIONAL BONDING, INC. d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY

By

Larry Taylor President

STATE OF IOWA COUNTY OF DALLAS ss.

On this 14th day of September, 2023, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



Kim Lee Notary Public

(Expiration of notary's commission does not invalidate this instrument)

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 14th day of September, 2023.



William Warner Jr. Secretary

RESOLUTION NO. 24-01-001

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

Attest: _____

Chief Financial Officer

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

Direct Disbursement dated December 8, 2023 in the amount of \$77,781.30

Wire Transfer dated December 8, 2023 in the amount of \$662,127.07

Printed Checks dated December 8, 2023 in the amount of \$6,653,336.36

Direct Disbursement dated December 15, 2023 in the amount of \$48,750.00

Wire Transfer dated December 15, 2023 in the amount of \$6,634.85

Printed Checks dated December 15, 2023 in the amount of \$556,472.35

Direct Disbursement dated December 22, 2023 in the amount of \$617,486.46

Wire Transfer dated December 22, 2023 in the amount of \$652,730.91

Printed Checks dated December 22, 2023 in the amount of \$745,282.19

Direct Disbursement dated December 29, 2023 in the amount of \$152,079.00

Printed Checks dated December 29, 2023 in the amount of \$838,188.13

Direct Disbursement dated January 5, 2024 in the amount of \$938.00

Wire Transfer dated January 5, 2024 in the amount of \$676,085.53

Printed Checks dated January 5, 2024 in the amount of \$2,395,604.11

Net Payroll dated November 19, 2023 to December 2, 2023 in the amount of \$1,747,785.14

Withholding Taxes in the amount of \$408,943.98

Net Payroll dated December 3, 2023 to December 16, 2023 in the amount of \$1,600,039.02

Withholding Taxes in the amount of \$379,950.80

Bank Fees/ADP Fees in the amount of \$31,575.56

Cigna Payments in the amount of \$1,871,082.08

ACH Debits (First Energy; Sales Tax) in the amount of \$119,505.23

JP Morgan Mastercard/Mastercard Travel Card dated December 1, 2023 to December 31, 2023 in the amount of \$437,445.06

Total amount: \$20,679,823.13

PASSED: January 18, 2024

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION: That the Board of Park Commissioners approves **Resolution No. 24-01-001** listed above.

RESOLUTION NO. 24-01-002

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

Attest: _____

Chief Financial Officer

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

JP Morgan Mastercard-Arborwear dated December 1, 2023 to December 31, 2023 in the amount of \$327.86

Total amount: \$327.86

PASSED: January 18, 2024

Attest: _____

President of The Board of Park Commissioners

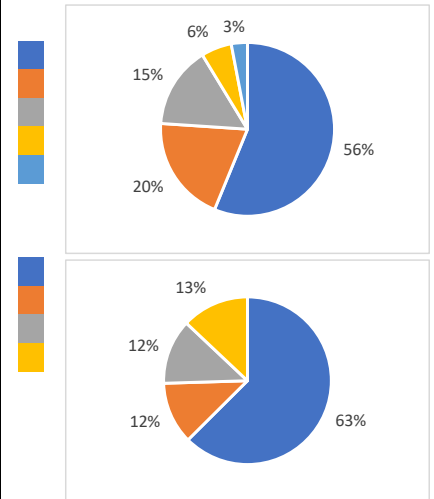
Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 24-01-002** listed above.

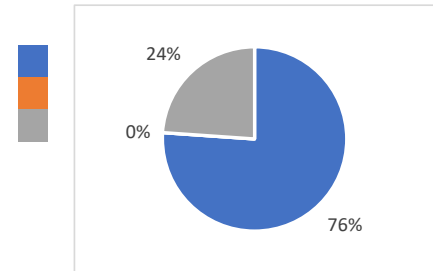
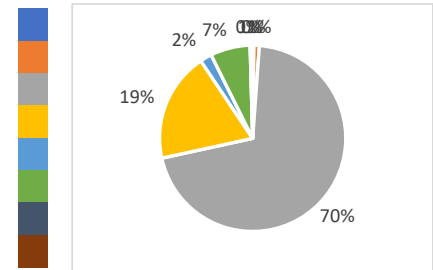
Cleveland Metroparks
 Financial Performance
 1/31/2024
 CM Park District

	Actual January '23	Actual January '24	Fav (Unfav)	Actual YTD January '23	Actual YTD January '24	Fav (Unfav)
Revenue:						
Property Tax	7,818,000	7,615,671	(202,329)	7,818,000	7,615,671	(202,329)
Local Gov/Grants/Gifts	1,746,527	2,696,032	949,505	1,746,527	2,696,032	949,505
Charges for Services	1,171,165	2,065,666	894,501	1,171,165	2,065,666	894,501
Self-Funded	734,074	767,936	33,862	734,074	767,936	33,862
Interest, Fines, Other	<u>87,160</u>	<u>406,986</u>	<u>319,826</u>	<u>87,160</u>	<u>406,986</u>	<u>319,826</u>
Total Revenue	11,556,926	13,552,291	1,995,365	11,556,926	13,552,291	1,995,365
OpEx:						
Salaries and Benefits	5,837,241	6,098,693	(261,452)	5,837,241	6,098,693	(261,452)
Contractual Services	1,040,348	1,169,133	(128,785)	1,040,348	1,169,133	(128,785)
Operations	1,523,257	1,216,491	306,766	1,523,257	1,216,491	306,766
Self-Funded Exp	<u>911,850</u>	<u>1,269,308</u>	<u>(357,458)</u>	<u>911,850</u>	<u>1,269,308</u>	<u>(357,458)</u>
Total OpEx	9,312,696	9,753,625	(440,929)	9,312,696	9,753,625	(440,929)
Op Surplus/(Subsidy)	2,244,230	3,798,666	1,554,436	2,244,230	3,798,666	1,554,436
CapEx:						
Capital Labor	85,279	68,789	16,490	85,279	68,789	16,490
Construction Expenses	1,756,567	2,065,085	(308,518)	1,756,567	2,065,085	(308,518)
Capital Equipment	457,749	351,472	106,277	457,749	351,472	106,277
Land Acquisition	51,400	724,721	(673,321)	51,400	724,721	(673,321)
Capital Animal Costs	<u>34</u>	<u>(1,094)</u>	<u>1,128</u>	<u>34</u>	<u>(1,094)</u>	<u>1,128</u>
Total CapEx	2,351,029	3,208,973	(857,944)	2,351,029	3,208,973	(857,944)
Net Surplus/(Subsidy)	(106,799)	589,693	696,492	(106,799)	589,693	696,492



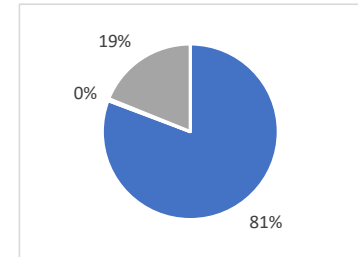
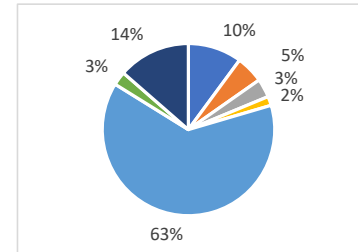
**Cleveland Metroparks
Financial Performance
1/31/2024
Zoo**

	Actual January '23	Actual January '24	Fav (Unfav)	Actual YTD January '23	Actual YTD January '24	Fav (Unfav)
Revenue:						
General/SE Admissions	110,747	(2,881)	(113,628)	110,747	(2,881)	(113,628)
Guest Experience	7,288	11,312	4,024	7,288	11,312	4,024
Zoo Society	0	848,790	848,790	0	848,790	848,790
Souvenirs/Refreshments	167,134	229,728	62,594	167,134	229,728	62,594
Education	5,203	24,871	19,668	5,203	24,871	19,668
Rentals & Events	99,646	83,228	(16,418)	99,646	83,228	(16,418)
Consignment	0	0	0	0	0	0
Other	<u>7,347</u>	<u>5,200</u>	<u>(2,147)</u>	<u>7,347</u>	<u>5,200</u>	<u>(2,147)</u>
Total Revenue	397,365	1,200,248	802,883	397,365	1,200,248	802,883
OpEx:						
Salaries and Benefits	1,240,440	1,347,962	(107,522)	1,240,440	1,347,962	(107,522)
Contractual Services	10,537	200	10,337	10,537	200	10,337
Operations	<u>576,254</u>	<u>422,787</u>	<u>153,467</u>	<u>576,254</u>	<u>422,787</u>	<u>153,467</u>
Total OpEx	1,827,231	1,770,949	56,282	1,827,231	1,770,949	56,282
Op Surplus/(Subsidy)	(1,429,866)	(570,701)	859,165	(1,429,866)	(570,701)	859,165
CapEx:						
Capital Labor	2,258	0	2,258	2,258	0	2,258
Construction Expenses	59,176	299,965	(240,789)	59,176	299,965	(240,789)
Capital Equipment	33,911	0	33,911	33,911	0	33,911
Capital Animal Costs	<u>34</u>	<u>(1,094)</u>	<u>1,128</u>	<u>34</u>	<u>(1,094)</u>	<u>1,128</u>
Total CapEx	95,379	298,871	(203,492)	95,379	298,871	(203,492)
Net Surplus/(Subsidy)	(1,525,245)	(869,572)	655,673	(1,525,245)	(869,572)	655,673
Restricted Revenue-Other	986,548	202,662	(783,886)	986,548	202,662	(783,886)
Restricted Revenue-Zipline	0	1,554	1,554	0	1,554	1,554
Restricted Expenses	<u>1,146,715</u>	<u>87,578</u>	<u>1,059,137</u>	<u>1,146,715</u>	<u>87,578</u>	<u>1,059,137</u>
Restricted Surplus/(Subsidy)	(160,167)	116,638	276,805	(160,167)	116,638	276,805



Cleveland Metroparks
 Financial Performance
 1/31/2024
 Golf Summary

	Actual January '23	Actual January '24	Fav (Unfav)	Actual YTD January '23	Actual YTD January '24	Fav (Unfav)
Revenue:						
Greens Fees	23,928	10,062	(13,866)	23,928	10,062	(13,866)
Equipment Rentals	8,326	5,174	(3,152)	8,326	5,174	(3,152)
Food Service	4,724	3,513	(1,211)	4,724	3,513	(1,211)
Merchandise Sales	2,022	1,669	(353)	2,022	1,669	(353)
Pro Services	66,899	63,357	(3,542)	66,899	63,357	(3,542)
Driving Range	3,263	2,547	(716)	3,263	2,547	(716)
Other	<u>15,765</u>	<u>13,614</u>	<u>(2,151)</u>	<u>15,765</u>	<u>13,614</u>	<u>(2,151)</u>
Total Revenue	124,927	99,936	(24,991)	124,927	99,936	(24,991)
OpEx:						
Salaries and Benefits	297,036	352,172	(55,136)	297,036	352,172	(55,136)
Contractual Services	3,504	1,660	1,844	3,504	1,660	1,844
Operations	<u>119,026</u>	<u>82,226</u>	<u>36,800</u>	<u>119,026</u>	<u>82,226</u>	<u>36,800</u>
Total OpEx	419,566	436,058	(16,492)	419,566	436,058	(16,492)
Op Surplus/(Subsidy)	(294,639)	(336,122)	(41,483)	(294,639)	(336,122)	(41,483)
CapEx:						
Capital Labor	40,415	20,834	19,581	40,415	20,834	19,581
Construction Expenses	35,924	101,640	(65,716)	35,924	101,640	(65,716)
Capital Equipment	<u>9,780</u>	<u>0</u>	<u>9,780</u>	<u>9,780</u>	<u>0</u>	<u>9,780</u>
Total CapEx	86,119	122,474	(36,355)	86,119	122,474	(36,355)
Net Surplus/(Subsidy)	(380,758)	(458,596)	(77,838)	(380,758)	(458,596)	(77,838)



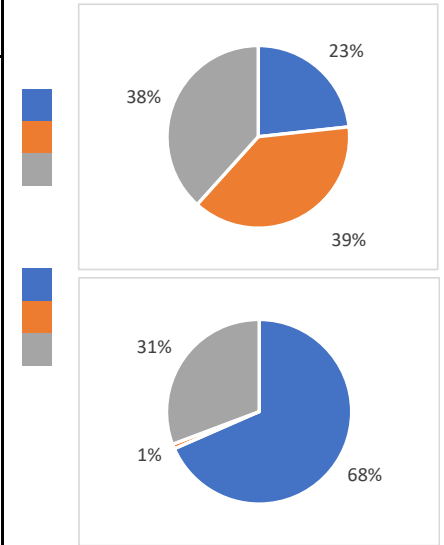
Cleveland Metroparks
 Financial Performance
 1/31/2024
 Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)		Total	
	YTD January '23	YTD January '24	YTD January '23	YTD January '24	YTD January '23	YTD January '24	YTD January '23	YTD January '24	YTD January '23	YTD January '24	YTD January '23	YTD January '24
Operating Revenue	13,771	15,411	2,582	2,830	4,049	4,856	12,860	6,975	22,310	8,726	124,925	99,936
Operating Expenses	56,832	61,762	17,625	9,328	13,150	13,059	70,536	52,925	76,976	65,744	419,564	436,058
Operating Surplus/(Subsidy)	(43,061)	(46,351)	(15,043)	(6,498)	(9,101)	(8,203)	(57,676)	(45,960)	(54,666)	(57,018)	(294,639)	(336,122)
Capital Labor	0	0	0	0	0	0	2,912	20,834	0	0	40,415	20,834
Construction Expenses	0	0	0	0	0	0	27,845	98,885	0	0	35,924	101,640
Capital Equipment	0	0	0	0	0	0	0	0	0	0	9,780	0
Total Capital Expenditures	0	0	0	0	0	0	30,757	119,719	0	0	86,119	122,474
Net Surplus/(Subsidy)	(43,061)	(46,351)	(15,043)	(6,498)	(9,101)	(8,203)	(88,433)	(165,679)	(54,666)	(57,018)	(380,758)	(458,596)

	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Ironwood		Golf Admin		Total	
	YTD January '23	YTD January '24	YTD January '23	YTD January '24	YTD January '23	YTD January '24	YTD January '23	YTD January '24	YTD January '23	YTD January '24	YTD January '23	YTD January '24
Operating Revenue	8,952	11,291	11,575	14,210	48,826	34,742	0	895	0	0	124,925	99,936
Operating Expenses	47,537	45,298	36,633	24,231	49,757	70,639	0	29,336	50,518	63,726	419,564	436,058
Operating Surplus/(Subsidy)	(38,585)	(34,007)	(25,058)	(10,021)	(931)	(35,897)	0	(28,441)	(50,518)	(63,726)	(294,639)	(336,122)
Capital Labor	10,106	0	1,100	0	26,297	0	0	0	0	0	40,415	20,834
Construction Expenses	1,863	0	1,680	0	4,536	2,755	0	0	0	0	35,924	101,640
Capital Equipment	720	0	0	0	0	0	0	0	9,060	0	9,780	0
Total Capital Expenditures	12,689	0	2,780	0	30,833	2,755	0	0	9,060	0	86,119	122,474
Net Surplus/(Subsidy)	(51,274)	(34,007)	(27,838)	(10,021)	(31,764)	(38,652)	0	(28,441)	(59,578)	(63,726)	(380,758)	(458,596)

Cleveland Metroparks
 Financial Performance
 1/31/2024
 Enterprise Summary

	Actual January '23	Actual January '24	Fav (Unfav)	Actual YTD January '23	Actual YTD January '24	Fav (Unfav)
Revenue:						
Concessions	115,877	104,570	(11,307)	115,877	104,570	(11,307)
Dock Rentals	132,515	173,209	40,694	132,515	173,209	40,694
Other*	<u>171,262</u>	<u>172,453</u>	<u>1,191</u>	<u>171,262</u>	<u>172,453</u>	<u>1,191</u>
Total Revenue	419,654	450,232	30,578	419,654	450,232	30,578
OpEx:						
Salaries and Benefits	235,108	262,061	(26,953)	235,108	262,061	(26,953)
Contractual Services	6,309	3,223	3,086	6,309	3,223	3,086
Operations	<u>100,976</u>	<u>117,628</u>	<u>(16,652)</u>	<u>100,976</u>	<u>117,628</u>	<u>(16,652)</u>
Total OpEx	342,393	382,912	(40,519)	342,393	382,912	(40,519)
Op Surplus/(Subsidy)	77,261	67,320	(9,941)	77,261	67,320	(9,941)
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	1,791	11,920	(10,129)	1,791	11,920	(10,129)
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total CapEx	1,791	11,920	(10,129)	1,791	11,920	(10,129)
Net Surplus/(Subsidy)	75,470	55,400	(20,070)	75,470	55,400	(20,070)



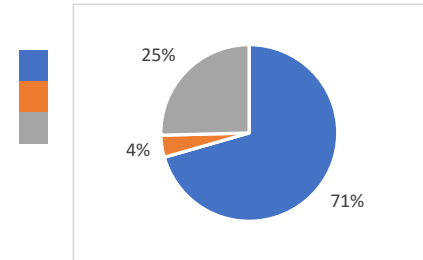
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks
 Financial Performance
 1/31/2024
 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 January '23	YTD January '24	YTD January '23	YTD January '24	YTD January '23	YTD January '24	YTD January '23	YTD January '24	YTD January '23	YTD January '24	YTD January '23	YTD January '24	YTD January '23	YTD January '24	YTD January '23	YTD January '24	YTD January '23	YTD January '24	YTD January '23	YTD January '24	YTD January '23	YTD January '24	YTD January '23	YTD January '24	YTD January '23	YTD January '24	YTD January '23	YTD January '24	YTD January '23	YTD January '24	YTD January '23	YTD January '24	YTD January '23	YTD January '24				
Operating Revenue	128,271	118,099	0	0	121,716	158,780	0	0	1,400	31	0	82	18,492	28,543	11,105	11,591	0	84	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Operating Expenses	158,579	174,754	561	215	4,362	5,447	25	3,604	426	731	125	0	1,038	1,574	8,282	16,568	50	22	50	30	35	(27)	321	669	0	186	77,710	80,566	184	490	231	2,021	90,414	96,063	342,393	382,913		
Operating Surplus/(Subsidy)	(30,308)	(56,655)	(561)	(215)	117,354	153,333	(25)	(3,604)	974	(700)	(125)	82	17,454	26,969	2,823	(4,977)	(50)	62	(50)	(30)	(35)	27	(321)	(669)	0	(186)	31,680	35,389	494	350	28,371	14,207	(90,414)	(96,063)	77,261	67,320		
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	0		
Construction Expenses	20	0	0	0	1,771	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,920	1,791	11,920	0	0	0	0	0	0	0	0	0	0	0	0
Capital Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Capital Expenditures	20	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	0	0	
Net Surplus/(Subsidy)	(30,328)	(56,655)	(561)	(215)	115,583	153,333	(25)	(3,604)	974	(700)	(125)	82	17,454	26,969	2,823	(4,977)	(50)	62	(50)	(30)	(35)	27	(321)	(669)	0	(186)	31,680	35,389	494	350	28,371	14,207	(90,414)	(107,983)	75,470	55,400		

Cleveland Metroparks
 Financial Performance
 1/31/2024
 Nature Shops and Kiosks

	Actual January '23	Actual January '24	Fav (Unfav)	Actual YTD January '23	Actual YTD January '24	Fav (Unfav)
Retail Revenue	28,855	44,079	15,224	28,855	44,079	15,224
OpEx:						
Salaries and Benefits	22,195	25,733	(3,538)	22,195	25,733	(3,538)
Contractual Services	359	1,489	(1,130)	359	1,489	(1,130)
Operations	<u>19,179</u>	<u>9,262</u>	<u>9,917</u>	<u>19,179</u>	<u>9,262</u>	<u>9,917</u>
Total OpEx	41,733	36,484	5,249	41,733	36,484	5,249
Op Surplus/(Subsidy)	(12,878)	7,595	20,473	(12,878)	7,595	20,473
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>0</u>	<u>0</u>	<u>0</u>
Total CapEx	0	0	0	0	0	0
Net Surplus/(Subsidy)	(12,878)	7,595	20,473	(12,878)	7,595	20,473



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

ACCOUNTS RECEIVABLE

Current	Past Due				Total
	1-30 Days	30-60 Days	61-90 Days	Over 90 Days	
\$179,165	\$23,229	\$28,822	\$3,816	\$3,274	\$238,306

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
01/01/24	Fifth Third Securities	Money Market (A)	30	5.13%	01/31/24	15.49	3,511.61
01/01/24	Key Bank Capital Markets	Portfolio (B)	30	6.493%	01/31/24	251,431.14	\$46,590,472
01/01/24	STAR Ohio	State pool (C)	30	5.62%	01/31/24	120,520.87	\$25,749,667
01/01/24	HNB	Money Market (D)	30	3.40%	01/31/24	18,366.12	\$6,901,458

(A) Federated Government Money Market Account

Investment balance ranged from \$3,496 to \$3,512 in January 2024.

(B) KBCM - Net Change in Portfolio \$98,545. Ending Account Value \$47,283,997.83 in January 2024.

Investment balance ranged from \$46,339,041 to \$46,590,472 in December 2023.

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

Investment balance ranged from \$25,629,146 TO \$25,749,667 in January 2024.

(D) Huntington National Bank Premier MMA Public Funds

Investment balance ranged from \$6,033,097 to \$6,901,458 in January 2024.

Source: Wade Steen, Chief Finance Officer

02/08/24

CHIEF EXECUTIVE OFFICER'S REPORT

FEBRUARY 15, 2024

ACTION ITEMS.

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

Brooklyn Barnes

Officer Brooklyn Barnes completed her Peace Officer Training at Cuyahoga Community College West Campus. She has been a member of the Cleveland Police Department since June 2018.

Michael Daley

Officer Michael Daley completed his Peace Officer Training at the Cuyahoga Community College Basic Police Academy. He has been a member of the MetroHealth Police Department since March 2023. Prior to joining MetroHealth, he served as an officer for University Hospitals Main Campus.

Brian Halcomb

Officer Brian Halcomb completed his Peace Officer Training at Medina County Law Enforcement Training Academy. He has been a member of the Northeast Ohio Regional Sewer District since December 2014.

Nicholas Palmer

Officer Nicholas Palmer completed his Peace Officer Basic Training at Lorain County Community College Basic Police Training in December 2023.

RECOMMENDED ACTION:

That the Board appoint Brooklyn Barnes, Michael Daley, Brian Halcomb and Nicholas Palmer as full-time police officers for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

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

Vickie A. Neale, Interior Design Project Manager

Vickie A. Neale has served Cleveland Metroparks for more than 44 years as a Zoo Laborer, Cashier, Clerk, Accounts Payable Clerk, Purchasing Clerk, Purchasing Specialist, Administrative Secretary and Account Technician, Buyer, Visual Communications Specialist, Associate Manager of Visual Communications, and Interior Design Project Manager. Vickie played a significant role in numerous large-scale new construction projects such as the Rainforest, Canal Way Center, Rocky River Police and Operations Center, Mill Stream Run Management Center, Stillwater Event Center, West Creek Stewardship Center, and Brecksville Trailside Program Center. She also

ACTION ITEMS (cont.)

contributed to several large scale building renovation projects including Metroparks Administration Building, Emerald Necklace Marina, Merwin's Wharf, Ohio and Erie Canal Management Center, the Zoo Administration Donor Wing, and clubhouse renovations at Big Met, Sleepy Hollow, Shawnee Hills, and Manakiki Golf Courses. Her accomplishments in all of her roles at Cleveland Metroparks can be seen at almost any building, pavilion and shelter in all of the reservations and administrative buildings across the entire park district. Vickie's contributions and willingness to dedicate time, effort, and resources to her team has been an asset to Cleveland Metroparks, and the products of her labor are appreciated and will not be forgotten.

James J. Ramsay, Grounds Maintenance

James J. Ramsay has served Cleveland Metroparks for more than 10 years as a Park Maintenance Laborer, Janitor, and Grounds Maintenance for Lakefront, West Creek Stewardship Center, Rocky River, and West Creek Management Center. James used his knowledge and skills to assist with many projects including his most recent at West Creek where he designed and created a unique bench that is marveled by all at the Skyline Overlook so guests can have a place to sit and view the city after a climb. He showed his commitment to the preservation of land and nature by being an exceptional grounds keeper and maintaining with great passion the plants and flowerbeds around the reservations. Additionally, he was well known for his efficiency and ability to accomplish tasks and maximize his efforts. James' contributions and willingness to dedicate time, effort, and resources to his team has been an asset to Cleveland Metroparks, and the products of his labor are appreciated and will not be forgotten.

RECOMMENDED ACTION:

That the Board recognize Vickie A. Neale and James J. Ramsay for their years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolutions found on pages 39 to 40 .

ACTION ITEMS (cont.)

(c) 2024 Budget Adjustment No. 2

(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 #2 2/15/2024	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 70,457,162	\$ 3,669	\$ 70,460,831	\$ -	\$ 225,000 A	\$ 70,685,831
52	Employee Fringe Benefits	21,396,109	543,837	21,939,946	-	241,250 B	22,181,196
53	Contractual Services	17,161,050	2,919,032	20,080,082	(29,567)	220,080 C	20,270,595
54	Operations	31,109,745	3,763,826	34,873,572	29,567	(6,080) D	34,897,059
	Operating Subtotal	140,124,067	7,230,364	147,354,431	-	680,250	148,034,681
CAPITAL							
571	Capital Labor	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	1,000,000
572	Capital Construction Expense	27,875,059	13,556,329	41,431,388	41,047,474	275,244 E	82,754,106
574	Capital Equipment	6,394,036	2,207,611	8,601,647	-	503,756 F	9,105,403
575	Zoo Animals	100,000	298	100,298	-	-	100,298
576	Land	2,500,000	110,632	2,610,632	-	150,000 G	2,760,632
	Capital Subtotal	37,869,095	15,874,871	53,743,966	41,047,474	929,000	95,720,440
TOTALS							
Grand totals		\$ 177,993,162	\$ 23,105,235	\$ 201,098,397	\$ 41,047,474	\$ 1,609,250	\$ 243,755,121

An explanation of adjustments, by category, can be found on pages 41 to 43. The net effect of all adjustments is an increase of \$1,609,250 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. 2 for a total increase of \$1,609,250 as delineated on pages 41 to 43.

ACTION ITEMS (cont.)

- (d) ***Award of RFP #6768-b – Construction Manager at Risk for Cleveland Metroparks Zoo-Wide Construction Projects (2024-2029), Cleveland Metroparks Zoo***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Michele Crawford, Project Development Manager)

Background

On August 31, 2023, Cleveland Metroparks advertised a Request for Qualifications (RFQu #6768) for interested parties to submit qualifications related to the performance of Construction Manager at Risk for the Cleveland Metroparks Zoo-Wide Construction Projects (2024-2029), Cleveland Metroparks Zoo (“Project”). The Project’s desired outcome is to partner with a Construction Manager at Risk (“CMR”) to provide construction services and support for anticipated projects for a period of up to 5 years. The projects will range in complexity and have varying budgets which will be determined on a per project basis. Currently, four preliminarily identified projects are the Gray Kangaroo Barn (“Project No. 1”), Welcome Plaza Paver Replacement (“Project No. 2”), Giraffe Barn Repairs and Modifications (“Project No. 3”) and Zoo Electrical Infrastructure Repairs and Updates (“Project No. 4”). Multiple additional projects will be identified and delivered over the course of the contract period (2024-2029). The maximum combined value of the multiple projects that could be delivered is approximately \$15,000,000 (in 2024 dollar value). Although it is likely that additional projects will be added during the identified 2024-2029 term, there is no guarantee of work or project value and frequency.

RFQu Response and Analysis

Cleveland Metroparks staff prepared RFQu #6768 and requested that the respondents demonstrate qualifications relative to scope of the Project, which includes working in an operating and unique environment. The construction manager at risk RFQu yielded eleven (11) responding construction manager at risk firms. Each firm’s statements of qualifications were reviewed by a panel of Cleveland Metroparks staff, including Sean McDermott, Christopher Widdowson, Keith Carney, Christopher Lowe, Jeff Chenoweth and Michele Crawford.

Cleveland Metroparks	
Construction Manager at Risk for Cleveland Metroparks Zoo-Wide Construction Projects (2024-2029) Cleveland Metroparks Zoo	
RFQu #6768	
Construction Manager (at Risk) Firms	Short List
Cleveland Construction	
Constructability, Inc*	
Gilbane Building Co.	
Hummel Construction	
Independence Construction	
Panzica Construction	
Regency Construction Services	X
Schirmer Construction LLC	
The Albert M. Higley Co.	
The Whiting-Turner Contracting Co.	X
Turner Construction Co.	X
*Submission withdrawn	

Through an independent evaluation of the qualifications, the review panel determined a short list of three firms and requested a proposal (RFP #6768-b) from each. Following receipt of the proposal each short-listed firm was interviewed. Following the interviews, the proposals from

ACTION ITEMS (cont.)

each short-listed construction management firm were then ranked by the panel in compliance with the Ohio Revised Code (ORC). As permitted by the ORC, both the qualifications of the firm and their proposed price are blended to produce a “best value” score. At Cleveland Metroparks election, qualifications are weighted at 70% and price at 30%.

Below is a listing of the three short-listed firms, and their correlating “best value” score.

RFP #6768-b Results

Ranking	Construction Manager (at Risk) Firm	Price (sum)	(1) Price Component (30 pts max)	(2) Qualifications Component (70 pts max)	(1)+(2) Best Value Score (100 pts max)
1	Turner Construction Co.	\$637,039	27.1	66.5	93.6
2	The Whiting-Turner Contracting Co.	\$581,193	30	63	93
3	Regency Construction Services	\$760,576	20.7	61.6	82.3

The price reflected in the above table includes a combined sum of the four (4) projects for the preconstruction services fee, the preconstruction stage compensation, estimated general conditions costs (based on percentage of construction cost), and the construction manager at risk fee (based on percentage of construction cost). The current combined construction cost for the four (4) identified projects is estimated at \$4,250,000 and will be contracted on a per project basis. Once construction documents are nearing finalization, staff will return to the Board to set a Guaranteed Maximum Price for each phase of construction, for each project at which time the construction costs, the general conditions costs, and the construction manager fee will be finalized. Upon the negotiation of the contracts with the recommended construction manager, Turner Construction Company (“Turner”), the preconstruction stage compensation will be established at \$16,230 for Project No. 1, \$7,939 for Project No. 2, \$7,939 for Project No. 3, and \$11,734 for Project No. 4, totaling \$43,842. As additional projects are identified during the contract term (2024-2029) they will be individually reported to the Board per Ohio law and the Cleveland Metroparks Procurement Policy and Bylaws.

RFP Analysis

Staff recommends the construction manager at risk contracts be negotiated and awarded to **Turner**. Turner, a nationwide company based in New York, New York, has had presence in Cleveland since 1907 and an established office since 1962. Turner is currently working on the First Tee-Cleveland Renovation in Washington Reservation and the Cleveland Zoo Administration Office Remodel and Addition. The approach demonstrated by Turner and resources dedicated to preconstruction planning, insights on sourcing and procuring construction materials and products and the capability to self-perform select components of the work provides many positive attributes for the Project. Their key goal of operational excellence aligns with the mission of Cleveland Metroparks Zoo. Turner’s understanding of the projects and flexibility to assist in future planning and strategy will prove valuable in the execution of the planned projects over the next 5 years. Turner’s experience with similar and complementary projects, along with

ACTION ITEMS (cont.)

familiarity with the Zoo programs and protocol establishes their firm as the “best value” when ranked against the other short-listed construction manager (at risk) firms. Notwithstanding, the Whiting-Turner Contracting Co. and Regency Construction Services teams submitted thorough and competitive proposals and interviewed extremely well.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into four (4) separate Construction Manager at Risk Contracts with **Turner Construction Company**, being ranked as the “best value” for RFP #6768-b, Cleveland Metroparks Zoo-Wide Construction Projects (2024-2029) for a sum of \$43,842 for preconstruction stage compensation (Gray Kangaroo Barn, \$16,230; Welcome Plaza Paver Replacement, \$7,939; Giraffe Barn Repairs and Modifications, \$7,939; Zoo Electrical Infrastructure Repairs and Updates, \$11,734). In the event that a GMP contracts cannot be negotiated with the construction manager, a contract would then be negotiated, per Ohio Revised Code, with the next ranked construction manager, who the Board, in its discretion, has reflected in the minutes as being the next ranked construction manager. Form of contract to be approved by the Chief Legal and Ethics Officer.

- (e) ***Award of RFP #6803-b – Construction Manager at Risk for Cleveland Metroparks Old Lorain Connector Trail, Rocky River Reservation***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Michele Crawford, Project Development Manager/Andrew Stahlke, Project Developer)

Background

On November 7, 2023, Cleveland Metroparks advertised a Request for Qualifications (RFQu #6803) for interested parties to submit qualifications related to the performance of Construction Manager at Risk for the Cleveland Metroparks Old Lorain Connector Trail, Rocky River Reservation (“Project”). The execution of the Project is summarized in a Project Development Agreement between West Park Kamm’s Neighborhood Development (“West Park Kamm’s”) and Cleveland Metroparks. On November 16, 2023, the Board authorized the execution of a Project Development Agreement (“PDA”) between West Park Kamm’s, Cleveland Metroparks, and Cleveland Clinic Foundation (“Clinic”) (Board Resolution No. 23-11-183) to collaboratively design and construct the Project. No final agreement has been reached by all parties to date but discussions are progressing.

The Project’s desired outcome is to create a roughly 1/3-mile-long paved multi-use path in the vicinity of Old Lorain Road connecting Riveredge Road in the City of Cleveland’s Kamm’s Corners neighborhood and Little Met Golf Drive in the Rocky River Reservation. Starting at the eastern termini, the trail will run along the south and west sides of the existing Cleveland Clinic Fairview Hospital parking structure south of Old Lorain Road, traversing vegetated and sloping terrain, before following Old Lorain Road downhill west to meet the existing sidewalk at the intersection of Old Lorain Road and Little Met Golf Drive. West Park Kamm’s was awarded \$750,000 in American Rescue

ACTION ITEMS (cont.)

Plan Act (ARPA) Community Grant Funding from Cuyahoga County District 2 for use on the Project and has also obtained a \$750,000 commitment from Cleveland City Council for use on the Project. Discussions with the Cleveland Clinic continue regarding the finalization of funding for the Project. Furthermore, the City of Cleveland contributed \$50,000 for preliminary design of the Project.

RFQu Response and Analysis

Cleveland Metroparks staff prepared RFQu #6803 and requested that the respondents demonstrate qualifications relative to scope of the Project. The construction manager at risk RFQu yielded three (3) responding construction manager at risk firms. Each firm’s statements of qualifications were reviewed by a panel of Cleveland Metroparks staff, including Sean McDermott, Seth Keller, and Andrew Stahlke.

Cleveland Metroparks	
Construction Manager at Risk for Cleveland Metroparks Old Lorain Connector Trail Rocky River Reservation	
RFQu #6803	
Construction Manager (at Risk) Firms	Short List
F. Buddie Contracting, Ltd.	X
Nerone & Sons, Inc.	X
Schirmer Construction, LLC	X

Through an independent evaluation of the qualifications, the review panel determined a short list of all three firms and requested a proposal (RFP #6803-b) from each. Following receipt of the proposal each short-listed firm was interviewed. Following the interviews, the proposals from each short-listed construction management firm were then ranked by the panel in compliance with the Ohio Revised Code (ORC). As permitted by the ORC, both the qualifications of the firm and their proposed price are blended to produce a “best value” score. At Cleveland Metroparks election, qualifications were weighted at 50% and price at 50%. Below is a listing of the three short-listed firms, and their correlating “best value” score.

RFP #6803-b Results

Ranking	Construction Manager (at Risk) Firm	Price (sum)	(1) Price Component (50 pts max)	(2) Qualifications Component (50 pts max)	(1)+(2) Best Value Score (100 pts max)
1	Nerone & Sons, Inc.	\$93,425	50	44.5	94.5
2	Schirmer Construction, LLC	\$167,120	10.6	47	57.6
3	F. Buddie Contracting, Ltd.	\$228,225	-22.1	46.5	24.4

The price reflected in the above table includes the preconstruction services fee, the preconstruction stage compensation, estimated general conditions costs (based on percentage of construction cost), and the construction manager at risk fee (based on percentage of construction cost). The current construction cost is estimated at \$1,765,000. Once construction documents are nearing finalization, staff will return to the Board to set a Guaranteed Maximum Price for each phase of construction, at which time the construction costs, the general conditions costs, and the construction manager fee will

ACTION ITEMS (cont.)

be finalized. Upon the negotiation of a contract with the recommended construction manager, Nerone & Sons, Inc., the preconstruction stage compensation will be established at \$14,000.

RFP Analysis

Staff recommends the construction manager (at risk) contract be negotiated and awarded to **Nerone & Sons, Inc.** (“Nerone”). Nerone, a Northeast Ohio company based in Warrensville Heights has been in operation since 1955 and is currently working on the Solon-to-Chagrin Falls Trail Project. The Project approach presented by Nerone demonstrated a strong understanding of how best to work on the existing site conditions and considered the sloping terrain and constrained attributes. Nerone’s overall methodology will provide many positive qualities for the Project and be valuable in the execution of the Project relative to the final deliverable desired. Their Project team and goals align with the mission of Cleveland Metroparks and the Project partners.

Nerone’s experience with similar and complementary projects, along with the competitive price associated with their services, establishes their firm as the “best value” when ranked against the other short-listed construction manager (at risk) firms.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a Construction Manager (at Risk) contract with **Nerone & Sons, Inc.**, being ranked as the “best value” for RFP #6803-b, Old Lorain Connector Trail, Rocky River Reservation, inclusive of \$14,000 for preconstruction stage compensation. In the event that a contract cannot be negotiated with the construction manager, a contract would then be negotiated, per Ohio Revised Code, with the next ranked construction manager, who the Board, in its discretion, has reflected in the minutes as being the next ranked construction manager. Form of contract to be approved by the Chief Legal and Ethics Officer.

- (f) ***Amendment No. 4 – Contract 1543 – Cleveland Metroparks Zoo – Construction Manager at Risk for Gorilla Primate RainForest Addition – RFP #6484-b – Guaranteed Maximum Price 3***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Michele Crawford, Project Development Manager/Keith Carney, Project Manager)

Background

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

ACTION ITEMS (cont.)

construction fees in May 2022 (Board Resolution No. 22-05-074) for \$164,500.00 to continue services through the preparation of a guaranteed maximum price. On April 20, 2023, the Board approved Contract Amendment No. 2 for Guaranteed Maximum Price 1 (“GMP 1”) for \$380,044.76 (Board Resolution No. 23-04-073). On September 21, 2023, the Board approved Contract Amendment No. 3 for Guaranteed Maximum Price 2 (“GMP 2”) for \$673,156.06 (Board Resolution No. 23-09-147). A phased approach has allowed for staff to return to the Board as the Gorilla Project design progresses and provides for preconstruction stage compensation and construction components to also be addressed in progressive stages.

Since October of 2023, demolition and remediation on former Wyrwas Property has been completed (GMP 1 and GMP 2) and the site will be further prepared in the spring and summer of 2024 to become a staging area for job site trailers and material lay down area in support of the next phases of construction for the Gorilla Project.

The design team has continued to develop plans for the next phase of the Gorilla Project which includes the construction of a permanent zoo access road adjacent to Big Creek. By removing and replacing the existing flood wall to the north of the existing RainForest building, room will be established to construct 2-way vehicle access. Construction on the subject work is anticipated to commence in June of 2024. In advance of the access roadway work select tree removal needs to be performed by Higley.

Furthermore, the Gorilla Project includes complex and specialized mechanical, structural and site systems and can benefit from a design-assist partners to make optimal design decisions. Design assist partners have already been established for HVAC in GMP 2 (Board Resolution No. 23-09-147). Presently, a design-assist firm has been selected for site enabling and a design-assist firm has also been selected for building envelope consisting of Ethylene Tetrafluoroethylene (“ETFE”) and both will work with the design team and Higley to assist with the planning and execution of complex early site work and also with the layout of structural steel and ETFE building components.

GMP Establishment

Higley has established the Guaranteed Maximum Price 3 (“GMP 3”) based on drawings provided by the design team and estimates provided by Higley and their subcontractors. Higley has also established the additional design-assist fees based upon an approved engineering narrative:

GMP 3 Construction Items	Cost
Select Tree Removal	\$ 58,726.00
General Requirements (Allowance)	\$ 12,410.00
Temporary Drive Construction (to allow for select tree removal)	\$ 16,901.00
Subcontract Default Insurance	\$ 908.00
Cost of Work Subtotal	\$ 88,945.00
GMP 3 Fees	
Contingency (3%)	\$ 2,668.35

ACTION ITEMS (cont.)

General Conditions (6.81%)	\$ 6,057.15
CMR Fee (1.75%)	\$ 1,556.54
Fee Subtotal	\$ 10,282.04
Owner Directed Allowance	\$ 20,000.00
Total GMP 3 Cost	\$ 119,227.04
Additional Preconstruction Items - Design-Assist Fees	
Site Enabling	\$ 29,300.00
ETFE	\$ 36,540.00
Total Additional Preconstruction Fee	\$ 65,840.00
Total Contract Amendment 4 (GMP 3 + Additional Preconstruction)	\$185,067.04

Construction Schedule

Higley’s construction schedule associated with the proposed GMP 3 anticipates a March 2024 Project commencement and an April 2024 Project completion barring any unforeseen condition delays. Cleveland Metroparks Staff will monitor construction progress and provide updates to the Board. Staff will return to the Board with subsequent GMP’s related to the project as the exact scope of work is developed, sequenced, and approved.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend the Guaranteed Maximum Price contract with **The Albert Higley Co.**, for the construction of RFP #6484-b, Gorilla Primate RainForest Addition, Cleveland Metroparks Zoo, to reflect a GMP 3 in the amount of **\$119,227.04**, and additional preconstruction fees for **\$65,840.00**, which will be an amount in the addition of \$292,699.00 already awarded for preconstruction stage services, and \$380,044.76 already awarded for GMP 1, and GMP 2 awarded in the amount of \$673,156.06, for a total **contract amount of \$1,530,966.86**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

- (g) ***Contract Amendment No. 3 #1669 – Design-Builder for Cleveland Metroparks Solon to Chagrin Falls Trail – South Chagrin Reservation – Guaranteed Maximum Price No. 1 (Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Michele Crawford, Project Development Manager)***

Background

On May 31, 2022, Cleveland Metroparks issued a Request for Qualifications (RFQu) for interested parties to submit qualifications to provide Design-Builder services for the Solon to Chagrin Falls Trail in the South Chagrin Reservation (“Project”). The Project 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

ACTION ITEMS (cont.)

along the former Wheeling and Lake Erie Railroad Company corridor. The Project includes trail development, trailhead development, amenities, supporting infrastructure, bridges and related or complementary work. On August 18, 2022, the Board awarded a Construction Manager at Risk Contract to Nerone & Sons Inc. (“Nerone”) (Board Resolution No. 22-08-118) for the Project. At the time of the Board’s award, only the preconstruction stage compensation was fixed at \$460,414.00. On February 16, 2023, the Board approved Contract Amendment No. 1 (Board Resolution No. 23-02-026) for \$68,942.00 to cover additional geotechnical and environmental scope of the preconstruction stage compensation. Amendment No. 2 for \$40,847.00 was completed on December 6, 2023 for additional structural design and plan preparation. The total amount for preconstruction stage compensation is currently \$570,203.00.

Per the contract, a Guaranteed Maximum Price (GMP) for construction is then developed and brought back to the Board for approval.

The City of Solon (“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 Project (Board Resolution No. 21-12-182). 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 \$5,985,500.00.

The design documents for the Project have now reached a 60% completion status. In constant partnership with Solon the design has reached a point where a guaranteed maximum price for construction can be established. In addition to a guaranteed maximum price and preconstruction costs for the trail that does not exceed \$5,985,500.00, costs for additional work have also been requested for: (1) replacement of a failing culvert pipe; (2) work to take place outside of the Solon municipal boundary; and (3) the Behm Memorial Marker. Upon approval of the GMP, staff will work with the City of Solon to amend the PDA to reflect the need to add recognition of the replacement of the failing culvert pipe and the Behm Memorial Marker, both of which the City of Solon will provide funds to cover, in addition to the not-to-exceed amount of \$5,985,500.00 for the Project.

GMP Establishment

Nerone has established the below GMP based upon 60% complete Construction Documents (CDs):

Solon to Chagrin Falls Trail Construction Items	Cost
General Requirements	\$158,539.95
Clearing and Grubbing	\$50,000
Staging Area (Franklin Park Blvd)	\$109,112.68
Staging Area (Pump Station)	\$47,658.45
SWPPP	\$204,229.59
Misc. Demo and Haul Away	\$10,000.00

ACTION ITEMS (cont.)

Earthwork/Haul Road/Subbase	\$1,274,925.14
Temporary Creek Crossings	\$202,415.18
Bridge #1	\$345,400.19
Bridge #2	\$273,233.28
Bridge #3*	\$273,233.28
Sewers Beginning to STA 105+00	\$243,196.45
Sewers STA 118+00 to STA 124+00	\$15,090.43
Sewers 151+00 to STA 153+00	\$41,705.15
Sewers 200+00 to STA 204+00	\$45,131.64
Sewers 232+70	\$600.00
Sewers 258+50	\$20,660.86
Sewers 259+00 to STA 264+00	\$110,663.69
Asphalt Pavement	\$668,410.04
Fences & Gates	\$328,047.27
Landscaping	\$110,000.00
Trail Item Subtotal	\$4,532,253.27
Solon to Chagrin Falls Trail Allowance Items	
General Allowances (5%)	\$226,612.66
Trailhead	\$50,000.00
Utility Relocation	\$15,000.00
Signage & Pavement Marking	\$75,000.00
Landscaping	\$50,000.00
Design Contingency (60% CD's to 100% CD's)	\$200,000.00
Property Costs for Construction Access & Staging	\$50,000.00
Topsoil Processing	\$50,000.00
Trail Allowance Item Subtotal	\$716,612.66
Trail Construction Cost of Work	\$5,248,865.93
Solon to Chagrin Trail Construction Fees	
General Conditions (4.5%)	\$236,198.97
Design-Build (1.0%)	\$52,488.66
Trail Construction Fee Subtotal	\$288,687.63
Total Trail Construction Cost	\$5,537,553.56
Culvert Replacement Construction	
Culvert Replacement	\$433,780.12
Culvert Replacement Construction Cost of Work	\$433,780.12
Culvert Replacement Fees	
General Conditions Fee (4.5%)	\$19,520.11
Design Build (1.0%)	\$4,337.80
Culvert Replacement Fee Subtotal	\$23,857.91
Total Culvert Replacement Construction Cost	\$457,638.03
Construction Stage Design Services Fee	\$26,840.00

ACTION ITEMS (cont.)

Cleveland Metroparks Trail Enhancement - Memorial	\$25,000.00
Total GMP No. 1 Trail & Culvert Replacement Construction Cost & Fees	\$6,047,031.59
PRE-CONSTRUCTION STAGE COMPENSATION	
Original Contract	\$460,414.00
Additional Pre-Construction Stage - Amendment No. 1	\$68,942.00
Additional Pre-Construction Stage - Amendment No. 2	\$40,847.00
Current Contract Total	\$570,203.00
New Contract Total (Pre-Construction + GMP No. 1)	\$6,617,234.59

*Cleveland Metroparks funded portion

Financial Responsibility of Project Costs Reflected Above (Total \$6,617,234.59)

City of Solon - Trail Related Costs**	\$5,818,965.71
Behm Memorial Contribution – Donated to City of Solon	\$25,000.00
City of Solon - Culvert Replacement (2024 City of Solon Budget)	\$457,638.02
Cleveland Metroparks (Bridge #3 Construction)	\$288,261.12
Cleveland Metroparks (Bridge #3 Engineering)	\$27,369.74
Total Cost**	\$6,617,234.59

** Environmental/Wetland Mitigation Costs remain outstanding

Construction Schedule

Nerone’s construction schedule associated with the proposed GMP anticipates a February 27, 2024 Project commencement for select tree removal, a May 2024 target construction start, and a Summer 2025 Project completion barring any unseasonal weather or material procurement delays. Cleveland Metroparks Staff will monitor construction progress and supply chain challenges and provide updates to the Board.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend the Guaranteed Maximum Price (GMP) contract with **Nerone & Sons Inc.**, for the construction of RFP #6650-b, Solon to Chagrin Falls Trail to reflect a **GMP** in the amount of \$6,047,031.59, which will be in addition to \$570,203.00 already awarded for preconstruction stage services, for a total **contract valued at \$6,617,234.59**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

ACTION ITEMS (cont.)**(h) *Authorization to Submit an Application to the Department of Transportation's Rebuilding American Infrastructure with Sustainability and Equity ("RAISE") Grant Program***

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

Background

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

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

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

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

ACTION ITEMS (cont.)

The 2024 RAISE application cycle makes available \$1.5 billion for surface transportation projects that have significant local or regional impact. Successful applicants must fully obligate funds by September 30, 2028, and all funds must be expended by September 30, 2033. Both planning and construction projects are eligible under RAISE. Maximum project awards are \$25 million, and projects in areas of persistent poverty and historically disadvantaged communities, as designated by the US DOT and the White House Office of Management and Budget, respectively, are eligible for up to 100% federal funding.

Project Description

This RAISE application entails construction of SVDC and MRBA, currently under design through the 2021 RAISE Planning grant, and shown on the map on page 44.

The total federal RAISE funding request is up to \$19,500,000. Since these projects are located in areas of persistent poverty and historically disadvantaged communities, no local matching funds are required and 100% federal funding will be requested. Additional funds may also be sought through other non-federal grant programs and/or private sources.

RECOMMENDED ACTION:

That the Board authorize the submittal of a grant application to the Department of Transportation for funding assistance from the Rebuilding American Infrastructure with Sustainability and Equity (RAISE) grant program up to \$19,500,000 for the above listed projects; no local match is contemplated with this application; and further that the Board authorize the funds to be made available as needed until reimbursement is received from the RAISE program; and further that the Board authorize the Chief Executive Officer to enter into agreements and execute any documents as may be required to accept the grant award; form of agreements to be approved by the Chief Legal & Ethics Officer.

AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCES.**RECOMMENDED ACTION:****THAT THE BOARD AUTHORIZE THE FOLLOWING AWARDS:**

- (a) **Amendment to RFP #6748:** Walk-Off Floor Mat and Shop Towel Services (see page 25);
- (b) **Bid #6795:** Grass Seeds, Fertilizers, Fungicides, Herbicides, Insecticides, and Other Misc. Turf Supplies (see page 26);
- (c) **Bid #6824:** Euclid Beach Parking Lot Improvements (see page 27);
- (d) **Single Source #6827:** “Live” Fish Stocking of Rainbow Trout (see page 29);
- (e) **Ohio Co-Op #6829:** Three (3) New 2024 Honda Odyssey EX Minivans (see page 30); and,
- (f) **Single Source #6831:** One (1) Used 2020 International HX620 Semi Truck and One (1) Used 2020 Landoll 326A26 Lowboy Equipment Trailer (see page 31).

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

AMENDMENT TO RFP #6748 SUMMARY: **WALK-OFF FLOOR MAT AND SHOP TOWEL SERVICES** at Cleveland Metroparks Various Locations

Background

Since 2019, Cleveland Metroparks has obtained walk-off floor mat and shop towel rental services, for Concessions, Restaurants, Marinas, and other park locations from Aramark Uniform Services (AUS).

On August 25, 2023, Purchasing released RFP #6748 Walk-Off Floor Mat and Shop Towel Services at Cleveland Metroparks Various Locations, seeking a three (3) year term and an option to renew for an additional three (3) year term at Cleveland Metroparks' sole discretion. Aramark Uniform Services (AUS) was awarded a contract due to best overall value, as the vendor of choice for Cleveland Metroparks' walk-off floor mat and shop towel services for a three (3) year period beginning January 1, 2024 through December 31, 2026 with an option to renew for an additional three (3) year period for a total six (6) year cost not to exceed \$250,000.

The award was authorized by the Board in Resolution No. 23-11-187 adopted on November 16, 2023.

Subsequent contract negotiations between Cleveland Metroparks and Aramark Uniform Services (AUS) did not result in an agreement of contract terms.

As a result of failed contract negotiations, Cleveland Metroparks Purchasing Division staff recommends awarding walk-off mat and shop towel services to the next bidder offering best overall value, Cintas Corporation, for a three (3) year period beginning January 1, 2024 through December 31, 2026 with an option to renew for an additional three (3) year period at Cleveland Metroparks' sole discretion, for a total six (6) year cost not to exceed \$250,000.

RECOMMENDED ACTION:

That the Board amend Resolution No. 23-11-187 and approve an award on RFP #6748 walk-off floor mat and shop towel services at Cleveland Metroparks Various Locations and authorize the Chief Executive Officer, in a form approved by the Chief Legal and Ethics Officer, to enter into a three (3) year agreement beginning January 1, 2024 through December 31, 2026, with an option to renew for an additional three (3) year period, between Cleveland Metroparks and **Cintas Corporation, rather than Aramark Uniform Services (AUS) for a combined total six-year cost not to exceed \$250,000** for Cintas' next best proposal, as summarized above and maintained in the proposal file for RFP #6748.

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

BID #6795 SUMMARY: **GRASS SEEDS, FERTILIZERS, FUNGICIDES, HERBICIDES, INSECTICIDES, AND OTHER MISC. TURF SUPPLIES** to be supplied on an “as needed” basis to various Cleveland Metroparks golf courses and other locations throughout Cleveland Metroparks during the 2024 Season

HIGHLIGHTS AT A GLANCE
2023 YTD Expenditure = \$684,809.96
2024 Estimate = \$865,000

Background

This bid provides 182 various turf products. The entire spreadsheet, recording of all bids and alternatives submitted, is on file in the Office of Procurement. A split award is recommended, and cost estimates are listed in the table below.

Vendors	Advanced Turf Solutions	Aquatic Control	Aspen Outdoors	Harrell’s	Nutrien Ag Solutions	Site One Landscape Supply	Walker Supply
Estimated encumbrance per vendor	\$150,000	\$100,000	\$75,000	\$75,000	\$275,000	\$115,000	\$75,000

The 2024 estimate is based on a “worst case/highest usage” scenario (i.e., anticipating unfavorable summer conditions). The actual expenditures are typically less per year.

All materials and quantities were specified under the direction of the Golf Operations Staff who reviewed the bids and presents the following recommendation.

RECOMMENDED ACTION:

That the Board authorize the purchase of various Grass Seed, Fertilizers, Fungicides, Herbicides, Insecticides, and Miscellaneous Turf Supplies on a split award basis to the following lowest and best bidders for Bid #6795, **Advanced Turf Solutions, Aquatic Control, Aspen Outdoors, Harrell’s, Nutrien Ag Solutions, Site One Landscape Supply, and Walker Supply**, to be purchased on an "as-needed" basis, during the 2024 season, as shown and at the unit prices reflected and on file in the Procurement Office, **in the amount of \$865,000**. In the event the log of consumption approaches 90 percent of the total estimate, an action item will be presented to the Board requesting an increase. In the event one of the awarded vendors cannot satisfy the bid, the award will be given to the next lowest and best bidder who can satisfy the bid as reflected on the spreadsheet recording bids and alternatives on file in the Office of Procurement, which the Board, in its discretion, adopts in these minutes. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety.

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

BID #6824 SUMMARY: EUCLID BEACH PARKING LOT IMPROVEMENTS

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

In October of 2020, Cleveland Metroparks was awarded a \$200,000 grant from the Great Lakes Commission for water quality treatment and stormwater runoff reduction from the approximately three acre Euclid Beach parking lot in Euclid Creek Reservation. The extended detention of the stormwater in the vegetated islands will allow the suspended sediment and pollutants that the stormwater picks up as it runs across the pavement to settle out and be filtered through the bioswales. In addition, the green infrastructure components will provide storage of the stormwater with controlled discharge for rain events. After the stormwater components of the project are complete, asphalt paving, striping, and casting adjustments will be completed. At the conclusion of the infrastructure improvements, bioswale plantings and mulching will be completed under a separate contract.

Bids were received on February 6, 2024 and are tabulated below:

Bidder Name	Lump Sum Bid
Phillips Paving LLC	\$472,810.00
Eclipse Company	\$484,619.75
Perk Company	\$486,000.00
Ohio Paving	\$493,000.00
C&J Contractors	\$535,000.00
Fabrizi Trucking	\$545,000.00
Karvo Companies	\$588,000.00
Engineer’s Estimate	\$585,000.00

Staff recommends awarding the bid to **Phillips Paving LLC**. Phillips Paving has not performed work for Cleveland Metroparks, however the senior leadership of Phillips Paving has successfully performed work for Cleveland Metroparks in the past, including the Rivergate Parking Lot Improvements in 2014, 2015 Asphalt Parking Lot Improvements in North Chagrin Reservation, 2018 Asphalt Parking Lot and Asphalt Pavement Improvements in Brecksville Reservation, and 2020 Asphalt Parking Lot Improvements in Big Creek, Hinckley, Lakefront, and Rocky River Reservations. In addition, they have completed/are under contract for similar projects for other public and commercial agencies throughout this region and throughout the state of Ohio.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Phillips Paving LLC** as the lowest and best bidder for Bid #6824, Euclid Beach Parking Lot Improvements for the bid amount of **\$472,810**. In the event that the bidder cannot satisfy

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

the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

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

SINGLE SOURCE #6827 SUMMARY: “LIVE” FISH STOCKING OF RAINBOW TROUT to be dispensed at various Cleveland Metroparks locations beginning February 22, 2024 through February 21, 2026

HIGHLIGHTS AT A GLANCE
2022/2024 YTD Total Expenditure = \$93,600.00
2024/2026 Estimate = \$117,800.00

Background

Cleveland Metroparks will purchase premium quality, live trout from single source vendor Hooked on Trout LLC for the purpose of stocking various locations for a two (2) year period. Over the past 18 years, Hooked on Trout (formerly Little Pickerel) has proven to be the only supplier capable of meeting Cleveland Metroparks quality and annual delivery requirements between Fall and Spring. Hooked on Trout maintains the appropriate certifications required by the State of Ohio and as represented herein meet that criterion; “Trout must be certified as tested negative for VHS, IPN Virus and Whirling Disease.”

Quote details follow:

	2024-2026 Estimated Quantity	Hooked On Trout LLC
Rainbow Trout (12")	24,800 lbs.	\$4.75 per lb.

RECOMMENDED ACTION:

That the Board authorize Single Source #6827 to purchase “Live” Stocking Rainbow Trout Fish from **Hooked on Trout LLC, for a total cost not to exceed \$117,800** (Rainbow Trout \$4.75/lb.) to be supplied as scheduled for a two (2) year period beginning February 22, 2024 through February 21, 2026. In the event the log of consumption approaches 90 percent of the total estimate, an action item will be presented to the Board requesting an increase.

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

OHIO CO-OP #6829 SUMMARY: **THREE (3) NEW 2024 HONDA ODYSSEY EX MINIVANS**

Item	2024 Honda Odyssey EX Minivans
Description	The Odysseys will be equipped with 3.5L V6 gasoline engine, front wheel drive, seven (7) passenger, white exterior color, power doors and locks; with standard and extended warranty, as per quote and in full cooperation with Ohio Cooperative Contract #RSI018519.
New unit base cost-plus accessories, includes delivery and tags.	\$40,005 each
Total (x3)	\$120,015
Units Replaced	2005 Ford Escape (117,000 miles) (EO0505) 2009 Dodge Caravan (141,000 miles) (EO2609) 2005 Ford Escape (123,000 miles) (EO0105)

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

RECOMMENDED ACTION:

That the Board approve the purchase of three (3) new 2024 Honda Odyssey EX Minivans as per Ohio Co-Op #6829, equipped as specified in the above summary, from **Lindsay Honda** for a **total cost of \$120,015**, in full utilization of the Ohio Cooperative Purchasing Program, Contract Number RSI018519.

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

SINGLE SOURCE #6831 SUMMARY: ONE (1) USED 2020 INTERNATIONAL HX620 SEMI TRUCK AND ONE (1) USED 2020 LANDOLL 326A26 LOWBOY EQUIPMENT TRAILER

Item	2020 International HX620 Semi Truck and 2020 Landoll 326A26 Lowboy Equipment Trailer
Description	The truck will be equipped with Cummins diesel engine, automatic transmission, automatic lubrication system, safety lighting, “wet lined” hydraulic system to operate trailer, and with standard equipment. The trailer will have rear loading ramps and automatic lubrication system. The truck and trailer come with standard factory warranty for five (5) years or 150,000 miles.
Unit base cost	\$170,000
Units replaced	1993 International 940 Semi Truck (316,000 miles) (EO3593) 2000 Witzco Challenger Lowboy Equipment Trailer (EO3100)

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 2020 International HX620 Semi Truck and one (1) used 2020 Landoll 326A26 Lowboy Equipment Trailer as per Single Source #6831, equipped as specified in the above summary, from **Cuyahoga County** for a **total cost of \$170,000**.

GOODS AND SERVICES (\$25,000 - \$75,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 2/15/24)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Professional services to assist Cleveland Metroparks with a towing suitability survey and feasibility report for Barge 225; additional services.	Northeast Technical Services Company	\$9,850.00 9,900.00 24,400.00 <u>5,800.00</u> \$49,950.00	(6)
Demolition services for Rivergate Flats Industrial Railroad Greening, phase one (1) at Ohio & Erie Canal Reservation; additional services.	Baumann Enterprises	\$39,300.00 <u>6,000.00</u> \$45,300.00	(7)
Four (4) month rental agreement for the time period of September 5, 2023 through December 31, 2023 for a trackless train for the Zoo; additional purchase amount.	Artistic Holiday Design, LLC	\$22,000.00 <u>29,000.00</u> \$51,000.00	(3)
Professional services to replace gate and operator for Gate A at the Zoo.	Brakefire, Inc.	\$30,680.64	(7)
Sidewalk replacement at Acacia Reservation; additional concrete repair at Acacia Reservation and North Chagrin Nature Center.	Platform Cement, Inc.	\$28,600.00 <u>7,450.00</u> \$36,050.00	(7)
Six (6) new Swan paddleboats for Retail Division.	Great Lakes Composite LLC	\$37,800.00	(3)
“Live” catfish for stocking various locations for 2024 and 2025.	Melissa Bauman	\$35,640.00	(7)
One (1) new 2024 Ford F250, 4x4, crew cab truck.	Valley Ford Truck Inc.	\$57,655.00	(2)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
New rifles and equipment for Police.	Vance’s Law Enforcement	\$31,034.57	(3)
Real estate taxes for Ironwood Golf Course in Hinckley Reservation.	John A. Burke	\$42,744.96	(3)
License agreement for survey software for Marketing for a three (3) year period beginning February 24, 2024 through February 23, 2027.	Qualtrics	\$63,000.00	(3)
Professional services for Sleepy Hollow Clubhouse restroom renovations at Brecksville Reservation; additional services.	Patton Painting Inc.	\$44,705.00 <u>12,518.00</u> \$57,223.00	(7)
Two (2) used 2023 Mini Trucks, 4x4, with dump beds.	Mini Trucks Ohio	\$59,800.00	(7)
2024 native plants for resale for various Nature Centers.	Archewild	\$36,947.69	(7)
Blood Alcohol Content (BAC) DataMaster Intoxilyzer 9000 for Police.	Intoximeters Inc.	\$27,143.00	(3)

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO
PROFESSIONAL SERVICE CONTRACTS (2/15/24)**

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

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

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<p><u>Bridge Inspection and Engineering Support Program, 2019 to 2024</u></p> <p><u>Contract Amount:</u> Original Contract Amount: \$147,980.00 Amendment No. 1 Amount: \$7,500.00 Amendment No. 2 Amount: \$69,105.00 Amendment No. 3 Amount: \$206,100.00 Amendment No. 4 Amount: \$23,400.00 Amendment No. 5 Amount: \$25,900.00 Amendment No. 6 Amount: \$151,780.00 Amendment No. 7 Amount: \$25,270.00 Revised Contract Amount: \$657,035.00</p>	<p>Additional services for structure type review, study, and funding applications for Royalview Lane and Big Creek Parkway.</p>	<p>Arcadis US, Inc.</p>	<p>#7</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 Revised Contract Amount: \$2,650,721.98</p>	<p>Additional services for plumbing modifications and electrical conduit.</p>	<p>Turner Construction Company</p>	<p>#3</p>

CONSTRUCTION CHANGE ORDERS OR AMENDMENTS (cont.)

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<p><u>Garfield Park Pond and Stream Restoration Project, Garfield Park Reservation</u></p> <p><u>Contract Amount:</u> Original Contract Amount: \$384,000.00 Amendment No. 1 Amount: \$182,020.00 Amendment No. 2 Amount: \$5,800.00 Amendment No. 3 Amount: \$45,000.00 Amendment No. 4 Amount: \$49,000.00 Revised Contract Amount: \$665,820.00</p>	<p>Additional services for utility service design, program center engineering, and construction administration support.</p>	<p>GDP Group</p>	<p>#4</p>

RESOLUTION NO. 24-02-014

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

Attest: _____

Chief Financial Officer

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

Direct Disbursement dated January 12, 2024 in the amount of \$25,000.00

Printed Checks dated January 12, 2024 in the amount of \$986,504.17

Direct Disbursement dated January 19, 2024 in the amount of \$66,718.37

Wire Transfer dated January 19, 2024 in the amount of \$666,643.35

Printed Checks dated January 19, 2024 in the amount of \$1,176,609.87

Direct Disbursement dated January 26, 2024 in the amount of \$29,000.00

Printed Checks dated January 26, 2024 in the amount of \$1,067,022.64

Direct Disbursement February 2, 2024 in the amount of \$146,250.00

Wire Transfer dated February 2, 2024 in the amount of \$662,886.14

Printed Checks dated February 2, 2024 in the amount of \$969,734.77

Net Payroll dated December 17, 2023 to December 30, 2023 in the amount of \$1,636,061.17

Withholding Taxes in the amount of \$402,188.79

Net Payroll dated December 31, 2023 to January 13, 2024 in the amount of \$1,547,527.58

Withholding Taxes in the amount of \$356,723.72

Bank Fees/ADP Fees in the amount of \$55,526.86

Cigna Payments in the amount of \$1,221,507.87

ACH Debits (First Energy; Sales Tax) in the amount of \$133,356.21

JP Morgan Mastercard/Mastercard Travel Card dated January 1, 2024 to January 31, 2024 in the amount of \$632,358.95

Total amount: \$11,781,620.46

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION: That the Board of Park Commissioners approves **Resolution No. 24-02-014** listed above.

INFORMATION/BRIEFING ITEMS/POLICY.**(a) *Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting***

(Originating Source: Wade Steen, Chief Financial Officer)

Government Finance Officers Association of the United States and Canada (GFOA) has awarded the Certificate of Achievement for Excellence in Financial Reporting to Cleveland Metroparks for its annual comprehensive financial report for the 11th consecutive year for fiscal year ended December 31, 2022. The report has been judged by an impartial panel to meet the high standards of the program, which includes demonstrating a constructive "spirit of full disclosure" to clearly communicate its financial story and motivate potential users and user groups to read the report.

The Certificate of Achievement is the highest form of recognition in the area of governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

(b) *Natural Resources Annual Fisheries Program Highlights*

(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jennifer Grieser, Director of Natural Resources/Mike Durkalec, Aquatic Biologist)

Fishing is a traditional outdoor recreation pursuit that has been popular in Cleveland Metroparks since the agency's inception. It embodies our mission, "protecting nature, connecting communities and inspiring conservation of our world." 2023 offered a good example of highlights from our fisheries program, which included stocking of 11,900+ lbs of rainbow trout and 3,600 lbs of farm raised catfish, both from Ohio businesses. At Hinckley Lake spillway, over 6,000 sportfish valued at \$36,000 were salvaged and released at Camp Cheerful among other locations and 700 lbs of gizzard shad were donated to Lake Erie Nature and Science Center to feed rehabilitating animals.

Organized fishing events directly served over 3,000 attendees with several collaborations with Outdoor Experiences aimed at underserved communities. One highlight showcased fish and aquatic plants of Lake Erie for a national audience as a fieldtrip associated with the Great Lakes Conference. Natural Resources collaborated with external entities by taking important roles in brook trout and lake sturgeon (both state endangered species) management planning, as well as assisting projects aimed at restoration of fish population in the Cuyahoga River. Additionally, the Fishing Fund garnered nearly \$47,000 in the past year from leveraging local organizations and donors as well as philanthropists from Boston and Alaska. Finally, the online Fishing Report Blog will be celebrating 19 years of serving the public in May.

(c) *2023 Park District Visitation Results & LoRaWAN Overview*

(Originating Sources: Kelly Manderfield, Chief Marketing Officer/Beth Coduti, Manager of Research & Analytics/Anthony Joy, Chief Information Officer/Renee Senft, Cleveland Foundation Fellow)

Beth Coduti, Cleveland Metroparks Manager of Research & Analytics, and Renee Senft, Cleveland Foundation Fellow, will present the 2023 Park District Visitation Results & LoRaWAN Overview.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

In 2023, Cleveland Metroparks continued to grow in popularity and community impact by attracting more than 19.3 million Recreational Visits*, the second highest annual visitation on record and the fourth consecutive year in which visitation surpassed 19 million Recreational Visits. Based on the 2023 Park District Visitation Study, this was an increase of roughly 273,486 visits (1.4%) compared to the previous year and illustrates that visitation across the Park District continues to remain at record highs. Visitor Occasions (representing the total number of people *entering* Cleveland Metroparks reservations) increased by over 10,000 year-over-year. The most notable increases in visitation were seen at several reservations where new amenities were added including: Brecksville (+4%), which saw the opening of new natural surface trails, Huntington (+13%), which has seen capital investments in recent years including Karen's Way Place Space in 2023, and West Creek (+7%), where new amenities were added at the Watershed Stewardship Center.

In addition, Cleveland Metroparks will demonstrate its uses of emerging technologies including LoRaWAN (Long Range Wide Area Network) that the Park District expects will further advance the insights and goals of the annual Visitation Study.

(*Recreational Visits are people using reservations in which they park their vehicles or arrive by foot/bike.)

RECOGNIZING THE RETIREMENT OF VICKIE A. NEALE

WHEREAS, *Vickie A. Neale has served Cleveland Metroparks for more than 44 years; and,*

WHEREAS, *Vickie A. Neale has worked with Cleveland Metroparks as a Zoo Laborer, Cashier, Clerk, Accounts Payable Clerk, Purchasing Clerk, Purchasing Specialist, Administrative Secretary and Account Technician, Buyer, Visual Communications Specialist, Associate Manager of Visual Communications, and Interior Design Project Manager; and,*

WHEREAS, *Vickie A. Neale played a significant role in numerous large-scale new construction projects such the Rainforest, Canal Way Center, Rocky River Police and Operations Center, Mill Stream Run Management Center, Stillwater Event Center, West Creek Stewardship Center, and Brecksville Trailside Program Center; and,*

WHEREAS, *Vickie A. Neale contributed also to several large scale building renovation projects including Metroparks Administration Building, Emerald Necklace Marina, Merwin's Wharf, Ohio and Erie Canal Management Center, the Zoo Administration Donor Wing, and clubhouse renovations at Big Met, Sleepy Hollow, Shawnee Hills, and Manakiki Golf Courses; and,*

WHEREAS, *Vickie A. Neale received many recognition awards such as The Friend of the Rangers Award and nominations for the Employee Spot Awards that attributed to her continued support, professionalism and high performance at Cleveland Metroparks; and,*

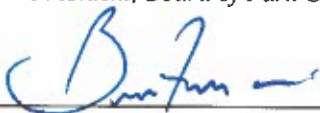
WHEREAS, *Vickie A. Neale accomplishments in all of her roles at Cleveland Metroparks can be seen at almost any building, pavilion and shelter in all of the reservations and administrative buildings across the entire park district; and,*

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

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



Dan T. Moore
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
JAMES J. RAMSAY**

WHEREAS, *James J. Ramsay has served Cleveland Metroparks for more than 10 years; and,*

WHEREAS, *James J. Ramsay has worked with Cleveland Metroparks as a Park Maintenance Laborer, Janitor, and Grounds Maintenance for Lakefront, West Creek Stewardship Center, Rocky River, and West Creek Management Center; and,*

WHEREAS, *James J. Ramsay has used his knowledge and skills to assist with many projects including his most recent at West Creek where he designed and created a unique bench that is marveled by all that visits sitting at the Skyline Overlook so guest can have a place to sit and view the city after a climb; and,*

WHEREAS, *James J. Ramsay showed his commitment to the preservation of land and nature by being an exceptional grounds keeper and maintaining with great passion the plants and flowerbeds around the reservations; and,*

WHEREAS, *James J. Ramsay was well known for his efficiency and ability to accomplish tasks and maximize his efforts; and,*

WHEREAS, *James J. Ramsay showed his commitment to his career path by receiving and maintaining his pesticide license, first aide certification, blood borne pathogens training, and commercial license; and,*

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

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



Dan T. Moore
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**CLEVELAND METROPARKS
Appropriation Summary - 2024**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #2 2/15/2024	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 70,457,162	\$ 3,669	\$ 70,460,831	\$ -	\$ 225,000 A	\$ 70,685,831
52	Employee Fringe Benefits	21,396,109	543,837	21,939,946	-	241,250 B	22,181,196
53	Contractual Services	17,161,050	2,919,032	20,080,082	(29,567)	220,080 C	20,270,595
54	Operations	31,109,745	3,763,826	34,873,572	29,567	(6,080) D	34,897,059
	Operating Subtotal	140,124,067	7,230,364	147,354,431	-	680,250	148,034,681
CAPITAL							
571	Capital Labor	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	1,000,000
572	Capital Construction Expenses	27,875,059	13,556,329	41,431,388	41,047,474	275,244 E	82,754,106
574	Capital Equipment	6,394,036	2,207,611	8,601,647	-	503,756 F	9,105,403
575	Zoo Animals	100,000	298	100,298	-	-	100,298
576	Land	2,500,000	110,632	2,610,632	-	150,000 G	2,760,632
	Capital Subtotal	37,869,095	15,874,871	53,743,966	41,047,474	929,000	95,720,440
TOTALS							
Grand totals		\$ 177,993,162	\$ 23,105,235	\$ 201,098,397	\$ 41,047,474	\$ 1,609,250	\$ 243,755,121

OPERATING

51 SALARIES

- \$ 150,000 Increase of appropriation in Miscellaneous Earnings for executive staff and others for deferred compensation
Appropriation increase will be covered by General Fund cash balance
- \$ 75,000 Increase of appropriation in Salaries Full-Time for Park Operations TCT Carbon Project Proceeds program
Appropriation increase will be covered by Restricted Fund carbon offset revenues and timber sales

A \$ 225,000 Total increase (decrease) to Salaries

52 FRINGE BENEFITS

- \$ 26,250 Increase of appropriation in Workers Compensation for Park Operations TCT Carbon Project Proceeds program
Appropriation increase will be covered by Restricted Fund carbon offset revenues and timber sales
- \$ 215,000 Increase of appropriation in Life Insurance for executive staff and others
Appropriation increase will be covered by General Fund cash balance

A \$ 241,250 Total increase (decrease) to Fringe Benefits

53 CONTRACTUAL SERVICES

- \$ (24,420) Transfer of appropriations from Other Contractual Services to Operations for Marketing
Net budget effect is zero
- \$ 1,500 Transfer of appropriations to Other Contractual Services from Operations for Finance
Net budget effect is zero
- \$ 243,000 Increase of appropriation in Other Contractual Services for Park Operations TCT Carbon Project Proceeds program
Appropriation increase will be covered by Restricted Fund carbon offset revenues and timber sales

A \$ 220,080 Total increase (decrease) to Contractual Services

54 OPERATIONS

- \$ (1,500) Transfer of appropriations from Office Equipment Maintenance Service to Contractual Services for Finance
Net budget effect is zero
- \$ 24,420 Transfer of appropriations to Computer Software from Contractual Services for Marketing
Net budget effect is zero
- \$ (29,000) Transfer of appropriations from Program Supplies to Capital Equipment for Marketing
Net budget effect is zero

B \$ (6,080) Total increase (decrease) to Office Operations

\$ 680,250 TOTAL INCREASE (DECREASE) TO OPERATIONS

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

- \$ 25,244 Transfer of appropriations to Capital Project Equipment from Radios/Communication Equipment for Police
Net budget effect is zero
- \$ 150,000 Increase of appropriation in Capital Contracts for Student Conservation Corps (SCA) trail improvements
Appropriation increase will be covered by existing Restricted Fund donations
- \$ 100,000 Increase of appropriation in Capital Materials for E. 72 comfort station upgrades at Lakefront Reservation
Appropriation increase will be covered by existing Holden Parks Trust donation

D \$ 275,244 Total increase (decrease) to Capital Construction Expenses

574 CAPITAL EQUIPMENT

- \$ 29,000 Transfer of appropriations to Miscellaneous Capital Equipment from Operations for Marketing
Net budget effect is zero

\$ (25,244) Transfer of appropriations from Radios/Communication Equipment to Capital Project Equipment for Police
Net budget effect is zero

\$ 500,000 Increase of appropriation in Vehicles-Cars/LT/SUVs for Park Operations
Appropriation increase will be covered by existing Capital Fund cash balance

E \$ 503,756 Total increase (decrease) to Capital Equipment

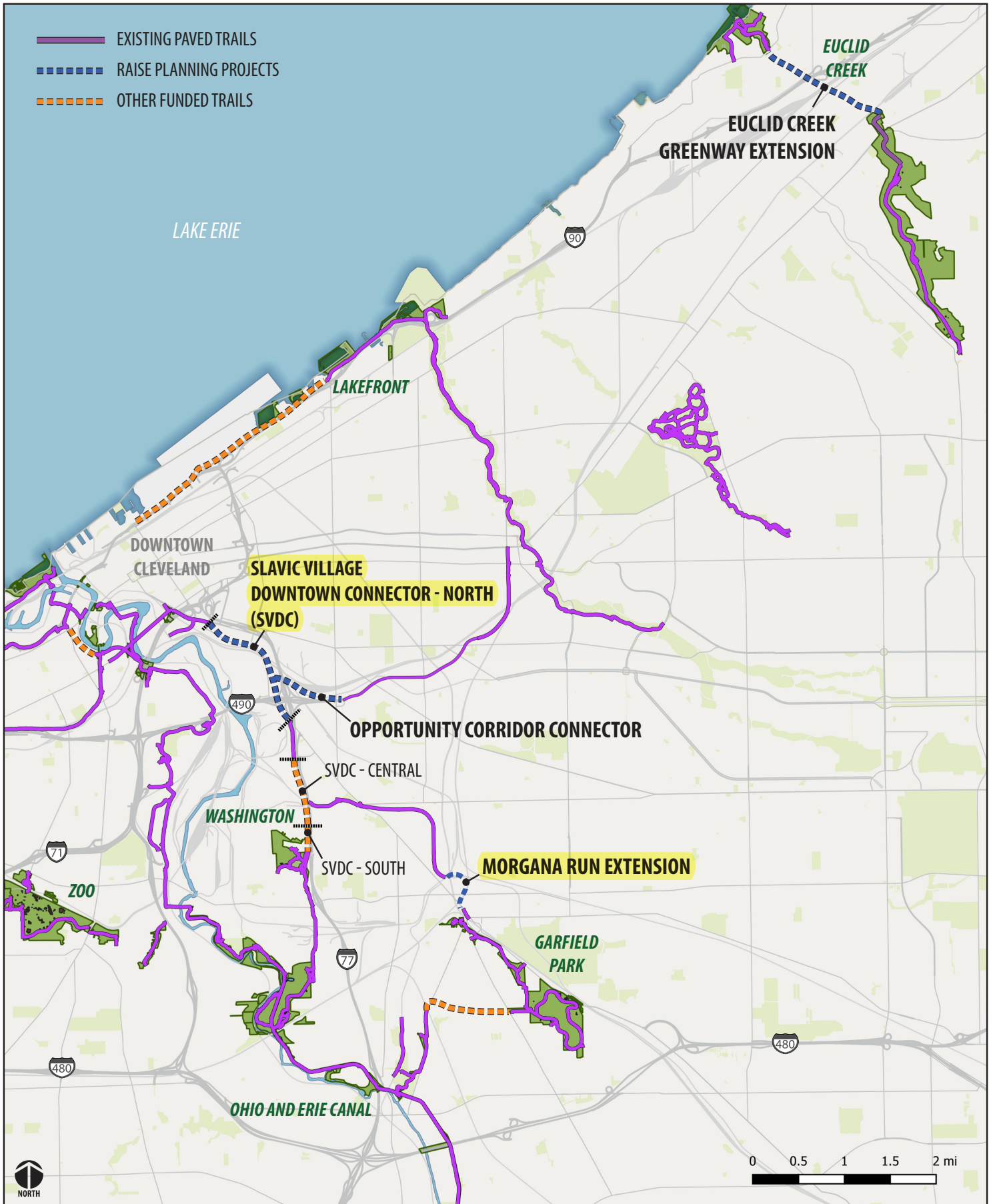
576 LAND

\$ 150,000 Increase of appropriation in Land Purchase for Park Operations TCT Carbon Project Proceeds program
Appropriation increase will be covered by Restricted Fund carbon offset revenues and timber sales

F \$ 150,000 Total increase (decrease) to Land

\$ 929,000 TOTAL INCREASE (DECREASE) TO CAPITAL

\$ 1,609,250 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT



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



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			
2600497	01/12/2024	MANL	14484 DINO DON INC.		2023-084	12/26/2023	20240110	DD011224	25,000.00
			Invoice: 2023-084			2024 DINOSAUR EXHIBIT			
								CHECK 2600497 TOTAL:	25,000.00
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		25,000.00
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						1	25,000.00		
								*** GRAND TOTAL ***	25,000.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
28569	01/12/2024	PRTD	13957 A GENTLE PET CREMATI		1/2/24	01/02/2024	20230783	01/12/24	126.45
		Invoice: 1/2/24				2023 CREMATION SERVICES-DEC 2023			
								CHECK	28569 TOTAL: 126.45
28570	01/12/2024	PRTD	1098 ADP, LLC		648505158	12/08/2023	20211196	01/12/24	4,540.00
		Invoice: 648505158				2023 ENTERPRISE HR HOSTED/ONBOARDING THRU 11/6/23			
		Invoice: 648505158*				2023 HEALTH COMPLIANCE SERVICES THRU 10/31/23			3,411.72
		Invoice: 648505158**				2023 PERFORMANCE MGMT. THRU 10/31/23			3,650.40
		Invoice: 648505158***				2023 BENEFITS ADMINISTRATION THRU 11/30/23			5,779.40
		Invoice: 648505158****				2023 ENTERPRISE ETIME INTOUCH TIMECLOCKS TO 11/30			4,726.00
		Invoice: 648505158*****				2023 ENTERPRISE E-TIME HOSTED THRU 11/30/23			6,343.59
								CHECK	28570 TOTAL: 28,451.11
28571	01/12/2024	PRTD	32 ADVANCED FRYER SOLUT		161-69886	01/02/2024	20230594	01/12/24	196.55
		Invoice: 161-69886				2024 FRYER MGMT. SERVICE-MERWINS			
		Invoice: 161-69906				2024 FRYER MGMT. SERVICE-CHALET			146.52
								CHECK	28571 TOTAL: 343.07
28572	01/12/2024	PRTD	9327 ARCADIS US, INC.		34409535	01/04/2024	20190982	01/12/24	20,831.48
		Invoice: 34409535				2023 BRIDGE INSPECTS/REPORT RFQ#6402 THRU 12/10/23			
								CHECK	28572 TOTAL: 20,831.48
28573	01/12/2024	PRTD	1225 AT & T		216 398-9797 041 2	12/28/2023	20230949	01/12/24	54.95
		Invoice: 216 398-9797 041 2				2023/2024 TELEPHONE 12/28/23-1/27/24			
		Invoice: 216 531-0319 976 3				2023/2024 TELEPHONE 12/28/23-1/27/24			122.20
		Invoice: 216 531-9110 919 5				2023/2024 TELEPHONE 12/28/23-1/27/24			61.10
						2023/2024 TELEPHONE 12/28/23-1/27/24			126.20

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 216	941-9672	838	8			2023/2024	TELEPHONE	12/28/23-1/27/24	
Invoice: 440	243-6103	742	4	440	243-6103 742 4	12/28/2023	20230949	01/12/24	54.95
						2023/2024	TELEPHONE	12/28/23-1/27/24	
Invoice: 440	891-3775	613	7	440	891-3775 613 7	12/28/2023	20230949	01/12/24	451.48
						2023/2024	TELEPHONE	12/28/23-1/27/24	
Invoice: 216	226-3030	772	5	216	226-3030 772 5	01/01/2024	20230949	01/12/24	80.66
						2024	TELEPHONE	1/1-1/31/24	
Invoice: 216	521-1525	939	0	216	521-1525 939 0	01/01/2024	20230949	01/12/24	167.84
						2024	TELEPHONE	1/1-1/31/24	
Invoice: 440	R01-0303	526	5	440	R01-0303 526 5	01/01/2024	20230949	01/12/24	589.49
						2024	TELEPHONE	1/1-1/31/24	
								CHECK 28573 TOTAL:	1,708.87
28574	01/12/2024	PRTD	1225 AT & T	831-000-6100	332	12/29/2023	20230949	01/12/24	871.45
Invoice: 831-000-6100 332						2023	IP FLEX	11/29/23-12/28/23	
								CHECK 28574 TOTAL:	871.45
28575	01/12/2024	PRTD	1225 AT & T	SOH-ASE-CMP		01/01/2024	20230949	01/12/24	4,101.58
Invoice: SOH-ASE-CMP						2023	FIBER OPTIC	12/1-12/31/23	
								CHECK 28575 TOTAL:	4,101.58
28576	01/12/2024	PRTD	1228 AT&T	SB295803		12/18/2023	20240044	01/12/24	51.47
Invoice: SB295803						2024	WGLC TELE.SYS.MTCE.SERVICE	1/1-1/31/24	
								CHECK 28576 TOTAL:	51.47
28577	01/12/2024	PRTD	1230 AT&T MOBILITY	287288562367		12/27/2023	20230948	01/12/24	2,037.22
Invoice: 287288562367						2023	FIRST NET WIRELESS DATA ONLY	11/28-12/27/23	
								CHECK 28577 TOTAL:	2,037.22
28578	01/12/2024	PRTD	1230 AT&T MOBILITY	287302176456		12/17/2023	20230948	01/12/24	214.00
Invoice: 287302176456						2023	TELEPHONE/AIRCARD SERVICE	11/18/23-12/17/23	
								CHECK 28578 TOTAL:	214.00

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									
28579	01/12/2024	PRTD	1240 AUSTRALIAN OUTBACK P		1271	12/18/2023	20231179	01/12/24	875.00
			Invoice: 1271			2023 ZOO ANIMAL EUCALYPTUS BROWSE		SS#6762	
			Invoice: 1288		1288	12/26/2023	20231179	01/12/24	875.00
						2023 ZOO ANIMAL EUCALYPTUS BROWSE		SS#6762	
			Invoice: 1289		1289	12/26/2023	20230105	01/12/24	656.25
						2023 GIRAFFE ACACIA BROWSE			
						CHECK	28579	TOTAL:	2,406.25
28580	01/12/2024	PRTD	91 AVI-SPL LLC		2122373	12/29/2023	20231430	01/12/24	16,068.85
			Invoice: 2122373			2023 ZOO STILLWATER SIDE PROJECTORS			
						CHECK	28580	TOTAL:	16,068.85
28581	01/12/2024	PRTD	9323 PEPSI-COLA		84549959	12/13/2023	20230608	01/12/24	466.28
			Invoice: 84549959			2023 CONCESSION RFP 6385-RRNC			
			Invoice: 19001910*		19001910*	09/05/2023	20190877	01/12/24	-150.00
						2023 CONCESSION CR RFP 6385-SLEEPY			
			Invoice: 30112503*		30112503*	07/10/2023	20190877	01/12/24	-75.00
						2023 CONCESSION CR RFP 6385-SENECA			
			Invoice: 45655103*		45655103*	07/17/2023	20190877	01/12/24	-150.00
						2023 CONCESSION CR RFP 6385-SLEEPY			
			Invoice: 46936155*		46936155*	07/24/2023	20190877	01/12/24	-75.00
						2023 CONCESSION CR RFP 6385-SLEEPY			
			Invoice: 47262464*		47262464*	07/27/2023	20190877	01/12/24	-75.00
						2023 CONCESSION CR RFP 6385-SHAWNEE			
			Invoice: 48806718*		48806718*	04/19/2023	20190877	01/12/24	-225.00
						2023 CONCESSION CR RFP 6385-B MET			
			Invoice: 50479857*		50479857*	05/15/2023	20190877	01/12/24	-75.00
						2023 CONCESSION CR RFP 6385-SENECA			
			Invoice: 36056567		36056567	01/05/2024	20190905	01/12/24	604.20
						2024 CONCESSION RFP 6385-CHALET			
			Invoice: 08662513		08662513	01/05/2024	20190932	01/12/24	446.76
						2024 CONCESSION RFP 6385-MERWINS			
						CHECK	28581	TOTAL:	692.24

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									
28582	01/12/2024	PRTD	1412 CALLAWAY		937415466	12/22/2023	20240123	01/12/24	189.20
			Invoice: 937415466			2023	GOLF SPECIAL ORDER-B.MET		
							CHECK	28582 TOTAL:	189.20
28583	01/12/2024	PRTD	4428 CENTERRA CO-OP		1406852	12/12/2023	20230898	01/12/24	3,572.61
			Invoice: 1406852			2023	ZOO ANIMAL GRAIN SS#6742		
			Invoice: 1413809		1413809	12/19/2023	20230898	01/12/24	2,752.71
						2023	ZOO ANIMAL GRAIN SS#6742		
			Invoice: 1421055		1421055	12/26/2023	20230898	01/12/24	1,187.60
						2023	ZOO ANIMAL GRAIN SS#6742		
			Invoice: 1427410		1427410	01/02/2024	20230898	01/12/24	3,097.39
						2024	ZOO ANIMAL GRAIN SS#6742		
							CHECK	28583 TOTAL:	10,610.31
28584	01/12/2024	PRTD	1487 STRONGSVILLE, CITY O		12/5/23	12/05/2023	20230067	01/12/24	2,040.00
			Invoice: 12/5/23			2023	PRISONER HOUSING		
							CHECK	28584 TOTAL:	2,040.00
28585	01/12/2024	PRTD	11736 CLEVELAND BALE AND F		1691	01/04/2024	20230810	01/12/24	4,305.60
			Invoice: 1691			2024	TIMOTHY/MIX HAY BID 6725-ZOO		
							CHECK	28585 TOTAL:	4,305.60
28586	01/12/2024	PRTD	1540 CLEVELAND PUBLIC POW		0042051111	12/29/2023	20230058	01/12/24	75.08
			Invoice: 0042051111			2023	ELECTRICITY 11/30-12/29/23		
							CHECK	28586 TOTAL:	75.08
28587	01/12/2024	PRTD	1540 CLEVELAND PUBLIC POW		0365841111	12/29/2023	20230058	01/12/24	202.35
			Invoice: 0365841111			2023	ELECTRICITY 11/30-12/29/23		
							CHECK	28587 TOTAL:	202.35
28588	01/12/2024	PRTD	1540 CLEVELAND PUBLIC POW		1165841111	12/29/2023	20230058	01/12/24	37.54
			Invoice: 1165841111			2023	ELECTRICITY 11/30-12/29/23		
							CHECK	28588 TOTAL:	37.54

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
28589	01/12/2024	PRTD	1540 CLEVELAND PUBLIC POW		1932960000	12/29/2023	20230058	01/12/24	59.20
	Invoice: 1932960000					2023	ELECTRICITY	11/30-12/29/23	
							CHECK	28589 TOTAL:	59.20
28590	01/12/2024	PRTD	1540 CLEVELAND PUBLIC POW		2764645571	12/29/2023	20230058	01/12/24	470.87
	Invoice: 2764645571					2023	ELECTRICITY	11/30-12/29/23	
							CHECK	28590 TOTAL:	470.87
28591	01/12/2024	PRTD	1540 CLEVELAND PUBLIC POW		4841941111	12/29/2023	20230058	01/12/24	973.97
	Invoice: 4841941111					2023	ELECTRICITY	11/30-12/29/23	
							CHECK	28591 TOTAL:	973.97
28592	01/12/2024	PRTD	1540 CLEVELAND PUBLIC POW		8466741111	12/29/2023	20230058	01/12/24	78.89
	Invoice: 8466741111					2023	ELECTRICITY	11/30-12/29/23	
							CHECK	28592 TOTAL:	78.89
28593	01/12/2024	PRTD	1540 CLEVELAND PUBLIC POW		8509441111	12/29/2023	20230058	01/12/24	26.16
	Invoice: 8509441111					2023	ELECTRICITY	11/30-12/29/23	
							CHECK	28593 TOTAL:	26.16
28594	01/12/2024	PRTD	1540 CLEVELAND PUBLIC POW		4848641111	01/04/2024	20230058	01/12/24	140.52
	Invoice: 4848641111					2023/2024	ELECTRICITY	12/1/23-1/2/24	
							CHECK	28594 TOTAL:	140.52
28595	01/12/2024	PRTD	1540 CLEVELAND PUBLIC POW		8848641111	01/04/2024	20230058	01/12/24	4,810.57
	Invoice: 8848641111					2023/2024	ELECTRICITY	12/1/23-1/2/24	
							CHECK	28595 TOTAL:	4,810.57
28596	01/12/2024	PRTD	193 NORTHEAST OHIO REGIO		53466	12/28/2023	20230057	01/12/24	84,492.50
	Invoice: 53466					2023	STORMWATER	10/1-12/31/23	
					53466*	12/28/2023	20240091	01/12/24	1,108.00
	Invoice: 53466*					2023	STORMWATER	10/1-12/31/23	
							CHECK	28596 TOTAL:	85,600.50

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			
28597	01/12/2024	PRTD	1557 CITY OF CLEVELAND DI		0823810000	01/02/2024	20230053	01/12/24	119.95
						2023/2024	WATER	12/2/23-1/2/24	
					0893740000	01/02/2024	20230053	01/12/24	67.20
						2023/2024	WATER	12/2/23-1/2/24	
					1195616858	01/03/2024	20230053	01/12/24	760.66
						2023/2024	WATER	12/1/23-1/2/24	
					1642177266	01/03/2024	20230053	01/12/24	52.97
						2023/2024	WATER	12/4/23-1/2/24	
					2276130000	01/02/2024	20230053	01/12/24	67.20
						2023/2024	WATER	12/2/23-1/2/24	
					2526420000	01/02/2024	20230053	01/12/24	119.95
						2023/2024	WATER	12/2/23-1/2/24	
					2893740000	01/02/2024	20230053	01/12/24	67.20
						2023/2024	WATER	12/2/23-1/2/24	
					2979696762	01/02/2024	20230053	01/12/24	119.95
						2023/2024	WATER	12/2/23-1/2/24	
					4669263329	01/02/2024	20230053	01/12/24	67.20
						2023/2024	WATER	12/2/23-1/2/24	
					5195470143	01/03/2024	20230053	01/12/24	135.96
						2023	WATER	11/30-12/31/23	
					5698219853	01/02/2024	20230053	01/12/24	67.20
						2023/2024	WATER	12/2/23-1/2/24	
					5779917760	01/02/2024	20230053	01/12/24	119.95
						2023/2024	WATER	12/2/23-1/2/24	
					6403067688	01/02/2024	20230053	01/12/24	67.20
						2023/2024	WATER	12/2/23-1/2/24	
					7406510000	01/02/2024	20230053	01/12/24	119.95
						2023/2024	WATER	12/2/23-1/2/24	
					7440956311	01/02/2024	20230053	01/12/24	119.95
						2023/2024	WATER	12/2/23-1/2/24	
					7911050000	01/02/2024	20230053	01/12/24	119.95
						2023/2024	WATER	12/2/23-1/2/24	
					7942710000	01/02/2024	20230053	01/12/24	119.95
						2023/2024	WATER	12/2/23-1/2/24	

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	
					9360440000	01/02/2024	20230053	01/12/24	67.20	
Invoice: 9360440000						2023/2024	WATER	12/2/23-1/2/24		
					4206841306	01/04/2024	20230053	01/12/24	436.67	
Invoice: 4206841306						2023/2024	WATER	12/2/23-1/3/24		
					1250437646	01/04/2024	20230053	01/12/24	58.39	
Invoice: 1250437646						2023/2024	WATER	12/3/23-1/3/24		
					2928841450	01/04/2024	20230053	01/12/24	63.86	
Invoice: 2928841450						2023/2024	WATER	12/2/23-1/3/24		
								CHECK	28597 TOTAL:	2,938.51
28598	01/12/2024	PRTD	1571 COLUMBIA GAS OF OHIO	12450179	002 000 2	01/04/2024	20230068	01/12/24	27.09	
Invoice: 12450179 002 000 2						2023	GAS	11/28-12/29/23		
					12450179	002 000 2	01/04/2024	20240045	01/12/24	20.06
Invoice: 12450179 002 000 2						2023	GAS	11/28-12/29/23		
					12512901	001 000 5	01/03/2024	20230068	01/12/24	200.06
Invoice: 12512901 001 000 5						2023/2024	GAS	11/29/23-1/2/24		
					20691228	001 000 0	01/03/2024	20230068	01/12/24	226.51
Invoice: 20691228 001 000 0						2023/2024	GAS	11/29/23-1/2/24		
								CHECK	28598 TOTAL:	473.72
28599	01/12/2024	PRTD	1575 COMDOC, INC	IN5995883		11/24/2023	20230078	01/12/24	3,796.88	
Invoice: IN5995883						2023	COPIER	MTCE. AGREEMENT-OCT 2023		
								CHECK	28599 TOTAL:	3,796.88
28600	01/12/2024	PRTD	1588 CONSUMERS GAS COOP	0031320001152617		01/05/2024	20230031	01/12/24	472.16	
Invoice: 0031320001152617						2023	GAS	11/13-12/13/23		
					0031330001152618	01/05/2024	20230031	01/12/24	53.24	
Invoice: 0031330001152618						2023	GAS	11/13-12/13/23		
								CHECK	28600 TOTAL:	525.40
28601	01/12/2024	PRTD	229 COOK FIRE & SECURITY	2023-31		12/19/2023	20240092	01/12/24	332.00	
Invoice: 2023-31						'24-'25	ENM FIRE ALARM/SECURITY SYS.MONITORING			
					2023-23	12/28/2023	20240119	01/12/24	332.00	
Invoice: 2023-23						'23-24	CWC FIRE/SECURITY ALARM MONITOR	10/21-10/20		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 28601 TOTAL:	664.00
28602	01/12/2024	PRTD	1613 COX BUSINESS		001 6011 025262801	01/09/2024	20240047	01/12/24	388.35
			Invoice: 001 6011 025262801			2024	SENECA INTERNET/CABLE SERVICE	1/8/24-2/7/24	
								CHECK 28602 TOTAL:	388.35
28603	01/12/2024	PRTD	1675 DELL MARKETING L.P.		10722996270	01/05/2024	20231663	01/12/24	1,109.38
			Invoice: 10722996270			2024	34" CURVED MONITORS		
								CHECK 28603 TOTAL:	1,109.38
28604	01/12/2024	PRTD	1739 DOMINION ENERGY OHIO		1 1800 1217 3284	01/05/2024	20230061	01/12/24	1,413.56
			Invoice: 1 1800 1217 3284			2023/2024	GAS 12/4/23-1/5/24		
								CHECK 28604 TOTAL:	1,413.56
28605	01/12/2024	PRTD	1739 DOMINION ENERGY OHIO		1 1800 2088 1373	01/09/2024	20230061	01/12/24	101.76
			Invoice: 1 1800 2088 1373			2023/2024	GAS 12/6/23-1/8/24		
								CHECK 28605 TOTAL:	101.76
28606	01/12/2024	PRTD	1739 DOMINION ENERGY OHIO		1 1800 2237 9785	01/09/2024	20230061	01/12/24	213.11
			Invoice: 1 1800 2237 9785			2023/2024	GAS 12/7/23-1/9/24		
								CHECK 28606 TOTAL:	213.11
28607	01/12/2024	PRTD	1739 DOMINION ENERGY OHIO		1 1800 2237 9869	01/09/2024	20230061	01/12/24	201.79
			Invoice: 1 1800 2237 9869			2023/2024	GAS 12/7/23-1/9/24		
								CHECK 28607 TOTAL:	201.79
28608	01/12/2024	PRTD	1739 DOMINION ENERGY OHIO		1 4403 0013 3802	01/10/2024	20230061	01/12/24	156.35
			Invoice: 1 4403 0013 3802			2023/2024	GAS 12/6/23-1/8/24		
								CHECK 28608 TOTAL:	156.35
28609	01/12/2024	PRTD	1739 DOMINION ENERGY OHIO		1 4403 0013 3817	01/10/2024	20230061	01/12/24	221.45
			Invoice: 1 4403 0013 3817			2023/2024	GAS 12/6/23-1/8/24		
								CHECK 28609 TOTAL:	221.45

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
28610	01/12/2024	PRTD	1739 DOMINION ENERGY OHIO	1	5000 6699 5979	01/08/2024	20230061	01/12/24	160.53
	Invoice: 1		5000 6699 5979			2023/2024	GAS	12/6/23-1/8/24	
							CHECK	28610 TOTAL:	160.53
28611	01/12/2024	PRTD	1739 DOMINION ENERGY OHIO	3	1800 0942 2957	01/08/2024	20230061	01/12/24	172.49
	Invoice: 3		1800 0942 2957			2023/2024	GAS	12/6/23-1/8/24	
							CHECK	28611 TOTAL:	172.49
28612	01/12/2024	PRTD	1739 DOMINION ENERGY OHIO	3	1800 1537 9049	01/10/2024	20230061	01/12/24	820.12
	Invoice: 3		1800 1537 9049			2023/2024	GAS	12/7/23-1/9/24	
							CHECK	28612 TOTAL:	820.12
28613	01/12/2024	PRTD	1739 DOMINION ENERGY OHIO	3	4401 0013 3908	01/10/2024	20230061	01/12/24	62.17
	Invoice: 3		4401 0013 3908			2023/2024	GAS	12/7/23-1/9/24	
							CHECK	28613 TOTAL:	62.17
28614	01/12/2024	PRTD	1739 DOMINION ENERGY OHIO	3	4420 0013 3948	01/10/2024	20230061	01/12/24	87.57
	Invoice: 3		4420 0013 3948			2023/2024	GAS	12/8/23-1/10/24	
							CHECK	28614 TOTAL:	87.57
28615	01/12/2024	PRTD	1739 DOMINION ENERGY OHIO	3	4420 0013 3953	01/10/2024	20230061	01/12/24	182.21
	Invoice: 3		4420 0013 3953			2023/2024	GAS	12/8/23-1/10/24	
							CHECK	28615 TOTAL:	182.21
28616	01/12/2024	PRTD	1739 DOMINION ENERGY OHIO	3	5000 5460 4276	01/08/2024	20230061	01/12/24	231.61
	Invoice: 3		5000 5460 4276			2023/2024	GAS	12/6/23-1/8/24	
							CHECK	28616 TOTAL:	231.61
28617	01/12/2024	PRTD	1739 DOMINION ENERGY OHIO	8	4400 0013 3785	01/10/2024	20230061	01/12/24	308.06
	Invoice: 8		4400 0013 3785			2023/2024	GAS	12/6/23-1/8/24	
							CHECK	28617 TOTAL:	308.06
28618	01/12/2024	PRTD	1739 DOMINION ENERGY OHIO	9	4401 0013 3850	01/10/2024	20230061	01/12/24	181.75
	Invoice: 9		4401 0013 3850			2023/2024	GAS	12/7/23-1/9/24	

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 28618 TOTAL:	181.75
28619	01/12/2024	PRTD	1739 DOMINION ENERGY OHIO	9 4401 0013 3879		01/10/2024	20230061	01/12/24	142.06
			Invoice: 9 4401 0013 3879			2023/2024 GAS	12/7/23-1/9/24		
								CHECK 28619 TOTAL:	142.06
28620	01/12/2024	PRTD	1739 DOMINION ENERGY OHIO	9 4401 0013 3883		01/10/2024	20230061	01/12/24	882.29
			Invoice: 9 4401 0013 3883			2023/2024 GAS	12/7/23-1/9/24		
								CHECK 28620 TOTAL:	882.29
28621	01/12/2024	PRTD	1739 DOMINION ENERGY OHIO	9 4401 0013 3864		01/10/2024	20230061	01/12/24	58.02
			Invoice: 9 4401 0013 3864			2023/2024 GAS	12/7/23-1/9/24		
								CHECK 28621 TOTAL:	58.02
28622	01/12/2024	PRTD	11111 EASE AT WORK	EAW2191-IN		12/22/2023	20231397	01/12/24	2,100.00
			Invoice: EAW2191-IN			2023	MANAGER MENTAL HEALTH TRAINING	12/8-12/19/23	
								CHECK 28622 TOTAL:	2,100.00
28623	01/12/2024	PRTD	11940 EASTERN COLORADO REC	49160		01/08/2024	20231513	01/12/24	9,649.50
			Invoice: 49160			2024 ZOO ANIMAL	VARIOUS MEATS		
								CHECK 28623 TOTAL:	9,649.50
28624	01/12/2024	PRTD	3530 ECONOMY PRODUCE	2596755		01/02/2024	20240036	01/12/24	1,307.00
			Invoice: 2596755			2024 ZOO ANIMAL	PRODUCE SS#6809		
								CHECK 28624 TOTAL:	1,307.00
28625	01/12/2024	PRTD	999998 HOLT, JAMES	REIMBURSEMENT		01/03/2024		01/12/24	175.00
			Invoice: REIMBURSEMENT			2023	BOOT ALLOWANCE-HOLT		
								CHECK 28625 TOTAL:	175.00
28626	01/12/2024	PRTD	999998 MARTINEZ, BRAD	REIMBURSEMENT		01/02/2024		01/12/24	1,525.00
			Invoice: REIMBURSEMENT			2023	PRO-CERT HVAC TECH-MARTINEZ		
								CHECK 28626 TOTAL:	1,525.00

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									
28627	01/12/2024	PRTD	319 ERIE MATERIALS INC		20462	12/31/2023	20231432	01/12/24	3,949.67
			Invoice: 20462			2023	AGGREGATE BID 6786-SITE		
							CHECK	28627 TOTAL:	3,949.67
28628	01/12/2024	PRTD	1834 FIRST COMMUNICATIONS		2163516300	01/01/2024	20230091	01/12/24	34.16
			Invoice: 2163516300			2023	TELEPHONE 12/1-12/31/23		
							CHECK	28628 TOTAL:	34.16
28629	01/12/2024	PRTD	1868 FRONTIER		330-239-2911-0421145	12/28/2023	20230094	01/12/24	76.69
			Invoice: 330-239-2911-0421145			2023/2024	TELEPHONE 12/28/23-1/27/24		
			Invoice: 330-239-4140-0603115		330-239-4140-0603115	01/01/2024	20240049	01/12/24	135.76
						2024	TELEPHONE 1/1-1/31/24		
							CHECK	28629 TOTAL:	212.45
28630	01/12/2024	PRTD	4467 GALLS, LLC		026595742	12/20/2023	20230291	01/12/24	72.00
			Invoice: 026595742			2023	POLICE UNIFORMS		
			Invoice: 026642372		026642372	12/27/2023	20230290	01/12/24	37.06
						2023	GUARDIAN CARRIER ID PANEL SETS		
							CHECK	28630 TOTAL:	109.06
28631	01/12/2024	PRTD	358 GARDINER		0693751	01/02/2024	20231236	01/12/24	870.00
			Invoice: 0693751			'24	CHALET CHILLER MTCE. SERVICE AGMT. 1/1-3/31/24		
							CHECK	28631 TOTAL:	870.00
28632	01/12/2024	PRTD	3614 GORDON FOOD SERVICE,		910185989	12/29/2023	20231014	01/12/24	118.97
			Invoice: 910185989			2023	CONCESSION FOOD COOP#6754-SENECA/IRONWOOD		
			Invoice: 819251982		819251982	01/05/2024	20231011	01/12/24	94.22
						2024	RESTAURANT FOOD COOP#6754-MERWINS		
			Invoice: 910186216		910186216	01/05/2024	20231011	01/12/24	117.65
						2024	RESTAURANT FOOD COOP#6754-ENM		
							CHECK	28632 TOTAL:	330.84
28633	01/12/2024	PRTD	1944 GREAT LAKES PETROLEU		2214135-IN	12/29/2023	20230976	01/12/24	2,201.49
			Invoice: 2214135-IN			2023	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
					2215286-IN				
Invoice: 2215286-IN						01/02/2024	20230976	01/12/24	9,065.90
						2024	UNLEADED GASOLINE	COOP#6752-LAKEFRONT	
							CHECK	28633 TOTAL:	11,267.39
28634	01/12/2024	PRTD	13821 GREAT LAKES PORTABLE		I14488	12/11/2023	20230518	01/12/24	123.00
Invoice: I14488						2023	TOILET RENTAL	BID 6738-SPILLWAY PARKING LOT	
Invoice: I14492					I14492	12/11/2023	20230518	01/12/24	123.00
						2023	TOILET RENTAL	BID 6738-HORSE LOT	
Invoice: I14493					I14493	12/11/2023	20230518	01/12/24	123.00
						2023	TOILET RENTAL	BID 6738-WARDEN'S TRAIL HEAD	
Invoice: I14494					I14494	12/11/2023	20230518	01/12/24	123.00
						2023	TOILET RENTAL	BID 6738-JUDGES LAKE	
Invoice: I14601					I14601	12/25/2023	20230599	01/12/24	211.00
						'23-'24	TOILET RENTAL	BID 6738-WILDWOOD MARINA	
Invoice: I14602					I14602	12/25/2023	20230599	01/12/24	211.00
						'23-'24	TOILET RENTAL	BID 6738-EUCLID BEACH	
Invoice: I14706					I14706	01/08/2024	20230598	01/12/24	211.00
						2024	TOILET RENTAL	BID 6738-S1139 14267 W. 130TH	
Invoice: I14707					I14707	01/08/2024	20230598	01/12/24	123.00
						2024	TOILET RENTAL	BID 6738-ROYALVIEW PICNIC AREA	
Invoice: I14711					I14711	01/08/2024	20230545	01/12/24	123.00
						2024	TOILET RENTAL	BID 6738-HATHORNE PARKWAY	
Invoice: I14712					I14712	01/08/2024	20230545	01/12/24	123.00
						2024	TOILET RENTAL	BID 6738-ASTORHURST PICNIC	
Invoice: I14713					I14713	01/08/2024	20230545	01/12/24	123.00
						2024	TOILET RENTAL	BID 6738-ALEXANDER TRAILHEAD	
Invoice: I14714					I14714	01/08/2024	20230545	01/12/24	123.00
						2024	TOILET RENTAL	BID 6738-VIADUCT PARK	
Invoice: I14715					I14715	01/08/2024	20230528	01/12/24	123.00
						2024	TOILET RENTAL	BID 6738-CENTER PARK/W.CREEK	
Invoice: I14716					I14716	01/08/2024	20230599	01/12/24	211.00
						2024	TOILET RENTAL	BID 6738-KELLY PICNIC AREA	
Invoice: I14717					I14717	01/08/2024	20230599	01/12/24	211.00
						2024	TOILET RENTAL	BID 6738-WILDWOOD PAVILION	
Invoice: I14718					I14718	01/08/2024	20230519	01/12/24	319.00

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: I14718						2024	TOILET RENTAL	BID 6738-HARVARD RD TRAIL HEAD	
					I14719	01/08/2024	20230519	01/12/24	319.00
Invoice: I14719						2024	TOILET RENTAL	BID 6738-SCRANTON/CARTER RD	
					I14720	01/08/2024	20230529	01/12/24	598.00
Invoice: I14720						2024	TOILET RENTAL	BID 6738-EDGEWATER BOAT RAMP	
					I14721	01/08/2024	20230529	01/12/24	598.00
Invoice: I14721						2024	TOILET RENTAL	BID 6738-VOLLEYBALL WENDY PARK	
					I14722	01/08/2024	20230529	01/12/24	598.00
Invoice: I14722						2024	TOILET RENTAL	BID 6738-E.72ND FISHING AREA	
					I14723	01/08/2024	20230529	01/12/24	598.00
Invoice: I14723						'24	TOILET RENTAL	BID6738-COAST GUARD LOT WENDY	
					I14724	01/08/2024	20230631	01/12/24	123.00
Invoice: I14724						2024	TOILET RENTAL	BID 6738-QUARRY ROCK PARKING LO	
					I14725	01/08/2024	20230631	01/12/24	123.00
Invoice: I14725						2024	TOILET RENTAL	BID 6738-JACKSON FIELD PARKING	
					I14729	01/08/2024	20230600	01/12/24	123.00
Invoice: I14729						2024	TOILET RENTAL	BID 6738-WINDY RIDGE PICNIC	
					I14733	01/08/2024	20230631	01/12/24	123.00
Invoice: I14733						2024	TOILET RENTAL	BID 6738-MILES RD	
						CHECK	28634	TOTAL:	5,807.00
28635	01/12/2024	PRTD	13821 GREAT LAKES PORTABLE		I14734	01/08/2024	20230631	01/12/24	83.00
			Invoice: I14734			2024	TOILET RENTAL	BID 6738-POLO FIELD	
					I14735	01/08/2024	20230646	01/12/24	123.00
Invoice: I14735						2024	TOILET RENTAL	BID 6738-HUNTINGTON BATH HOUSE	
					I14736	01/08/2024	20230579	01/12/24	123.00
Invoice: I14736						2024	TOILET RENTAL	BID 6738-ENGLE RD	
					I14737	01/08/2024	20230579	01/12/24	123.00
Invoice: I14737						2024	TOILET RENTAL	BID 6738-LAKE ABRAM	
						CHECK	28635	TOTAL:	452.00
28636	01/12/2024	PRTD	12575 ACME FENCE		15620	12/29/2023	20231344	01/12/24	36,683.00
			Invoice: 15620			2023	ENM/E.55TH MARINA SECURITY FENCING	INSTALL	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 28636 TOTAL:	36,683.00
28637	01/12/2024	PRTD	433 HUMMEL CONSTRUCTION		APPL.#13 RFP 6614-B	12/31/2023	20220549	01/12/24	83,992.35
			Invoice: APPL.#13 RFP 6614-B			2023	MANAKIKI MANAGEMENT CENTER		
								CHECK 28637 TOTAL:	83,992.35
28638	01/12/2024	PRTD	437 HZW ENVIRONMENTAL, I		H23125-06	12/13/2023	20211560	01/12/24	22,657.50
			Invoice: H23125-06			2023	TASKS 1-3 REMEDIAL ACTIVITIES-WYRWAS		
								CHECK 28638 TOTAL:	22,657.50
28639	01/12/2024	PRTD	2041 ILLUMINATING COMPANY		110 022 610 551	01/04/2024	20230032	01/12/24	118.51
			Invoice: 110 022 610 551			2023	ELECTRICITY 11/30-12/29/23		
			Invoice: 110 022 610 825		110 022 610 825	01/03/2024	20230032	01/12/24	413.85
						2023	ELECTRICITY 11/30-12/29/23		
			Invoice: 110 022 962 267		110 022 962 267	01/05/2024	20230032	01/12/24	665.36
						2023	ELECTRICITY 12/1-12/31/23		
			Invoice: 110 023 780 809		110 023 780 809	01/08/2024	20230032	01/12/24	135.78
						2023/2024	ELECTRICITY 12/4/23-1/3/24		
			Invoice: 110 023 784 686		110 023 784 686	01/08/2024	20230032	01/12/24	104.68
						2023/2024	ELECTRICITY 12/4/23-1/3/24		
			Invoice: 110 024 359 884		110 024 359 884	01/08/2024	20230032	01/12/24	369.64
						2023/2024	ELECTRICITY 12/4/23-1/3/24		
			Invoice: 110 027 472 502		110 027 472 502	01/08/2024	20230032	01/12/24	238.07
						2023/2024	ELECTRICITY 12/2/23-1/4/24		
			Invoice: 110 027 646 436		110 027 646 436	01/08/2024	20230032	01/12/24	400.56
						2023/2024	ELECTRICITY 12/2/23-1/4/24		
			Invoice: 110 054 116 410		110 054 116 410	01/05/2024	20230032	01/12/24	2,411.28
						2023/2024	ELECTRICITY 12/2/23-1/3/24		
			Invoice: 110 064 475 293		110 064 475 293	01/05/2024	20230032	01/12/24	103.00
						2023	ELECTRICITY 12/1/23-1/3/24		
			Invoice: 110 097 123 340		110 097 123 340	01/05/2024	20230032	01/12/24	122.59
						2023/2024	ELECTRICITY 12/3/23-1/3/24		
			Invoice: 110 107 409 614		110 107 409 614	01/05/2024	20230032	01/12/24	353.06
						2023/2024	ELECTRICITY 12/2/23-1/3/24		
					110 155 040 790	01/08/2024	20230032	01/12/24	137.83

A/P CASH DISBURSEMENTS

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 155 040 790						2023/2024		ELECTRICITY 12/5/23-1/4/24	
				110 024 274 794		01/09/2024	20230032	01/12/24	607.01
Invoice: 110 024 274 794						2023/2024		ELECTRICITY 12/5/23-1/4/24	
				110 025 995 876		01/05/2024	20230032	01/12/24	144.15
Invoice: 110 025 995 876						2023/2024		ELECTRICITY 12/2/23-1/3/24	
				110 026 195 997		01/05/2024	20230032	01/12/24	104.96
Invoice: 110 026 195 997						2023/2024		ELECTRICITY 12/2/23-1/3/24	
				110 052 359 558		01/09/2024	20230032	01/12/24	116.21
Invoice: 110 052 359 558						2023/2024		ELECTRICITY 12/5/23-1/4/24	
				110 021 179 558		01/10/2024	20230032	01/12/24	278.60
Invoice: 110 021 179 558						2023/2024		ELECTRICITY 12/6/23-1/7/24	
				110 021 372 492		01/10/2024	20230032	01/12/24	103.10
Invoice: 110 021 372 492						2023/2024		ELECTRICITY 12/6/23-1/7/24	
				110 021 524 357		01/10/2024	20230032	01/12/24	329.19
Invoice: 110 021 524 357						2023/2024		ELECTRICITY 12/6/23-1/7/24	
				110 024 317 239		01/10/2024	20230032	01/12/24	2,218.47
Invoice: 110 024 317 239						2023/2024		ELECTRICITY 12/7/23-1/8/24	
				110 074 383 016		01/10/2024	20230032	01/12/24	3,003.67
Invoice: 110 074 383 016						2023/2024		ELECTRICITY 12/6/23-1/8/24	
				110 074 383 024		01/10/2024	20230032	01/12/24	531.14
Invoice: 110 074 383 024						2023/2024		ELECTRICITY 12/6/23-1/8/24	
				110 097 125 865		01/10/2024	20230032	01/12/24	629.23
Invoice: 110 097 125 865						2023/2024		ELECTRICITY 12/5/23-1/8/24	
				110 165 752 889		01/10/2024	20240050	01/12/24	127.22
Invoice: 110 165 752 889						2023/2024		ELECTRICITY 12/21/23-1/8/24	
								CHECK 28639 TOTAL:	13,767.16
28640	01/12/2024	PRTD	2041 ILLUMINATING COMPANY	110 022 610 304		01/03/2024	20230032	01/12/24	97.29
Invoice: 110 022 610 304						2023		ELECTRICITY 11/30-12/29/23	
				110 026 923 323		01/03/2024	20230032	01/12/24	97.34
Invoice: 110 026 923 323						2023		ELECTRICITY 11/30-12/29/23	
				110 027 255 212		01/03/2024	20230032	01/12/24	98.58
Invoice: 110 027 255 212						2023		ELECTRICITY 11/30-12/29/23	
				110 133 678 182		01/05/2024	20230032	01/12/24	25.21
Invoice: 110 133 678 182						2023/2024		ELECTRICITY 12/1/23-1/3/24	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 142 255 204					110 142 255 204	01/05/2024	20230032	01/12/24	102.66
						2023/2024	ELECTRICITY	12/2/23-1/3/24	
Invoice: 110 164 449 511					110 164 449 511	01/05/2024	20230032	01/12/24	5.05
						2023/2024	ELECTRICITY	12/1/23-1/3/24	
Invoice: 110 165 772 820					110 165 772 820	01/04/2024	20230032	01/12/24	2.24
						2023/2024	ELECTRICITY	12/22/23-1/3/24	
Invoice: 110 026 316 601					110 026 316 601	01/05/2024	20230032	01/12/24	54.73
						2023/2024	ELECTRICITY	12/2/23-1/3/24	
Invoice: 110 020 676 836					110 020 676 836	01/10/2024	20230032	01/12/24	97.39
						2023/2024	ELECTRICITY	12/6/23-1/7/24	
Invoice: 110 023 841 759					110 023 841 759	01/10/2024	20230032	01/12/24	98.56
						2023/2024	ELECTRICITY	12/7/23-1/8/24	
Invoice: 110 026 188 273					110 026 188 273	01/10/2024	20230032	01/12/24	96.03
						2023/2024	ELECTRICITY	12/9/23-1/8/24	
Invoice: 110 165 752 889					110 165 752 889	01/10/2024	20230032	01/12/24	55.11
						2023/2024	ELECTRICITY	12/21/23-1/8/24	
							CHECK	28640 TOTAL:	830.19
28641 01/12/2024 PRTD			6910 JACCO		11662	12/12/2023	20230537	01/12/24	1,080.00
Invoice: 11662						2023 ZOO	RHINO BARN NEW HVAC UNIT		
							CHECK	28641 TOTAL:	1,080.00
28642 01/12/2024 PRTD			2178 KOALA BROWSE		14927	01/02/2024	20231181	01/12/24	3,704.00
Invoice: 14927						2023 ZOO	ANIMAL EUCALYPTUS BROWSE SS#6762		
							CHECK	28642 TOTAL:	3,704.00
28643 01/12/2024 PRTD			14808 LEXIPOL, LLC		INVLEX19470	10/01/2023	20240118	01/12/24	17,420.80
Invoice: INVLEX19470						'23-'24	LAW ENFORCEMENT POLICY MANUAL/PROCEDURE		
Invoice: INVLEX19471					INVLEX19471	09/30/2023	20240118	01/12/24	22,498.50
						'23-'24	LAW ENFORCEMENT FULL IMPLEMENTATION		
							CHECK	28643 TOTAL:	39,919.30
28644 01/12/2024 PRTD			14701 LUNA GEOSPATIAL, INC		221	12/01/2023	20231605	01/12/24	8,097.00
Invoice: 221						2023 GIS	EVALUATION,DOCUMENTATION		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	28644	TOTAL:	8,097.00	
28645	01/12/2024	PRTD	12576 HARVESTOWL		10062	12/29/2023	20230009	01/12/24	1,420.00	
Invoice: 10062						2023	WORKPLACE LUNCH SERVICE	12/2-12/29/23		
Invoice: 9451						9451	12/01/2023	20230009	01/12/24	1,895.00
						2023	WORKPLACE LUNCH SERVICE	11/4-12/1/23		
						CHECK	28645	TOTAL:	3,315.00	
28646	01/12/2024	PRTD	2336 MEDINA SUPPLY CO		2611330	12/20/2023	20230027	01/12/24	2,993.75	
Invoice: 2611330						2023	CONCRETE BID 6692			
Invoice: 2611647						2611647	12/21/2023	20230027	01/12/24	3,233.25
						2023	CONCRETE BID 6692			
Invoice: 2611774						2611774	12/23/2023	20230027	01/12/24	1,087.00
						2023	CONCRETE BID 6692			
						CHECK	28646	TOTAL:	7,314.00	
28647	01/12/2024	PRTD	8915 EVERSTREAM SOLUTIONS		E-2401012167379	01/01/2024	20230429	01/12/24	705.00	
Invoice: E-2401012167379						2024	INTERNET ACCESS PORT FEE	1/1/24-1/31/24		
						CHECK	28647	TOTAL:	705.00	
28648	01/12/2024	PRTD	591 ZOOM CAR WASH		00624	11/30/2023	20230183	01/12/24	72.00	
Invoice: 00624						2023	CAR WASHES-NOV			
						CHECK	28648	TOTAL:	72.00	
28649	01/12/2024	PRTD	597 MORGAN LINEN		1701321	01/02/2024	20240112	01/12/24	134.73	
Invoice: 1701321						2024	TOWELS/LINENS-ENM			
Invoice: 1701922						1701922	01/04/2024	20240112	01/12/24	145.64
						2024	TOWELS/LINENS-MERWINS			
						CHECK	28649	TOTAL:	280.37	
28650	01/12/2024	PRTD	2443 NORTHEAST OHIO REGIO		2818009380	12/20/2023	20230055	01/12/24	140.22	
Invoice: 2818009380						2023	SEWER 11/17-12/19/23			
Invoice: 2818009380						2818009380	12/20/2023	20240099	01/12/24	9.00
						2023	SEWER 11/17-12/19/23			
						4117427629	12/27/2023	20230055	01/12/24	10.50

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 4117427629						2023 SEWER 11/22-12/22/23			
Invoice: 4647862941					4647862941	12/28/2023 20230055 01/12/24			10.50
Invoice: 4902280001					4902280001	2023 SEWER 11/28-12/27/23			
Invoice: 6906450000					6906450000	12/28/2023 20230055 01/12/24			172.34
Invoice: 8079858799					8079858799	2023 SEWER 11/29-12/28/23			
Invoice: 8411082489					8411082489	12/28/2023 20230055 01/12/24			102.98
						2023 SEWER 11/29-12/28/23			
						12/26/2023 20230055 01/12/24			10.50
						2023 SEWER 11/23-12/21/23			
						12/28/2023 20230055 01/12/24			241.70
						2023 SEWER 11/28-12/27/23			
						CHECK 28650 TOTAL:			697.74
28651 01/12/2024 PRD			1624 NUTRIEN AG SOLUTIONS		53084476	12/08/2023 20231341 01/12/24			9,260.00
Invoice: 53084476						2023 FUNGICIDE/HERBICIDE BID 6699			
						CHECK 28651 TOTAL:			9,260.00
28652 01/12/2024 PRD			2499 OCCUPATIONAL HEALTH		904247713	12/13/2023 20231530 01/12/24			3,221.92
Invoice: 904247713						2023 RABIES TITER/VACCINE			
Invoice: 904247713*					904247713*	12/13/2023 20210814 01/12/24			203.92
Invoice: 904252553					904252553	2023 EMPLOYMENT EXPENSE 12/6-12/12/23			
						12/20/2023 20231530 01/12/24			1,191.84
						2023 RABIES VACCINE			
						CHECK 28652 TOTAL:			4,617.68
28653 01/12/2024 PRD			2525 OHIO CAT		RR0000047687	12/29/2023 20230028 01/12/24			2,833.00
Invoice: RR0000047687						2023 MINI EXCAVATOR RENTAL			
Invoice: RR0000047843					RR0000047843	01/07/2024 20230028 01/12/24			750.00
						2023 CAT RENTAL			
						CHECK 28653 TOTAL:			3,583.00
28654 01/12/2024 PRD			14643 OFA		200013324	12/22/2023 20231542 01/12/24			2,850.00
Invoice: 200013324						2023 CHAINSAW TRAINING			
Invoice: 300011907					300011907	12/22/2023 20231542 01/12/24			325.00
						2023 CHAINSAW TRAINING			

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	28654 TOTAL:	3,175.00				
28655	01/12/2024	PRTD	2595	OSBORN ENGINEERING C	58827	12/18/2023	20231347	01/12/24	24,700.00	2023 KANGAROO BARN						
Invoice: 58827										CHECK	28655 TOTAL:	24,700.00				
28656	01/12/2024	PRTD	770	REGENCY CONSTRUCTION	APPL.#2 RFP 6674-B	11/30/2023	20230789	01/12/24	62,026.68	2023 HUNTINGTON PLAYHOUSE RENOVATIONS						
Invoice: APPL.#2 RFP 6674-B										CHECK	28656 TOTAL:	62,026.68				
28657	01/12/2024	PRTD	2774	REPUBLIC SERVICES #2	0224-010446661	11/30/2023	20230856	01/12/24	397.80	2023 TRASH HAULING BID 6741						
Invoice: 0224-010446661										0224-010446661	11/30/2023	20230818	01/12/24	82.64	2023 TRASH HAULING BID 6741	
Invoice: 0224-010446661										0224-010446661	11/30/2023	20230961	01/12/24	650.79	2023 TRASH HAULING BID 6741	
Invoice: 0224-010446661										0224-010446661	11/30/2023	20230932	01/12/24	373.05	2023 TRASH HAULING BID 6741	
Invoice: 0224-010446661										0224-010446661	11/30/2023	20230911	01/12/24	766.03	2023 TRASH HAULING BID 6741	
Invoice: 0224-010446661										0224-010446661	11/30/2023	20230977	01/12/24	91.15	2023 TRASH HAULING BID 6741	
Invoice: 0224-010446661										0224-010446661	11/30/2023	20230826	01/12/24	1,234.41	2023 TRASH HAULING BID 6741	
Invoice: 0224-010446661										0224-010446661	11/30/2023	20230934	01/12/24	155.56	2023 TRASH HAULING BID 6741	
Invoice: 0224-010446661										0224-010446661	11/30/2023	20230835	01/12/24	4,229.03	2023 TRASH HAULING BID 6741	
Invoice: 0224-010446661										0224-010446661	11/30/2023	20230912	01/12/24	90.80	2023 TRASH HAULING BID 6741	
Invoice: 0224-010446661										0224-010446661	11/30/2023	20230808	01/12/24	61.98	2023 TRASH HAULING BID 6741	
Invoice: 0224-010446661										0224-010446661	11/30/2023	20230935	01/12/24	41.32	2023 TRASH HAULING BID 6741	

A/P CASH DISBURSEMENTS

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC					
Invoice: 0224-010446661	0224-010446661	11/30/2023	20231664	01/12/24	157.64
		2023 TRASH HAULING	BID 6741		
Invoice: 0224-010452554	0224-010452554	12/15/2023	20230945	01/12/24	41.32
		2023 TRASH HAULING	BID 6741		
Invoice: 0224-010452554	0224-010452554	12/15/2023	20230856	01/12/24	717.37
		2023 TRASH HAULING	BID 6741		
Invoice: 0224-010452554	0224-010452554	12/15/2023	20230933	01/12/24	82.64
		2023 TRASH HAULING	BID 6741		
Invoice: 0224-010452554	0224-010452554	12/15/2023	20230803	01/12/24	41.32
		2023 TRASH HAULING	BID 6741		
Invoice: 0224-010452554	0224-010452554	12/15/2023	20230818	01/12/24	103.30
		2023 TRASH HAULING	BID 6741		
Invoice: 0224-010452554	0224-010452554	12/15/2023	20230911	01/12/24	113.04
		2023 TRASH HAULING	BID 6741		
Invoice: 0224-010452554	0224-010452554	12/15/2023	20230977	01/12/24	75.35
		2023 TRASH HAULING	BID 6741		
Invoice: 0224-010452554	0224-010452554	12/15/2023	20230804	01/12/24	116.32
		2023 TRASH HAULING	BID 6741		
Invoice: 0224-010452554	0224-010452554	12/15/2023	20230826	01/12/24	2,378.65
		2023 TRASH HAULING	BID 6741		
Invoice: 0224-010452554	0224-010452554	12/15/2023	20230934	01/12/24	369.45
		2023 TRASH HAULING	BID 6741		
Invoice: 0224-010452554	0224-010452554	12/15/2023	20230835	01/12/24	2,762.15
		2023 TRASH HAULING	BID 6741		
Invoice: 0224-010452554	0224-010452554	12/15/2023	20231664	01/12/24	82.64
		2023 TRASH HAULING	BID 6741		
				CHECK 28657 TOTAL:	15,215.75
28658 01/12/2024 PRD 2774 REPUBLIC SERVICES #2	0224-010446661	11/30/2023	20230945	01/12/24	41.32
Invoice: 0224-010446661		2023 TRASH HAULING	BID 6741		
Invoice: 0224-010446661	0224-010446661	11/30/2023	20230933	01/12/24	41.32
		2023 TRASH HAULING	BID 6741		
Invoice: 0224-010446661	0224-010446661	11/30/2023	20230857	01/12/24	20.66
		2023 TRASH HAULING	BID 6741		
Invoice: 0224-010446661	0224-010446661	11/30/2023	20230805	01/12/24	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			
Invoice: 0224-010446661						2023	TRASH HAULING	BID 6741	
				0224-010446661		11/30/2023	20231004	01/12/24	20.66
Invoice: 0224-010446661						2023	TRASH HAULING	BID 6741	
				0224-010446661		11/30/2023	20230913	01/12/24	20.66
Invoice: 0224-010446661						2023	TRASH HAULING	BID 6741	
				0224-010452554		12/15/2023	20230857	01/12/24	15.80
Invoice: 0224-010452554						2023	TRASH HAULING	BID 6741	
				0224-010452554		12/15/2023	20230805	01/12/24	41.32
Invoice: 0224-010452554						2023	TRASH HAULING	BID 6741	
				0224-010452554		12/15/2023	20230808	01/12/24	41.32
Invoice: 0224-010452554						2023	TRASH HAULING	BID 6741	
				0224-010452554		12/15/2023	20230913	01/12/24	20.66
Invoice: 0224-010452554						2023	TRASH HAULING	BID 6741	
									CHECK 28658 TOTAL:
									284.38
28659	01/12/2024	PRTD	14347 SATELLITE SHELTERS I		INV728994	01/08/2024	20231317	01/12/24	875.00
			Invoice: INV728994			2024	OFFICE TRAILER RENTAL		
									CHECK 28659 TOTAL:
									875.00
28660	01/12/2024	PRTD	14807 SHELLEY SAAM CABOT A		1/19/24 PERFORMER	01/04/2024	20240084	01/12/24	450.00
			Invoice: 1/19/24 PERFORMER			2024	FIRESIDE CONCERT SERIES		
									CHECK 28660 TOTAL:
									450.00
28661	01/12/2024	PRTD	832 SHELLEY MATERIALS, IN		2605239	12/06/2023	20211086	01/12/24	1,789.21
			Invoice: 2605239			2023	AGGREGATE BID 5655		
									CHECK 28661 TOTAL:
									1,789.21
28662	01/12/2024	PRTD	2880 SME		147765	12/21/2023	20220986	01/12/24	10,200.00
			Invoice: 147765			2023	WALLACE LAKE		
									CHECK 28662 TOTAL:
									10,200.00
28663	01/12/2024	PRTD	896 SUSTAINABLE SPORTS S		179	12/27/2023	20221663	01/12/24	3,500.00
			Invoice: 179			2023	SENECA PHASE I		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	28663	TOTAL:	3,500.00
28664	01/12/2024	PRTD	3002 SYSCO FOOD SERVICES		11536588P	12/21/2023	20230169	01/12/24	-156.72
						2023		NON FOOD ITEMS-MERWINS	
					Invoice: 11536588P				
					515323957	12/06/2023	20231013	01/12/24	574.66
					Invoice: 515323957	2023		CONCESSION COOP 6754-B MET	
					515349337	12/20/2023	20231010	01/12/24	965.21
					Invoice: 515349337	2023		CONCESSION COOP 6754-MERWINS	
					515349337*	12/20/2023	20230169	01/12/24	63.44
					Invoice: 515349337*	2023		NON FOOD ITEMS-MERWINS	
					515352473	12/22/2023	20231010	01/12/24	1,790.03
					Invoice: 515352473	2023		CONCESSION COOP 6754-MERWINS	
					515352473*	12/22/2023	20230169	01/12/24	69.05
					Invoice: 515352473*	2023		NON FOOD ITEMS-MERWINS	
					515359245	12/27/2023	20231010	01/12/24	2,352.77
					Invoice: 515359245	2023		CONCESSION COOP 6754-MERWINS	
					515359245*	12/27/2023	20230169	01/12/24	20.41
					Invoice: 515359245*	2023		NON FOOD ITEMS-MERWINS	
					515362176	12/29/2023	20231010	01/12/24	2,282.57
					Invoice: 515362176	2023		CONCESSION COOP 6754-MERWINS	
					515362176*	12/29/2023	20230169	01/12/24	139.42
					Invoice: 515362176*	2023		NON FOOD ITEMS-MERWINS	
					515364529	12/30/2023	20231010	01/12/24	-45.09
					Invoice: 515364529	2023		CONCESSION CR COOP 6754-MERWINS	
					515365007	12/30/2023	20231010	01/12/24	285.90
					Invoice: 515365007	2023		CONCESSION COOP 6754-MERWINS	
					515372623	01/03/2024	20231010	01/12/24	1,275.57
					Invoice: 515372623	2024		CONCESSION COOP 6754-MERWINS	
					515376224	01/05/2024	20230988	01/12/24	1,949.54
					Invoice: 515376224	2024		CONCESSION COOP 6754-CHALET	
					515376224*	01/05/2024	20240028	01/12/24	387.67
					Invoice: 515376224*	2024		NON FOOD ITEMS-CHALET	
						CHECK	28664	TOTAL:	11,954.43

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									
28665	01/12/2024	PRTD	13612 DLT SOLUTIONS, LLC		SI636609	12/23/2023	20231635	01/12/24	10,808.64
			Invoice: SI636609			'23-'24	AUTODESK AUTOCAD CIVIL 3D RENEWAL		
							CHECK	28665 TOTAL:	10,808.64
28666	01/12/2024	PRTD	3428 TERRACON CONSULTANTS		TK05557	09/28/2023	20230840	01/12/24	10,790.00
			Invoice: TK05557			2023	LIMITED SITE INVESTIGATION-IRONWOOD		
			Invoice: TK52881		TK52881	12/28/2023	20230840	01/12/24	5,388.25
						2023	CONSULTING LABOR-IRONWOOD		
							CHECK	28666 TOTAL:	16,178.25
28667	01/12/2024	PRTD	3034 ALBERT M. HIGLEY CO.		APPL.#5 RFP 6484-B	06/30/2023	20220556	01/12/24	1,526.00
			Invoice: APPL.#5 RFP 6484-B			2023	WYRWAS BUILDING DEMO-GMP 1		
							CHECK	28667 TOTAL:	1,526.00
28668	01/12/2024	PRTD	3266 GOODYEAR TIRE & RUBB		070-1191509	01/03/2024	20230038	01/12/24	1,568.64
			Invoice: 070-1191509			2024	TIRES COOP#6649-R.RIVER FLEET		
							CHECK	28668 TOTAL:	1,568.64
28669	01/12/2024	PRTD	3078 TRANE U.S., INC		314215022	12/29/2023	20231215	01/12/24	18,400.00
			Invoice: 314215022			2023	RAINFOREST CHILLER REPAIR		
							CHECK	28669 TOTAL:	18,400.00
28670	01/12/2024	PRTD	14803 JEFF TUCKER		PERFORMER 1/19/24	01/05/2024	20240083	01/12/24	450.00
			Invoice: PERFORMER 1/19/24			2024	LOOK ABOUT FIRESIDE CONCERT SERIES		
							CHECK	28670 TOTAL:	450.00
28671	01/12/2024	PRTD	3113 JOHNSON CONTROLS SEC		39645005	12/20/2023	20231494	01/12/24	115.97
			Invoice: 39645005			'23-'24	NEW SECURITY MONITORING PRO RATED-SLEEPY		
			Invoice: 39645006		39645006	12/20/2023	20231494	01/12/24	397.50
						2023	SECURITY SYSTEM UPGRADE INSTALLATION-SLEEPY		
							CHECK	28671 TOTAL:	513.47
28672	01/12/2024	PRTD	3141 UNIVERSAL NORTH INC		85395	12/28/2023	20240022	01/12/24	2,292.50
			Invoice: 85395			2024	VOLUNTEER CLOTHING		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: 85426				85426		11/27/2023	20240022	01/12/24	1,442.50
						2024	VOLUNTEER CLOTHING		
Invoice: 85698				85698		12/13/2023	20240022	01/12/24	1,301.00
						2024	VOLUNTEER CLOTHING		
								CHECK 28672 TOTAL:	5,036.00
28673	01/12/2024	PRTD	3147 UPS		0000X30804493	12/09/2023	20230304	01/12/24	13.04
Invoice: 0000X30804493						2023	SHIPPING EXPENSE-ANIMAL CARE		
Invoice: 0000X30804493					0000X30804493	12/09/2023	20230275	01/12/24	8.58
						2023	SHIPPING EXPENSE-BROOKSIDE		
Invoice: 0000X30804493					0000X30804493	12/09/2023	20230011	01/12/24	46.72
						2023	SHIPPING EXPENSE-HR		
Invoice: 0000X30804493					0000X30804493	12/09/2023	20230685	01/12/24	8.07
						2023	SHIPPING EXPENSE-PURCHASING		
Invoice: 0000X30804493					0000X30804493	12/09/2023	20230243	01/12/24	10.11
						2023	SHIPPING EXPENSE-ZOO ED		
Invoice: 0000X30804493					0000X30804493	12/09/2023	20230247	01/12/24	49.02
						2023	SHIPPING EXPENSE-ZOO GS		
Invoice: 0000X30804493					0000X30804493	12/09/2023	20230029	01/12/24	22.15
						2023	SHIPPING EXPENSE-ZOO MTCE		
Invoice: 0000X30804503					0000X30804503	12/16/2023	20230304	01/12/24	11.29
						2023	SHIPPING EXPENSE-ANIMAL CARE		
Invoice: 0000X30804503					0000X30804503	12/16/2023	20230080	01/12/24	25.35
						2023	SHIPPING EXPENSE-GOLF MDSE		
Invoice: 0000X30804513					0000X30804513	12/23/2023	20230080	01/12/24	11.95
						2023	SHIPPING EXPENSE-GOLF MDSE		
Invoice: 0000X30804513					0000X30804513	12/23/2023	20230080	01/12/24	162.10
						2023	SHIPPING EXPENSE-GOLF UNIFORMS		
Invoice: 0000X30804513					0000X30804513	12/23/2023	20230315	01/12/24	20.12
						2023	SHIPPING EXPENSE-P&D		
Invoice: 0000X30804513					0000X30804513	12/23/2023	20230177	01/12/24	76.80
						2023	SHIPPING EXPENSE-RETAIL		
Invoice: 0000X30804513					0000X30804513	12/23/2023	20230219	01/12/24	13.21
						2023	SHIPPING EXPENSE-VIS COM		
Invoice: 0000X30804513					0000X30804513	12/23/2023	20230247	01/12/24	16.58

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			
					Invoice: 0000X30804513				
						2023		SHIPPING EXPENSE-ZOO GS	
					0000X30804513	12/23/2023	20230029	01/12/24	8.17
					Invoice: 0000X30804513	2023		SHIPPING EXPENSE-ZOO MTCE	
						12/16/2023	20230011	01/12/24	24.01
					Invoice: 0000X30804503	2023		SHIPPING EXPENSE-HR	
						12/09/2023	20230177	01/12/24	133.40
					Invoice: 0000X30804493	2023		SHIPPING EXPENSE-RETAIL	
								CHECK 28673 TOTAL:	660.67
28674	01/12/2024	PRTD	3165 VACC & ASSOCIATES, I		8471	12/29/2023	20231495	01/12/24	2,544.00
			Invoice: 8471			2023		YO T SHIRTS	
								CHECK 28674 TOTAL:	2,544.00
28675	01/12/2024	PRTD	3171 VAN AUKEN AKINS ARCH		23603	12/31/2023	20201096	01/12/24	230,809.92
			Invoice: 23603			2023		GORILLA PRIMATE RAINFOREST ADDITION	
								CHECK 28675 TOTAL:	230,809.92
28676	01/12/2024	PRTD	3173 VANCUREN SERVICES, I		APPL.#1F	01/05/2024	20231643	01/12/24	48,920.00
			Invoice: APPL.#1F			'23-'24		WILDLIFE WAY TREE REMOVAL PROGRAM	
								CHECK 28676 TOTAL:	48,920.00
28677	01/12/2024	PRTD	14261 VECTOR FOILTECH		1534	09/23/2023	20231095	01/12/24	13,100.20
			Invoice: 1534			2023		ANNUAL INSPECTION	
								CHECK 28677 TOTAL:	13,100.20
28678	01/12/2024	PRTD	3177 VERIZON WIRELESS		986119795-00001	12/23/2023	20231160	01/12/24	299.94
			Invoice: 986119795-00001			2023		EQUIPMENT 11/24-12/23/23	
					986119795-00001	12/23/2023	20230968	01/12/24	16,930.68
			Invoice: 986119795-00001			2023		CELLPHONE 11/24-12/23/23	
								CHECK 28678 TOTAL:	17,230.62
28679	01/12/2024	PRTD	3204 WARNER/CHAPPELL PROD		PI-US-17012	12/04/2023	20230893	01/12/24	900.00
			Invoice: PI-US-17012			2023		ADVERTISING SS 6704	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 28679 TOTAL:	900.00
28680	01/12/2024	PRTD	3264 WINDSTREAM		330-278-2160	01/02/2024	20230128	01/12/24	140.22
			Invoice: 330-278-2160			2023/2024	TELEPHONE	12/28/23-1/27/24	
			Invoice: 330-278-2160		330-278-2160	01/02/2024	20240070	01/12/24	164.79
						2023/2024	TELEPHONE	12/28/23-1/27/24	
								CHECK 28680 TOTAL:	305.01
28681	01/12/2024	PRTD	1033 WKYC.COM		2692680-7	12/24/2023	20230553	01/12/24	2,000.00
			Invoice: 2692680-7			2023	ADVERTISING SS	6704	
								CHECK 28681 TOTAL:	2,000.00
NUMBER OF CHECKS 113						*** CASH ACCOUNT TOTAL ***			986,504.17
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						113	986,504.17		
								*** GRAND TOTAL ***	986,504.17

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
2600498	01/19/2024	MANL	10513 ARTISTIC HOLIDAY DES	1029	12/24/23-12/30/23	01/17/2024		DD011924	66,718.37
Invoice: 12/24/23-12/30/23						2023 WILD WINTER LIGHTS			
								CHECK 2600498 TOTAL:	66,718.37
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		66,718.37
TOTAL MANUAL CHECKS						COUNT	AMOUNT		
						1	66,718.37		
								*** GRAND TOTAL ***	66,718.37

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
5867	01/19/2024	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 1/13/24	01/13/2024		WI011924	54,417.51
			Invoice: PAYROLL 1/13/24			2024 EMPLOYEE DEDUCTIONS			
								CHECK 5867 TOTAL:	54,417.51
5868	01/19/2024	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 1/13/24	01/13/2024		WI011924	6,279.69
			Invoice: PAYROLL 1/13/24			2024 EMPLOYEE DEDUCTIONS			
								CHECK 5868 TOTAL:	6,279.69
5869	01/19/2024	WIRE	13700 EQUITABLE FINANCIAL		PAYROLL 1/13/24	01/13/2024		WI011924	33,500.07
			Invoice: PAYROLL 1/13/24			2024 EMPLOYEE DEDUCTIONS			
								CHECK 5869 TOTAL:	33,500.07
5870	01/19/2024	WIRE	13700 EQUITABLE FINANCIAL		PAYROLL 1/13/24	01/13/2024		WI011924	6,555.00
			Invoice: PAYROLL 1/13/24			2024 EMPLOYEE DEDUCTIONS			
								CHECK 5870 TOTAL:	6,555.00
5871	01/19/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 1/13/24	01/13/2024		WI011924	189,716.41
			Invoice: PAYROLL 1/13/24			2024 EMPLOYEE PICKUP			
								CHECK 5871 TOTAL:	189,716.41
5872	01/19/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 1/13/24	01/13/2024		WI011924	46,219.68
			Invoice: PAYROLL 1/13/24			2024 EMPLOYEE POLICE PICKUP			
								CHECK 5872 TOTAL:	46,219.68
5873	01/19/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 1/13/24	01/13/2024		WI011924	265,602.97
			Invoice: PAYROLL 1/13/24			2024 EMPLOYER PICKUP			
								CHECK 5873 TOTAL:	265,602.97
5874	01/19/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 1/13/24	01/13/2024		WI011924	64,352.02
			Invoice: PAYROLL 1/13/24			2024 EMPLOYER POLICE PICKUP			
								CHECK 5874 TOTAL:	64,352.02

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 666,643.35

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	8	666,643.35

*** GRAND TOTAL *** 666,643.35

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
28682	01/19/2024	PRTD	1098 ADP, LLC		650626474	01/05/2024	20211196	01/19/24	100.00
			Invoice: 650626474			2023		ELECTRONIC I-9 SERVICES THRU 12/31/23	
			Invoice: 650626532		650626532	01/05/2024	20211196	01/19/24	750.00
						2024		RECRUITING MGMT. FEE THRU 1/31/24	
								CHECK 28682 TOTAL:	850.00
28683	01/19/2024	PRTD	1100 ADT SECURITY SERVICE		401433312	01/10/2024	20230467	01/19/24	59.10
			Invoice: 401433312			2024		GARFIELD MGMT. CTR. SECURITY 1/29/24-2/28/24	
								CHECK 28683 TOTAL:	59.10
28684	01/19/2024	PRTD	32 ADVANCED FRYER SOLUT		161-70230	01/05/2024	20230594	01/19/24	196.55
			Invoice: 161-70230			2024		FRYER MGMT. SERVICE-MERWINS	
			Invoice: 161-72161		161-72161	01/16/2024	20230594	01/19/24	147.06
						2024		FRYER MGMT. SERVICE-CHALET	
								CHECK 28684 TOTAL:	343.61
28685	01/19/2024	PRTD	1105 ADVANCED TURF SOLUTI		501143893	11/30/2023	20231370	01/19/24	15,004.30
			Invoice: 501143893			2023		FUNGICIDE/HERBICIDE BID 6699-SENECA	
			Invoice: 501143893*		501143893*	11/30/2023	20240183	01/19/24	950.00
						2023		HERBICIDE/FUNGICIDE NON BID-SENECA	
								CHECK 28685 TOTAL:	15,954.30
28686	01/19/2024	PRTD	12523 ALL SEASONS PEST CON		9854	12/29/2023	20230095	01/19/24	80.00
			Invoice: 9854			2023		POLICE TRAINING CTR. QRTLTY SERVICE-12/8/23	
								CHECK 28686 TOTAL:	80.00
28687	01/19/2024	PRTD	1170 AMERIGAS PROPANE LP		805878518	01/12/2024	20231377	01/19/24	24.71
			Invoice: 805878518			2024		CYLINDER PROPANE-ZOO	
								CHECK 28687 TOTAL:	24.71
28688	01/19/2024	PRTD	1170 AMERIGAS PROPANE LP		805874867	01/05/2024	20231448	01/19/24	213.71
			Invoice: 805874867			2024		HEATING PROPANE-S.CHAGRIN	
								CHECK 28688 TOTAL:	213.71

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
28689	01/19/2024	PRTD	1199 ARAMARK		5410184250	12/29/2023	20220283	01/19/24	68.18
	Invoice: 5410184250					2023	MONTHLY MAT SERVICE RFP 6401-RRNC		
	Invoice: 5410173495				5410173495	11/28/2023	20230046	01/19/24	20.07
	Invoice: 5410178184				5410178184	12/12/2023	20230046	01/19/24	20.07
						2023	BI MONTHLY MAT SERVICE RFP#6401-CHALET		
								CHECK 28689 TOTAL:	108.32
28690	01/19/2024	PRTD	1225 AT & T		216 651-5591 395 0	01/07/2024	20230949	01/19/24	46.36
	Invoice: 216 651-5591 395 0					2024	TELEPHONE 1/7-2/6/24		
	Invoice: 216 741-9578 578 9				216 741-9578 578 9	01/07/2024	20230949	01/19/24	110.70
	Invoice: 440 239-1875 041 6				440 239-1875 041 6	01/07/2024	20230949	01/19/24	46.40
	Invoice: 440 247-7075 175 0				440 247-7075 175 0	01/07/2024	20230949	01/19/24	157.92
	Invoice: 440 473-3371 385 7				440 473-3371 385 7	01/04/2024	20230949	01/19/24	66.70
	Invoice: 440 526-8300 100 0				440 526-8300 100 0	01/04/2024	20230949	01/19/24	529.82
	Invoice: 440 871-5353 449 3				440 871-5353 449 3	01/07/2024	20230949	01/19/24	114.47
	Invoice: 440 942-7176 409 7				440 942-7176 409 7	01/07/2024	20230949	01/19/24	68.10
						2024	TELEPHONE 1/7-2/6/24		
								CHECK 28690 TOTAL:	1,140.47
28691	01/19/2024	PRTD	1225 AT & T		831-001-1894 574	01/01/2024	20230949	01/19/24	4,626.00
	Invoice: 831-001-1894 574					2023	ASEOD 12/1-12/31/23		
								CHECK 28691 TOTAL:	4,626.00
28692	01/19/2024	PRTD	14795 AUGUST MACK ENVIRONM		79934	01/10/2024	20240145	01/19/24	1,750.00
	Invoice: 79934					2024	ESA PHASE I-DUNCAN PROPERTY		
								CHECK 28692 TOTAL:	1,750.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
28693	01/19/2024	PRTD	1240 AUSTRALIAN OUTBACK P		1310*	01/02/2024	20230105	01/19/24	656.25
			Invoice: 1310*			2024	GIRAFFE ACACIA BROWSE		
			Invoice: 1311		1311	01/02/2024	20231179	01/19/24	875.00
						2024	ZOO ANIMAL EUCALYPTUS BROWSE SS#6762		
			Invoice: 1335		1335	01/08/2024	20230105	01/19/24	875.00
						2024	GIRAFFE ACACIA BROWSE		
			Invoice: 1336		1336	01/08/2024	20231179	01/19/24	875.00
						2024	ZOO ANIMAL EUCALYPTUS BROWSE SS#6762		
							CHECK	28693 TOTAL:	3,281.25
28694	01/19/2024	PRTD	91 AVI-SPL LLC		2130211	01/12/2024	20231293	01/19/24	5,590.00
			Invoice: 2130211			2024	BOARDROOM PROJECTOR UPGRADE		
			Invoice: 2131670		2131670	01/16/2024	20231430	01/19/24	3,189.15
						2024	ZOO STILLWATER SIDE PROJECTORS		
			Invoice: 2131689		2131689	01/16/2024	20231275	01/19/24	2,414.28
						2024	ZOO STILLWATER MICROPHONE UPGRADES		
							CHECK	28694 TOTAL:	11,193.43
28695	01/19/2024	PRTD	10730 BASIC BENEFITS		IN2989349	01/11/2024	20200389	01/19/24	283.02
			Invoice: IN2989349			2024	FLEXIBLE SPENDING ACCOUNT PLAN RENEWAL FEE		
			Invoice: IN2989349*		IN2989349*	01/11/2024	20200389	01/19/24	1,081.14
						2024	FLEXIBLE SPENDING ACCOUNT ADMN. FEE-JAN 2024		
							CHECK	28695 TOTAL:	1,364.16
28696	01/19/2024	PRTD	103 BAYCRAFTERS		PAYROLL 12/30/23	12/30/2023		01/19/24	110.00
			Invoice: PAYROLL 12/30/23			2023	EMPLOYEE DEDUCTIONS		
							CHECK	28696 TOTAL:	110.00
28697	01/19/2024	PRTD	10661 CAMELOT BAKERY LLC		19351	01/03/2024	20240144	01/19/24	467.80
			Invoice: 19351			2024	RESTAURANT FOOD SS#6809-MERWINS		
			Invoice: 19355		19355	01/03/2024	20240144	01/19/24	175.00
						2024	RESTAURANT FOOD SS#6809-ENM		
			Invoice: 19364		19364	01/10/2024	20240144	01/19/24	172.50
						2024	RESTAURANT FOOD SS#6809-ENM		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 19371					19371	01/10/2024	20240144	01/19/24	374.60
						2024	RESTAURANT FOOD SS#6809-MERWINS		
Invoice: 19391					19391	01/17/2024	20240144	01/19/24	664.35
						2024	RESTAURANT FOOD SS#6809-MERWINS		
							CHECK	28697 TOTAL:	1,854.25
28698	01/19/2024	PRTD	1417 CAMP CHEERFUL		PAYROLL 12/30/23	12/30/2023		01/19/24	835.00
			Invoice: PAYROLL 12/30/23			2023	EMPLOYEE DEDUCTIONS		
Invoice: PAYROLL 1/13/24					PAYROLL 1/13/24	01/13/2024		01/19/24	115.00
						2024	EMPLOYEE DEDUCTIONS		
							CHECK	28698 TOTAL:	950.00
28699	01/19/2024	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 12/30/23	12/30/2023		01/19/24	871.00
			Invoice: PAYROLL 12/30/23			2023	EMPLOYEE DEDUCTIONS		
Invoice: PAYROLL 1/13/24					PAYROLL 1/13/24	01/13/2024		01/19/24	93.00
						2024	EMPLOYEE DEDUCTIONS		
							CHECK	28699 TOTAL:	964.00
28700	01/19/2024	PRTD	157 CARGILL, INCORPORATE		2908987786	01/05/2024	20231143	01/19/24	1,033.99
			Invoice: 2908987786			2024	ROAD ROCK SALT COOP#6763-ZOO (19.68 TONS)		
							CHECK	28700 TOTAL:	1,033.99
28701	01/19/2024	PRTD	168 CHEF CUBE CLASSICS		514996	01/05/2024	20240131	01/19/24	264.91
			Invoice: 514996			2024	RESTAURANT FOOD SS#6809-MERWINS		
							CHECK	28701 TOTAL:	264.91
28702	01/19/2024	PRTD	168 CATANESE CLASSIC SEA		1048882	01/05/2024	20240131	01/19/24	85.96
			Invoice: 1048882			2024	RESTAURANT FOOD SS#6809-MERWINS		
							CHECK	28702 TOTAL:	85.96
28703	01/19/2024	PRTD	1442 AUDACY OPERATIONS, I		2368705-2	12/31/2023	20230554	01/19/24	706.97
			Invoice: 2368705-2			2023	ADVERTISING SS#6704		
							CHECK	28703 TOTAL:	706.97

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
28704	01/19/2024	PRTD	4428 CENTERRA CO-OP		1433882	01/09/2024	20230898	01/19/24	2,723.88
	Invoice: 1433882					2024 ZOO ANIMAL GRAIN SS#6742			
						CHECK	28704	TOTAL:	2,723.88
28705	01/19/2024	PRTD	11736 CLEVELAND BALE AND F		1700	01/09/2024	20230810	01/19/24	9,205.00
	Invoice: 1700					2024 ALFALFA PRIME HAY BID 6725-ZOO			
						CHECK	28705	TOTAL:	9,205.00
28706	01/19/2024	PRTD	1530 CLEVELAND METROPARKS	PAYROLL 1/13/24		01/13/2024		01/19/24	17,803.34
	Invoice: PAYROLL 1/13/24					2024 EMPLOYEE DEDUCTIONS			
						CHECK	28706	TOTAL:	17,803.34
28707	01/19/2024	PRTD	1540 CLEVELAND PUBLIC POW		0222429978	01/10/2024	20230058	01/19/24	63.28
	Invoice: 0222429978					2023/2024 ELECTRICTY 12/7/23-1/8/24			
						CHECK	28707	TOTAL:	63.28
28708	01/19/2024	PRTD	1540 CLEVELAND PUBLIC POW		0248250000	01/08/2024	20230058	01/19/24	15.10
	Invoice: 0248250000					2023/2024 ELECTRICTY 12/5/23-1/4/24			
						CHECK	28708	TOTAL:	15.10
28709	01/19/2024	PRTD	1540 CLEVELAND PUBLIC POW		0481151111	01/08/2024	20230058	01/19/24	87.43
	Invoice: 0481151111					2023/2024 ELECTRICTY 12/5/23-1/4/24			
						CHECK	28709	TOTAL:	87.43
28710	01/19/2024	PRTD	1540 CLEVELAND PUBLIC POW		0863151111	01/08/2024	20230058	01/19/24	162.39
	Invoice: 0863151111					2023/2024 ELECTRICTY 12/5/23-1/4/24			
						CHECK	28710	TOTAL:	162.39
28711	01/19/2024	PRTD	1540 CLEVELAND PUBLIC POW		2615170000	01/10/2024	20230058	01/19/24	86,030.84
	Invoice: 2615170000					2023/2024 ELECTRICTY 12/1/23-1/1/24			
						CHECK	28711	TOTAL:	86,030.84
28712	01/19/2024	PRTD	1540 CLEVELAND PUBLIC POW		2869280646	01/05/2024	20230058	01/19/24	463.26
	Invoice: 2869280646					2023/2024 ELECTRICTY 12/1/23-1/2/24			

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	28712	TOTAL:	463.26
28713	01/19/2024	PRTD	1540 CLEVELAND PUBLIC POW	3028279890	3028279890	01/08/2024	20230058	01/19/24	188.42
Invoice: 3028279890						2023/2024	ELECTRICTY	12/5/23-1/4/24	
						CHECK	28713	TOTAL:	188.42
28714	01/19/2024	PRTD	1540 CLEVELAND PUBLIC POW	4994351111	4994351111	01/08/2024	20230058	01/19/24	142.72
Invoice: 4994351111						2023/2024	ELECTRICTY	12/5/23-1/4/24	
						CHECK	28714	TOTAL:	142.72
28715	01/19/2024	PRTD	1540 CLEVELAND PUBLIC POW	5163751111	5163751111	01/10/2024	20230058	01/19/24	2,866.00
Invoice: 5163751111						2023/2024	ELECTRICTY	12/7/23-1/8/24	
						CHECK	28715	TOTAL:	2,866.00
28716	01/19/2024	PRTD	1540 CLEVELAND PUBLIC POW	5605835370	5605835370	01/10/2024	20230058	01/19/24	2,062.83
Invoice: 5605835370						2023/2024	ELECTRICTY	12/7/23-1/8/24	
						CHECK	28716	TOTAL:	2,062.83
28717	01/19/2024	PRTD	1540 CLEVELAND PUBLIC POW	5848641111	5848641111	01/08/2024	20230058	01/19/24	114.76
Invoice: 5848641111						2023/2024	ELECTRICTY	12/5/23-1/4/24	
						CHECK	28717	TOTAL:	114.76
28718	01/19/2024	PRTD	1540 CLEVELAND PUBLIC POW	6848641111	6848641111	01/08/2024	20230058	01/19/24	705.99
Invoice: 6848641111						2023/2024	ELECTRICTY	12/5/23-1/4/24	
						CHECK	28718	TOTAL:	705.99
28719	01/19/2024	PRTD	1540 CLEVELAND PUBLIC POW	7848641111	7848641111	01/08/2024	20230058	01/19/24	320.73
Invoice: 7848641111						2023/2024	ELECTRICTY	12/5/23-1/4/24	
						CHECK	28719	TOTAL:	320.73
28720	01/19/2024	PRTD	1540 CLEVELAND PUBLIC POW	8986841111	8986841111	01/08/2024	20230058	01/19/24	2,561.22
Invoice: 8986841111						2023/2024	ELECTRICTY	12/5/23-1/4/24	
						CHECK	28720	TOTAL:	2,561.22

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									
28721	01/19/2024	PRTD	1540 CLEVELAND PUBLIC POW		9484151111	01/10/2024	20230058	01/19/24	88.10
	Invoice: 9484151111					2023/2024	ELECTRICTY	12/7/23-1/8/24	
							CHECK	28721 TOTAL:	88.10
28722	01/19/2024	PRTD	1540 CLEVELAND PUBLIC POW		0163350000	01/11/2024	20230058	01/19/24	2,381.34
	Invoice: 0163350000					2023/2024	ELECTRICITY	12/8/23-1/9/24	
							CHECK	28722 TOTAL:	2,381.34
28723	01/19/2024	PRTD	1540 CLEVELAND PUBLIC POW		2397250000	01/11/2024	20230058	01/19/24	21.23
	Invoice: 2397250000					2023/2024	ELECTRICITY	12/8/23-1/9/24	
							CHECK	28723 TOTAL:	21.23
28724	01/19/2024	PRTD	1540 CLEVELAND PUBLIC POW		2663170000	01/11/2024	20230058	01/19/24	497.66
	Invoice: 2663170000					2023/2024	ELECTRICITY	12/8/23-1/9/24	
							CHECK	28724 TOTAL:	497.66
28725	01/19/2024	PRTD	1540 CLEVELAND PUBLIC POW		9772841111	01/11/2024	20230058	01/19/24	1,429.14
	Invoice: 9772841111					2023/2024	ELECTRICITY	12/8/23-1/9/24	
							CHECK	28725 TOTAL:	1,429.14
28726	01/19/2024	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 12/30/23	12/30/2023		01/19/24	3,149.00
	Invoice: PAYROLL 12/30/23					2023	EMPLOYEE DEDUCTIONS		
					PAYROLL 1/13/24	01/13/2024		01/19/24	523.00
	Invoice: PAYROLL 1/13/24					2024	EMPLOYEE DEDUCTIONS		
							CHECK	28726 TOTAL:	3,672.00
28727	01/19/2024	PRTD	1557 CITY OF CLEVELAND DI		0135940000	01/09/2024	20230053	01/19/24	101.13
	Invoice: 0135940000					2023/2024	WATER	12/7/23-1/6/24	
					2122140000	01/10/2024	20230053	01/19/24	31.12
	Invoice: 2122140000					2023/2024	WATER	12/8/23-1/9/24	
					2461239331	01/08/2024	20230053	01/19/24	237.65
	Invoice: 2461239331					2023/2024	WATER	12/6/23-1/5/24	
					3547610000	01/05/2024	20230053	01/19/24	1,776.43
	Invoice: 3547610000					2023/2024	WATER	12/5/23-1/4/24	

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: 3557510000					3557510000	01/05/2024	20230053	01/19/24	424.60
						2023/2024	WATER	12/5/23-1/4/24	
Invoice: 4457510000					4457510000	01/05/2024	20230053	01/19/24	9,868.89
						2023/2024	WATER	12/5/23-1/4/24	
Invoice: 4557510000					4557510000	01/08/2024	20230053	01/19/24	4,068.18
						2023/2024	WATER	12/5/23-1/4/24	
Invoice: 4557510000					4557510000	01/08/2024	20240096	01/19/24	11,490.53
						2023/2024	WATER	12/5/23-1/4/24	
Invoice: 4641740000					4641740000	01/05/2024	20230053	01/19/24	61.35
						2023/2024	WATER	12/5/23-1/4/24	
Invoice: 4762535021					4762535021	01/05/2024	20230053	01/19/24	49.10
						2023/2024	WATER	12/5/23-1/3/24	
Invoice: 5557510000					5557510000	01/05/2024	20240096	01/19/24	1,217.23
						2023/2024	WATER	12/5/23-1/4/24	
Invoice: 6031020000					6031020000	01/09/2024	20230053	01/19/24	76.80
						2023/2024	WATER	12/7/23-1/6/24	
Invoice: 6541250000					6541250000	01/10/2024	20230053	01/19/24	18.05
						2023/2024	WATER	12/8/23-1/9/24	
Invoice: 7031020000					7031020000	01/09/2024	20230053	01/19/24	23.78
						2023/2024	WATER	12/7/23-1/6/24	
Invoice: 8384213822					8384213822	01/08/2024	20230053	01/19/24	45.20
						2023/2024	WATER	12/6/23-1/5/24	
Invoice: 9367510000					9367510000	01/05/2024	20230053	01/19/24	18.10
						2023/2024	WATER	12/5/23-1/4/24	
Invoice: 9822250000					9822250000	01/10/2024	20230053	01/19/24	9.20
						2023/2024	WATER	12/8/23-1/9/24	
Invoice: 0476130000					0476130000	01/11/2024	20230053	01/19/24	12.73
						2023/2024	WATER	12/9/23-1/10/24	
Invoice: 2782920000					2782920000	01/11/2024	20230053	01/19/24	18.05
						2023/2024	WATER	12/8/23-1/9/24	
Invoice: 3012610000					3012610000	01/11/2024	20230053	01/19/24	18.05
						2023/2024	WATER	12/11/23-1/10/24	
Invoice: 3666130000					3666130000	01/11/2024	20230053	01/19/24	18.05
						2023/2024	WATER	12/9/23-1/10/24	
Invoice: 3666130000					6038518232	01/11/2024	20230053	01/19/24	98.53

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 6038518232						2023/2024 WATER 12/12/23-1/10/24			
						CHECK	28727	TOTAL:	29,682.75
28728	01/19/2024	PRTD	214 CLUB METRO		PAYROLL 1/13/24	01/13/2024		01/19/24	40.00
Invoice: PAYROLL 1/13/24						2024 EMPLOYEE DEDUCTIONS			
						CHECK	28728	TOTAL:	40.00
28729	01/19/2024	PRTD	1571 COLUMBIA GAS OF OHIO		18991464 001 000 2	01/11/2024	20230068	01/19/24	207.81
Invoice: 18991464 001 000 2						2023/2024 GAS 12/7/23-1/10/24			
Invoice: 18991464 001 000 2						2023/2024 GAS 12/7/23-1/10/24			
						CHECK	28729	TOTAL:	288.11
28730	01/19/2024	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 12/30/23	12/30/2023		01/19/24	339.00
Invoice: PAYROLL 12/30/23						2023 EMPLOYEE DEDUCTIONS			
Invoice: PAYROLL 1/13/24						2024 EMPLOYEE DEDUCTIONS			
						CHECK	28730	TOTAL:	493.00
28731	01/19/2024	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 12/30/23	12/30/2023		01/19/24	11.00
Invoice: PAYROLL 12/30/23						2023 EMPLOYEE DEDUCTIONS			
Invoice: PAYROLL 1/13/24						2024 EMPLOYEE DEDUCTIONS			
						CHECK	28731	TOTAL:	22.00
28732	01/19/2024	PRTD	229 COOK FIRE & SECURITY		2024-01	01/03/2024	20240189	01/19/24	332.00
Invoice: 2024-01						'24-'25 GPC SECURITY SYS.MONITORING 2/6-2/5/25			
						CHECK	28732	TOTAL:	332.00
28733	01/19/2024	PRTD	1635 CUYAHOGA COUNTY BOAR		2024-(1) STUDENT	01/09/2024	20231280	01/19/24	175.00
Invoice: 2024-(1) STUDENT						2024 FOOD SAFETY TRAINING/CERTIFICATION-BOHN			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	28733	TOTAL:	175.00
28734	01/19/2024	PRTD	1641 CUYAHOGA COUNTY TREA	BF 1439		01/09/2024	20231325	01/19/24	2,211.00
Invoice: BF 1439						2023 SEWER/SANITARY SERVICE (NOV 2023)-LAKEFRONT			
Invoice: BF 1439*						BF 1439*			859.00
						2023 SEWER/SANITARY SERVICE (NOV 2023)-LAKEFRONT			
						CHECK	28734	TOTAL:	3,070.00
28735	01/19/2024	PRTD	1707 DISTILLATA COMPANY,	3330232/020308		12/13/2023	20230069	01/19/24	15.10
Invoice: 3330232/020308						2023 ZOO POLICE OFFICE WATER			
Invoice: 3349674/020308						3349674/020308			9.00
						2024 ZOO POLICE OFFICE COOLER RENTAL-JAN 2024			
Invoice: 349548/019297						349548/019297			9.00
						2024 TIMBERLANE STABLE COOLER RENTAL-JAN 2024			
						CHECK	28735	TOTAL:	33.10
28736	01/19/2024	PRTD	1739 DOMINION ENERGY OHIO	1 1800 1853 1608		01/11/2024	20230061	01/19/24	81.62
Invoice: 1 1800 1853 1608						2023/2024 GAS 12/12/23-1/11/24			
						CHECK	28736	TOTAL:	81.62
28737	01/19/2024	PRTD	3530 ECONOMY PRODUCE	2597061		01/06/2024	20240036	01/19/24	1,431.00
Invoice: 2597061						2024 ZOO ANIMAL PRODUCE SS#6809			
						CHECK	28737	TOTAL:	1,431.00
28738	01/19/2024	PRTD	999998 ALBRECHT, ZACHARY	REIMBURSEMENT		01/10/2024		01/19/24	38.00
Invoice: REIMBURSEMENT						2024 CDL-ALBRECHT			
						CHECK	28738	TOTAL:	38.00
28739	01/19/2024	PRTD	999998 BROWN, CHRISTINE	REIMBURSEMENT		01/05/2024		01/19/24	161.13
Invoice: REIMBURSEMENT						2023 BOOT ALLOWANCE-BROWN			
						CHECK	28739	TOTAL:	161.13
28740	01/19/2024	PRTD	999998 DAMIANO, KIMBERLY	11/25-12/27/23		01/12/2024		01/19/24	29.57
Invoice: 11/25-12/27/23						2023 MILEAGE REIMBURSEMENT-DAMIANO			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 28740 TOTAL:	29.57
28741	01/19/2024	PRTD	999998 LAWSON, JEFF		1/3-1/11/24	01/12/2024		01/19/24	107.10
			Invoice: 1/3-1/11/24			2024 MILEAGE REIMBURSEMENT-LAWSON			
								CHECK 28741 TOTAL:	107.10
28742	01/19/2024	PRTD	999998 PRIMROSE, MIKE		REIMBURSEMENT	01/12/2024		01/19/24	19.00
			Invoice: REIMBURSEMENT			2024 CDL-PRIMROSE			
								CHECK 28742 TOTAL:	19.00
28743	01/19/2024	PRTD	999998 WALLACE, MIKE		REIMBURSEMENT	01/16/2024		01/19/24	1,075.00
			Invoice: REIMBURSEMENT			2024 WELDING INTRODUCTION-WALLACE			
								CHECK 28743 TOTAL:	1,075.00
28744	01/19/2024	PRTD	314 EARTHSHARE		PAYROLL 12/30/23	12/30/2023		01/19/24	1,082.00
			Invoice: PAYROLL 12/30/23			2023 EMPLOYEE DEDUCTIONS			
			Invoice: PAYROLL 1/13/24		PAYROLL 1/13/24	01/13/2024		01/19/24	110.00
						2024 EMPLOYEE DEDUCTIONS			
								CHECK 28744 TOTAL:	1,192.00
28745	01/19/2024	PRTD	3354 EXPEDIENT		INV-727856	01/12/2024	20220348	01/19/24	1,825.60
			Invoice: INV-727856			2024 WEB SITE HOSTING 1/12/24-2/11/24			
								CHECK 28745 TOTAL:	1,825.60
28746	01/19/2024	PRTD	351 FOUR O CORPORATION		X480867-IN	01/10/2024	20230768	01/19/24	1,711.86
			Invoice: X480867-IN			2024 VEHICLE/EQUIPMENT FLUIDS-MSR FLEET			
			Invoice: X480911-IN		X480911-IN	01/11/2024	20230768	01/19/24	490.34
						2024 VEHICLE/EQUIPMENT FLUIDS-R.RIVER FLEET			
								CHECK 28746 TOTAL:	2,202.20
28747	01/19/2024	PRTD	1857 FRANCO TYP-POSTALIA,		RI106060872	01/07/2024	20201648	01/19/24	56.49
			Invoice: RI106060872			2024 POLICE POSTAGE METER/SCALE RENTAL1/7-4/6/24			
								CHECK 28747 TOTAL:	56.49

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									
28748	01/19/2024	PRTD	3614 GORDON FOOD SERVICE,		759216445	01/11/2024	20231011	01/19/24	75.70
			Invoice: 759216445			2024	RESTAURANT FOOD COOP#6754-ENM		
			Invoice: 959077174		959077174	01/11/2024	20231011	01/19/24	21.52
						2024	RESTAURANT FOOD COOP#6754-MERWINS		
			Invoice: 910186450		910186450	01/12/2024	20231011	01/19/24	72.42
						2024	RESTAURANT FOOD COOP#6754-ENM		
			Invoice: 959077226		959077226	01/13/2024	20231011	01/19/24	65.67
						2024	RESTAURANT FOOD COOP#6754-MERWINS		
			Invoice: 759216690		759216690	01/18/2024	20231011	01/19/24	202.10
						2024	RESTAURANT FOOD COOP#6754-MERWINS		
							CHECK	28748 TOTAL:	437.41
28749	01/19/2024	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 12/30/23	12/30/2023		01/19/24	235.00
			Invoice: PAYROLL 12/30/23			2023	EMPLOYEE DEDUCTIONS		
			Invoice: PAYROLL 1/13/24		PAYROLL 1/13/24	01/13/2024		01/19/24	15.00
						2024	EMPLOYEE DEDUCTIONS		
							CHECK	28749 TOTAL:	250.00
28750	01/19/2024	PRTD	13821 GREAT LAKES PORTABLE		I14726	01/08/2024	20230518	01/19/24	123.00
			Invoice: I14726			2024	TOILET RENTAL BID 6738-SPILLWAY PARKING LOT		
			Invoice: I14730		I14730	01/08/2024	20230518	01/19/24	123.00
						2024	TOILET RENTAL BID 6738-HORSE LOT		
			Invoice: I14731		I14731	01/08/2024	20230518	01/19/24	123.00
						2024	TOILET RENTAL BID 6738-WARDEN'S TRAIL HEAD		
			Invoice: I14732		I14732	01/08/2024	20230518	01/19/24	123.00
						2024	TOILET RENTAL BID 6738-JUDGES LAKE		
			Invoice: I14754		I14754	01/10/2024	20230529	01/19/24	877.00
						2024	TOILET RENTAL BID 6738-LOWER EW BEACH HOUSE		
			Invoice: I14762		I14762	01/10/2024	20240122	01/19/24	123.00
						'24	TOILET RENTAL BID 6738-S1653 9445 BRECKSVILLE		
							CHECK	28750 TOTAL:	1,492.00
28751	01/19/2024	PRTD	1959 GUARDIAN TITLE & GUA		GFNO: 813232402	01/16/2024	20240174	01/19/24	751,539.99
			Invoice: GFNO: 813232402			2024	LAND ACQUISITION CLOSING- DUNCAN PROPERTY		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	28751	TOTAL:	751,539.99
28752	01/19/2024	PRTD	2041 ILLUMINATING COMPANY		110 023 655 019	01/09/2024	20230032	01/19/24	256.96
			Invoice: 110 023 655 019			2023/2024	ELECTRICITY	12/5/23-1/4/24	
			Invoice: 110 023 757 963		110 023 757 963	01/09/2024	20230032	01/19/24	157.42
			Invoice: 110 023 758 177		110 023 758 177	2023/2024	ELECTRICITY	12/5/23-1/4/24	
			Invoice: 110 023 916 924		110 023 916 924	01/09/2024	20230032	01/19/24	832.39
			Invoice: 110 024 681 857		110 024 681 857	2023/2024	ELECTRICITY	12/5/23-1/4/24	
			Invoice: 110 025 567 659		110 025 567 659	01/11/2024	20230032	01/19/24	405.55
			Invoice: 110 026 218 997		110 026 218 997	2023/2024	ELECTRICITY	12/7/23-1/8/24	
			Invoice: 110 076 147 419		110 024 681 857	01/16/2024	20230032	01/19/24	179.95
			Invoice: 110 078 516 017		110 025 567 659	2023/2024	ELECTRICITY	12/11/23-1/10/24	
			Invoice: 110 097 126 731		110 026 218 997	01/16/2024	20230032	01/19/24	116.61
			Invoice: 110 102 536 718		110 026 218 997	2023/2024	ELECTRICITY	12/11/23-1/10/24	
			Invoice: 110 104 630 246		110 076 147 419	01/12/2024	20230032	01/19/24	106.75
			Invoice: 110 109 550 910		110 078 516 017	2023/2024	ELECTRICITY	12/10/23-1/10/24	
			Invoice: 110 024 857 184		110 076 147 419	01/16/2024	20230032	01/19/24	659.40
			Invoice: 110 026 259 819		110 078 516 017	2023/2024	ELECTRICITY	12/13/23-1/11/24	
			Invoice: 110 026 779 725		110 078 516 017	01/16/2024	20230032	01/19/24	429.86
					110 097 126 731	2023/2024	ELECTRICITY	12/12/23-1/11/24	
					110 102 536 718	01/16/2024	20230032	01/19/24	634.89
					110 104 630 246	2023/2024	ELECTRICITY	12/12/23-1/11/24	
					110 109 550 910	01/16/2024	20230032	01/19/24	135.46
					110 024 857 184	2023/2024	ELECTRICITY	12/14/23-1/11/24	
					110 026 259 819	01/12/2024	20230032	01/19/24	467.22
					110 026 779 725	2023/2024	ELECTRICITY	12/12/23-1/10/24	
					110 035 032 231	01/16/2024	20230032	01/19/24	325.22
						2023/2024	ELECTRICITY	12/13/23-1/11/24	
						01/10/2024	20230032	01/19/24	122.63
						2023/2024	ELECTRICITY	12/8/23-1/8/24	
						01/17/2024	20230032	01/19/24	547.08
						2023/2024	ELECTRICITY	12/12/23-1/12/24	
						01/10/2024	20230032	01/19/24	101.41
						2023/2024	ELECTRICITY	12/8/23-1/8/24	
						01/17/2024	20230032	01/19/24	101.18

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: 110 035 032 231						2023/2024	ELECTRICITY	12/12/23-1/11/24	
				110 046 560 949		01/17/2024	20230032	01/19/24	194.36
Invoice: 110 046 560 949						2023/2024	ELECTRICITY	12/12/23-1/11/24	
				110 055 200 171		01/17/2024	20230032	01/19/24	689.99
Invoice: 110 055 200 171						2023/2024	ELECTRICITY	12/12/23-1/11/24	
				110 025 329 738		01/18/2024	20230032	01/19/24	434.99
Invoice: 110 025 329 738						2023/2024	ELECTRICITY	12/14/23-1/14/24	
				110 025 373 728		01/18/2024	20230032	01/19/24	146.21
Invoice: 110 025 373 728						2023/2024	ELECTRICITY	12/14/23-1/14/24	
				110 051 994 108		01/18/2024	20230032	01/19/24	253.55
Invoice: 110 051 994 108						2023/2024	ELECTRICITY	12/14/23-1/14/24	
				110 094 772 685		01/18/2024	20230032	01/19/24	292.33
Invoice: 110 094 772 685						2023/2024	ELECTRICITY	12/14/23-1/13/24	
				110 101 448 402		01/16/2024	20230032	01/19/24	110.20
Invoice: 110 101 448 402						2023/2024	ELECTRICITY	12/23/23-1/20/24	
				110 158 771 854		01/18/2024	20230032	01/19/24	303.59
Invoice: 110 158 771 854						2023/2024	ELECTRICITY	12/14/23-1/14/24	
								CHECK 28752 TOTAL:	8,005.20
28753 01/19/2024 PRD	2041	ILLUMINATING COMPANY		110 023 757 914		01/09/2024	20230032	01/19/24	96.64
Invoice: 110 023 757 914						2023/2024	ELECTRICITY	12/5/23-1/4/24	
				110 023 830 489		01/09/2024	20230032	01/19/24	97.89
Invoice: 110 023 830 489						2023/2024	ELECTRICITY	12/7/23-1/6/24	
				110 024 274 745		01/09/2024	20230032	01/19/24	96.96
Invoice: 110 024 274 745						2023/2024	ELECTRICITY	12/5/23-1/4/24	
				110 024 532 860		01/09/2024	20230032	01/19/24	98.76
Invoice: 110 024 532 860						2023/2024	ELECTRICITY	12/5/23-1/4/24	
				110 025 151 595		01/12/2024	20230032	01/19/24	96.01
Invoice: 110 025 151 595						2023/2024	ELECTRICITY	12/8/23-1/9/24	
				110 023 701 169		01/10/2024	20230032	01/19/24	96.98
Invoice: 110 023 701 169						2023/2024	ELECTRICITY	12/8/23-1/8/24	
				110 024 407 709		01/10/2024	20230032	01/19/24	100.37
Invoice: 110 024 407 709						2023/2024	ELECTRICITY	12/7/23-1/8/24	
				110 042 621 232		01/17/2024	20230032	01/19/24	95.58
Invoice: 110 042 621 232						2023/2024	ELECTRICITY	12/12/23-1/11/24	

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: 110 043 216 677					110 043 216 677	01/17/2024	20230032	01/19/24	10.19
						2023/2024	ELECTRICITY	12/13/23-1/12/24	
Invoice: 110 043 772 851					110 043 772 851	01/17/2024	20230032	01/19/24	97.33
						2023/2024	ELECTRICITY	12/12/23-1/11/24	
Invoice: 110 021 413 254					110 021 413 254	01/18/2024	20230032	01/19/24	65.26
						2023/2024	ELECTRICITY	12/19/23-1/18/24	
Invoice: 110 022 613 514					110 022 613 514	01/18/2024	20230032	01/19/24	70.35
						2023/2024	ELECTRICITY	12/16/23-1/16/24	
Invoice: 110 024 864 321					110 024 864 321	01/18/2024	20230032	01/19/24	28.03
						2023/2024	ELECTRICITY	12/17/23-1/17/24	
Invoice: 110 094 772 677					110 094 772 677	01/18/2024	20230032	01/19/24	99.27
						2023/2024	ELECTRICITY	12/14/23-1/13/24	
							CHECK	28753 TOTAL:	1,149.62
28754 01/19/2024 PRTD			4305 INTEGRATED PRECISION		33903	01/08/2024	20231403	01/19/24	6,856.41
Invoice: 33903						2024	ADMN. PARKING LOT CAMERAS		
							CHECK	28754 TOTAL:	6,856.41
28755 01/19/2024 PRTD			2070 INTERFINISH, LLC		INV025163	01/15/2024	20230745	01/19/24	347.38
Invoice: INV025163						2024	CARPET/FLOOR CLEANING SERVICES (JAN)-RRNC		
							CHECK	28755 TOTAL:	347.38
28756 01/19/2024 PRTD			14802 INTERNATIONAL BUSINE		INV-002554	12/20/2023	20240130	01/19/24	9,500.00
Invoice: INV-002554						'23-'24	POLICE ANNUAL SHIELD SUIT SUBSCRIPTION		
							CHECK	28756 TOTAL:	9,500.00
28757 01/19/2024 PRTD			9441 IWASM		4300-2024-03	09/27/2023	20240076	01/19/24	122.93
Invoice: 4300-2024-03						2024	BNC QUEST FOR STARS PROGRAM SPEAKER 2/10/24		
							CHECK	28757 TOTAL:	122.93
28758 01/19/2024 PRTD			2109 JERRY KUHN'S KWIK CA		1446	01/10/2024	20230062	01/19/24	40.95
Invoice: 1446						2023	CAR WASHES-DEC 2023		
							CHECK	28758 TOTAL:	40.95

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
28759	01/19/2024	PRTD	7085 KASSBOHRER ALL TERRA		90538162	01/09/2024	20240109	01/19/24	6,925.04
			Invoice: 90538162			2024 LAKEFRONT BEACH CLEANER	EM1084	REPAIR PARTS	
						CHECK	28759	TOTAL:	6,925.04
28760	01/19/2024	PRTD	2168 KIMBALL MIDWEST		101825272	01/17/2024	20240078	01/19/24	224.74
			Invoice: 101825272			2024 NUTS, BOLTS & HARDWARE-MSR	FLEET		
						CHECK	28760	TOTAL:	224.74
28761	01/19/2024	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 12/30/23	12/30/2023		01/19/24	654.00
			Invoice: PAYROLL 12/30/23			2023 EMPLOYEE DEDUCTIONS			
			Invoice: PAYROLL 1/13/24		PAYROLL 1/13/24	01/13/2024		01/19/24	49.00
						2024 EMPLOYEE DEDUCTIONS			
						CHECK	28761	TOTAL:	703.00
28762	01/19/2024	PRTD	512 LAKEWOOD BOARD OF ED		RRNC 11/6/23	01/11/2024	20240147	01/19/24	150.00
			Invoice: RRNC 11/6/23			'23TRAVEL VOUCHER REIMBURSEMENT-LINCOLN	ELEMENTARY		
						CHECK	28762	TOTAL:	150.00
28763	01/19/2024	PRTD	11585 LAUNCHPAD LAB		4348	12/08/2023	20240129	01/19/24	19,800.00
			Invoice: 4348			2024 STREAMLINED CHECKOUT ANNUAL FEE			
						CHECK	28763	TOTAL:	19,800.00
28764	01/19/2024	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 1/13/24	01/13/2024		01/19/24	1,779.69
			Invoice: PAYROLL 1/13/24			2024 EMPLOYEE DEDUCTIONS			
						CHECK	28764	TOTAL:	1,779.69
28765	01/19/2024	PRTD	11191 LIQUIDITY SERVICES O		1252-122023	12/31/2023	20230088	01/19/24	1,423.11
			Invoice: 1252-122023			2023 ONLINE AUCTION SERVICE-DEC 2023			
						CHECK	28765	TOTAL:	1,423.11
28766	01/19/2024	PRTD	14774 MAHLIA PERRY		2023 STIPEND	01/11/2024	20231627	01/19/24	200.00
			Invoice: 2023 STIPEND			2023 YOUTH OUTDOORS FELLOWSHIP			
						CHECK	28766	TOTAL:	200.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
28767	01/19/2024	PRTD	597 MORGAN LINEN		1703028	01/11/2024	20240112	01/19/24	188.39
			Invoice: 1703028			2024	TOWELS/LINENS-MERWINS		
							CHECK	28767 TOTAL:	188.39
28768	01/19/2024	PRTD	7682 MOTOROLA SOLUTIONS I		8230399757	02/05/2023	20230570	01/19/24	1,365.00
			Invoice: 8230399757			2023/2024	LICENSE 6/6/23-7/5/24		
							CHECK	28768 TOTAL:	1,365.00
28769	01/19/2024	PRTD	605 MULTI-FLOW DISPENSER		1214481	01/10/2024	20220259	01/19/24	96.67
			Invoice: 1214481			2024	STA-FULL PROGRAM-MERWINS		
							CHECK	28769 TOTAL:	96.67
28770	01/19/2024	PRTD	2443 NORTHEAST OHIO REGIO		1967290002	01/05/2024	20230055	01/19/24	417.81
			Invoice: 1967290002			2023/2024	SEWER 12/5/23-1/4/24		
					2178000002	01/04/2024	20230055	01/19/24	45.77
			Invoice: 2178000002			2023/2024	SEWER 12/3/23-1/3/24		
					3143670004	01/03/2024	20230055	01/19/24	45.18
			Invoice: 3143670004			2023	SEWER 11/30-12/31/23		
					3340190001	01/05/2024	20230055	01/19/24	2,115.02
			Invoice: 3340190001			2023/2024	SEWER 12/5/23-1/4/24		
					3615621218	01/04/2024	20230055	01/19/24	57.49
			Invoice: 3615621218			2023/2024	SEWER 12/2/23-1/3/24		
					4551695495	01/05/2024	20230055	01/19/24	10.95
			Invoice: 4551695495			2023/2024	SEWER 12/5/23-1/4/24		
					6873850000	01/03/2024	20230055	01/19/24	34.14
			Invoice: 6873850000			2023/2024	SEWER 12/4/23-1/2/24		
					7008060001	01/05/2024	20230055	01/19/24	22.55
			Invoice: 7008060001			2023/2024	SEWER 12/5/23-1/3/24		
					9275090222	01/04/2024	20230055	01/19/24	545.03
			Invoice: 9275090222			2023/2024	SEWER 12/2/23-1/3/24		
					9275090222	01/04/2024	20240099	01/19/24	127.43
			Invoice: 9275090222			2023/2024	SEWER 12/2/23-1/3/24		
					8365160000	01/08/2024	20230055	01/19/24	10.95
			Invoice: 8365160000			2023/2024	SEWER 12/6/23-1/5/24		

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
					8965380000	INVOICE DTL DESC			
Invoice: 8965380000						01/08/2024	20230055	01/19/24	10.95
						2023/2024	SEWER	12/6/23-1/5/24	
							CHECK	28770 TOTAL:	3,443.27
28771	01/19/2024	PRTD	13772 NETSCO		11351-R1	11/14/2023	20230459	01/19/24	6,100.00
Invoice: 11351-R1						2023	BARGE 225	TOWING SURVEY	
							CHECK	28771 TOTAL:	6,100.00
28772	01/19/2024	PRTD	2479 NORTHERN HASEROT		210515	01/10/2024	20240152	01/19/24	753.39
Invoice: 210515						2024	CONCESSION SS	6809-MERWINS	
Invoice: 210515*					210515*	01/10/2024	20240158	01/19/24	35.49
						2024	NON FOOD ITEMS-MERWINS		
							CHECK	28772 TOTAL:	788.88
28773	01/19/2024	PRTD	2479 BRANDT MEAT COMPANY		210516	01/10/2024	20240152	01/19/24	134.18
Invoice: 210516						2024	RESTAURANT FOOD SS#6809-MERWINS		
							CHECK	28773 TOTAL:	134.18
28774	01/19/2024	PRTD	645 NORTHFIELD NORTH, IN		4446	12/31/2023	20230083	01/19/24	24.00
Invoice: 4446						2023	CAR WASHES-DEC		
							CHECK	28774 TOTAL:	24.00
28775	01/19/2024	PRTD	2595 OSBORN ENGINEERING C		59139	01/10/2024	20231347	01/19/24	7,600.00
Invoice: 59139						2023	KANGAROO BARN		
							CHECK	28775 TOTAL:	7,600.00
28776	01/19/2024	PRTD	999999 STACY BAUER AND RUMI		CLAIM SETTLEMENT	01/16/2024		01/19/24	35,000.00
Invoice: CLAIM SETTLEMENT						2024	INJURY 12/17/20 CMZ		
							CHECK	28776 TOTAL:	35,000.00
28777	01/19/2024	PRTD	12165 PARKMOBILE, LLC		INV36618	12/31/2023	20220592	01/19/24	1,365.00
Invoice: INV36618						2023	END UNSER FEES		
							CHECK	28777 TOTAL:	1,365.00

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									
28778	01/19/2024	PRTD	9920 PE LIMITED		1452	01/05/2024	20231141	01/19/24	9,900.00
			Invoice: 1452			2024	BARGE 225 RELOCATION		
							CHECK	28778 TOTAL:	9,900.00
28779	01/19/2024	PRTD	2635 PEARL PLAZA MINI STO		2442251-210	01/02/2024	20240175	01/19/24	1,620.00
			Invoice: 2442251-210			2024	OFF SITE STORAGE		
			Invoice: 2442251-549		2442251-549	01/02/2024	20240175	01/19/24	2,160.00
			Invoice: 2442251-548		2442251-548	01/02/2024	20240175	01/19/24	2,160.00
			Invoice: 2442251-574		2442251-574	01/02/2024	20240175	01/19/24	1,620.00
			Invoice: 2442251-213		2442251-213	01/02/2024	20240175	01/19/24	1,620.00
						2024	OFF SITE STORAGE		
							CHECK	28779 TOTAL:	9,180.00
28780	01/19/2024	PRTD	14439 PLACER LABS INC		12.1708	10/31/2023	20231368	01/19/24	6,000.00
			Invoice: 12.1708			2023/2024	DATA COLLECTION 10/25/23-1/24/24		
							CHECK	28780 TOTAL:	6,000.00
28781	01/19/2024	PRTD	721 PLATFORM CEMENT, INC		23-089	01/09/2024	20231641	01/19/24	28,600.00
			Invoice: 23-089			2023	ACACIA SIDEWALK REPLACEMENT		
							CHECK	28781 TOTAL:	28,600.00
28782	01/19/2024	PRTD	2673 POWER ALARM		716429	01/01/2024	20240176	01/19/24	34.95
			Invoice: 716429			2024	ALARM MONITORING-MAIN TICKET BOOTH		
			Invoice: 716435		716435	01/01/2024	20240176	01/19/24	34.95
			Invoice: 716436		716436	01/01/2024	20240176	01/19/24	34.95
						2024	ALARM MONITORING-WILDERNESS TREK TICKET BOOTH		
							CHECK	28782 TOTAL:	104.85
28783	01/19/2024	PRTD	749 QUALITY CONTROL INSP		63153	12/31/2023	20230736	01/19/24	1,872.00
			Invoice: 63153			2023	EUCLID CREEK GREENWAY		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	28783	TOTAL:	1,872.00	
28784	01/19/2024	PRTD	2877 SITEONE LANDSCAPE SU		137196575-001	12/26/2023	20240128	01/19/24	673.58	
Invoice: 137196575-001						2023		HEERBICIDE		
Invoice: 137196575-001*						137196575-001*	12/26/2023	20231376	01/19/24	1,954.00
						2023		MISC TURF SUPPLIES/FUNGICIDE BID 6699		
						CHECK	28784	TOTAL:	2,627.58	
28785	01/19/2024	PRTD	2917 SPECTACULAR PARTY EN		1/20/24	01/17/2024	20231621	01/19/24	3,840.00	
Invoice: 1/20/24						2024		FROSTBITE BBQ		
						CHECK	28785	TOTAL:	3,840.00	
28786	01/19/2024	PRTD	3002 SYSCO FOOD SERVICES		515384955	01/10/2024	20231010	01/19/24	2,452.16	
Invoice: 515384955						2024		CONCESSION COOP 6754-MERWINS		
Invoice: 515384955*						515384955*	01/10/2024	20240164	01/19/24	72.31
						2024		NON FOOD ITEMS-MERWINS		
Invoice: 515387012						515387012	01/11/2024	20230988	01/19/24	250.59
						2024		CONCESSION COOP 6754-CHALET		
Invoice: 515393067						515393067	01/13/2024	20231010	01/19/24	68.31
						2023		CONCESSION COOP 6754-MERWINS		
Invoice: 515393067*						515393067*	01/13/2024	20240164	01/19/24	8.03
						2024		NON FOOD TIEMS-MERWINS		
Invoice: 515393070						515393070	01/13/2024	20231010	01/19/24	45.46
						2024		CONCESSION COOP 6754-ENM		
Invoice: 515393070*						515393070*	01/13/2024	20240164	01/19/24	66.60
						2024		NON FOOD ITEMS-ENM		
						CHECK	28786	TOTAL:	2,963.46	
28787	01/19/2024	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 12/30/23	12/30/2023		01/19/24	194.00	
Invoice: PAYROLL 12/30/23						2023		EMPLOYEE DEDUCTIONS		
Invoice: PAYROLL 1/13/24						PAYROLL 1/13/24	01/13/2024	01/19/24	19.00	
						2024		EMPLOYEE DEDUCTIONS		
						CHECK	28787	TOTAL:	213.00	

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
28788	01/19/2024	PRTD	3266 GOODYEAR TIRE & RUBB		073-1098416	01/10/2024	20230038	01/19/24	720.00
			Invoice: 073-1098416			2024 TIRES COOP#6649-OEC FLEET			
						CHECK	28788	TOTAL:	720.00
28789	01/19/2024	PRTD	3091 TRIMARK		660913	01/10/2024	20230123	01/19/24	243.70
			Invoice: 660913			2024 SMALLWARES-MERWINS			
			Invoice: 661071		661071	01/11/2024	20230123	01/19/24	58.00
						2023 SMALLWARES-ENM			
			Invoice: 661494		661494	01/12/2024	20230123	01/19/24	43.00
						2024 SMALLWARES-ENM			
						CHECK	28789	TOTAL:	344.70
28790	01/19/2024	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 1/13/24	01/13/2024		01/19/24	1,215.19
			Invoice: PAYROLL 1/13/24			2024 EMPLOYEE DEDUCTIONS			
						CHECK	28790	TOTAL:	1,215.19
28791	01/19/2024	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 1/13/24	01/13/2024		01/19/24	53.00
			Invoice: PAYROLL 1/13/24			2024 EMPLOYEE DEDUCTIONS			
						CHECK	28791	TOTAL:	53.00
28792	01/19/2024	PRTD	971 UNITED WAY OF GREATE		PAYROLL 1/13/24	01/13/2024		01/19/24	578.00
			Invoice: PAYROLL 1/13/24			2024 EMPLOYEE DEDUCTIONS			
						CHECK	28792	TOTAL:	578.00
28793	01/19/2024	PRTD	978 VALLEY RIDING INC		PAYROLL 12/30/23	12/30/2023		01/19/24	722.00
			Invoice: PAYROLL 12/30/23			2023 EMPLOYEE DEDUCTIONS			
			Invoice: PAYROLL 1/13/24		PAYROLL 1/13/24	01/13/2024		01/19/24	45.00
						2024 EMPLOYEE DEDUCTIONS			
						CHECK	28793	TOTAL:	767.00
28794	01/19/2024	PRTD	980 VANCE OUTDOORS, INC.		1129520-IN	01/08/2024	20240043	01/19/24	242.85
			Invoice: 1129520-IN			2024 AMMUNITION			
						CHECK	28794	TOTAL:	242.85

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
28795	01/19/2024	PRTD	11613 NATIONWIDE PREMIUM H		PAYROLL 1/13/24	01/13/2024		01/19/24	379.57
			Invoice: PAYROLL 1/13/24			2024 EMPLOYEE DEDUCTIONS			
								CHECK 28795 TOTAL:	379.57
28796	01/19/2024	PRTD	4728 VICTOR SAMALOT		2/2/24 PERFORMER	01/11/2024	20240170	01/19/24	450.00
			Invoice: 2/2/24 PERFORMER			2024 FIRESIDE CONCERT SERIES			
								CHECK 28796 TOTAL:	450.00
28797	01/19/2024	PRTD	12787 WATERWAY CARWASH		279	01/10/2024	20231007	01/19/24	9.00
			Invoice: 279			2023 CAR WASHES-DEC			
								CHECK 28797 TOTAL:	9.00
28798	01/19/2024	PRTD	3264 WINDSTREAM		330-278-3641	12/26/2023	20230128	01/19/24	122.26
			Invoice: 330-278-3641			2023/2024 TELEPHONE 12/22/23-1/21/24			
					330-278-7171	12/26/2023	20230128	01/19/24	292.40
			Invoice: 330-278-7171			2023/2024 TELEPHONE 12/22/23-1/21/24			
								CHECK 28798 TOTAL:	414.66
28799	01/19/2024	PRTD	3270 CLEVELAND WJW		3951417-2	12/31/2023	20230560	01/19/24	8,880.00
			Invoice: 3951417-2			2023 ADVERTISING SS#6704			
								CHECK 28799 TOTAL:	8,880.00
28800	01/19/2024	PRTD	3270 FOX8.COM		4025421-2	12/31/2023	20230560	01/19/24	2,280.00
			Invoice: 4025421-2			2023 ADVERTISING SS#6704			
					4026599-2	12/31/2023	20230560	01/19/24	720.00
			Invoice: 4026599-2			2023 ADVERTISING SS#6704			
					4199664-2	12/31/2023	20230560	01/19/24	3,215.00
			Invoice: 4199664-2			2023 ADVERTISING SS#6704			
								CHECK 28800 TOTAL:	6,215.00
28801	01/19/2024	PRTD	3278 IWOIO		3027255-2	12/31/2023	20230561	01/19/24	1,066.68
			Invoice: 3027255-2			2023 ADVERTISING SS#6704			
								CHECK 28801 TOTAL:	1,066.68

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 120 *** CASH ACCOUNT TOTAL *** 1,176,609.87

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	120	1,176,609.87

*** GRAND TOTAL *** 1,176,609.87

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
2600499	01/26/2024	MANL	10513 ARTISTIC HOLIDAY DES		2215	01/12/2024	20231195	DD012624	29,000.00
	Invoice: 2215					2024 TRACKLESS TRAIN			
								CHECK 2600499 TOTAL:	29,000.00
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		29,000.00
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						1	29,000.00		
								*** GRAND TOTAL ***	29,000.00

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			
28802	01/26/2024	PRTD	1098 ADP, LLC		650626033	01/05/2024	20211196	01/26/24	4,540.00
			Invoice: 650626033			2023	ENTERPRISE HR HOSTED/ONBOARDING	THRU 12/11/23	
			Invoice: 650626033*		650626033*	01/05/2024	20211196	01/26/24	3,123.90
						2023	HEALTH COMPLIANCE SERVICES	THRU 11/30/23	
			Invoice: 650626033**		650626033**	01/05/2024	20211196	01/26/24	3,319.20
						2023	PERFORMANCE MGMT. THRU	11/30/23	
			Invoice: 650626033***		650626033***	01/05/2024	20211196	01/26/24	5,801.60
						2023	BENEFITS ADMINISTRATION	THRU 12/31/23	
			Invoice: 650626033****		650626033****	01/05/2024	20211196	01/26/24	4,726.00
						2023	ENTERPRISE ETIME INTOUCH	TIMECLOCKS TO 12/31	
			Invoice: 650626033*****		650626033*****	01/05/2024	20211196	01/26/24	5,593.94
						2023	ENTERPRISE E-TIME HOSTED	THRU 12/31/23	
							CHECK	28802 TOTAL:	27,104.64
28803	01/26/2024	PRTD	14749 ADVEXURE LLC		SP-316438	12/11/2023	20231652	01/26/24	13,158.12
			Invoice: SP-316438			2023	AUTEL EVO II V3 DRONES-POLICE		
							CHECK	28803 TOTAL:	13,158.12
28804	01/26/2024	PRTD	1165 AMERICAN RED CROSS		22654972	01/10/2024	20240055	01/26/24	557.40
			Invoice: 22654972			2024	FIRST AID SERVICE/SUPPORT	CERTIFICATION FEES	
							CHECK	28804 TOTAL:	557.40
28805	01/26/2024	PRTD	1170 AMERIGAS PROPANE LP		805859774	01/10/2024	20231399	01/26/24	773.70
			Invoice: 805859774			2024	HEATING PROPANE-EUCLID		
							CHECK	28805 TOTAL:	773.70
28806	01/26/2024	PRTD	1170 AMERIGAS PROPANE LP		805859775	01/10/2024	20231375	01/26/24	236.53
			Invoice: 805859775			2024	HEATING PROPANE-HEATING	PROPANE-ASTROHURST	
							CHECK	28806 TOTAL:	236.53
28807	01/26/2024	PRTD	1225 AT & T		216 351-0808 341 1	01/10/2024	20230949	01/26/24	337.24
			Invoice: 216 351-0808 341 1			2024	TELEPHONE 1/10-2/9/24		
			Invoice: 216 351-3021 656 7		216 351-3021 656 7	01/10/2024	20230949	01/26/24	112.02
						2024	TELEPHONE 1/10-2/9/24		
					216-351-9787 787 1	01/10/2024	20230949	01/26/24	55.01

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice:	216-351-9787	787	1			2024	TELEPHONE	1/10-2/9/24		
Invoice:	216-382-5660	409	7	216-382-5660	409 7	01/10/2024	20230949	01/26/24	225.12	
Invoice:	216 739-4131	067	8	216 739-4131	067 8	01/10/2024	20230949	01/26/24	217.66	
Invoice:	216 361-0040	985	2	216 361-0040	985 2	01/13/2024	20230949	01/26/24	734.78	
Invoice:	216 631-4939	119	0	216 631-4939	119 0	01/10/2024	20230949	01/26/24	61.16	
Invoice:	216 664-1534	755	7	216 664-1534	755 7	01/13/2024	20230949	01/26/24	110.04	
Invoice:	216 736-3030	388	8	216 736-3030	388 8	01/16/2024	20230949	01/26/24	110.64	
Invoice:	216 881-1758	338	1	216 881-1758	338 1	01/16/2024	20230949	01/26/24	244.69	
Invoice:	440 356-9498	109	3	440 356-9498	109 3	01/13/2024	20230949	01/26/24	46.36	
Invoice:	440 572-1939	807	8	440 572-1939	807 8	01/13/2024	20230949	01/26/24	52.51	
Invoice:	440 943-5414	114	7	440 943-5414	114 7	01/16/2024	20230949	01/26/24	307.65	
								CHECK	28807 TOTAL:	2,614.88
28808	01/26/2024	PRTD	1225 AT & T	171-794-5693	653	01/11/2024	20230949	01/26/24	17.84	
Invoice:	171-794-5693	653				2024	LONG DISTANCE	1/11/24		
Invoice:	831-001-0088	788		831-001-0088	788	01/11/2024	20230949	01/26/24	594.52	
								CHECK	28808 TOTAL:	612.36
28809	01/26/2024	PRTD	1225 AT & T	328337381		01/10/2024	20230949	01/26/24	133.33	
Invoice:	328337381					2024	INTERNET-BARGE	1/11/-2/10/24		
Invoice:	300057363			300057363		01/10/2024	20230949	01/26/24	140.35	
								CHECK	300057363 TOTAL:	140.35

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			
						CHECK	28809	TOTAL:	273.68
28810	01/26/2024	PRTD	1240 AUSTRALIAN OUTBACK P		1349	01/15/2024	20230105	01/26/24	875.00
Invoice: 1349						2024	GIRAFFE ACACIA	BROWSE	
Invoice: 1350						1350	01/15/2024	20231179	01/26/24
						2024	ZOO ANIMAL EUCALYPTUS	BROWSE SS#6762	875.00
Invoice: 1366						1366	01/22/2024	20230105	01/26/24
						2024	GIRAFFE ACACIA	BROWSE	875.00
Invoice: 1367						1367	01/22/2024	20231179	01/26/24
						2024	ZOO ANIMAL EUCALYPTUS	BROWSE SS#6762	875.00
						CHECK	28810	TOTAL:	3,500.00
28811	01/26/2024	PRTD	2013 BARRY BARNETT		1/16/24	01/16/2024	20221674	01/26/24	210.00
Invoice: 1/16/24						2024	ZOO ANIMAL FARM CALL/TRIMS		
						CHECK	28811	TOTAL:	210.00
28812	01/26/2024	PRTD	101 BAUMANN ENTERPRISES,		APPL.#1F RFQ 2023-13	11/24/2023	20231387	01/26/24	43,728.00
Invoice: APPL.#1F RFQ 2023-13						2023	RIVERGATE FLATS RR INDUSTRIAL GREENING DEMO		
						CHECK	28812	TOTAL:	43,728.00
28813	01/26/2024	PRTD	101 BAUMANN ENTERPRISES,		APPL.#1R RFQ 2023-13	11/24/2023	20231387	01/26/24	1,572.00
Invoice: APPL.#1R RFQ 2023-13						2023	RIVERGATE FLATS RR INDUSTRIAL GREENING DEMO		
						CHECK	28813	TOTAL:	1,572.00
28814	01/26/2024	PRTD	13605 CHAPMAN FORD		020517	01/17/2024	20230044	01/26/24	42,209.00
Invoice: 020517						2023	FORD POLICE INTERCEPTOR SUV-STOCK NO. 33533		
						CHECK	28814	TOTAL:	42,209.00
28815	01/26/2024	PRTD	10661 CAMELOT BAKERY LLC		19407	01/24/2024	20240144	01/26/24	245.00
Invoice: 19407						2024	RESTAURANT FOOD SS#6809-MERWINS		
						CHECK	28815	TOTAL:	245.00
28816	01/26/2024	PRTD	12391 CHRISTOPHER PASCOE		0024	01/04/2024	20240195	01/26/24	4,275.00
Invoice: 0024						2024	ZOO NDR SNAKE SCULPTURE REPLACEMENT DEPOSIT		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	28816	TOTAL:	4,275.00
28817	01/26/2024	PRTD	168 CHEF CUBE CLASSICS		515912	01/13/2024	20240131	01/26/24	106.32
Invoice: 515912						2024	RESTAURANT FOOD	SS#6809-MERWINS	
					516326	01/17/2024	20240131	01/26/24	442.41
Invoice: 516326						2024	RESTAURANT FOOD	SS#6809-MERWINS	
						CHECK	28817	TOTAL:	548.73
28818	01/26/2024	PRTD	168 CATANESE CLASSIC SEA		1053832	01/13/2024	20240131	01/26/24	868.20
Invoice: 1053832						2024	RESTAURANT FOOD	SS#6809-MERWINS	
					1053997	01/15/2024	20240131	01/26/24	-251.80
Invoice: 1053997						2024	RESTAURANT FOOD CREDIT	SS#6809-MERWINS	
					1054340	01/17/2024	20240131	01/26/24	457.60
Invoice: 1054340						2024	RESTAURANT FOOD	SS#6809-MERWINS	
						CHECK	28818	TOTAL:	1,074.00
28819	01/26/2024	PRTD	1445 CDW GOVERNMENT		PB53815	01/16/2024	20240162	01/26/24	1,232.60
Invoice: PB53815						2024	RED HAT ENTERPRISE LINUX SERVER	SUBSCRIPTION	
						CHECK	28819	TOTAL:	1,232.60
28820	01/26/2024	PRTD	171 CENTAMAN INC.		CMSF07030	12/15/2023	20183296	01/26/24	52,762.58
Invoice: CMSF07030						2024-2025	ANN'L SUPPORT/LICENSE FEE	2/1/24-1/31/25	
						CHECK	28820	TOTAL:	52,762.58
28821	01/26/2024	PRTD	4428 CENTERRA CO-OP		1441512	01/16/2024	20230898	01/26/24	2,622.69
Invoice: 1441512						2024	ZOO ANIMAL GRAIN	SS#6742	
					1450188	01/23/2024	20230898	01/26/24	1,623.81
Invoice: 1450188						2024	ZOO ANIMAL GRAIN	SS#6742	
						CHECK	28821	TOTAL:	4,246.50
28822	01/26/2024	PRTD	6859 CITY APPAREL, INC		CC1622	03/06/2023		01/26/24	-295.92
Invoice: CC1622						2023	UNIFORM CREDIT BID	6601-ZOO GUEST SERVICE	
					CI58333	12/21/2023	20231618	01/26/24	1,196.96
Invoice: CI58333						2023	UNIFORM BID	6601-GOLF	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	28822	TOTAL:	901.04
28823	01/26/2024	PRTD	12945 CLEARGOV INC.		2023-14125	01/01/2024	20220930	01/26/24	13,100.00
			Invoice: 2023-14125			2024	DIGITAL BUDGET BOOK	ANN'L SUBSCRIPTION	
						CHECK	28823	TOTAL:	13,100.00
28824	01/26/2024	PRTD	1557 CITY OF CLEVELAND DI		0043479692	01/17/2024	20230053	01/26/24	111.32
			Invoice: 0043479692			2023-2024	WATER	12/15/23-1/14/24	
			Invoice: 1591030000		1591030000	01/17/2024	20230053	01/26/24	127.72
			Invoice: 1893740000		1893740000	01/17/2024	20230053	01/26/24	172.59
			Invoice: 4230810000		4230810000	01/17/2024	20230053	01/26/24	17.41
			Invoice: 4800174602		4800174602	01/16/2024	20230053	01/26/24	9.20
			Invoice: 5533710000		5533710000	01/17/2024	20230053	01/26/24	146.90
			Invoice: 9461240000		9461240000	01/12/2024	20230053	01/26/24	9.20
			Invoice: 9789743609		9789743609	01/17/2024	20230053	01/26/24	33.65
			Invoice: 9793740000		9793740000	01/17/2024	20230053	01/26/24	498.59
			Invoice: 1016440000		1016440000	01/18/2024	20230053	01/26/24	9.20
			Invoice: 4533710000		4533710000	01/16/2024	20240096	01/26/24	63.57
			Invoice: 5220063366		5220063366	01/18/2024	20230053	01/26/24	9.20
			Invoice: 7669440000		7669440000	01/18/2024	20230053	01/26/24	177.22
			Invoice: 0260440000		0260440000	01/19/2024	20230053	01/26/24	18.05
					2123810000	01/19/2024	20230053	01/26/24	40.36

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: 2123810000						2023/2024	WATER	12/19/23-1/18/24	
					2157925190	01/19/2024	20230053	01/26/24	128.35
Invoice: 2157925190						2023/2024	WATER	12/19/23-1/18/24	
					2713198409	01/19/2024	20230053	01/26/24	140.09
Invoice: 2713198409						2023/2024	WATER	12/19/23-1/18/24	
					4123810000	01/19/2024	20230053	01/26/24	236.68
Invoice: 4123810000						2023/2024	WATER	12/19/23-1/18/24	
					7590810000	01/19/2024	20230053	01/26/24	61.42
Invoice: 7590810000						2023/2024	WATER	12/19/23-1/18/24	
					9523810000	01/19/2024	20230053	01/26/24	18.05
Invoice: 9523810000						2023/2024	WATER	12/19/23-1/18/24	
					9700232333	01/19/2024	20230053	01/26/24	18.05
Invoice: 9700232333						2023/2024	WATER	12/19/23-1/18/24	
					9160440000	01/19/2024	20230053	01/26/24	102.79
Invoice: 9160440000						2023/2024	WATER	12/19/23-1/18/24	
								CHECK 28824 TOTAL:	2,149.61
28825	01/26/2024	PRTD	1571 COLUMBIA GAS OF OHIO		18998496 001 000 8	01/16/2024	20230068	01/26/24	47.69
Invoice: 18998496						2023-2024	GAS	12/7/23-1/10/24	
					12450234 001 000 5	01/19/2024	20230068	01/26/24	104.43
Invoice: 12450234						2023/2024	GAS	12/15/23-1/18/24	
					12512901 002 000 4	01/23/2024	20230068	01/26/24	128.76
Invoice: 12512901						2023/2024	GAS	12/19/23-1/22/24	
								CHECK 28825 TOTAL:	280.88
28826	01/26/2024	PRTD	1575 COMDOC, INC		IN6087449	01/24/2024	20240030	01/26/24	15,003.35
Invoice: IN6087449						2024	XEROX C8170H2	COLOR COPIER-FINANCE WING	
					IN6087451	01/24/2024	20240030	01/26/24	9,532.80
Invoice: IN6087451						2024	XEROX C8145H2	COLOR COPIER-P&D	
					IN6087452	01/24/2024	20240030	01/26/24	7,861.75
Invoice: IN6087452						2024	XEROX C8135H2	COLOR COPIER-EXECUTIVE WING	
								CHECK 28826 TOTAL:	32,397.90

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
28827	01/26/2024	PRTD	1613 COX BUSINESS		001 6011 026648101	01/21/2024	20240047	01/26/24	88.99
			Invoice: 001 6011 026648101			2024	W.CREEK INTERN HOUSE INTERNET	1/21/24-2/20/24	
							CHECK	28827 TOTAL:	88.99
28828	01/26/2024	PRTD	248 CUMMINS SALES AND SE		T4-21649	12/28/2023	20230613	01/26/24	359.68
			Invoice: T4-21649			2024	OEC GENERATOR FULL SERVICE MTCE. AGMT.		
							CHECK	28828 TOTAL:	359.68
28829	01/26/2024	PRTD	255 CUYAHOGA COUNTY POLI		3239	01/14/2024	20240220	01/26/24	200.00
			Invoice: 3239			2024	MEMBERSHIP DUES-STILLMAN		
							CHECK	28829 TOTAL:	200.00
28830	01/26/2024	PRTD	7854 DESERT PLASTICS		39102	01/15/2024	20231611	01/26/24	7,584.20
			Invoice: 39102			2024	ZOO ANIMAL VARIOUS ENRICHMENT ITEMS		
							CHECK	28830 TOTAL:	7,584.20
28831	01/26/2024	PRTD	1703 DIRECTV		053042014	01/19/2024	20240086	01/26/24	152.99
			Invoice: 053042014			2024	STILLWATER SERVICE	1/18/24-2/17/24	
							CHECK	28831 TOTAL:	152.99
28832	01/26/2024	PRTD	1739 DOMINION ENERGY OHIO		1 1800 1640 2985	01/17/2024	20230061	01/26/24	546.42
			Invoice: 1 1800 1640 2985			2023/2024	GAS	12/14/23-1/17/24	
							CHECK	28832 TOTAL:	546.42
28833	01/26/2024	PRTD	1739 DOMINION ENERGY OHIO		1 1800 1697 4299	01/17/2024	20230061	01/26/24	515.47
			Invoice: 1 1800 1697 4299			2023/2024	GAS	12/14/23-1/17/24	
							CHECK	28833 TOTAL:	515.47
28834	01/26/2024	PRTD	1739 DOMINION ENERGY OHIO		3 5000 5166 6994	01/17/2024	20230061	01/26/24	944.38
			Invoice: 3 5000 5166 6994			2023/2024	GAS	12/14/23-1/17/24	
							CHECK	28834 TOTAL:	944.38
28835	01/26/2024	PRTD	1739 DOMINION ENERGY OHIO		3 5000 5166 6994	01/17/2024	20240097	01/26/24	150.39
			Invoice: 3 5000 5166 6994			2023/2024	GAS	12/14/23-1/17/24	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 28835 TOTAL:	150.39
28836	01/26/2024	PRTD	1739 DOMINION ENERGY OHIO	3 5000 5460 4331		01/18/2024	20230061	01/26/24	470.91
			Invoice: 3 5000 5460 4331			2023/2024 GAS 12/15/23-1/18/24			
								CHECK 28836 TOTAL:	470.91
28837	01/26/2024	PRTD	1739 DOMINION ENERGY OHIO	8 4409 0013 3982		01/19/2024	20230061	01/26/24	264.35
			Invoice: 8 4409 0013 3982			2023/2024 GAS 12/15/23-1/19/24			
								CHECK 28837 TOTAL:	264.35
28838	01/26/2024	PRTD	12701 DS ARCHITECTURE	2023-0377		12/22/2023	20220752	01/26/24	5,685.00
			Invoice: 2023-0377			2023 FIRST TEE CLEVELAND EXPANSION			
								CHECK 28838 TOTAL:	5,685.00
28839	01/26/2024	PRTD	3530 ECONOMY PRODUCE	2597425		01/13/2024	20240036	01/26/24	1,306.00
			Invoice: 2597425			2024 ZOO ANIMAL PRODUCE SS#6809			
			Invoice: C2597534						
						01/16/2024	20240036	01/26/24	-32.00
						2024 ZOO ANIMAL PRODUCE SHORT SHIP CREDIT SS#6809			
								CHECK 28839 TOTAL:	1,274.00
28840	01/26/2024	PRTD	999998 DUNHAM, NOAH	CASH ADVANCE		01/23/2024		01/26/24	1,500.00
			Invoice: CASH ADVANCE			2024 RWANDA MEMOIRS PROGRAM-DUNHAM			
								CHECK 28840 TOTAL:	1,500.00
28841	01/26/2024	PRTD	999998 PLOCEK, MAURA	CASH ADVANCE		01/23/2024		01/26/24	1,500.00
			Invoice: CASH ADVANCE			2024 RWANDA MEMOIRS PROGRAM-PLOCEK			
								CHECK 28841 TOTAL:	1,500.00
28842	01/26/2024	PRTD	351 FOUR O CORPORATION	M070606-IN		01/18/2024	20230768	01/26/24	297.60
			Invoice: M070606-IN			2024 VEHICILE/EQUIPMENT FLUIDS-MSR FLEET			
			Invoice: M070607-IN						
						01/18/2024	20230768	01/26/24	71.03
						2024 VEHICILE/EQUIPMENT FLUIDS-R.RIVER FLEET			
			Invoice: X482780-IN						
						01/18/2024	20230768	01/26/24	192.51
						2024 VEHICILE/EQUIPMENT FLUIDS-R.RIVER FLEET			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	28842	TOTAL:	561.14
28843	01/26/2024	PRTD	3614 GORDON FOOD SERVICE,		959077326	01/18/2024	20231011	01/26/24	8.97
			Invoice: 959077326			2024	RESTAURANT FOOD COOP#6754-MERWINS		
			Invoice: 819252462		819252462	01/19/2024	20231011	01/26/24	47.69
			Invoice: 910186712		910186712	2024	RESTAURANT FOOD COOP#6754-MERWINS		
			Invoice: 910186739		910186712	01/20/2024	20231014	01/26/24	165.20
			Invoice: 844182975		910186739	2024	CONCESSION FOOD COOP#6754-SHAWNEE		
					910186739	01/22/2024	20231014	01/26/24	217.22
					844182975	2024	CONCESSION FOOD COOP#6754-B.MET		
					844182975	01/23/2024	20230987	01/26/24	222.40
						2024	CONCESSION FOOD COOP#6754-CHALET		
						CHECK	28843	TOTAL:	661.48
28844	01/26/2024	PRTD	1907 GILLESPIE BACKFLOW,		32236	11/22/2023	20240208	01/26/24	317.90
			Invoice: 32236			2023	BACKFLOW TESTING BID 6694-SLEEPY		
						CHECK	28844	TOTAL:	317.90
28845	01/26/2024	PRTD	13821 GREAT LAKES PORTABLE		I14764	01/11/2024	20230716	01/26/24	151.00
			Invoice: I14764			2024	TOILET RENTAL BID 6738-BRECKSVILLE STABLE		
			Invoice: I14765		I14765	01/11/2024	20230716	01/26/24	151.00
			Invoice: I14766		I14765	2024	TOILET RENTAL BID 6738-PLATEAU PICNIC AREA		
			Invoice: I14767		I14766	01/11/2024	20230716	01/26/24	151.00
			Invoice: I14768		I14766	2024	TOILET RENTAL BID 6738-CHIPPEWA FIELD		
			Invoice: I14791		I14767	01/11/2024	20230716	01/26/24	151.00
			Invoice: I14515		I14767	2024	TOILET RENTAL BID 6738-S1236 VALLEY PKWY		
			Invoice: I14748		I14768	01/11/2024	20230716	01/26/24	151.00
					I14791	2024	TOILET RENTAL BID 6738-STUHR WOODS PICNIC		
					I14515	01/15/2024	20231261	01/26/24	422.00
					I14748	2024	TOILET RENTAL BID 6738-CHALET		
					I14806	12/13/2023	20230651	01/26/24	123.00
						2023-2024	TOILET RENTAL BID 6738-LITTLE MET GC		
						01/10/2024	20230651	01/26/24	123.00
						2024	TOILET RENTAL BID 6738-LITTLE MET GC		
						01/19/2024	20230519	01/26/24	492.00

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: I14806						'24 EVENT TOILET RENTAL BID6738-S1318/1785 MERWIN			
Invoice: I14840					I14840	01/22/2024	20230599	01/26/24	211.00
						2024	TOILET RENTAL	BID 6738-WILDWOOD MARINA	
Invoice: I14841					I14841	01/22/2024	20230599	01/26/24	211.00
						2024	TOILET RENTAL	BID 6738-EUCLID BEACH	
Invoice: I14856					I14856	01/24/2024	20230529	01/26/24	598.00
						2024	TOILET RENTAL	BID 6738-EGEWATER FISHING PIER	
Invoice: I14857					I14857	01/24/2024	20230529	01/26/24	598.00
						2024	TOILET RENTAL	BID 6738-GORDON BOAT RAMPS	
Invoice: I14858					I14858	01/24/2024	20230529	01/26/24	598.00
						2024	TOILET RENTAL	BID 6738-GORDON PARK SOUTH	
Invoice: I14859					I14859	01/24/2024	20230529	01/26/24	598.00
						2024	TOILET RENTAL	BID 6738-ADMIN BUILDING	
Invoice: I14860					I14860	01/24/2024	20230529	01/26/24	598.00
						2024	TOILET RENTAL	BID 6738-UPPER EW PAVILION	
Invoice: I14861					I14861	01/24/2024	20230529	01/26/24	598.00
						2024	TOILET RENTAL	BID 6738-E.55TH FISHING PIER	
							CHECK	28845 TOTAL:	5,925.00
28846	01/26/2024	PRTD	5303 GREATER CLEVELAND RT		2775364	01/16/2024		01/26/24	190.00
			Invoice: 2775364			2024	RTA BUS/RAPID PASS	(FEB 24)	
							CHECK	28846 TOTAL:	190.00
28847	01/26/2024	PRTD	10763 HOOKED ON TROUT FARM		1329	01/22/2024	20220386	01/26/24	6,750.00
			Invoice: 1329			2024	RAINBOW TROUT FISH STOCKING	SS#6639	
Invoice: 1330					1330	01/23/2024	20220386	01/26/24	6,750.00
						2024	RAINBOW TROUT FISH STOCKING	SS#6639	
							CHECK	28847 TOTAL:	13,500.00
28848	01/26/2024	PRTD	2041 ILLUMINATING COMPANY		110 026 895 554	01/16/2024	20230032	01/26/24	215.89
			Invoice: 110 026 895 554			2023-2024	ELECTRICITY	12/13/23-1/11/24	
Invoice: 110 141 725 140					110 141 725 140	01/19/2024	20230032	01/26/24	7,549.76
						2023-2024	ELECTRICITY	12/16/23-1/16/24	
Invoice: 110 148 896 167					110 148 896 167	01/22/2024	20230032	01/26/24	317.18
						2023-2024	ELECTRICITY	12/15/23-1/18/24	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 148 897 967					110 148 897 967	01/22/2024	20230032	01/26/24	242.30
						2023-2024	ELECTRICITY	12/15/23-1/18/24	
Invoice: 110 021 570 111					110 021 570 111	01/24/2024	20230032	01/26/24	2,998.24
						2023/2024	ELECTRICITY	12/20/23-1/21/24	
Invoice: 110 022 555 988					110 022 555 988	01/24/2024	20230032	01/26/24	612.57
						2023/2024	ELECTRICITY	12/20/23-1/21/24	
Invoice: 110 023 499 590					110 023 499 590	01/24/2024	20230032	01/26/24	118.39
						2023/2024	ELECTRICITY	12/20/23-1/21/24	
Invoice: 110 144 641 609					110 144 641 609	01/23/2024	20230032	01/26/24	136.42
						2023/2024	ELECTRICITY	12/19/23-1/18/24	
Invoice: 110 154 329 343					110 154 329 343	01/23/2024	20230032	01/26/24	164.65
						2023/2024	ELECTRICITY	12/15/23-1/18/24	
Invoice: 110 165 825 404					110 165 825 404	01/22/2024	20230032	01/26/24	143.63
						2023/2024	ELECTRICITY	12/29/23-1/22/24	
Invoice: 110 021 590 283					110 021 590 283	01/25/2024	20230032	01/26/24	210.05
						2023/2024	ELECTRICITY	12/21/23-1/22/24	
Invoice: 110 021 814 808					110 021 814 808	01/25/2024	20230032	01/26/24	160.05
						2023/2024	ELECTRICITY	12/21/23-1/22/24	
Invoice: 110 021 814 873					110 021 814 873	01/25/2024	20230032	01/26/24	107.85
						2023/2024	ELECTRICITY	12/21/23-1/22/24	
Invoice: 110 021 982 118					110 021 982 118	01/25/2024	20230032	01/26/24	307.86
						2023/2024	ELECTRICITY	12/21/23-1/22/24	
Invoice: 110 022 268 509					110 022 268 509	01/25/2024	20230032	01/26/24	163.72
						2023/2024	ELECTRICITY	12/21/23-1/22/24	
Invoice: 110 022 268 582					110 022 268 582	01/25/2024	20230032	01/26/24	137.86
						2023/2024	ELECTRICITY	12/21/23-1/22/24	
Invoice: 110 022 268 640					110 022 268 640	01/25/2024	20230032	01/26/24	322.96
						2023/2024	ELECTRICITY	12/21/23-1/22/24	
Invoice: 110 026 143 476					110 026 143 476	01/25/2024	20230032	01/26/24	533.52
						2023/2024	ELECTRICITY	12/21/23-1/22/24	
Invoice: 110 026 144 250					110 026 144 250	01/25/2024	20230032	01/26/24	711.68
						2023/2024	ELECTRICITY	12/21/23-1/22/24	
Invoice: 110 026 641 651					110 026 641 651	01/25/2024	20230032	01/26/24	843.38
						2023/2024	ELECTRICITY	12/21/23-1/23/24	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 026 650 132					110 026 650 132	01/25/2024	20230032	01/26/24	239.68
						2023/2024	ELECTRICITY	12/21/23-1/23/24	
Invoice: 110 035 356 002					110 035 356 002	01/25/2024	20240050	01/26/24	116.18
						2023/2024	ELECTRICITY	12/21/23-1/22/24	
Invoice: 110 074 921 740					110 074 921 740	01/25/2024	20230032	01/26/24	179.20
						2023/2024	ELECTRICITY	12/21/23-1/23/24	
Invoice: 110 074 923 761					110 074 923 761	01/25/2024	20230032	01/26/24	411.10
						2023/2024	ELECTRICITY	12/21/23-1/23/24	
Invoice: 110 131 082 064					110 131 082 064	01/25/2024	20240050	01/26/24	145.96
						2023/2024	ELECTRICITY	12/21/23-1/22/24	
							CHECK	28848 TOTAL:	17,090.08
28849 01/26/2024 PRD 2041			ILLUMINATING COMPANY		110 022 696 584	01/22/2024	20230032	01/26/24	38.58
Invoice: 110 022 696 584						2023-2024	ELECTRICITY	12/17/23-1/17/24	
Invoice: 110 026 895 448					110 026 895 448	01/16/2024	20230032	01/26/24	100.31
						2023-2024	ELECTRICITY	12/13/23-1/11/24	
Invoice: 110 110 732 010					110 110 732 010	01/22/2024	20230032	01/26/24	98.63
						2023-2024	ELECTRICITY	12/15/23-1/18/24	
Invoice: 110 021 084 758					110 021 084 758	01/24/2024	20230032	01/26/24	43.45
						2023/2024	ELECTRICITY	12/27/23-1/24/24	
Invoice: 110 021 084 816					110 021 084 816	01/24/2024	20230032	01/26/24	43.45
						2023/2024	ELECTRICITY	12/27/23-1/24/24	
Invoice: 110 022 160 318					110 022 160 318	01/23/2024	20230032	01/26/24	19.97
						2023/2024	ELECTRICITY	12/17/23-1/17/24	
Invoice: 110 023 947 473					110 023 947 473	01/19/2024	20230032	01/26/24	93.56
						2023/2024	ELECTRICITY	12/7/23-1/8/24	
Invoice: 110 031 666 180					110 031 666 180	01/24/2024	20230032	01/26/24	97.00
						2023/2024	ELECTRICITY	12/20/23-1/21/24	
Invoice: 110 165 828 234					110 165 828 234	01/22/2024	20230032	01/26/24	67.46
						2023/2024	ELECTRICITY	12/29/23-1/18/24	
Invoice: 110 165 828 242					110 165 828 242	01/22/2024	20230032	01/26/24	79.98
						2023/2024	ELECTRICITY	12/29/23-1/18/24	
Invoice: 110 021 000 846					110 021 000 846	01/25/2024	20230032	01/26/24	94.12
						2023/2024	ELECTRICITY	12/21/23-1/22/24	
					110 026 143 559	01/25/2024	20230032	01/26/24	95.80

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 026 143 559						2023/2024	ELECTRICITY	12/21/23-1/22/24	
					110 026 641 651	01/25/2024	20240050	01/26/24	95.32
Invoice: 110 026 641 651						2023/2024	ELECTRICITY	12/21/23-1/23/24	
					110 035 356 002	01/25/2024	20230032	01/26/24	6.88
Invoice: 110 035 356 002						2023/2024	ELECTRICITY	12/21/23-1/22/24	
					110 075 929 718	01/25/2024	20230032	01/26/24	95.70
Invoice: 110 075 929 718						2023/2024	ELECTRICITY	12/21/23-1/23/24	
					110 105 456 666	01/25/2024	20230032	01/26/24	106.64
Invoice: 110 105 456 666						2023/2024	ELECTRICITY	12/21/23-1/23/24	
					110 131 083 997	01/25/2024	20240050	01/26/24	94.12
Invoice: 110 131 083 997						2023/2024	ELECTRICITY	12/21/23-1/22/24	
					110 155 953 810	01/25/2024	20230032	01/26/24	38.02
Invoice: 110 155 953 810						2023/2024	ELECTRICITY	12/21/23-1/23/24	
					110 160 901 440	01/25/2024	20240050	01/26/24	42.22
Invoice: 110 160 901 440						2023/2024	ELECTRICITY	12/21/23-1/22/24	
									CHECK 28849 TOTAL: 1,351.21
28850 01/26/2024 PRTD			8879 IMPROVED INSIGHTS		065	12/19/2023	20230607	01/26/24	15,000.00
Invoice: 065						2022 ZOO SUMMER DAY CAMP AMENDED ED PROGRAM REPORT			
									CHECK 28850 TOTAL: 15,000.00
28851 01/26/2024 PRTD			2098 JACKSON DIEKEN & ASS		926/BOAROFF-01	01/16/2024	20240199	01/26/24	835.00
Invoice: 926/BOAROFF-01						2024 BUILDERS RISK INSURANCE-MANAKIKI EXTENSION			
									CHECK 28851 TOTAL: 835.00
28852 01/26/2024 PRTD			11130 JACOBS ENGINEERING G		C6A16400-004	01/15/2024	20201001	01/26/24	2,301.00
Invoice: C6A16400-004						2023 BIG CREEK FLOODPLAIN ANAYLSIS 9/30-12/29/23			
									CHECK 28852 TOTAL: 2,301.00
28853 01/26/2024 PRTD			2356 MICROSOFT		E0500POTS7	11/02/2023	20221137	01/26/24	127.74
Invoice: E0500POTS7						2023/2024 AD HOC LICENSE 10/3/23-10/26/24			
									CHECK 28853 TOTAL: 127.74

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
28854	01/26/2024	PRTD	3719 MILLBROOK CRICKETS &		23I4435	12/20/2023	20230329	01/26/24	202.00
			Invoice: 23I4435			2023	MISC ANIMAL FEED		
			Invoice: 23I4436		23I4436	12/20/2023	20230329	01/26/24	9.50
			Invoice: 23I4491		23I4491	12/27/2023	20230329	01/26/24	202.00
			Invoice: 24I21		24I21	01/03/2024	20230329	01/26/24	202.00
			Invoice: 24I22		24I22	01/03/2024	20230329	01/26/24	9.50
			Invoice: 24I71		24I71	01/10/2024	20230329	01/26/24	202.00
						2024	MISC ANIMAL FEED		
							CHECK	28854 TOTAL:	827.00
28855	01/26/2024	PRTD	591 ZOOM CAR WASH		00592	08/31/2023	20230183	01/26/24	72.00
			Invoice: 00592			2023	CAR WASHES-AUG		
							CHECK	28855 TOTAL:	72.00
28856	01/26/2024	PRTD	597 MORGAN LINEN		1702366	01/08/2024	20240112	01/26/24	89.31
			Invoice: 1702366			2024	TOWELS/LINENS-B MET		
			Invoice: 1703536		1703536	01/16/2024	20240112	01/26/24	129.03
			Invoice: 1704140		1704140	01/18/2024	20240112	01/26/24	251.09
			Invoice: 1704595		1704595	01/22/2024	20240112	01/26/24	89.31
						2024	TOWELS/LINENS-B MET		
							CHECK	28856 TOTAL:	558.74
28857	01/26/2024	PRTD	7682 MOTOROLA SOLUTIONS C		32336	11/07/2023	20220909	01/26/24	161,540.25
			Invoice: 32336			2024	BODY CAMERAS		
							CHECK	28857 TOTAL:	161,540.25
28858	01/26/2024	PRTD	2443 NORTHEAST OHIO REGIO		3366979712	01/09/2024	20230055	01/26/24	34.27
			Invoice: 3366979712			2023-2024	SEWER 12/8/23-1/6/24		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 9179550002					9179550002	01/11/2024	20230055	01/26/24	93.04
						2023-2024	SEWER	12/13/23-1/10/24	
Invoice: 2810602917					2810602917	01/11/2024	20240099	01/26/24	22.66
						2023/2024	SEWER	12/9/23-1/10/24	
Invoice: 6266780000					6266780000	01/09/2024	20230055	01/26/24	115.86
						2023/2024	SEWER	12/7/23-1/6/24	
Invoice: 7533950001					7533950001	01/11/2024	20240099	01/26/24	10.95
						2023/2024	SEWER	12/9/23-1/10/24	
								CHECK 28858 TOTAL:	276.78
28859	01/26/2024	PRTD	2479 NORTHERN HASEROT		219699	01/18/2024	20240152	01/26/24	492.38
Invoice: 219699						2024	CONCESSSION SS	6809-MERWINS	
								CHECK 28859 TOTAL:	492.38
28860	01/26/2024	PRTD	2479 BRANDT MEAT COMPANY		219700	01/18/2024	20240152	01/26/24	237.46
Invoice: 219700						2024	RESTAURANT FOOD	SS#6809-MERWINS	
								CHECK 28860 TOTAL:	237.46
28861	01/26/2024	PRTD	2499 OCCUPATIONAL HEALTH		904256549	12/27/2023	20210814	01/26/24	258.76
Invoice: 904256549						2023	EMPLOYMENT EXPENSE	12/20-12/22/23	
								CHECK 28861 TOTAL:	258.76
28862	01/26/2024	PRTD	2499 OCCUPATIONAL HEALTH		324957313	01/10/2024	20210814	01/26/24	378.00
Invoice: 324957313						2024	EMPLOYMENT EXPENSE	1/5/24	
								CHECK 28862 TOTAL:	378.00
28863	01/26/2024	PRTD	2535 OHIO EDISON		110 009 864 973	01/22/2024	20230072	01/26/24	503.78
Invoice: 110 009 864 973						2023-2024	ELECTRICITY	12/16/23-1/17/24	
Invoice: 110 009 931 681					110 009 931 681	01/22/2024	20230072	01/26/24	206.90
						2023-2024	ELECTRICITY	12/16/23-1/17/24	
Invoice: 110 009 931 731					110 009 931 731	01/22/2024	20230072	01/26/24	323.90
						2023-2024	ELECTRICITY	12/16/23-1/17/24	
Invoice: 110 010 079 512					110 010 079 512	01/19/2024	20230072	01/26/24	152.09
						2023-2024	ELECTRICITY	12/16/23-1/17/24	
Invoice: 110 010 131 511					110 010 131 511	01/22/2024	20230072	01/26/24	101.61

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 110	010	131	511			2023-2024	ELECTRICITY	12/16/23-1/17/24		
Invoice: 110	010	496	401		110 010 496 401	01/22/2024	20230072	01/26/24	76.47	
						2023-2024	ELECTRICITY	12/16/23-1/18/24		
Invoice: 110	010	565	916		110 010 565 916	01/22/2024	20230072	01/26/24	89.36	
						2023-2024	ELECTRICITY	12/16/23-1/17/24		
Invoice: 110	010	566	062		110 010 566 062	01/22/2024	20230072	01/26/24	90.74	
						2023-2024	ELECTRICITY	12/16/23-1/18/24		
Invoice: 110	078	578	371		110 078 578 371	01/22/2024	20230072	01/26/24	255.24	
						2023-2024	ELECTRICITY	12/16/23-1/18/24		
Invoice: 110	094	520	068		110 094 520 068	01/19/2024	20230072	01/26/24	18.46	
						2023-2024	ELECTRICITY	12/16/23-1/17/24		
Invoice: 110	154	076	001		110 154 076 001	01/18/2024	20230072	01/26/24	92.72	
						2023-2024	ELECTRICITY	12/16/23-1/16/24		
Invoice: 110	165	044	766		110 165 044 766	01/18/2024	20230072	01/26/24	54.11	
						2023/2024	ELECTRICITY	12/28/23-1/17/24		
Invoice: 110	165	699	783		110 165 699 783	01/22/2024	20230072	01/26/24	615.24	
						2023/2024	ELECTRICITY	12/27/23-1/17/24		
Invoice: 110	111	467	772		110 111 467 772	01/23/2024	20230072	01/26/24	521.23	
						2023/2024	ELECTRICITY	12/19/23-1/19/24		
Invoice: 110	164	488	279		110 164 488 279	01/23/2024	20230072	01/26/24	318.97	
						2023/2024	ELECTRICITY	12/19/23-1/19/24		
Invoice: 110	164	488	287		110 164 488 287	01/23/2024	20230072	01/26/24	148.08	
						2023/2024	ELECTRICITY	12/19/23-1/19/24		
								CHECK 28863 TOTAL:	3,568.90	
28864	01/26/2024	PRTD	670 OHIO PEACE OFFICER T		2024-103	01/23/2024	20240063	01/26/24	400.00	
Invoice: 2024-103						2024	REGISTRATION-GONZALEZ	PO 20240063		
Invoice: 2024-104							2024-104	01/23/2024	20240063	400.00
						2024	REGISTRATION-SANTIAGO	PO 20240063		
								CHECK 28864 TOTAL:	800.00	
28865	01/26/2024	PRTD	2558 OHIO STATE UNIVERSIT		CI-00239371	01/17/2024	20230107	01/26/24	500.00	
Invoice: CI-00239371						2023	INTERNET FEES	12/1-12/31/23		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 28865 TOTAL:	500.00
28866	01/26/2024	PRTD	10570 BOYAS EXCAVATING		INV-42130	01/18/2024	20240182	01/26/24	1,000.00
			Invoice: INV-42130			2024	TOPSOIL BID 6799-MANAKIKI		
								CHECK 28866 TOTAL:	1,000.00
28867	01/26/2024	PRTD	748 QUADSTAR DIGITAL GUI		74074	01/23/2024	20240206	01/26/24	63,300.00
			Invoice: 74074			2024	ADOBE ACROBAT PRO DC/ADOBE CREATIVE CLOUD		
								CHECK 28867 TOTAL:	63,300.00
28868	01/26/2024	PRTD	11534 RECESS CREATIVE LLC		2024016	01/03/2024	20230620	01/26/24	3,000.00
			Invoice: 2024016			2024	APP SUPPORT AND MTCE		
								CHECK 28868 TOTAL:	3,000.00
28869	01/26/2024	PRTD	6311 SANSON PRODUCE		00986104	01/05/2024	20240228	01/26/24	288.54
			Invoice: 00986104			2024	CONCESSION SS 6809-MERWINS		
			Invoice: 00987640		00987640	01/09/2024	20240228	01/26/24	305.62
			Invoice: 00987642		00987642	01/09/2024	20240228	01/26/24	23.50
			Invoice: 00991123		00991123	01/16/2024	20240228	01/26/24	204.87
			Invoice: 00992578		00992578	01/19/2024	20240228	01/26/24	223.55
			Invoice: 00993165		00993165	01/20/2024	20240228	01/26/24	278.11
			Invoice: 00993225		00993225	01/20/2024	20240228	01/26/24	19.00
								CHECK 28869 TOTAL:	1,343.19
28870	01/26/2024	PRTD	815 SCHIRMER CONSTRUCTIO		APPL.#7 RFP 6608-B	01/17/2024	20220388	01/26/24	447,060.75
			Invoice: APPL.#7 RFP 6608-B			2023-2024	MASTICK ROAD TRAIL CONNECTOR		
								CHECK 28870 TOTAL:	447,060.75

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			
28871	01/26/2024	PRTD	825 SERVICE WET GRINDING		454043	01/05/2024	20220045	01/26/24	26.50
			Invoice: 454043			2024	KNIFE SERVICES-MERWINS		
							CHECK	28871 TOTAL:	26.50
28872	01/26/2024	PRTD	9723 SLUSH PUPPIE TRI-STA		WO-0544	01/08/2024	20230460	01/26/24	625.50
			Invoice: WO-0544			2024	CONCESSION-CHALET		
							CHECK	28872 TOTAL:	625.50
28873	01/26/2024	PRTD	2880 SME		148456	01/14/2024	20220986	01/26/24	4,950.00
			Invoice: 148456			2023	WALLACE LAKE		
					148460	01/14/2024	20231067	01/26/24	2,085.25
			Invoice: 148460			2023	HUNTINGTON PLAYHOUSE		
							CHECK	28873 TOTAL:	7,035.25
28874	01/26/2024	PRTD	456 SPECIES360		2401275	10/26/2023	20240093	01/26/24	24,041.07
			Invoice: 2401275			2024	MEMBERSHIP		
							CHECK	28874 TOTAL:	24,041.07
28875	01/26/2024	PRTD	2937 ST. VINCENT CHARITY		112807	01/03/2024	20200700	01/26/24	1,216.00
			Invoice: 112807			2023	OSHA RESPIRATOR QUESTIONNAIRE		
							CHECK	28875 TOTAL:	1,216.00
28876	01/26/2024	PRTD	6530 EMERY STUTZMAN		728838	01/18/2024	20220136	01/26/24	595.00
			Invoice: 728838			2024	POLICE MOUNTED UNIT HORSESHOEING SERVICES		
							CHECK	28876 TOTAL:	595.00
28877	01/26/2024	PRTD	900 SYLVESTER TRUCK & TI		02-255913	01/18/2024	20230037	01/26/24	3,105.36
			Invoice: 02-255913			2024	TIRES BID 6649		
					02-255919	01/22/2024	20230037	01/26/24	686.20
			Invoice: 02-255919			2024	TIRES BID 6649		
							CHECK	28877 TOTAL:	3,791.56
28878	01/26/2024	PRTD	3002 SYSCO FOOD SERVICES		515400064	01/18/2024	20230988	01/26/24	149.02
			Invoice: 515400064			2024	CONCESSION COOP 6754-CHALET		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					515400064*	01/18/2024	20240028	01/26/24	52.50
						2024	NON FOOD ITEMS-CHALET		
					515400083	01/18/2024	20230988	01/26/24	69.98
						2024	CONCESSION COOP 6754-CHALET		
					515385416	01/11/2024	20231010	01/26/24	-44.28
						2024	CONCESSION COOP 6754-MERWINS		
					515385416*	01/11/2024	20240164	01/26/24	-35.76
						2024	NON FOOD ITEMS-MERWINS		
					515407049	01/22/2024	20231013	01/26/24	115.61
						2024	CONCESSION COOP 6754-B MET		
					515398413	01/17/2024	20231010	01/26/24	1,954.09
						2024	CONCESSION COOP 6754-MERWINS		
					515398413*	01/17/2024	20240164	01/26/24	269.20
						2024	NON FOOD ITEMS-MERWINS		
					515401646	01/19/2024	20231010	01/26/24	780.15
						2024	CONCESSION COOP 6754-MERWINS		
					515401646*	01/19/2024	20240164	01/26/24	144.13
						2024	NON FOOD ITEMS-MERWINS		
					515401940	01/19/2024	20231010	01/26/24	115.94
						2024	CONCESSION COOP 6754-ENM		
					515402151	01/19/2024	20240164	01/26/24	31.51
						2024	NON FOOD ITEMS-MERWINS		
					515405621	01/20/2024	20231010	01/26/24	44.00
						2024	CONCESSION COOP 6754-MERWINS		
					515408851	01/23/2024	20230988	01/26/24	467.24
						2024	CONCESSION COOP 6754-CHALET		
					515408851*	01/23/2024	20240028	01/26/24	155.03
						2024	NON FOOD ITEMS-CHALET		
							CHECK	28878 TOTAL:	4,268.36
					28879 01/26/2024 PRD	01/22/2024	20240008	01/26/24	759.20
					Invoice: 311625	2024	DEER PROGRAM CORN		
							CHECK	28879 TOTAL:	759.20

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
28880	01/26/2024	PRTD	3266 GOODYEAR TIRE & RUBB		070-1191540	01/04/2024	20220701	01/26/24	348.00
			Invoice: 070-1191540			2024	TIRES COOP#6649-ZOO		
							CHECK	28880 TOTAL:	348.00
28881	01/26/2024	PRTD	14855 TRI RIVERS CONSULTIN		51536	12/11/2023	20240196	01/26/24	1,125.00
			Invoice: 51536			2023	LEGAL FEE		
							CHECK	28881 TOTAL:	1,125.00
28882	01/26/2024	PRTD	3091 TRIMARK		662871	01/17/2024	20230123	01/26/24	896.55
			Invoice: 662871			2024	SMALLWARES-MERWINS		
					663424	01/19/2024	20230123	01/26/24	266.50
			Invoice: 663424			2024	SMALLWARES-MERWINS		
							CHECK	28882 TOTAL:	1,163.05
28883	01/26/2024	PRTD	3147 UPS		0000X30804523	12/30/2023	20230080	01/26/24	23.63
			Invoice: 0000X30804523			2023	SHIPPING EXPENSE-GOLF UNIFORMS		
			Invoice: 0000X30804523		0000X30804523	12/30/2023	20230268	01/26/24	7.86
						2023	SHIPPING EXPENSE-MILLSTREAM		
			Invoice: 0000X30804523		0000X30804523	12/30/2023	20230014	01/26/24	9.41
						2023	SHIPPING EXPENSE-NAT RES		
			Invoice: 0000X30804523		0000X30804523	12/30/2023	20230219	01/26/24	9.45
						2023	SHIPPING EXPENSE-VIS COM		
							CHECK	28883 TOTAL:	50.35
28884	01/26/2024	PRTD	974 US COMMUNICATIONS AN		37029	01/16/2024	20230659	01/26/24	7,741.00
			Invoice: 37029			2024	SLEEPY FIBER CABLING		
							CHECK	28884 TOTAL:	7,741.00
28885	01/26/2024	PRTD	3177 VERIZON WIRELESS		642610017-00001	01/14/2024	20230968	01/26/24	51.04
			Invoice: 642610017-00001			2023/2024	12/15/23-1/14/24		
							CHECK	28885 TOTAL:	51.04
28886	01/26/2024	PRTD	3177 VERIZON WIRELESS		842259140-00001	01/15/2024	20230968	01/26/24	20.07
			Invoice: 842259140-00001			2023/2024	WIFI 12/16/23-1/15/24		

A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

										INVOICE DTL DESC					
										CHECK	28886	TOTAL:			20.07
28887	01/26/2024	PRTD	12787	WATERWAY	CARWASH		278			01/10/2024	20230188	01/26/24			90.00
Invoice: 278										2023 CAR WASHES-DEC					
										CHECK	28887	TOTAL:			90.00
										NUMBER OF CHECKS	86	*** CASH ACCOUNT TOTAL ***			1,067,022.64
										TOTAL PRINTED CHECKS		COUNT	AMOUNT		
												86	1,067,022.64		
												*** GRAND TOTAL ***			1,067,022.64

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
2600500	02/02/2024	MANL	14793 PACIFIC LIFE INSURAN		N891010000	12/08/2023	20231680	DD020224	146,250.00
Invoice: N891010000						2023 EXECUTIVES LIFE INSURANCE			
								CHECK 2600500 TOTAL:	146,250.00
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		146,250.00
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						1	146,250.00		
								*** GRAND TOTAL ***	146,250.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
5886	02/02/2024	WIRE	11561 LOOMIS		13392582	12/31/2023	20210556	WI020224	7,198.25
			Invoice: 13392582			'23-'24	SMART SAFE/ARMORERD CARRIER	SERV12/23-1/24	
							CHECK	5886 TOTAL:	7,198.25
5887	02/02/2024	WIRE	11561 LOOMIS		13408680	12/31/2023	20210556	WI020224	11.97
			Invoice: 13408680			2023	EXCESS PREMISE TIME/FUEL FEE	12/8 & 12/23	
							CHECK	5887 TOTAL:	11.97
5904	02/02/2024	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 1/27/24	01/27/2024		WI020224	55,287.51
			Invoice: PAYROLL 1/27/24			2024	EMPLOYEE DEDUCTIONS		
							CHECK	5904 TOTAL:	55,287.51
5905	02/02/2024	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 1/27/24	01/27/2024		WI020224	5,979.69
			Invoice: PAYROLL 1/27/24			2024	EMPLOYEE DEDUCTIONS		
							CHECK	5905 TOTAL:	5,979.69
5906	02/02/2024	WIRE	13700 EQUITABLE FINANCIAL		PAYROLL 1/27/24	01/27/2024		WI020224	33,975.07
			Invoice: PAYROLL 1/27/24			2024	EMPLOYEE DEDUCTIONS		
							CHECK	5906 TOTAL:	33,975.07
5907	02/02/2024	WIRE	13700 EQUITABLE FINANCIAL		PAYROLL 1/27/24	01/27/2024		WI020224	6,655.00
			Invoice: PAYROLL 1/27/24			2024	EMPLOYEE DEDUCTIONS		
							CHECK	5907 TOTAL:	6,655.00
5908	02/02/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 1/27/24	01/27/2024		WI020224	190,848.46
			Invoice: PAYROLL 1/27/24			2024	EMPLOYEE PICKUP		
							CHECK	5908 TOTAL:	190,848.46
5909	02/02/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 1/27/24	01/27/2024		WI020224	40,020.92
			Invoice: PAYROLL 1/27/24			2024	EMPLOYEE POLICE PICKUP		
							CHECK	5909 TOTAL:	40,020.92
5910	02/02/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 1/27/24	01/27/2024		WI020224	267,187.84
			Invoice: PAYROLL 1/27/24			2024	EMPLOYER PICKUP		

A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

		INVOICE DTL DESC			
			CHECK	5910 TOTAL:	267,187.84
5911	02/02/2024	WIRE	2585 OPERS-EMPLOYER CONTR	PAYROLL 1/27/24	01/27/2024
		Invoice: PAYROLL 1/27/24		2024 EMPLOYER POLICE PICKUP	WI020224
			CHECK	5911 TOTAL:	55,721.43
		NUMBER OF CHECKS	10	*** CASH ACCOUNT TOTAL ***	662,886.14
		TOTAL WIRE TRANSFERS	COUNT	AMOUNT	
			10	662,886.14	
				*** GRAND TOTAL ***	662,886.14

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
28888	02/02/2024	PRTD	32 ADVANCED FRYER SOLUT		161-73479	01/30/2024	20230594	02/02/24	147.96
			Invoice: 161-73479			2024	FRYER MGMT. SERVICE-CHALET		
							CHECK	28888 TOTAL:	147.96
28889	02/02/2024	PRTD	1115 AGILE NETWORKS BUILD		663224	01/27/2024	20210251	02/02/24	498.00
			Invoice: 663224			2024	EDGEWATER INTERNET ACCESS SERVICE-JAN 2024		
							CHECK	28889 TOTAL:	498.00
28890	02/02/2024	PRTD	11481 ALTITUDE RIDES AND A		1320	01/29/2024	20240248	02/02/24	1,575.00
			Invoice: 1320			2024	ZOO ZIPLINE ANNUAL SUPPORT PLAN		
							CHECK	28890 TOTAL:	1,575.00
28891	02/02/2024	PRTD	9220 AMERICAN SCHOOL OF F		PRESENTATION 1/13/24	12/10/2023	20240190	02/02/24	603.05
			Invoice: PRESENTATION 1/13/24			2024	NCNC OWL HOOTENANNY EVENT		
							CHECK	28891 TOTAL:	603.05
28892	02/02/2024	PRTD	1170 AMERIGAS PROPANE LP		805883807	01/26/2024	20231360	02/02/24	485.91
			Invoice: 805883807			2024	HEATING PROPANE-HLBH		
							CHECK	28892 TOTAL:	485.91
28893	02/02/2024	PRTD	1170 AMERIGAS PROPANE LP		805880859	01/23/2024	20231375	02/02/24	952.17
			Invoice: 805880859			2024	HEATING PROPANE-BEDFORD		
							CHECK	28893 TOTAL:	952.17
28894	02/02/2024	PRTD	1170 AMERIGAS PROPANE LP		805883056	01/23/2024	20231378	02/02/24	1,455.20
			Invoice: 805883056			2024	HEATING PROPANE/EMERGENCY DELIVERY-SENECA		
							CHECK	28894 TOTAL:	1,455.20
28895	02/02/2024	PRTD	1170 AMERIGAS PROPANE LP		805883874	01/26/2024	20231377	02/02/24	24.71
			Invoice: 805883874			2024	CYLINDER PROPANE-ZOO		
							CHECK	28895 TOTAL:	24.71
28896	02/02/2024	PRTD	75 APPLE MOBILE LEASING		105459	01/08/2024	20181211	02/02/24	725.00
			Invoice: 105459			'24	MOUNTED UNIT OFFICE TRAILER RENTAL 1/8-2/4/24		
					105900	01/26/2024	20181211	02/02/24	725.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 105900						INVOICE DTL DESC			
						'24 MOUNTED UNIT OFFICE TRAILER RENTAL 2/5-3/3/24			
						CHECK	28896	TOTAL:	1,450.00
28897	02/02/2024	PRTD	9327 ARCADIS US, INC.		34412864	01/19/2024	20190982	02/02/24	2,503.26
Invoice: 34412864						2023 CEDAR POINT BRIDGE DESIGN RFQ#6402 THRU 12/31			
						CHECK	28897	TOTAL:	2,503.26
28898	02/02/2024	PRTD	1225 AT & T		216 341-3152 279 0	01/19/2024	20230949	02/02/24	468.77
Invoice: 216 341-3152 279 0						2024 TELEPHONE 1/19-2/18/24			
Invoice: 440 248-5919 119 0						01/19/2024 20230949 02/02/24 2024 TELEPHONE 1/19-2/18/24			
Invoice: 440 734-7929 919 6						01/19/2024 20230949 02/02/24 2024 TELEPHONE 1/19-2/18/24			
Invoice: 440 835-0360 022 5						01/19/2024 20230949 02/02/24 2024 TELEPHONE 1/19-2/18/24			
Invoice: 440 877-1104 159 6						01/19/2024 20230949 02/02/24 2024 TELEPHONE 1/19-2/18/24			
Invoice: 216 431-3280 467 5						01/22/2024 20230949 02/02/24 2024 TELEPHONE 1/22-2/21/24			
Invoice: 216 961-9178 021 8						01/22/2024 20230949 02/02/24 2024 TELEPHONE 1/22-2/21/24			
Invoice: 440 546-7797 470 7						01/22/2024 20230949 02/02/24 2024 TELEPHONE 1/22-2/21/24			
Invoice: 440 617-9343 289 5						01/22/2024 20230949 02/02/24 2024 TELEPHONE 1/22-2/21/24			
Invoice: 440 842-3312 684 1						01/22/2024 20230949 02/02/24 2024 TELEPHONE 1/22-2/21/24			
Invoice: 440 887-1964 770 8						01/22/2024 20230949 02/02/24 2024 TELEPHONE 1/22-2/21/24			
						CHECK	28898	TOTAL:	2,516.08
28899	02/02/2024	PRTD	1225 AT & T		831-000-6100 341	01/19/2024	20230949	02/02/24	53.68
Invoice: 831-000-6100 341						2024 IP FLEX 1/19-2/18/24			
Invoice: 831-001-2443 677						01/19/2024 20230949 02/02/24 2024 FAT PIPE 1/1-1/31/24			

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 28899 TOTAL:	217.22
28900	02/02/2024	PRTD	1228 AT&T		SB298107	01/18/2024	20240044	02/02/24	51.47
			Invoice: SB298107			2024	WGLC TELE.SYS.MTCE.SERV.	2/1-2/29/24	
								CHECK 28900 TOTAL:	51.47
28901	02/02/2024	PRTD	1230 AT&T MOBILITY		287302176456	01/17/2024	20230948	02/02/24	214.64
			Invoice: 287302176456			'23-'24	TELEPHONE/AIRCARD SERVICE	12/18/23-1/17/24	
								CHECK 28901 TOTAL:	214.64
28902	02/02/2024	PRTD	91 AVI-SPL LLC		2136924	01/24/2024	20231445	02/02/24	11,246.46
			Invoice: 2136924			2024	MERWIN'S WHARF AV UPGRADES		
								CHECK 28902 TOTAL:	11,246.46
28903	02/02/2024	PRTD	95 BAKER VEHICLE SYSTEM		1329370	01/24/2024	20240210	02/02/24	92,500.00
			Invoice: 1329370			2024	USED 2020 JACOBSEN HR700 ROTARY MOWER-SLEEPY		
								CHECK 28903 TOTAL:	92,500.00
28904	02/02/2024	PRTD	12729 BARCO PRODUCTS, LLC		INVRCO28229	01/12/2024	20231647	02/02/24	10,395.68
			Invoice: INVRCO28229			2024	BALDWIN TRASH CANS/DOME LIDS		
								CHECK 28904 TOTAL:	10,395.68
28905	02/02/2024	PRTD	10730 BASIC BENEFITS		IN2995202	01/15/2024	20190216	02/02/24	1,453.50
			Invoice: IN2995202			2024	COBRA ADMN.FEE 1/1/24-3/31/4		
								CHECK 28905 TOTAL:	1,453.50
28906	02/02/2024	PRTD	108 CITY OF BEDFORD		EGBE-000175-0000-01	01/31/2024	20230051	02/02/24	27.61
			Invoice: EGBE-000175-0000-01			2023	WATER 11/20-12/18/23		
					EGBE-018753-0000-01	01/31/2024	20230051	02/02/24	189.42
			Invoice: EGBE-018753-0000-01			2023	WATER 11/21-12/19/23		
					EGBE-18753A-0000-01	01/31/2024	20230051	02/02/24	201.85
			Invoice: EGBE-18753A-0000-01			2023	WATER/SEWER 11/22-12/20/23		
					WILS-000197-000-01	01/31/2024	20230051	02/02/24	27.61
			Invoice: WILS-000197-000-01			2023	WATER 11/21-12/18/23		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	28906	TOTAL:	446.49	
28907	02/02/2024	PRTD	1345 BOB GILLINGHAM FORD		0008754/STOCK#23683T	01/29/2024	20221403	02/02/24	33,143.00	
Invoice: 0008754/STOCK#23683T						'24 2023	TRANSIT CONNECT VAN W/SWING OUT R-DOORS			
						CHECK	28907	TOTAL:	33,143.00	
28908	02/02/2024	PRTD	9323 PEPSI-COLA		08588052	01/10/2024	20190877	02/02/24	438.34	
Invoice: 08588052						2024	CONCESSION RFP 6385-SENECA			
						CHECK	28908	TOTAL:	438.34	
28909	02/02/2024	PRTD	9323 PEPSI-COLA		83966212	12/21/2023	20190877	02/02/24	501.20	
Invoice: 83966212						2023	CONCESSION RFP 6385-SHAWNEE			
						CHECK	28909	TOTAL:	501.20	
28910	02/02/2024	PRTD	9323 PEPSI-COLA		87250503	01/11/2024	20190877	02/02/24	1,347.08	
Invoice: 87250503						2024	CONCESSION RFP 6385-IRONWOOD			
						CHECK	28910	TOTAL:	1,347.08	
28911	02/02/2024	PRTD	9323 PEPSI-COLA		92156255	01/02/2024	20190877	02/02/24	529.93	
Invoice: 92156255						2024	CONCESSION RFP 6385-SLEEPY			
						CHECK	28911	TOTAL:	529.93	
28912	02/02/2024	PRTD	12818 BRAVESOFT		24-1148	01/31/2024	20230662	02/02/24	3,550.00	
Invoice: 24-1148						2024	REMOTE DATABASE MONITORING SERVICE-FEB 2024			
						CHECK	28912	TOTAL:	3,550.00	
28913	02/02/2024	PRTD	10661 CAMELOT BAKERY LLC		19404	01/24/2024	20240144	02/02/24	205.80	
Invoice: 19404						2024	RESTAURANT FOOD SS#6809-ENM			
Invoice: 19424						19424	01/31/2024	20240144	02/02/24	343.75
						2024	RESTAURANT FOOD SS#6809-MERWINS			
						CHECK	28913	TOTAL:	549.55	
28914	02/02/2024	PRTD	1417 CAMP CHEERFUL		PAYROLL 1/27/24	01/27/2024		02/02/24	115.00	
Invoice: PAYROLL 1/27/24						2024	EMPLOYEE DEDUCTIONS			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 28914 TOTAL:	115.00
28915	02/02/2024	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 1/27/24	01/27/2024		02/02/24	93.00
			Invoice: PAYROLL 1/27/24			2024 EMPLOYEE DEDUCTIONS			
								CHECK 28915 TOTAL:	93.00
28916	02/02/2024	PRTD	1423 CAPITOL CONSULTING G		23271	12/04/2023	20230288	02/02/24	2,750.00
			Invoice: 23271			2023 LEGISLATIVE CONSULTANT-DEC 2023			
								CHECK 28916 TOTAL:	2,750.00
28917	02/02/2024	PRTD	168 CHEF CUBE CLASSICS		517474	01/26/2024	20240131	02/02/24	198.11
			Invoice: 517474			2024 RESTAURANT FOOD SS#6809-MERWINS			
								CHECK 28917 TOTAL:	198.11
28918	02/02/2024	PRTD	168 CATANESE CLASSIC SEA		1055739	01/26/2024	20240131	02/02/24	809.30
			Invoice: 1055739			2024 RESTAURANT FOOD SS#6809-MERWINS			
								CHECK 28918 TOTAL:	809.30
28919	02/02/2024	PRTD	1445 CDW GOVERNMENT		PG05372	01/24/2024	20231502	02/02/24	9,225.81
			Invoice: PG05372			2024 POLICE VEHICLE MDT COMPUTERS			
								CHECK 28919 TOTAL:	9,225.81
28920	02/02/2024	PRTD	1453 CENTRAL EXTERMINATIN		905987	12/18/2023	20210173	02/02/24	67.00
			Invoice: 905987			2023 PEST CONTROL SERVICE-MERWINS			
			Invoice: 906222		906222	12/11/2023	20210173	02/02/24	53.00
						PEST CONTROL SERVICE-SHAWNEE			
								CHECK 28920 TOTAL:	120.00
28921	02/02/2024	PRTD	11449 CHAGRIN VALLEY DISPA		202401-00091A	01/02/2024	20201646	02/02/24	48,781.11
			Invoice: 202401-00091A			2024 MONTHLY OPERATING EXP./RADIO MTCE/LEADS-FEB24			
								CHECK 28921 TOTAL:	48,781.11
28922	02/02/2024	PRTD	3831 SPECTRUM REACH		280035044	12/31/2023	20230593	02/02/24	1,617.55
			Invoice: 280035044			2023 ADVERTISING SS 6704			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	28922	TOTAL:	1,617.55
28923	02/02/2024	PRTD	188 CHLIC-CHICAGO		48018/3287793	01/07/2024	20220519	02/02/24	20,806.60
Invoice: 48018/3287793						2024	ADMINISTRATIVE FEES	RFP#6580-JAN 2024	
Invoice: 48018/3287793*						48018/3287793*	01/07/2024	20220531 02/02/24	36,183.90
						2024	DENTAL INSURANCE	RFP#6581-JAN 2024	
Invoice: 48018/3287793**						48018/3287793**	01/07/2024	20220538 02/02/24	6,272.40
						2024	VISION INSURANCE	RFP#6582-JAN 2024	
Invoice: 48018/3287793***						48018/3287793***	01/07/2024	20240219 02/02/24	68,309.66
						2024	STOP LOSS INSURANCE	RFP#6772-JAN 2024	
Invoice: 48018/3315280						48018/3315280	01/15/2024	20220519 02/02/24	20,404.94
						2024	ADMINISTRATIVE FEES	RFP#6580-FEB 2024	
Invoice: 48018/3315280*						48018/3315280*	01/15/2024	20220531 02/02/24	36,073.66
						2024	DENTAL INSURANCE	RFP#6581-FEB 2024	
Invoice: 48018/3315280**						48018/3315280**	01/15/2024	20220538 02/02/24	6,215.72
						2024	VISION INSURANCE	RFP#6582-FEB 2024	
Invoice: 48018/3315280***						48018/3315280***	01/15/2024	20240219 02/02/24	67,968.68
						2024	STOP LOSS INSURANCE	RFP#6772-FEB 2024	
						CHECK	28923	TOTAL:	262,235.56
28924	02/02/2024	PRTD	188 CIGNA HEALTH AND LIF		RK_CMP_202401	01/26/2024		02/02/24	3,230.86
Invoice: RK_CMP_202401						2024	ACCIDENTAL INJURY PREMIUM	#AI961312-JAN 2024	
						CHECK	28924	TOTAL:	3,230.86
28925	02/02/2024	PRTD	14873 CLASSIC COVERS		1746	01/18/2024	20240241	02/02/24	8,675.00
Invoice: 1746						2024	WATER TAXI REPLACEMENT	CANVAS TOP DEPOSIT	
						CHECK	28925	TOTAL:	8,675.00
28926	02/02/2024	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 1/27/24	01/27/2024		02/02/24	17,837.43
Invoice: PAYROLL 1/27/24						2024	EMPLOYEE DEDUCTIONS		
						CHECK	28926	TOTAL:	17,837.43
28927	02/02/2024	PRTD	1531 CLEVELAND METROPARKS		PAYROLL 1/27/24	01/27/2024		02/02/24	5,347.43
Invoice: PAYROLL 1/27/24						2024	EMPLOYEE DEDUCTIONS		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 28927 TOTAL:	5,347.43
28928	02/02/2024	PRTD	1540 CLEVELAND PUBLIC POW		7571351111	01/22/2024	20230058	02/02/24	434.81
			Invoice: 7571351111			2023/2024	ELECTRICITY	12/18/23-1/8/24	
								CHECK 28928 TOTAL:	434.81
28929	02/02/2024	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 1/27/24	01/27/2024		02/02/24	523.00
			Invoice: PAYROLL 1/27/24			2024	EMPLOYEE DEDUCTIONS		
								CHECK 28929 TOTAL:	523.00
28930	02/02/2024	PRTD	193 NORTHEAST OHIO REGIO		53643	01/25/2024	20240090	02/02/24	620.00
			Invoice: 53643			2024	SSCUBOUTS FEE-ZOO		
			Invoice: 53648		53648	01/25/2024	20240090	02/02/24	930.00
						2024	SSCUBOUTS FEE-LAKEFRONT		
								CHECK 28930 TOTAL:	1,550.00
28931	02/02/2024	PRTD	1557 CITY OF CLEVELAND DI		0387720000	01/24/2024	20230053	02/02/24	18.05
			Invoice: 0387720000			2023/2024	WATER	12/22/23-1/23/24	
			Invoice: 1327176694		1327176694	01/24/2024	20230053	02/02/24	9.20
						2023/2024	WATER	12/21/23-1/22/24	
			Invoice: 1803832525		1803832525	01/24/2024	20230053	02/02/24	9.20
						2023/2024	WATER	12/21/23-1/22/24	
			Invoice: 3339530000		3339530000	01/23/2024	20230053	02/02/24	77.16
						2023/2024	WATER	12/20/23-1/19/24	
			Invoice: 4906120000		4906120000	01/22/2024	20230053	02/02/24	325.81
						2023/2024	WATER	12/20/23-1/19/24	
			Invoice: 6423810000		6423810000	01/22/2024	20230053	02/02/24	45.38
						2023/2024	WATER	12/19/23-1/18/24	
			Invoice: 6423810000		6423810000	01/22/2024	20240096	02/02/24	15.97
						2023/2024	WATER	12/19/23-1/18/24	
			Invoice: 6783237076		6783237076	01/24/2024	20230053	02/02/24	9.20
						2023/2024	WATER	12/26/23-1/22/24	
			Invoice: 7340030000		7340030000	01/24/2024	20230053	02/02/24	9.20
						2023/2024	WATER	12/21/23-1/22/24	
					8872430000	01/23/2024	20230053	02/02/24	9.20

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: 8872430000						2023/2024	WATER	12/21/23-1/22/24	
Invoice: 4221918304				4221918304		11/29/2023	20230053	02/02/24	61.35
Invoice: 4221918304				4221918304		12/28/2023	20230053	02/02/24	61.35
Invoice: 2102566153				2102566153		01/25/2024	20230053	02/02/24	9.20
Invoice: 5591030000				5591030000		01/25/2024	20230053	02/02/24	22.20
Invoice: 6591534531				6591534531		01/24/2024	20230053	02/02/24	9.20
Invoice: 7971376938				7971376938		01/25/2024	20230053	02/02/24	36.80
Invoice: 8311614605				8311614605		01/25/2024	20230053	02/02/24	56.20
Invoice: 0279220000				0279220000		01/26/2024	20240096	02/02/24	18.05
Invoice: 6610620000				6610620000		01/26/2024	20230053	02/02/24	31.43
CHECK 28931 TOTAL:									834.15
28932	02/02/2024	PRTD	214 CLUB METRO	PAYROLL	1/27/24	01/27/2024		02/02/24	120.00
Invoice: PAYROLL 1/27/24						2024	EMPLOYEE DEDUCTIONS		
CHECK 28932 TOTAL:									120.00
28933	02/02/2024	PRTD	1575 COMDOC, INC	CM272182		11/14/2023	20230078	02/02/24	-14.66
Invoice: CM272182						2023	COPIER MTCE.AGREEMENT ADJUSTMENT	CR-JULY 2023	
Invoice: CM272182*				CM272182*		11/14/2023	20230078	02/02/24	-37.62
Invoice: IN6054034						2023	COPIER MTCE. AGMT. ADJ. CR-MAY/JUNE 2023		
Invoice: CM272182**				CM272182**		12/29/2023	20230078	02/02/24	1,998.19
Invoice: CM272182**						2023	COPIER MTCE. AGREEMENT-NOV 2023		
Invoice: CM272182***				CM272182***		11/14/2023	20230225	02/02/24	-13.62
Invoice: CM272182***						2023	NETWORK PRINTER AGREEMENT ADJ. CR.-AUG 2023		
Invoice: CM272182***				CM272182***		11/14/2023	20230225	02/02/24	-9.10
Invoice: CM272182***						2023	NETWORK PRINTER AGREEMENT ADJ.CR.-SEPT 2023		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: IN6053178		IN6053178	12/29/2023	20230225	02/02/24	325.60
						2023	NETWORK PRINTER AGREEMENT-NOV 2023		
							CHECK	28933 TOTAL:	2,248.79
28934	02/02/2024	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 1/27/24	01/27/2024		02/02/24	154.00
			Invoice: PAYROLL 1/27/24			2024	EMPLOYEE DEDUCTIONS		
							CHECK	28934 TOTAL:	154.00
28935	02/02/2024	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 1/27/24	01/27/2024		02/02/24	11.00
			Invoice: PAYROLL 1/27/24			2024	EMPLOYEE DEDUCTIONS		
							CHECK	28935 TOTAL:	11.00
28936	02/02/2024	PRTD	1641 CUYAHOGA COUNTY SHER		2023-DEC-METROPARKS	01/18/2024	20230075	02/02/24	1,099.08
			Invoice: 2023-DEC-METROPARKS			2023	CUYAHOGA COUNTY JAIL PRISONER HOUSING		
							CHECK	28936 TOTAL:	1,099.08
28937	02/02/2024	PRTD	1675 DELL MARKETING L.P.		10720079443	12/19/2023	20231663	02/02/24	14,561.97
			Invoice: 10720079443			2023	LATITUDE 3540 LAPTOPS/MONITORS		
							CHECK	28937 TOTAL:	14,561.97
28938	02/02/2024	PRTD	1707 DISTILLATA COMPANY,		312291/019297	12/01/2023	20230069	02/02/24	56.00
			Invoice: 312291/019297			2023	TIMBERLANE WATER		
			Invoice: 345690/019297		345690/019297	12/29/2023	20230069	02/02/24	56.00
						2023	TIMBERLANE WATER		
							CHECK	28938 TOTAL:	112.00
28939	02/02/2024	PRTD	1739 DOMINION ENERGY OHIO		1 1800 2314 2136	01/17/2024	20230061	02/02/24	227.42
			Invoice: 1 1800 2314 2136			2023/2024	GAS 12/29/23-1/17/24		
							CHECK	28939 TOTAL:	227.42
28940	02/02/2024	PRTD	1739 DOMINION ENERGY OHIO		1 1800 2314 2282	01/17/2024	20230061	02/02/24	58.02
			Invoice: 1 1800 2314 2282			2023/2024	GAS 12/29/23-1/17/24		
							CHECK	28940 TOTAL:	58.02

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
28941	02/02/2024	PRTD	1739 DOMINION ENERGY OHIO		1 1800 2314 2352	01/17/2024	20230061	02/02/24	131.38
	Invoice: 1 1800 2314 2352					2023/2024 GAS 12/29/23-1/17/24			
							CHECK	28941 TOTAL:	131.38
28942	02/02/2024	PRTD	1739 DOMINION ENERGY OHIO		1 1800 2331 4538	01/30/2024	20230061	02/02/24	266.05
	Invoice: 1 1800 2331 4538					2023/2024 GAS AND MT FEE 12/29/23-1/17/24			
							CHECK	28942 TOTAL:	266.05
28943	02/02/2024	PRTD	1739 DOMINION ENERGY OHIO		3 1800 2186 9471	01/31/2024	20230061	02/02/24	200.33
	Invoice: 3 1800 2186 9471					2023/2024 GAS 12/29/23-1/30/24			
							CHECK	28943 TOTAL:	200.33
28944	02/02/2024	PRTD	1739 DOMINION ENERGY OHIO		3 4410 0013 3771	01/26/2024	20230061	02/02/24	531.74
	Invoice: 3 4410 0013 3771					2023/2024 GAS 12/27/23-1/26/24			
							CHECK	28944 TOTAL:	531.74
28945	02/02/2024	PRTD	1739 DOMINION ENERGY OHIO		3 4415 0013 3914	01/29/2024	20230061	02/02/24	371.39
	Invoice: 3 4415 0013 3914					2023/2024 GAS 12/28/23-1/29/24			
							CHECK	28945 TOTAL:	371.39
28946	02/02/2024	PRTD	1739 DOMINION ENERGY OHIO		8 4415 0013 3992	01/29/2024	20230061	02/02/24	248.50
	Invoice: 8 4415 0013 3992					2023/2024 GAS 12/28/23-1/29/24			
							CHECK	28946 TOTAL:	248.50
28947	02/02/2024	PRTD	1739 DOMINION ENERGY OHIO		8 4415 0013 4003	01/29/2024	20230061	02/02/24	314.15
	Invoice: 8 4415 0013 4003					2023/2024 GAS 12/28/23-1/29/24			
							CHECK	28947 TOTAL:	314.15
28948	02/02/2024	PRTD	298 E. L. ROBINSON ENGIN		241323	01/15/2024	20231245	02/02/24	5,052.00
	Invoice: 241323					2023 WEST CREEK CONNECTOR TRAIL PED BRIDGE			
							CHECK	28948 TOTAL:	5,052.00
28949	02/02/2024	PRTD	14747 DIGITAL PRINT SOLUTI		388061	01/22/2024	20231651	02/02/24	13,838.49
	Invoice: 388061					2024 CANON IMAGEPROGRAF TM-355 PLOTTER-P&D			

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	28949	TOTAL:	13,838.49
28950	02/02/2024	PRTD	999998 JOHN, THOMAS		REIMBURSEMENT	01/22/2024		02/02/24	175.00
Invoice: REIMBURSEMENT						2024	BOOT ALLOWANCE-JOHN		
						CHECK	28950	TOTAL:	175.00
28951	02/02/2024	PRTD	999998 MEIMARY, JOSEPH		REIMBURSEMENT	01/30/2024		02/02/24	892.00
Invoice: REIMBURSEMENT						2023	SMALL ENGINE REPAIR	CLASS-MEIMARY	
						CHECK	28951	TOTAL:	892.00
28952	02/02/2024	PRTD	999998 NEMEC, KEITH		REIMBURSEMENT	01/21/2024		02/02/24	175.00
Invoice: REIMBURSEMENT						2024	BOOT ALLOWANCE-NEMEC		
						CHECK	28952	TOTAL:	175.00
28953	02/02/2024	PRTD	999998 ONDREY, RYAN		REIMBURSEMENT	01/24/2024		02/02/24	149.98
Invoice: REIMBURSEMENT						2024	BOOT ALLOWANCE-ONDREY		
						CHECK	28953	TOTAL:	149.98
28954	02/02/2024	PRTD	999998 OWEN, BLAKE		REIMBURSEMENT	01/16/2024		02/02/24	19.00
Invoice: REIMBURSEMENT						2023	CDL-OWEN		
						CHECK	28954	TOTAL:	19.00
28955	02/02/2024	PRTD	999998 PHILLIPS, MICHAEL		REIMBURSEMENT	01/23/2024		02/02/24	175.00
Invoice: REIMBURSEMENT						2024	BOOT ALLOWANCE-PHILLIPS		
						CHECK	28955	TOTAL:	175.00
28956	02/02/2024	PRTD	999998 PRIMROSE, MICHAEL		REIMBURSEMENT	01/25/2024		02/02/24	175.00
Invoice: REIMBURSEMENT						2024	BOOT ALLOWANCE-PRIMROSE		
						CHECK	28956	TOTAL:	175.00
28957	02/02/2024	PRTD	999998 SHAW, JEFF		REIMBURSEMENT	01/23/2024		02/02/24	175.00
Invoice: REIMBURSEMENT						2024	BOOT ALLOWANCE-SHAW		
						CHECK	28957	TOTAL:	175.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
28958	02/02/2024	PRTD	999998 SMITH, RUSS		REIMBURSEMENT	01/18/2024		02/02/24	175.00
			Invoice: REIMBURSEMENT			2023	BOOT ALLOWANCE-SMITH		
							CHECK	28958 TOTAL:	175.00
28959	02/02/2024	PRTD	14606 ENERLOGICS NETWORKS,		20240131-01	01/31/2024	20231579	02/02/24	11,875.00
			Invoice: 20240131-01			'24	ON-SITE SOLAR SYSTEM FEASIBILITY STUDY		
							CHECK	28959 TOTAL:	11,875.00
28960	02/02/2024	PRTD	314 EARTHSHARE		PAYROLL 1/27/24	01/27/2024		02/02/24	110.00
			Invoice: PAYROLL 1/27/24			2024	EMPLOYEE DEDUCTIONS		
							CHECK	28960 TOTAL:	110.00
28961	02/02/2024	PRTD	1860 FRATERNAL ORDER OF P		PAYROLL 1/27/24	01/27/2024		02/02/24	4,099.96
			Invoice: PAYROLL 1/27/24			2024	EMPLOYEE DEDUCTIONS		
							CHECK	28961 TOTAL:	4,099.96
28962	02/02/2024	PRTD	4467 GALLS, LLC		026781483	01/12/2024	20230291	02/02/24	71.00
			Invoice: 026781483			2024	POLICE EQUIPMENT		
			Invoice: 026826346		026826346	01/18/2024	20230291	02/02/24	49.50
						2024	POLICE UNIFORMS		
			Invoice: 026826350		026826350	01/18/2024	20240116	02/02/24	568.80
						2024	POLICE UNIFORMS		
			Invoice: 026826354		026826354	01/18/2024	20230290	02/02/24	2,186.00
						'24	POINT BLANK BODY ARMOR/GUARDIAN GEN CARRIER		
							CHECK	28962 TOTAL:	2,875.30
28963	02/02/2024	PRTD	3614 GORDON FOOD SERVICE,		759216921	01/25/2024	20231011	02/02/24	50.34
			Invoice: 759216921			2024	RESTAURANT FOOD COOP#6754-ENM		
			Invoice: 910187018		910187018	01/30/2024	20231014	02/02/24	105.51
						2024	CONCESSION FOOD COOP#6754-B.MET		
			Invoice: 759217173		759217173	01/30/2024	20231014	02/02/24	5.98
						2024	CONCESSION FOOD COOP#6754-B.MET		
			Invoice: 959077510		959077510	01/28/2024	20240244	02/02/24	33.69
						2024	RESTAURANT NON BID-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	28963	TOTAL:	195.52
28964	02/02/2024	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 1/27/24	01/27/2024		02/02/24	15.00
			Invoice: PAYROLL 1/27/24			2024	EMPLOYEE DEDUCTIONS		
						CHECK	28964	TOTAL:	15.00
28965	02/02/2024	PRTD	1944 GREAT LAKES PETROLEU		2225842-IN	01/22/2024	20230976	02/02/24	12,673.02
			Invoice: 2225842-IN			2024	UNLEADED/DIESEL GASOLINE COOP#6752-R.RIVER		
			Invoice: 2226619-IN		2226619-IN	01/23/2024	20230976	02/02/24	2,085.05
						2024	UNLEADED/DIESEL GASOLINE COOP#6752-HINCKLEY		
			Invoice: 2226700-IN		2226700-IN	01/23/2024	20230976	02/02/24	3,952.61
						2024	UNLEADED/DIESEL GASOLINE COOP#6752-BEDFORD		
			Invoice: 2226793-IN		2226793-IN	01/23/2024	20230976	02/02/24	2,307.64
						2024	UNLEADED GASOLINE COOP#6752-HUNTINGTON		
			Invoice: 2223741-IN		2223741-IN	01/17/2024	20230991	02/02/24	2,328.76
						2024	DIESEL GASOLINE COOP#6752-ZOO		
						CHECK	28965	TOTAL:	23,347.08
28966	02/02/2024	PRTD	13821 GREAT LAKES PORTABLE		I14727	01/08/2024	20240240	02/02/24	211.00
			Invoice: I14727			2024	TOILET RENTAL BID 6738-TYLER BARN PARKING LOT		
			Invoice: I14728		I14728	01/08/2024	20240240	02/02/24	123.00
						2024	TOILET RENTAL BID 6738-FROSTVILLE MUSEUM		
			Invoice: I14883		I14883	01/26/2024	20230529	02/02/24	598.00
						2024	TOILET RENTAL BID 6738-UPPER EDGEWATER		
			Invoice: I14705		I14705	01/08/2024	20230611	02/02/24	123.00
						2024	TOILET RENTAL BID 6738-S1132 W.56TH ST		
			Invoice: I14708		I14708	01/08/2024	20230578	02/02/24	123.00
						2024	TOILET RENTAL BID 6738-WHISPERING WOODS		
			Invoice: I14709		I14709	01/08/2024	20230578	02/02/24	123.00
						2024	TOILET RENTAL BID 6738-HORSE TRAILER LOT		
			Invoice: I14710		I14710	01/08/2024	20230578	02/02/24	123.00
						2024	TOILET RENTAL BID 6738-WILSON MILLS		
			Invoice: I14755		I14755	01/11/2024	20230611	02/02/24	300.00
						2024	TOILET RENTAL DAMAGE BID 6738-S1132 4058 W.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			
								CHECK 28966 TOTAL:	1,724.00
28967	02/02/2024	PRTD	1978 TOKIO MARINE HCC-PUB		OPM-22-09685	01/23/2024	20240245	02/02/24	2,500.00
			Invoice: OPM-22-09685			2024	DEDUCTIBLE-WITHERSPOON		
								CHECK 28967 TOTAL:	2,500.00
28968	02/02/2024	PRTD	10763 HOOKED ON TROUT FARM		1331	01/30/2024	20220386	02/02/24	2,250.00
			Invoice: 1331			2024	RAINBOW TROUT FISH STOCKING SS#6639		
								CHECK 28968 TOTAL:	2,250.00
28969	02/02/2024	PRTD	437 HZW ENVIRONMENTAL, I		H23125-07	01/22/2024	20211560	02/02/24	1,513.50
			Invoice: H23125-07			2023	TASKS 1-3 REMEDIAL ACTIVITIES-WYRWAS		
								CHECK 28969 TOTAL:	1,513.50
28970	02/02/2024	PRTD	2041 ILLUMINATING COMPANY		110 023 021 410	01/26/2024	20230032	02/02/24	96.30
			Invoice: 110 023 021 410			2023/2024	ELECTRICITY 12/22/23-1/24/24		
			Invoice: 110 023 066 456		110 023 066 456	01/26/2024	20230032	02/02/24	777.27
						2023/2024	ELECTRICITY 12/22/23-1/24/24		
			Invoice: 110 023 485 912		110 023 485 912	01/26/2024	20230032	02/02/24	235.81
						2023/2024	ELECTRICITY 12/22/23-1/24/24		
			Invoice: 110 023 485 912		110 023 485 912	01/26/2024	20240050	02/02/24	209.84
						2023/2024	ELECTRICITY 12/22/23-1/24/24		
			Invoice: 110 023 550 038		110 023 550 038	01/26/2024	20240050	02/02/24	622.75
						2023/2024	ELECTRICITY 12/22/23-1/24/24		
			Invoice: 110 025 083 921		110 025 083 921	01/26/2024	20230032	02/02/24	113.91
						2023/2024	ELECTRICITY 12/20/23-1/24/24		
			Invoice: 110 025 410 371		110 025 410 371	01/26/2024	20230032	02/02/24	100.17
						2023/2024	ELECTRICITY 12/22/23-1/24/24		
			Invoice: 110 026 133 980		110 026 133 980	01/26/2024	20240050	02/02/24	115.91
						2023/2024	ELECTRICITY 12/22/23-1/24/24		
			Invoice: 110 026 493 939		110 026 493 939	01/26/2024	20240050	02/02/24	94.19
						2023/2024	ELECTRICITY 12/21/23-1/24/24		
			Invoice: 110 027 344 271		110 027 344 271	01/26/2024	20230032	02/02/24	1,429.48
						2023/2024	ELECTRICITY 12/21/23-1/24/24		
					110 028 962 907	01/26/2024	20240050	02/02/24	6,495.19

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: 110 028 962 907						2023/2024	ELECTRICITY	12/22/23-1/24/24	
Invoice: 110 041 343 648				110 041 343 648		01/30/2024	20230032	02/02/24	857.33
						2023/2024	ELECTRICITY	12/28/23-1/26/24	
Invoice: 110 042 534 765				110 042 534 765		01/30/2024	20230032	02/02/24	287.89
						2023/2024	ELECTRICITY	12/28/23-1/28/24	
Invoice: 110 097 123 340				110 097 123 340		01/30/2024	20240050	02/02/24	87.21
						2024	ELECTRICITY	1/4-1/27/24	
Invoice: 110 025 770 634				110 025 770 634		01/31/2024	20230032	02/02/24	385.19
						2023/2024	ELECTRICITY	12/30/23-1/29/24	
Invoice: 110 025 981 850				110 025 981 850		01/31/2024	20230032	02/02/24	92.86
						2023/2024	ELECTRICITY	12/30/23-1/29/24	
Invoice: 110 026 099 975				110 026 099 975		01/31/2024	20230032	02/02/24	87.80
						2023/2024	ELECTRICITY	11/29/23-1/29/24	
Invoice: 110 125 972 049				110 125 972 049		01/31/2024	20230032	02/02/24	349.29
						2023/2024	ELECTRICITY	12/30/23-1/29/24	
Invoice: 110 025 808 723				110 025 808 723		02/01/2024	20230032	02/02/24	418.12
						2023/2024	ELECTRICITY	12/30/23-1/29/24	
Invoice: 110 027 457 453				110 027 457 453		02/01/2024	20230032	02/02/24	1,176.67
						2023/2024	ELECTRICITY	12/30/23-1/29/24	
Invoice: 110 064 475 293				110 064 475 293		02/01/2024	20240050	02/02/24	97.88
						2024	ELECTRICITY	1/4-1/30/24	
Invoice: 110 133 678 182				110 133 678 182		02/01/2024	20240050	02/02/24	27.27
						2024	ELECTRICITY	1/4-1/30/24	
Invoice: 110 142 255 204				110 142 255 204		02/01/2024	20240050	02/02/24	100.82
						2024	ELECTRICITY	1/4-1/30/24	
Invoice: 110 164 449 511				110 164 449 511		02/01/2024	20240050	02/02/24	6.03
						2024	ELECTRICITY	1/4-1/30/24	
Invoice: 110 165 772 820				110 165 772 820		02/01/2024	20240050	02/02/24	6.03
						2024	ELECTRICITY	1/4-1/30/24	
								CHECK 28970 TOTAL:	14,271.21
28971 02/02/2024 PRD			2070 INTERFINISH, LLC	INV025451		01/31/2024	20240226	02/02/24	271.54
Invoice: INV025451						2024	CARPET/FLOOR CLEANING SERVICE (JAN)-WATERSHED		
Invoice: INV025452				INV025452		01/31/2024	20230745	02/02/24	347.38
						2024	CARPET/FLOOR CLEANING SERVICES #2 (JAN)-RRNC		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 28971 TOTAL:	618.92
28972	02/02/2024	PRTD	14572 ISAIAH WILLIAMS		INV0070	01/19/2024	20231672	02/02/24	1,200.00
			Invoice: INV0070			2024	IDEA LOGO ILLUSTRATION		
								CHECK 28972 TOTAL:	1,200.00
28973	02/02/2024	PRTD	2120 JOHN A. BURKE		016-03B-11-007	02/01/2024	20240283	02/02/24	5,410.22
			Invoice: 016-03B-11-007			2023	FULL YEAR REAL ESTATE TAXES		
			Invoice: 016-03B-12-001		016-03B-12-001	02/01/2024	20240283	02/02/24	535.20
						2023	FULL YEAR REAL ESTATE TAXES		
			Invoice: 016-03B-16-012		016-03B-16-012	02/01/2024	20240283	02/02/24	558.08
						2023	FULL YEAR REAL ESTATE TAXES		
			Invoice: 016-03B-16-013		016-03B-16-013	02/01/2024	20240283	02/02/24	8,202.18
						2023	FULL YEAR REAL ESTATE TAXES		
			Invoice: 016-03B-16-020		016-03B-16-020	02/01/2024	20240283	02/02/24	612.70
						2023	FULL YEAR REAL ESTATE TAXES		
			Invoice: 016-03B-17-002		016-03B-17-002	02/01/2024	20240283	02/02/24	138.86
						2023	FULL YEAR REAL ESTATE TAXES		
			Invoice: 016-03B-17-003		016-03B-17-003	02/01/2024	20240283	02/02/24	26,819.12
						2023	FULL YEAR REAL ESTATE TAXES		
			Invoice: 016-03B-17-004		016-03B-17-004	02/01/2024	20240283	02/02/24	67.08
						2023	FULL YEAR REAL ESTATE TAXES		
			Invoice: 016-03B-17-005		016-03B-17-005	02/01/2024	20240283	02/02/24	401.52
						2023	FULL YEAR REAL ESTATE TAXES		
								CHECK 28973 TOTAL:	42,744.96
28974	02/02/2024	PRTD	2142 KALINICH FENCE COMPA		122733	01/23/2024	20240232	02/02/24	33.85
			Invoice: 122733			2024	FENCING SPLIT RAILS/POST-BEDFORD		
								CHECK 28974 TOTAL:	33.85
28975	02/02/2024	PRTD	2186 KS ASSOCIATES, INC		91073	12/31/2023	20231214	02/02/24	5,327.50
			Invoice: 91073			2023	GORDON PARK BOAT LAUNCH IMPROVEMENTS		
								CHECK 28975 TOTAL:	5,327.50

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			
28976	02/02/2024	PRTD	2201 L.C.D.U.		H86-16435-00	01/26/2024	20230071	02/02/24	164.63
			Invoice: H86-16435-00			2023/2024	WATER/SEWER	10/12/23-1/10/24	
			Invoice: H87-20050-00		H87-20050-00	01/26/2024	20230071	02/02/24	38.37
						2023/2024	WATER	10/11/23-1/11/24	
			Invoice: H87-74090-00		H87-74090-00	01/26/2024	20230071	02/02/24	2,977.92
						2023/2024	WATER/SEWER	10/3/23-1/4/24	
			Invoice: H87-74090-00		H87-74090-00	01/26/2024	20240051	02/02/24	1,398.52
						2023/2024	WATER/SEWER	10/3/23-1/4/24	
			Invoice: H87-74240-00		H87-74240-00	01/26/2024	20230071	02/02/24	42.47
						2023/2024	WATER	10/3/23-1/4/24	
			Invoice: H87-74280-00		H87-74280-00	01/26/2024	20230071	02/02/24	38.22
						2023/2024	WATER	10/3/23-1/4/24	
CHECK 28976 TOTAL:									4,660.13
28977	02/02/2024	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 1/27/24	01/27/2024		02/02/24	49.00
			Invoice: PAYROLL 1/27/24			2024	EMPLOYEE DEDUCTIONS		
CHECK 28977 TOTAL:									49.00
28978	02/02/2024	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 1/27/24	01/27/2024		02/02/24	1,779.69
			Invoice: PAYROLL 1/27/24			2024	EMPLOYEE DEDUCTIONS		
CHECK 28978 TOTAL:									1,779.69
28979	02/02/2024	PRTD	9002 LIFE INSURANCE COMPA		RK_CMP_202312	01/26/2024		02/02/24	3,299.42
			Invoice: RK_CMP_202312			2023	ACCIDENTAL INJURY PREMIUM #AI961312-DEC 2023		
CHECK 28979 TOTAL:									3,299.42
28980	02/02/2024	PRTD	2266 CHRISTINA F. LONDRIC		1/2/24-1/25/24	01/31/2024	20240211	02/02/24	1,280.00
			Invoice: 1/2/24-1/25/24			2024	LEGAL SERVICES		
CHECK 28980 TOTAL:									1,280.00
28981	02/02/2024	PRTD	12576 HARVESTOWL		10160	01/26/2024	20230009	02/02/24	1,645.00
			Invoice: 10160			2023-2024	WORKPLACE LUNCH SERVICE 12/30-1/26/24		
CHECK 28981 TOTAL:									1,645.00

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									
28982	02/02/2024	PRTD	11537 MAST LEPLEY		524068	01/29/2024	20240167	02/02/24	42,770.00
			Invoice: 524068			2024	VENTRAC 4520N	TRACTOR WITH MOWER	
							CHECK	28982 TOTAL:	42,770.00
28983	02/02/2024	PRTD	3488 MAX-R		INV22983	01/16/2024	20231669	02/02/24	5,765.50
			Invoice: INV22983			2023	WASTE RECYCLING	CONTAINERS	
							CHECK	28983 TOTAL:	5,765.50
28984	02/02/2024	PRTD	2332 MEDMUTUAL LIFE INSUR		DECEMBER 2023	01/29/2024	20220342	02/02/24	1,009.94
			Invoice: DECEMBER 2023			2023	BASIC LIFE/AD&D-GROUP	135821	
			Invoice: DECEMBER 2023		DECEMBER 2023	01/29/2024	20220343	02/02/24	2,447.28
			Invoice: DECEMBER 2023			2023	LONG TERM DISABILITY-GROUP	135821	
			Invoice: DECEMBER 2023		DECEMBER 2023	01/29/2024		02/02/24	8,503.90
			Invoice: JANUARY 2024			2023	SUPPLEMENTAL LIFE-GROUP	135821	
			Invoice: JANUARY 2024		JANUARY 2024	01/29/2024	20220342	02/02/24	1,017.52
			Invoice: JANUARY 2024			2024	BASIC LIFE/AD&D-GROUP	135821	
			Invoice: JANUARY 2024		JANUARY 2024	01/29/2024	20220343	02/02/24	2,499.08
			Invoice: JANUARY 2024			2024	LONG TERM DISABILITY-GROUP	135821	
			Invoice: JANUARY 2024		JANUARY 2024	01/29/2024		02/02/24	8,845.42
			Invoice: JANUARY 2024			2024	SUPPLEMENTAL LIFE-GROUP	135821	
			Invoice: JANUARY 2024				CHECK	28984 TOTAL:	24,323.14
28985	02/02/2024	PRTD	2336 MEDINA SUPPLY CO		2614193	01/08/2024	20240106	02/02/24	685.00
			Invoice: 2614193			2024	CONCRETE BID 6798		
			Invoice: 2616926		2616926	01/26/2024	20240106	02/02/24	809.00
			Invoice: 2616926			2024	CONCRETE BID 6798		
			Invoice: 2616926				CHECK	28985 TOTAL:	1,494.00
28986	02/02/2024	PRTD	14813 CREATIVE WARD, LLC		PERFORMER 2/9/24	01/18/2024	20240192	02/02/24	450.00
			Invoice: PERFORMER 2/9/24			2024	LOOK ABOUT LODGE FIRESIDE	CONCERT SERIES	
			Invoice: PERFORMER 2/9/24				CHECK	28986 TOTAL:	450.00
28987	02/02/2024	PRTD	588 MINNEHAHA WATER OUTL		536974	01/18/2024	20240001	02/02/24	23.25
			Invoice: 536974			2024	WATER-HINCKLEY	MTCE	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					536977	01/18/2024	20240235	02/02/24	17.75
					Invoice: 536977	2024		WATER-HLBH	
								CHECK 28987 TOTAL:	41.00
28988	02/02/2024	PRTD	591 ZOOM CAR WASH		00635	12/31/2023	20230183	02/02/24	112.00
					Invoice: 00635	2023		CAR WASHES-DEC	
								CHECK 28988 TOTAL:	112.00
28989	02/02/2024	PRTD	597 MORGAN LINEN		1705255	01/25/2024	20240112	02/02/24	239.26
					Invoice: 1705255	2024		TOWELS/LINENS-MERWINS	
					Invoice: 1705742	1705742		01/30/2024 20240112 02/02/24	86.28
						2024		TOWELS/LINENS-ENM	
								CHECK 28989 TOTAL:	325.54
28990	02/02/2024	PRTD	605 MULTI-FLOW DISPENSER		1220793	01/24/2024	20220259	02/02/24	28.50
					Invoice: 1220793	2024		STA-FULL PROGRAM-MERWINS	
								CHECK 28990 TOTAL:	28.50
28991	02/02/2024	PRTD	611 NORTHEASTERN OHIO IN		2024	12/11/2023	20240251	02/02/24	100.00
					Invoice: 2024	2024		MEMBERSHIP	
								CHECK 28991 TOTAL:	100.00
28992	02/02/2024	PRTD	2443 NORTHEAST OHIO REGIO		1087038068	01/17/2024	20240099	02/02/24	140.60
					Invoice: 1087038068	2023/2024		SEWER 12/15/23-1/14/24	
					Invoice: 2818009380	2818009380		01/19/2024 20240099 02/02/24	58.36
						2023/2024		SEWER 12/19/23-1/18/24	
					Invoice: 7135950001	7135950001		01/19/2024 20230055 02/02/24	93.91
						2023/2024		SEWER 12/19/23-1/18/24	
								CHECK 28992 TOTAL:	292.87
28993	02/02/2024	PRTD	2460 NORFOLK SOUTHERN RA		92859866	09/30/2022	20200767	02/02/24	5,136.28
					Invoice: 92859866	2022		WENDY PARK BRIDGE	
					Invoice: 93043497	93043497		01/20/2023 20200767 02/02/24	3,889.89
						2023		WENDY PARK BRIDGE	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	28993	TOTAL:	9,026.17
28994	02/02/2024	PRTD	2479 NORTHERN HASEROT		230431	01/26/2024	20240152	02/02/24	168.86
			Invoice: 230431			2024	CONCESSION SS 6809-MERWINS		
			Invoice: 230440		230440	01/26/2024	20240152	02/02/24	43.06
			Invoice: 206015		206015	07/21/2021		02/02/24	-20.52
			Invoice: 213075		213075	10/28/2021		02/02/24	-3.97
			Invoice: 261832		261832	10/12/2023	20220090	02/02/24	-10.49
			Invoice: 264590		264590	12/01/2023	20220090	02/02/24	-33.88
			Invoice: 238716		238716	10/27/2022	20220090	02/02/24	-58.24
			Invoice: 235095		235095	01/31/2024	20240152	02/02/24	270.56
						CHECK	28994	TOTAL:	355.38
28995	02/02/2024	PRTD	2479 BRANDT MEAT COMPANY		235096	01/31/2024	20240152	02/02/24	200.91
			Invoice: 235096			2024	RESTAURANT FOOD SS#6809-MERWINS		
						CHECK	28995	TOTAL:	200.91
28996	02/02/2024	PRTD	649 NOVAK SUPPLY LLC		2918	01/12/2024	20231419	02/02/24	252.00
			Invoice: 2918			GOLD HONOR GUARD HAT WREATHS			
						CHECK	28996	TOTAL:	252.00
28997	02/02/2024	PRTD	2499 OCCUPATIONAL HEALTH		904274815	01/24/2024	20210814	02/02/24	520.12
			Invoice: 904274815			2024	EMPLOYMENT EXPENSE 1/17-1/23/24		
						CHECK	28997	TOTAL:	520.12
28998	02/02/2024	PRTD	2658 PITNEY BOWES INC		1024579858	01/08/2024	20230277	02/02/24	276.00
			Invoice: 1024579858			2023/2024	POSTAGE FEES		
					1024415553	01/13/2024	20231596	02/02/24	9,990.95

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: 1024415553						INVOICE DTL DESC			
						2023 POSTAGE MACHINE			
						CHECK	28998	TOTAL:	10,266.95
28999	02/02/2024	PRTD	2714 PROTECH SECURITY INC	389139		01/01/2024	20240246	02/02/24	134.85
Invoice: 389139						2024 FIRE ALARM MONITORING-BIG MET			
						CHECK	289140	TOTAL:	60.00
Invoice: 389140						2024 SECURITY ALARM MONITORING-BIG MET			
						CHECK	28999	TOTAL:	194.85
29000	02/02/2024	PRTD	2717 PSI-PROFESSIONAL SER	00906784		11/30/2023	20231493	02/02/24	408.00
Invoice: 00906784						2023 FIRST TEE			
						CHECK	29000	TOTAL:	408.00
29001	02/02/2024	PRTD	748 QUADSTAR DIGITAL GUI	74076		01/23/2024	20240133	02/02/24	3,356.00
Invoice: 74076						2024 MACBOOK PRO			
						CHECK	29001	TOTAL:	3,356.00
29002	02/02/2024	PRTD	3396 RADI-O-SOUND COMMUNI	29753		01/02/2024	20240237	02/02/24	74.85
Invoice: 29753						2024 FIRE ALARM MONITORING-GPNC			
						CHECK	29002	TOTAL:	74.85
29003	02/02/2024	PRTD	2784 RICHARDS MAPLE PRODU	16815		01/13/2024	20240255	02/02/24	2,210.80
Invoice: 16815						2024 MAPLE CANDY, JUGS AND SUPPLIES			
						CHECK	29003	TOTAL:	2,210.80
29004	02/02/2024	PRTD	13012 RIGHT STUFF SOFTWARE	4065		01/15/2024	20230751	02/02/24	13,800.00
Invoice: 4065						2024 ANNUAL LICENSING AND SUPPORT			
						CHECK	29004	TOTAL:	13,800.00
29005	02/02/2024	PRTD	6311 SANSON PRODUCE	00996051		01/26/2024	20240228	02/02/24	208.97
Invoice: 00996051						2024 CONCESSION SS 6809-MERWINS			
						CHECK	00996517	TOTAL:	204.08
Invoice: 00996517						2024 CONCESSION SS 6809-MERWINS			
						CHECK	00996604	TOTAL:	6.45
Invoice: 00996604						2024 CONCESSION SS 6809-MERWINS			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					00998125	01/31/2024	20240228	02/02/24	214.54
					Invoice: 00998125	2024	CONCESSION SS 6809-MERWINS		
							CHECK	29005 TOTAL:	634.04
					29006	02/02/2024	PRTD	825 SERVICE WET GRINDING	455284
					Invoice: 455284	01/12/2024	20220045	02/02/24	26.50
						2024	KNIFE SERVICES-MERWINS		
					456565	01/19/2024	20220045	02/02/24	26.50
					Invoice: 456565	2024	KNIFE SERVICES-MERWINS		
					457816	01/26/2024	20220045	02/02/24	26.50
					Invoice: 457816	2024	KNIFE SERVICES-MERWINS		
							CHECK	29006 TOTAL:	79.50
					29007	02/02/2024	PRTD	832 JEFFERSON MATERIALS	741147
					Invoice: 741147	12/20/2023	20240242	02/02/24	678.75
						2023	AGGREGATE BID 6786-LAKEFRONT		
							CHECK	29007 TOTAL:	678.75
					29008	02/02/2024	PRTD	876 STANDARD ENERGY SYST	61319
					Invoice: 61319	01/29/2024	20240042	02/02/24	460.00
						2024	GAS METER READS-MANAKIKI		
							CHECK	29008 TOTAL:	460.00
					29009	02/02/2024	PRTD	2971 STUDENT CONSERVATION	INV00022938
					Invoice: INV00022938	01/29/2024	20230602	02/02/24	54,952.20
						2023	SCA OHIO CONSERVATION CORPS		
							CHECK	29009 TOTAL:	54,952.20
					29010	02/02/2024	PRTD	3366 SUBSTRATE WEBSOFT LL	CMP023
					Invoice: CMP023	01/04/2024	20221497	02/02/24	6,545.00
						2023	MAPS APP AND SUPPORT		
							CHECK	29010 TOTAL:	6,545.00
					29011	02/02/2024	PRTD	3002 SYSCO FOOD SERVICES	515410347
					Invoice: 515410347	01/24/2024	20231010	02/02/24	1,428.88
						2024	CONCESSION COOP 6754-MERWINS		
					515410347*	01/24/2024	20240164	02/02/24	35.76
					Invoice: 515410347*	2024	NON FOOD ITEMS-MERWINS		
					515410520	01/25/2024	20240164	02/02/24	39.83
					Invoice: 515410520	2024	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			
Invoice: 515412158					515412158	01/25/2024	20230988	02/02/24	543.81
						2024	CONCESSION COOP 6754-CHALET		
Invoice: 515412162					515412162	01/25/2024	20231010	02/02/24	376.21
						2024	CONCESSION COOP 6754-ENM		
Invoice: 515412162*					515412162*	01/25/2024	20240164	02/02/24	45.50
						2024	NON FOOD ITEMS-ENM		
Invoice: 415729337					415729337	07/01/2023	20231010	02/02/24	54.99
						2023	CONCESSION COOP 6754-ENM		
Invoice: 515422105					515422105	01/31/2024	20231010	02/02/24	1,654.40
						2024	CONCESSION COOP 6754-MERWINS		
Invoice: 515425520					515425520	02/01/2024	20231013	02/02/24	128.05
						2024	CONCESSION COOP 6754-SLEEPY		
								CHECK 29011 TOTAL:	4,307.43
29012	02/02/2024	PRTD	3023 TEAMSTER UNION LOCAL		PAYROLL 1/27/24	01/27/2024		02/02/24	7,816.00
			Invoice: PAYROLL 1/27/24			2024	EMPLOYEE DEDUCTIONS		
								CHECK 29012 TOTAL:	7,816.00
29013	02/02/2024	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 1/27/24	01/27/2024		02/02/24	19.00
			Invoice: PAYROLL 1/27/24			2024	EMPLOYEE DEDUCTIONS		
								CHECK 29013 TOTAL:	19.00
29014	02/02/2024	PRTD	3266 GOODYEAR TIRE & RUBB		070-1191912	01/29/2024	20230038	02/02/24	686.20
			Invoice: 070-1191912			2024	TIRES COOP#6649-MSR FLEET		
								CHECK 29014 TOTAL:	686.20
29015	02/02/2024	PRTD	3581 TRAVELHOST		2565	01/17/2024	20240254	02/02/24	3,200.00
			Invoice: 2565			2024	ADVERTISING SS 6817		
								CHECK 29015 TOTAL:	3,200.00
29016	02/02/2024	PRTD	3091 TRIMARK		665953	01/30/2024	20230123	02/02/24	212.68
			Invoice: 665953			2024	SMALLWARES-MERWINS		
Invoice: 666115					666115	01/30/2024	20230123	02/02/24	263.47
						2024	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
						INVOICE DTL DESC			
								CHECK 29016 TOTAL:	476.15
29017	02/02/2024	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 1/27/24	01/27/2024		02/02/24	1,215.19
			Invoice: PAYROLL 1/27/24			2024 EMPLOYEE DEDUCTIONS			
								CHECK 29017 TOTAL:	1,215.19
29018	02/02/2024	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 1/27/24	01/27/2024		02/02/24	40.00
			Invoice: PAYROLL 1/27/24			2024 EMPLOYEE DEDUCTIONS			
								CHECK 29018 TOTAL:	40.00
29019	02/02/2024	PRTD	5665 UNITED RENTALS (NORT		229058056-001	01/11/2024	20230198	02/02/24	525.00
			Invoice: 229058056-001			2024 WASTE TANK PUMP OUT-LAGOON			
			Invoice: 229058081-001		229058081-001	01/11/2024	20230198	02/02/24	473.00
						2024 WASTE TANK PUMP OUT-MEMORIAL BALL FIELD			
			Invoice: 226400813-001		226400813-001	10/26/2023	20230679	02/02/24	350.00
						2023 WASTE TANK PUMP OUT-SHAWNEE			
								CHECK 29019 TOTAL:	1,348.00
29020	02/02/2024	PRTD	971 UNITED WAY OF GREATE		PAYROLL 1/27/24	01/27/2024		02/02/24	460.00
			Invoice: PAYROLL 1/27/24			2024 EMPLOYEE DEDUCTIONS			
								CHECK 29020 TOTAL:	460.00
29021	02/02/2024	PRTD	3147 UPS		0000X30804014	01/06/2024	20240203	02/02/24	11.63
			Invoice: 0000X30804014			2024 SHIPPING EXPENSE-GARFIELD			
			Invoice: 0000X30804014		0000X30804014	01/06/2024	20240139	02/02/24	9.00
						2024 SHIPPING EXPENSE-GOLF UNIFORMS			
								CHECK 29021 TOTAL:	20.63
29022	02/02/2024	PRTD	974 US COMMUNICATIONS AN		37028	01/16/2024	20231015	02/02/24	10,795.00
			Invoice: 37028			2024 ZOO FIBER CABLING			
								CHECK 29022 TOTAL:	10,795.00
29023	02/02/2024	PRTD	978 VALLEY RIDING INC		PAYROLL 1/27/24	01/27/2024		02/02/24	45.00
			Invoice: PAYROLL 1/27/24			2024 EMPLOYEE DEDUCTIONS			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 29023 TOTAL:	45.00
29024	02/02/2024	PRTD	3171 VAN AUKEN AKINS ARCH		24007	01/22/2024	20201096	02/02/24	25,000.00
			Invoice: 24007			2024	GORILLA PRIMATE RAINFOREST ADDITION		
								CHECK 29024 TOTAL:	25,000.00
29025	02/02/2024	PRTD	980 VANCE OUTDOORS, INC.		1001772-IN	03/27/2023	20230287	02/02/24	2,620.00
			Invoice: 1001772-IN			2023	AMMUNITION		
								CHECK 29025 TOTAL:	2,620.00
29026	02/02/2024	PRTD	3177 VERIZON WIRELESS		986119795-00001	01/23/2024	20230968	02/02/24	16,527.89
			Invoice: 986119795-00001			2023/2024	CELLPHONE 12/24/23-1/23/24		
								CHECK 29026 TOTAL:	16,527.89
29027	02/02/2024	PRTD	3177 VERIZON WIRELESS		986119795-00001	01/23/2024	20240140	02/02/24	2,479.89
			Invoice: 986119795-00001			2023/2024	EQUIPMENT 12/24/23-1/23/24		
								CHECK 29027 TOTAL:	2,479.89
29028	02/02/2024	PRTD	3177 VERIZON WIRELESS		942217495-00001	01/15/2024	20230968	02/02/24	175.58
			Invoice: 942217495-00001			2023/2024	CIRCUITS 12/16/23-1/15/24		
								CHECK 29028 TOTAL:	175.58
29029	02/02/2024	PRTD	3177 VERIZON WIRELESS		242043724-00006	01/23/2024	20230968	02/02/24	38.11
			Invoice: 242043724-00006			2023/2024	IPAD SERVICE 12/24/23-1/23/24		
								CHECK 29029 TOTAL:	38.11
29030	02/02/2024	PRTD	3177 VERIZON WIRELESS		242043724-00001	01/23/2024	20230968	02/02/24	249.52
			Invoice: 242043724-00001			2023/2024	IPAD SERVICE 12/24/23-1/23/24		
								CHECK 29030 TOTAL:	249.52
29031	02/02/2024	PRTD	3177 VERIZON WIRELESS		242043724-00002	01/23/2024	20230968	02/02/24	80.71
			Invoice: 242043724-00002			2023/2024	IPAD SERVICE 12/24/23-1/23/24		
								CHECK 29031 TOTAL:	80.71

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
29032	02/02/2024	PRTD	3177 VERIZON WIRELESS		242043724-00003	01/23/2024	20230968	02/02/24	127.19
			Invoice: 242043724-00003			2023/2024	IPAD SERVICE	12/24/23-1/23/24	
							CHECK	29032 TOTAL:	127.19
29033	02/02/2024	PRTD	3177 VERIZON WIRELESS		342021158-00001	01/23/2024	20230968	02/02/24	178.72
			Invoice: 342021158-00001			2023/2024	IPAD SERVICE	12/24/23-1/23/24	
							CHECK	29033 TOTAL:	178.72
29034	02/02/2024	PRTD	3177 VERIZON WIRELESS		442012861-00001	01/23/2024	20230968	02/02/24	193.71
			Invoice: 442012861-00001			2023/2024	MIFI/IPAD/JETPACK	12/24/23-1/23/24	
							CHECK	29034 TOTAL:	193.71
29035	02/02/2024	PRTD	11613 NATIONWIDE PREMIUM H		PAYROLL 1/27/24	01/27/2024		02/02/24	389.77
			Invoice: PAYROLL 1/27/24			2024	EMPLOYEE DEDUCTIONS		
							CHECK	29035 TOTAL:	389.77
29036	02/02/2024	PRTD	3236 WEWS		1143736-7	12/31/2023	20230559	02/02/24	4,085.00
			Invoice: 1143736-7			2023	ADVERTISING SS 6704		
					1144015-8	12/31/2023	20230559	02/02/24	602.00
			Invoice: 1144015-8			2023	ADVERTISING SS 6704		
							CHECK	29036 TOTAL:	4,687.00
29037	02/02/2024	PRTD	3264 WINDSTREAM		330-278-4544	01/24/2024	20240070	02/02/24	248.86
			Invoice: 330-278-4544			2024	TELEPHONE 1/22-2/21/24		
					330-278-4691	01/24/2024	20240070	02/02/24	57.23
			Invoice: 330-278-4691			2024	TELEPHONE 1/22-2/21/24		
					330-278-7618	01/24/2024	20240070	02/02/24	78.37
			Invoice: 330-278-7618			2024	TELEPHONE 1/22-2/21/24		
							CHECK	29037 TOTAL:	384.46
29038	02/02/2024	PRTD	1033 WKYC		2687055-7	12/31/2023	20230553	02/02/24	4,209.20
			Invoice: 2687055-7			2023	ADVERTISING SS 6704		
							CHECK	29038 TOTAL:	4,209.20

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 151 *** CASH ACCOUNT TOTAL *** 969,734.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	151	969,734.77

*** GRAND TOTAL *** 969,734.77

JP Morgan Mastercard and Travel Mastercard

1/1/24-1/31/24

Merchant Name	Merchant Category Code Name	Transaction Amount
1100 SUPERIOR GARAGE		
Total	Automobile Parking Lots	\$15.00
24HOURWRISTBANDS.COM		
Total	Personal Services,	\$466.61
4IMPRINT, INC Total	Direct Marketing-	\$721.81
4TE*CULLIGAN OF CLEVEL	Plumbing And Heating	
Total	Equipment And Supplies	\$69.95
4TE*SILCO FIRE & SECUR		
Total	Protective Services	\$1,364.50
A & L CITY SERVICES Total	Government Services, Charitable And Social Service	\$120.00
AAZV Total	Organizations	\$349.00
ABEL TRUCK PARTS Total	Automotive Parts, Accessories Stores	\$3,349.14
ACE 51 INDEPENDENCE Total	Hardware Stores	\$339.38
ACE 65 KAMM'S CORNER		
Total	Hardware Stores	\$46.68
ACE 84 RICHMOND HEIGHT		
Total	Hardware Stores	\$132.88
ACFE Total	Membership Organization,	\$190.00
ACHIEVEMENTCENTERS	Charitable And Social Service	
Total	Organizations	\$3,000.00
ACHIEVMNT CTRCHILDREN		
Total	Medical Services,	\$440.00
ACTION/NORTHSHOREDOOR		
Total	Industrial Supplies, Plumbing And Heating	\$86.81
ACTIVE PLUMBING Total	Equipment And Supplies	\$1,287.85
ACUSHNET BILLTRUST Total	Sporting Goods Stores	\$755.82
ADOBE *STOCK Total	Computer Software Stores	\$29.99
ADOBE INC. Total	Computer Software Stores	\$79.99
ADVANCE AUTO PARTS #75	Automotive Parts, Accessories	
Total	Stores	\$15.96
ADVANCED TANK TECHNOLO		
Total	General Merchandise Automotive Parts, Accessories	\$598.00
ADW Total	Stores	\$575.84
AED SUPERSTORE Total	osp Equip&Supplies	\$3,106.22
AER LINGUS Total	AER LINGUS	\$161.20
Total	Commercial Equipment,	\$3,402.28
AGENT FEE 89 Total	elsewhere)	\$25.00
AGN GLASS - #57049 Total	Automotive Service Shops	\$349.00
Total	Industrial Supplies,	\$63.40
AGRO-CHEM EAST Total	Agricultural Co-operatives	\$49.25
AIRGAS - NORTH Total	Electric,Gas,Water,Telephone,S	\$250.21
Total	Electric,Gas,Water,Telephone,S	\$2,057.96
Total	Services	\$68.00
AKRON TRACTOR Total	Dealersnotclass	\$3,522.20
Total	Commercial Equipment,	\$197.60
ALDI 63029 Total	Grocery Stores, Supermarkets	\$63.04

Merchant Name	Merchant Category Code Name	Transaction Amount
ALEM HARBOR CAFE Total	Eating Places, Restaurants	\$9.94
AM LEONARD Total	Catalog &Retail Merchants	\$372.24
Total	Organizations	\$175.00
Total	Variety Stores	\$34.99
Total	Variety Stores	\$161.04
Total	Variety Stores	\$31.99
Total	Variety Stores	\$46.98
Total	Variety Stores	\$17.99
Total	Variety Stores	\$19.20
Total	Variety Stores	\$31.74
Total	Business Services	\$268.81
AMAZON.COM Total	Book Stores	-\$40.56
Total	Book Stores	\$23.60
Total	Book Stores	\$146.00
Total	Book Stores	\$31.99
Total	Book Stores	\$141.78
Total	Book Stores	\$5.49
Total	Book Stores	\$22.01
Total	Book Stores	\$69.74
Total	Book Stores	\$86.38
Total	Book Stores	\$17.87
Total	Book Stores	\$25.98
Total	Book Stores	\$58.56
Total	Book Stores	\$53.86
Total	Book Stores	\$12.99
Total	Book Stores	\$28.31
Total	Book Stores	\$45.46
Total	Book Stores	\$113.95
Total	Book Stores	\$16.85
Total	Book Stores	\$14.88
Total	Book Stores	\$20.32
Total	Book Stores	\$113.85
Total	Book Stores	\$62.34
Total	Book Stores	\$21.83
Total	Book Stores	\$349.99
Total	Book Stores	\$103.84
Total	Book Stores	\$37.99
Total	Book Stores	\$17.09
Total	Book Stores	\$16.85
Total	Book Stores	\$64.26
Total	Book Stores	\$27.99
Total	Book Stores	\$193.76
Total	Book Stores	\$40.56
Total	Book Stores	\$6.99
Total	Book Stores	\$74.73
Total	Book Stores	\$238.36
Total	Book Stores	\$8.96
Total	Book Stores	\$73.98
Total	Book Stores	\$239.92
Total	Book Stores	\$67.99
Total	Book Stores	\$27.74
Total	Book Stores	\$22.98
Total	Book Stores	\$39.99
Total	Book Stores	\$47.99

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Book Stores	\$7.64
Total	Book Stores	\$59.98
Total	Book Stores	\$31.92
Total	Book Stores	\$7.99
Total	Book Stores	\$58.99
Total	Book Stores	\$52.18
Total	Book Stores	\$35.54
Total	Book Stores	\$60.76
Total	Book Stores	\$179.94
Total	Book Stores	\$21.60
Total	Book Stores	\$11.17
Total	Book Stores	\$177.93
Total	Book Stores	\$14.37
Total	Book Stores	\$67.99
Total	Book Stores	\$21.24
Total	Book Stores	\$14.19
Total	Book Stores	\$132.00
Total	Book Stores	\$69.96
Total	Book Stores	\$35.40
Total	Book Stores	\$9.57
Total	Book Stores	\$12.79
Total	Book Stores	\$15.99
Total	Book Stores	\$178.07
Total	Book Stores	\$18.98
Total	Book Stores	\$5.04
Total	Book Stores	\$106.81
Total	Book Stores	\$35.98
Total	Book Stores	\$18.25
Total	Book Stores	\$92.45
Total	Book Stores	\$39.99
Total	Book Stores	\$8.99
Total	Book Stores	\$29.98
Total	Book Stores	\$86.70
Total	Book Stores	\$188.22
Total	Book Stores	\$277.08
Total	Book Stores	\$22.49
Total	Book Stores	\$35.90
Total	Book Stores	\$22.21
Total	Book Stores	\$27.39
Total	Book Stores	\$9.38
Total	Book Stores	\$184.70
Total	Book Stores	\$113.80
Total	Book Stores	\$7.99
AMERICAN AIRLINES Total	AMERICAN AIRLINES	\$998.11
Total	Organizations	\$75.00
Total	Automotive Service Shops	\$141.95
AMERICAN RED CROSS Total	Organizations	\$184.05
Total	Elsewhere Defined	\$450.00
Total	GAZEBO HOTELS	\$224.74
AMK CLEVELAND ZOO Total	Caterers	\$4,481.70
Total	Shops	\$23.38
Total	Eating Places, Restaurants	\$36.38
AMZN MKTP US Total	Book Stores	\$28,785.34
ANIMAL GENETICS INC Total	Medical)	\$245.00

Merchant Name	Merchant Category Code Name	Transaction Amount
APPLE.COM/BILL Total	Large Digital Goods Merchant	\$23.94
APPLIED IND TECH 2130 Total	Industrial Supplies,	\$99.70
Total	Services	\$1,362.50
Total	Organizations	\$445.00
ARAMSCO INTERLINK CRW Total	Industrial Supplies,	\$509.44
ARCLICENSE Total	Government Services,	\$125.00
ASE TEST FEES Total	Educational Services,	\$96.00
Total	Membership Organization,	\$6,025.00
Total	Stores	\$4,266.39
Total	Stores	\$34.20
AUTOAUTH SERVICE Total	Equipment,Software	\$50.00
AUTOZONE #1948 Total	Stores	\$105.98
AUTOZONE 4508 Total	Stores	\$27.99
Total	Stores	\$329.23
Total	Organizations	\$40.00
B&C COMMUNICATIONS Total	Supplies	\$3,484.00
BAKER VEHICLE SYSTEMS Total	Automotive Parts, Accessories Stores	\$7,223.44
BALL HORTICULTURAL CO Total	Florist Supplies, Nursery Stock And Flowers	\$110.46
BASS PRO CATALOG U.S. Total	Sporting Goods Stores	\$1,780.75
BATTERIES PLUS #0139 Total	Miscellaneous	\$319.44
BATTERIES+BULBS #0901 Total	Specialty Retail Stores- Miscellaneous	\$100.10
BDI USA Total	Industrial Supplies,	\$533.77
BEARING SERVICE COMPAN Total	Industrial Supplies,	\$27.50
BEETRONICS INC. Total	Electronic Sales	\$599.00
BENNETT SUPPLY OF OH L Total	Construction Materials,	\$316.11
BEST BAIT Total	Non-Durable Goods,	\$994.00
BEST TRUCK EQUIPMENT I Total	Rentals-Tools, Equipment and Furniture	\$2,327.61
BETH'S BURGER BAR Total	Eating Places, Restaurants	\$31.60
BIG D LUMBER COMPANY Total	Lumber & Building Materials Stores	\$1,088.00
BIG DEES TACK Total	Pet Shops - Pet Foods & Supply Stores	\$768.58
BILLER DIRECT Total	Shoe Stores	\$1,061.93
BLUE TO GOLD, LLC Total	Books, Periodicals And Newspapers	\$545.00
BLUECOATS, INC. Total	Charitable And Social Service Organizations	\$500.00
BOB GILLINGHAM FORD IN Total	Automobile & Truck Dealer - New & Used	\$1,412.49
BOEHRINGER INGELHEIM A Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$182.36
BOLT DEPOT, INC. Total	Industrial Supplies,	\$46.86
BONNIE SPEED DELIVERY Total	Business Services	\$202.50

Merchant Name	Merchant Category Code Name	Transaction Amount
BOOMER BALL Total	Pet Shops - Pet Foods & Supply Stores	\$160.45
BOYAS EXCAVATING Total BP#3742186LONDON TRQPS Total	Electric,Gas,Water,Telephone,S anitary	\$120.00
BRODER BROS., CO Total	Automated Fuel Dispensers Men's & Women's Clothing Stores	\$35.70 -\$24.24
BRUEGGERS BAGELS Total	Fast Food Restaurants	\$11.77
BTS*PATTERSONVET Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$9.35
BUFFER PLAN Total BUFFER PUBLISH SBP MO Total	Business Services	\$7.45
BWY*FBINAA NATL OFFICE Total	Business Services	\$96.23
CAR PARTS WAREHOUSE 4 Total	Charitable And Social Service Organizations	\$125.00
CAR PARTS WAREHOUSE 5 Total	Automotive Parts, Accessories Stores	\$1,707.91
CARQUEST 9379 Total	Automotive Parts, Accessories Stores	\$6.11
CARTER'S #1422 Total	Automotive Parts, Accessories Stores	\$172.92
CASHMANS Total	Children's And Infants' Wear Stores	\$38.24
CATEROLOGY Total CC* NRPA CAREER CENTER Total	Pet Shops - Pet Foods & Supply Stores	\$399.90
CDW GOVT #PC09988 Total	Business Services	\$364.73
CGP Total CHAMPION LIGHTING AND Total	Business Services Computer,Computer Peripheral Equipment,Software	\$294.00 \$1,163.03
CHANCE RIDES Total CHATGPT SUBSCRIPTION Total	Charitable And Social Service Organizations	\$245.00
CHEWY.COM Total	Pet Shops - Pet Foods & Supply Stores	\$317.77
CHEZ LANDO HOTEL Total	Industrial Supplies,	\$4,918.97
CHICK-FIL-A #01540 Total CHRON OF PHILANTHROPY Total	Computer Software Stores Pet Shops - Pet Foods & Supply Stores	\$20.00 \$803.99
CHUCK'S CUSTOM Total	Hotels-Lodging (Not Listed Elsewhere)	\$118.00
CINTAS CORP Total	Fast Food Restaurants	\$35.95
CINTAS F85 Total	Media- Books+Movies+Music	\$169.95
CITY APPAREL Total CITY CLUB OF CLEVELAND Total	Automotive Service Shops	\$446.44
CITY LIGHTS Total	Business Services Costumes,Formal Wear,Uniforms Clothing,Apparel&Accessory Shop-Miscellaneous	\$167.40 \$864.85 \$4,643.08
	Membership Organization, Home Furnishings and Equipment Except Appliances	\$900.00 \$178.92

Merchant Name	Merchant Category Code Name	Transaction Amount
CITY OF SEVEN HILLS Total	Government Services,	\$90.00
CKE*SHEBOYGAN'S FAMILY Total	Eating Places, Restaurants	\$16.28
CKE*VALLEY PIZZA CO CL Total	Eating Places, Restaurants	\$41.00
CLEVELAND HERMETIC & S Total	Plumbing And Heating Equipment And Supplies	\$2,650.20
CLEVELAND KEY AND SECU Total	Repair Shops and Related Services - Miscellaneous	\$22.75
CLEVELAND LUMBER CO. Total	Construction Materials,	\$1,333.22
CLEVELAND METROPOLITAN Total	Charitable And Social Service Organizations	\$449.00
CLEVELAND PARK PLACE Total	Automobile Parking Lots	\$60.00
CLEVELAND SHRM Total	Membership Organization,	\$310.00
CLEVELAND TOOL AND CUT Total	Hardware Stores	\$296.99
CLINTON ALUMINUM DIST. Total	Metal Service Centers And Offices	\$1,888.25
CLOUDINARY LTD Total	Data Processing Services	\$99.00
CLUB PROCURE CAFE QPS Total	Caterers	\$800.00
COLLINS EQUIPMENT CORP Total	Commercial Equipment,	\$1,469.80
COLONY HARDWARE CORP Total	Hardware Equipment And Supplies	\$374.56
COLUMBIA BASIN KNOT CO Total	Durable Goods,	-\$178.05
COPLEY FEED AND SUPPLY Total	Pet Shops - Pet Foods & Supply Stores	\$108.96
CORE & MAIN - OH006 Total	Plumbing And Heating Equipment And Supplies	\$496.52
CORE & MAIN - OH015 Total	Plumbing And Heating Equipment And Supplies	\$374.60
CORE & MAIN - OH036 Total	Plumbing And Heating Equipment And Supplies	\$2,985.80
COURTYARD SPRINGFIELD Total	COURTYARD BY MARRIOTT	\$1,044.60
CRAINS CLEV SUBSCRIP Total	Continuity/Subscription Merchants	\$10.00
CRANDALLCO Total	Automotive Parts, Accessories Stores	\$195.00
CRANE OHIO Total	Commercial Equipment, College, Universities,	\$700.00
CSU RECREATION Total	Professional Schools	\$60.00
CUMMINS INC - T4 Total	Industrial Supplies,	\$74.26
Total	Industrial Supplies,	\$0.00
Total	Industrial Supplies,	\$182.58
Total	Electrical Parts And Equipment	\$3,769.00
Total	Electric,Gas,Water,Telephone,S	\$425.00
CUYAHOGA MACHINE COMPA Total	Metal Service Centers And Offices	\$3,718.00
DANINJECTDARTGUNSCOM Total	Specialty Retail Stores-Miscellaneous	\$612.00

Merchant Name	Merchant Category Code Name	Transaction Amount
DARLING INGREDIENTS Total	Business Services	\$78.00
DATAKAKE GMBH Total	Computer Software Stores	\$12.59
DAVE'S SUPERMARKET OHI Total	Grocery Stores, Supermarkets	\$10.93
DAVE'S SUPERMARKET TUR Total	Grocery Stores, Supermarkets	\$42.43
DAVIS WATER TREATMENT Total	Specialty Retail Stores-Miscellaneous	\$310.50
DBC Total	Direct Marketing - Comb. Catalog & Retail Merchants	\$259.20
DECORATIVE FILMS LLC Total	Office, Photographic, Photocopy & Microfilm Equip	\$4.75
DELTA Total	DELTA	\$4,346.44
DERO BIKE RACKS Total	Sporting Goods Stores	\$108.00
DF SUPPLY 6712147 Total	Industrial Supplies,	\$2,492.62
DIABETIC WAREHOUSE Total	osp Equip & Supplies	\$254.99
DIGICERT Total	Computer Software Stores	\$913.90
DIGITALOCEAN.COM Total	Computer Software Stores	\$6.33
Total	Drug Stores, Pharmacies	\$105.95
Total	Grocery Stores, Supermarkets	\$23.04
DISCOUNT TAPE 'N RO Total	Writing Paper	\$71.90
DISPUTE CREDIT Total	Grocery Stores, Supermarkets	-\$206.88
DISPUTE REBILL Total	Grocery Stores, Supermarkets	\$1,426.64
Total	Educational Services,	\$526.11
DLT SOLUTIONS Total	Computer Software Stores	\$481.33
DM MERCHANDISING Total	Shop-Miscellaneous	\$398.40
DOLLAR TREE Total	Variety Stores	\$3.75
DOMINO'S 2689 Total	Fast Food Restaurants	\$57.94
Total	Supplies	\$4,425.00
Total	Eating Places, Restaurants	\$19.57
DRI*MAXON COMPUTER Total	Computer Software Stores	\$194.35
Total	Writing Paper	\$934.25
Total	Commerce/Information Services	\$11.99
DUNKIN #348381 Q35 Total	Fast Food Restaurants	\$44.50
DUNKIN #351392 Total	Fast Food Restaurants	\$4.38
DUNKIN #358269 Total	Fast Food Restaurants	\$34.47
Total	Medical)	\$20.00
EB OHIO TECH SUMMIT Total	Business Services	\$140.00
EBAY O*18-11064-26335 Total	Department Stores	\$81.19
ECONOLIGHT Total	Electrical Parts And Equipment	\$275.38
EIG Total	Continuity/Subscription	\$1,154.00
EJ USA CLEVELAND Total	Welding Repair	\$366.97
EL ALMACEN Total	Fast Food Restaurants	\$23.69
Total	Electrical Parts And Equipment	\$678.00
Total	Government Services,	\$3.50
Total	Miscellaneous	\$286.84
Total	Elsewhere Defined	\$58.99
Total	ENTERPRISE RENT-A-CAR	\$163.88
Total	Organizations	\$50.00
EPOLICESUPPLY.COM Total	Miscellaneous	\$338.30
EROSWHOLESALE.COM Total	Dry Goods	\$271.98
ESP ALTERNATIVE Total	Veterinary Services	\$656.00
Total	Shop-Miscellaneous	\$7.50
Total	Membership Organization,	\$90.00

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Membership Organization,	\$1,840.00
Total	Membership Organization,	\$25.00
Total	Membership Organization,	\$400.00
Total	Operators	\$511.49
EXPLORETOCK.COM Total	Eating Places, Restaurants	\$99.00
Total	Tolls, Road And Bridge Fees	\$30.00
FACEBK MHZWYWFLW2 Total	Advertising Services	\$834.61
FAHLO Total	Clocks, And Silverware	\$2,430.00
FEDEX Total	Ground,Freight Forwarder	\$1,776.99
FENCE ONE Total	Miscellaneous	\$77.00
Total	Equipment And Supplies	\$40.80
FERGUSON ENTS 1953 Total	Equipment And Supplies	\$426.24
Total	Sporting Goods Stores	\$37.99
FIRSTENERGY CONVF Total	Electric,Gas,Water,Telephone,S	\$23.87
Total	Electric,Gas,Water,Telephone,S	\$795.66
Total	Stores	\$345.01
Total	Stores	\$323.57
Total	Stores	\$1,052.35
FOR PETS SAKE LLC Total	Non-Durable Goods,	\$171.43
Total	Business Services	\$1,562.08
FOUNDATION BLDG 035 Total	Stores	\$157.32
FOUR O CORPORATION Total	Elsewhere Class	\$2,226.71
FRAUD REBILL Total	Drug Stores, Pharmacies	\$600.00
FRONTIER QHWU5K Total	SUNBIRD AIRLINES	\$440.96
GANLEY BUICK GMC Total	New & Used	\$520.20
GANLEY CHEVROLET Total	New & Used	\$244.29
Total	Automotive Tire Stores	\$780.65
Total	Camper Dealers	\$836.12
GBS CORP. Total	Business Services	\$2,033.72
GEO Total	Durable Goods,	\$2,043.00
GEPG TANZANIA Total	Government Services,	\$101.50
GERBER SCIENTIFIC Total	Commercial Equipment,	\$1,078.96
GFS STORE #0512 Total	Grocery Stores, Supermarkets	\$677.62
GFS STORE #0600 Total	Grocery Stores, Supermarkets	\$608.00
GFS STORE #0954 Total	Grocery Stores, Supermarkets	\$118.29
GFS STORE #0994 Total	Grocery Stores, Supermarkets	\$54.95
GFS STORE #1517 Total	Grocery Stores, Supermarkets	\$204.48
Total	Grocery Stores, Supermarkets	\$23.97
GIANT EAGLE #0217 Total	Grocery Stores, Supermarkets	\$16.17
GIANT EAGLE #1635 Total	Grocery Stores, Supermarkets	\$10.68
GIANT EAGLE #5810 Total	Grocery Stores, Supermarkets	\$250.00
GIANT EAGLE #5830 Total	Grocery Stores, Supermarkets	\$7.98
GIANT-EAGLE #4029 Total	Grocery Stores, Supermarkets	\$21.55
GIANT-EAGLE #6299 Total	Grocery Stores, Supermarkets	\$239.80
GIANT-EAGLE #6376 Total	Grocery Stores, Supermarkets	\$656.24
GIANT-EAGLE #6381 Total	Grocery Stores, Supermarkets	\$8.67
Total	Membership Organization,	\$935.00
Total	Automotive Service Shops	\$2,380.72
Total	Advertising Services	\$1,166.20
Total	Membership Organization,	\$1,650.00
Total	Supply Stores	\$47.23
GRAINGER Total	Industrial Supplies,	\$16,913.22
Total	Computer Software Stores	\$144.00
Total	Stores	\$2,375.00

Merchant Name	Merchant Category Code Name	Transaction Amount
GRAYBAR ELECTRIC Total	Electrical Parts And Equipment	\$623.40
Total	Electrical Parts And Equipment	\$1,442.78
GRIMCO INC Total	Durable Goods,	\$10,087.17
GRUMPY S CAFE Total	Eating Places, Restaurants	\$28.72
Total	Equipment And Supplies	\$129.67
Total	Home Supply Warehouse Stores	\$3,658.29
Total	Hardware Stores	\$470.80
Total	Hardware Stores	\$12.96
Total	Hardware Stores	\$154.95
Total	Hardware Stores	\$1,809.97
Total	Equipment And Supplies	\$350.27
HEAVEN HOLDINGS LTD Total	Elsewhere)	\$23.22
Total	Grocery Stores, Supermarkets	\$249.93
Total	Conditioning	\$280.00
HEPNER AIR FILTER SE Total	Supplies	\$47.04
HERTZ #0751318 Total	HERTZ RENT-A-CAR	\$502.40
Total	Fast Food Restaurants	\$13.36
HNS Total	Organizations	\$259.45
HOBBY LOBBY #446 Total	Hobby, Toy & Game Shops	\$37.42
Total	HOLIDAY INNS	\$335.58
Total	General Merchandise	\$36.00
HOMEDEPOT.COM Total	Home Supply Warehouse Stores	\$256.89
Total	Non-Durable Goods,	\$263.97
Total	Commercial Equipment,	\$310.00
IACP Total	Membership Organization,	\$570.00
IAH CN EMBER Total	Eating Places, Restaurants	\$31.66
IAH E GAVI Total	Eating Places, Restaurants	\$36.33
IAPP Total	Membership Organization, Cleaning & Maintenance,	\$1,000.00
IN *ASLAN INC Total	Janitorial Services Chemical&Allied Product,Not Elsewhere Class	\$6,450.00
IN *BOND CHEMICALS Total		\$927.58
IN *BOOBUB CORPORATION		
Total	Advertising Services	\$4,685.28
IN *CAMPBELL EQUIPMENT		
Total	General Merchandise	\$2,309.26
IN *CLASSIC LAMINATION	Professional Services Not Elsewhere Defined	\$62.55
IN *DUMAN'S LOCK & SAF		
Total	Business Services	\$60.00
IN *GK'S CUSTOM POLISH	Cleaning & Maintenance, Janitorial Services	\$2,497.48
IN *JAN-PRO OF GREATER	Cleaning & Maintenance, Janitorial Services	\$14,917.80
Total	Charitable And Social Service Organizations	\$594.00
IN *KULTURECITY Total		
IN *MIDWEST CASE COMPA		
Total	Durable Goods,	\$125.28
IN *MUDDY CREEK RAIN G		
Total	Non-Durable Goods, Management,Consulting&Public Relations Service	\$794.00
IN *NE OHIO HISPANIC C Total		\$100.00
IN *NET ELECTRIC Total	Electrical Parts And Equipment	\$143.94
IN *PETLABS DIAGNOSTIC		
Total	Medical & Dental Laboratories	\$163.29

Merchant Name	Merchant Category Code Name	Transaction Amount
IN *SPENCER FLORA LLC		
Total	Bakeries	\$84.00
IN *TECHNICAL CHOICE I	Professional Services Not	
Total	Elsewhere Defined	\$727.18
IN *WESTERFIELD SALES		
Total	Personal Services,	\$459.00
IN *ZW USA INC Total	Industrial Supplies,	\$399.90
INDEPENDENCE OFFICE AN		
Total	Commercial Equipment,	\$1,895.61
INDUSTRIAL SAFETY PROD		
Total	Industrial Supplies, Management,Consulting&Public	\$603.79
INSITE SOLUTIONS, LLC Total	Relations Service	\$247.15
INST. APPLIED ECOLOGY		
Total	Business Services	\$90.00
INTERNATIONAL		
TRANSACTION Total	Unknown	\$0.89
INTL ASSOC PRIVACY PRO		
Total	Membership Organization, Charitable And Social Service	\$110.00
INTL SOC SUST PROFS Total	Organizations	\$150.00
IREMBO LTD Total	Government Services,	\$50.00
IREMBO. Total	Government Services, Charitable And Social Service	\$50.00
ISA Total	Organizations	\$555.00
ISC2 Total	Educational Services,	\$50.00
I-X CENTER Total	Business Services	\$131.50
JACKS SMALL ENGINES &		
Total	General Merchandise	\$212.19
JERRY PATE TURF AND IR	Landscaping And Horticultural	
Total	Services	\$8,138.79
JFK FIVEBOR FOODHALL 1		
Total	Fast Food Restaurants	\$27.74
JJ'S PIZZA Total	Eating Places, Restaurants	\$51.00
JOHN M ELLSWORTH CO IN	Hardware Equipment And	
Total	Supplies	\$2,755.87
JOHN S GRIMM INC Total	Non-Durable Goods,	\$1,433.74
JOINHOMEBASE.COM Total	Computer Software Stores	\$84.90
JOSH'S FROGS LLC Total	Pet Shops - Pet Foods & Supply Stores	\$16.10
JTI INC Total	Automotive Parts, Accessories Stores	\$220.99
KAVAS TACOS & TEQUILA		
Total	Eating Places, Restaurants	\$66.45
KAYLINE COMPANY INC Total	Industrial Supplies,	\$545.80
KEN GANLEY LINCOLN Total	New & Used	\$8,622.08
KERRIER Total	Stores	\$224.00
Total	Tourist Attractions And Exhibits	\$23.61
KIRK BATTERY CO INC Total	Stores	\$1,762.10
KLM 07 Total	KLM-ROYAL DUTCH AIRLINES	\$131.30
Total	Commercial Equipment,	\$68.50
LAKESIDE SUPPLY CO Total	Equipment And Supplies	\$3,883.79

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Construction Materials,	\$134.95
Total	Membership Organization,	\$50.00
Total	Food Stores	\$4,222.00
Total	Welding Repair	\$938.92
Total	Construction Materials,	\$3,906.09
LOWELL INN Total	Elsewhere)	\$133.55
LOWES #00633 Total	Home Supply Warehouse Stores	\$496.34
LOWES #00770 Total	Home Supply Warehouse Stores	\$3,135.13
LOWES #01023 Total	Home Supply Warehouse Stores	\$12.98
LOWES #01139 Total	Home Supply Warehouse Stores	\$880.52
LOWES #01642 Total	Home Supply Warehouse Stores	\$728.28
LOWES #02339 Total	Home Supply Warehouse Stores	\$764.08
LOWES #02450 Total	Home Supply Warehouse Stores	\$3,966.85
LS BIGFOOT LANDSCAPE S Total	Motor Vehicle Supplies And New Parts	\$309.95
LUCKY'S CLEVELAND Total	Grocery Stores, Supermarkets	\$43.89
LUNTSOLARSYSTEMS.COM Total	General Merchandise	\$803.30
LYFT 1 RIDE 01-25 Total	Taxicabs/Limousines	\$8.99
LYFT 1 RIDE 01-26 Total	Taxicabs/Limousines	\$22.69
LYFT 2 RIDES 01-23 Total	Taxicabs/Limousines	\$50.24
MACK INDUSTRIES - MIVC Total	Specialty Retail Stores- Miscellaneous	\$592.00
MAGNETIC SPRINGS WATER Total	Business Services	\$77.91
MAJERLES SPORTS GRILL Total	Eating Places, Restaurants Charitable And Social Service Organizations	\$64.94
MALTZ MUSEUM Total		\$2,500.00
MARATHON PETRO248138 Total	Gasoline Service Stations	\$35.00
MARC'S BRECKSVILLE Total	Grocery Stores, Supermarkets	\$23.38
MARKET DISTRICT #4086 Total	Grocery Stores, Supermarkets	\$148.45
Total	Electrical Parts And Equipment	\$235.59
Total	Electrical Parts And Equipment	\$412.63
Total	Electrical Parts And Equipment	\$236.84
Total	Electrical Parts And Equipment	\$2,039.04
Total	Miscellaneous	\$296.86
Total	Miscellaneous	\$207.39
Total	Industrial Supplies,	\$132.00
MAST LEPLEY SILO, INC Total	Hardware Stores	\$788.54
Total	Construction Materials,	\$75.00
MCKISSOCK Total	Educational Services,	-\$4.72
MCMASTER-CARR Total	Industrial Supplies,	\$2,645.58
MEIJER 308 Total	Grocery Stores, Supermarkets	\$48.03

Merchant Name	Merchant Category Code Name	Transaction Amount
MENARDS 3347 Total	Home Supply Warehouse Stores	\$14.97
MENARDS 3358 Total	Home Supply Warehouse Stores	\$5,178.70
MERCHANTS METALS CLEVEL Total	Construction Materials,	\$4,441.50
MERRICK ENTERPRISES CO Total	Industrial Supplies,	\$1,262.19
METAL SUPERMARKETS CLE Total	Metal Service Centers And Offices	\$377.65
METROPARKS ZOO Total	Dolphinariums	\$8,469.50
Total	Fast Food Restaurants	\$43.20
METTLER TOLEDO Total	Industrial Supplies,	\$1,315.44
Total	Artists Supply Shops	\$54.00
MIDAS Total	Automotive Service Shops	\$46.00
MIDLAND HARDWARE Total	Construction Materials, Specialty Retail Stores-	\$232.00
MIDWEST BOX CO Total	Miscellaneous	\$852.10
MIDWEST VETERINARY SUP Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$944.54
MILL SUPPLY INC Total	Commercial Equipment, Stationery,OfficeSupply,Printing/ WritingPaper	\$998.97
MILLCRAFT PAPER Total	Automotive Tire Stores	\$565.81
Total		\$811.80
MOODY GARDENS HOTEL Total	Hotels-Lodging (Not Listed Elsewhere)	\$1,605.13
MOODY GARDENS MICROS Total	Eating Places, Restaurants	\$29.65
MORAIN SALES&SERVICE I Total	Commercial Equipment, Chemical&Allied Product,Not Elsewhere Class	\$613.10
MOSS, INC. Total	Computer,Computer Peripheral Equipment,Software	\$491.82
MSFT * E0800QGDKG Total	College, Universities, Professional Schools	\$1,069.38
MSU PAYMENTS Total	Repair Shops and Related Services - Miscellaneous	\$67.00
MTI INC Total		\$902.70
MUFFLERS FOR LESS Total	Automotive Service Shops	\$70.00
MURPHY TRACTOR 23 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$852.22
MWI ANIMAL HEALTH Total	Drugs, Drug Proprietaries, Druggist's Sundries	\$1,062.52
NAPA (CHAGRIN FALLS) Total	Automotive Parts, Accessories Stores	\$274.97
NAPA STORE 0030002 Total	Automotive Parts, Accessories Stores	\$1,006.77
NAPA STORE 0030005 Total	Automotive Parts, Accessories Stores	\$390.59
NAPA STORE 0030007 Total	Automotive Parts, Accessories Stores	\$93.71
NAPA STORE 0277025 Total	Automotive Parts, Accessories Stores	\$2,450.55
NAPA STORE 0277040 Total	Automotive Parts, Accessories Stores	\$2,867.03
NAPA(BROOKLYN) Total	Automotive Parts, Accessories Stores	\$1,690.07

Merchant Name	Merchant Category Code Name	Transaction Amount
NATIONAL ASSOC FOR INT Total	Charitable And Social Service Organizations	\$645.00
NATIONAL INSTITUTE OF Total	Membership Organization,	\$79.00
NATURAL AREAS ASSOCIAT Total	Charitable And Social Service Organizations	\$29.00
NATURES WAY//INTERNET Total	Pet Shops - Pet Foods & Supply Stores	\$1,878.95
NAVIGATE360 LLC Total	Business Services	\$1,498.00
NJ CRIMINAL Total	Schools - Business & Secretarial	\$548.00
NORTH GATEWAY TIRE Total	Automotive Tire Stores	\$788.50
NORTH OLMSTED CHRYSLER Total	Automobile & Truck Dealer - New & Used	\$186.86
NORTH ROYALTON POWER E Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$2,946.72
NORTHERN OHIO CHARITAB Total	Charitable And Social Service Organizations	\$30.00
NORTHFIELD FIREPLACE S Total	Durable Goods,	\$215.00
NRPA OPERATING Total	Government Services,	\$3,000.00
NTLREST SERVSAFE Total	Business Services Convenience, Deli, Specialty Food Stores	\$30.00 \$362.90
NUTS.COM, INC. Total		
OAKWOOD VILLAGE HARDWA Total	Hardware Stores	\$136.58
OCS TECHNOLOGIES INC Total	Commercial Equipment,	\$1,000.00
ODA ANIMAL HEALTH Total	Government Services,	\$196.00
OH CHP INTL SOC OF ARB Total	Civic, Social & Fraternal Associations	\$345.00
OHCOM IND COMPLIANCE Total	Government Services,	\$68.25
OHIO BAR Total	Educational Services,	\$115.50
OHIO CAT 00 Total	Commercial Equipment,	\$7,134.37
OHIO GFOA Total	Membership Organization,	\$140.00
OHIO PARKS AND RECREAT Total	Charitable And Social Service Organizations	\$510.00
OHIO PIPE VALVES AND F Total	Industrial Supplies, Hardware Equipment And Supplies	\$520.25 \$1,111.50
OHR RENTS Total		
OLD DOMINION FREIGHT L Total	Courier Services-Air Or Ground,Freight Forwarder	\$2,017.89
ONE CLEVELAND CENT Total	Automobile Parking Lots Metal Service Centers And Offices	\$22.00 \$363.37
ONLINE METAL Total		
OPINIATOR / OBERON3 Total	Computer Software Stores Automotive Parts, Accessories Stores	\$75.00 \$143.61
O'REILLY 2370 Total		
O'REILLY 3306 Total	Automotive Parts, Accessories Stores	\$73.97

Merchant Name	Merchant Category Code Name	Transaction Amount
O'REILLY 3999 Total	Automotive Parts, Accessories Stores	\$318.12
O'REILLY 4565 Total	Automotive Parts, Accessories Stores	\$622.92
O'REILLY 5863 Total	Automotive Parts, Accessories Stores	\$398.23
OSU CFAES ONLIN OUTREA Total	College, Universities, Professional Schools Nurseries, Lawn & Garden	\$360.00
OUTDOOR SUPPLY Total	Supply Stores SpecialTradeContractor,NotElse whereClassified	\$1,952.00
PACKTRACK Total		\$280.00
PANERA BREAD #203388 O Total	Eating Places, Restaurants	\$37.27
PANERA BREAD #203393 O Total	Eating Places, Restaurants	\$60.02
PANERA BREAD #204640 K Total	Fast Food Restaurants	\$35.98
PANERA BREAD #204819 O Total	Eating Places, Restaurants	\$199.02
PARKER STORE OAKWOOD Total	Industrial Supplies,	\$191.75
PARKER STORE WICKLIF Total	Industrial Supplies,	\$105.48
PARKER STORE BROOKPAR Total	Industrial Supplies,	\$218.11
PARKING METERS Total	Automobile Parking Lots	\$1.85
PARTITION KING Total	Hardware Stores	\$3,877.79
PARTS EXPRESS Total	Electrical Parts And Equipment	\$48.93
PARTSWH COM Total	Appliance Stores, Civic, Social & Fraternal Associations	\$298.32
PAYPAL Total	Pet Shops - Pet Foods & Supply Stores	\$4,386.57
PERFECT PET Total	Pet Shops - Pet Foods & Supply Stores	\$29.50
PET SUPPLIES PLUS 0027 Total	Pet Shops - Pet Foods & Supply Stores	\$34.21
PET SUPPLIES PLUS 0120 Total	Pet Shops - Pet Foods & Supply Stores	\$35.94
PETCO 1958 Total	Stores	\$7.99
Total	Supply Stores	\$1,058.45
PETSMART # 0526 Total	Stores	\$193.99
PETSMART # 0532 Total	Stores	\$159.74
PFG*PROFORMA Total	Printing	\$23.16
Total	Membership Organization,	\$1,375.00
PIZZAZZ PIZZA Total	Eating Places, Restaurants	\$342.75
Total	Continuity/Subscription	\$18.99
Total	Government Services,	\$124.38
PMTCLEVELAND.COM Total	Media- Books+Movies+Music	\$120.00
Total	Schools - Vocational	\$505.00
Total	Commercial Equipment,	\$3,496.98
Total	and Commercial	\$2,105.50
Total	Non-Durable Goods,	\$709.94
PRECISION FASTENERS Total	Industrial Supplies,	\$50.20
PRECISION LASER Total	Electrical Parts And Equipment	\$100.00
PREMIER TRUCK PARTS Total	Parts	\$1,776.97

Merchant Name	Merchant Category Code Name	Transaction Amount
PST*TRIPLESEAT Total	Data Processing Services	\$3,300.00
Total	Tolls, Road And Bridge Fees	\$88.80
Total	Educational Services,	\$350.00
PUMP SYSTEMS, LLC Total	Industrial Supplies,	\$73.65
R&R PRODUCTS Total	Durable Goods,	\$10,933.58
R.M.S. AQUACULTURE INC Total	Pet Shops - Pet Foods & Supply Stores	\$214.03
RADIOTRONICS, INC Total	Protective Services	\$574.00
RAGLADY, INC. Total	Durable Goods,	\$317.90
RECREATION.GOV Total	Government Services,	\$40.00
Total	Equipment And Supplies	\$1,082.00
Total	Durable Goods,	\$599.00
RICHFIELD AUTO PARTS Total	Home Furnishings and Equipment Except Appliances	\$1,891.90
RICHS TOWING AND SERVI Total	Towing Services	\$471.00
RIDE SAFETY Total	Government Services,	\$1,155.00
RJ MATTHEWS COMPANY Total	Pet Shops - Pet Foods & Supply Stores	\$361.58
Total	Construction Materials,	\$20.18
ROCK THE HOUSE Total	Large Digital Goods Merchant	\$370.80
ROCKBOT Total	Computer Software Stores	\$299.40
RODENTPRO COM LLC Total	Pet Shops - Pet Foods & Supply Stores	\$1,915.28
ROYALTON ACE Total	Hardware Stores	\$17.18
S&S ACTIVEWEAR Total	Clothing	\$4,197.91
S.S. KEMP & CO., LLC Total	Commercial Equipment,	\$705.79
SAKURA STEAKHOUSE & SU Total	Eating Places, Restaurants	\$40.00
SAMS CLUB #6404 Total	Wholesale Clubs	\$120.44
SAMSClub #6404 Total	Wholesale Clubs	\$84.90
SAMSEL SUPPLY STORE Total	Marinas, Marine Service and Supplies	\$489.75
SAN FRANCISCO BAY BRAN Total	Pet Shops - Pet Foods & Supply Stores	\$594.02
SCHNEIDER SADDLERY Total	Costumes,Formal Wear,Uniforms	\$559.99
SCHOOL HEALTH CORP Total	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$125.96
SE BLUEPRINT - CLEVELA Total	Business Services	\$335.46
Total	Commercial Equipment,	\$4,177.27
SEATGEEK TICKETS Total	Motion Pictures)	\$374.00
Total	New & Used	\$235.74
Total	Construction Materials,	\$2,691.66
SHEETZ 0347 00003475 Total	Automated Fuel Dispensers	\$57.39
SHELL OIL 57444110001 Total	Automated Fuel Dispensers	\$16.70
SHELL OIL 57543436307 Total	Automated Fuel Dispensers	\$23.37
Total	Concrete Work Contractors	\$3,949.81
Total	Glass,Paint, Wallpaper Stores	\$700.21

Merchant Name	Merchant Category Code Name	Transaction Amount
SHERWIN WILLIAMS 70106		
Total	Glass,Paint, Wallpaper Stores	\$960.70
SHERWIN WILLIAMS 70128		
Total	Glass,Paint, Wallpaper Stores	\$74.91
SHERWIN WILLIAMS 70135		
Total	Glass,Paint, Wallpaper Stores	\$63.92
SHERWIN WILLIAMS 70153		
Total	Glass,Paint, Wallpaper Stores	\$204.45
SHERWIN WILLIAMS 70431		
Total	Glass,Paint, Wallpaper Stores	\$1,539.83
SHORT ACTION CUSTOMS	Specialty Retail Stores-	
Total	Miscellaneous	\$4,160.00
SIGMA ALDRICH US Total	Direct Marketing-	\$57.41
SITEONE LANDSCAPE SUPP		
Total	Industrial Supplies,	\$2,777.93
SMARTWAIVER Total	Computer Software Stores	\$24.00
SNIDER RECREATION INC	Zoos, Amusement & Recreation	
Total	Services	\$1,665.00
	Nurseries, Lawn & Garden	
SOHARS/RCPW INC Total	Supply Stores	\$995.62
SOL*SNAP-ON INDUSTRIAL		
Total	Hardware Stores	\$2,429.46
SOLAR ENERGY INTERNATI		
Total	Educational Services,	\$695.00
SOLON ACE HARDWARE		
Total	Hardware Stores	\$25.56
SOUTH EAST GOLF CAR CO	Specialty Retail Stores-	
Total	Miscellaneous	\$1,939.12
SOUTH HILLS HARDWARE		
Total	Hardware Stores	\$45.98
SOUTHWEST Total	SOUTHWEST	\$418.96
SOUTHWEST AIR CARGO	Courier Services-Air Or	
Total	Ground,Freight Forwarder	\$2,464.81
SP BULLETPROOFDIESEL	Automotive Parts, Accessories	
Total	Stores	-\$50.00
SP CLEVELAND METROPARK	Clothing,Apparel&Accessory	
Total	Shop-Miscellaneous	\$617.54
SP ENDORS ARBORIST Total	General Merchandise	\$482.52
SP INMARK LLC Total	Transportation Service,	\$79.44
SP INVENTABLE Total	Hobby, Toy & Game Shops	\$208.90
SP NATURAL COMMUNITIES		
Total	Large Digital Goods Merchant	\$136.73
SP RAINBOW SYMPHONY		
Total	General Merchandise	\$4,812.50
SP ZERO9-B2B Total	Sporting Goods Stores	\$53.83
SPDF AT TRPD Total	Government Services,	\$2,145.00
SPEAKEASY MISO Total	Eating Places, Restaurants	\$78.77
SPECTRUM Total	Cable and Other Pay Television	\$4,730.58
SPEEDWAY 09298 COLUMBU		
Total	Automated Fuel Dispensers	\$20.24
SPITZER BUICK GMC PARM	Automobile & Truck Dealer -	
Total	New & Used	\$43.93

Merchant Name	Merchant Category Code Name	Transaction Amount
SPOONFLOWER Total	Sewing, Needlework, Fabric & Piece Goods Stores	\$20.50
SPORTSPLEX RENTALS Total	Rentals-Tools, Equipment and Furniture	\$1,748.75
SPREEDLY INC. Total	Data Processing Services	\$1,103.76
SPUDNUT SHOPPE Total	Fast Food Restaurants	\$26.00
Total	Elsewhere Defined	\$607.00
Total	General Merchandise	\$439.44
Total	Elsewhere Defined	\$994.00
Total	General Merchandise	\$182.33
Total	Fast Food Restaurants	\$9.00
SQ *E & K PRODUCTS Total	Personal Services,	\$98.00
Total	Miscellaneous	\$50.00
Total	Services - Miscellaneous	\$499.00
SQ *OHIO REGIONAL K9 Total	Organizations	\$320.00
SQ *SPUD STUD LLC. Total	Fast Food Restaurants	\$16.12
SQ *THE BICYCLE HUB Total	Sporting Goods Stores	\$1,569.96
STABLE SECRETARY Total	Applications - Excludes Games	\$110.00
Total	whereClassified	\$44.74
Total	Miscellaneous	\$114.30
STAPLES 00108555 Total	Supply Stores	\$68.00
Total	Fast Food Restaurants	\$14.55
Total	Fast Food Restaurants	\$9.42
STEEL SUPPLY COMPANY I		
Total	Industrial Supplies,	\$1,647.51
STERLING DISTRIBUTION	Stationery,OfficeSupply,Printing/ WritingPaper	\$488.65
Total	WritingPaper	\$488.65
STICKER MULE Total	WritingPaper	\$362.00
STORKS PLOWS Total	Stores	\$35.23
Total	Hardware Stores	\$28.23
SUBWAY 11233 Total	Fast Food Restaurants	\$25.02
COMPANY Total	Industrial Supplies,	\$686.10
Total	Stores	\$209.52
Total	Furniture	\$2,088.44
Total	Furniture	\$2,292.83
Total	Furniture	\$0.00
SUNCNTRY J2E9NY Total	Sun Country Airlines	\$190.47
Total	Automated Fuel Dispensers	\$39.14
Total	Durable Goods,	\$765.80
SUPERIOR PRESS INC Total	Blueprinting Service	\$151.32
SUPPLYHOUSE.COM Total	Equipment And Supplies	\$4,445.40
Total	Hardware Stores	\$107.60
Total	Glass,Paint, Wallpaper Stores	\$145.18
TALON SCS, LLC Total	Data Processing Services	\$1,250.00
Total	Dealersnotclass	\$296.81
TARGET 00007922 Total	Grocery Stores, Supermarkets	\$162.15
TARGET 00022285 Total	Grocery Stores, Supermarkets	\$89.95
Total	Beverages	\$91.08
TAYLOR MADE Total	Sporting Goods Stores	\$307.42
Total	Drug Stores, Pharmacies	\$400.00
TEDDY MOUNTAIN Total	Miscellaneous	\$203.88
TELESTREAM LLC Total	Data Processing Services	\$99.00
Total	Electrical Parts And Equipment	\$89.00
Total	Wrecking & Salvage Yards	\$632.00
Total	Stores	\$358.74

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Eating Places, Restaurants	\$66.24
Total	Eating Places, Restaurants	\$79.30
TFS*FISHER SCI CHI Total	osp Equip&Supplies	\$1,656.01
TFS*FISHER SCI HUS Total	osp Equip&Supplies	\$579.17
Total	osp Equip&Supplies	\$247.86
Total	Organizations	\$509.00
THE CAWLEY COMPANY Total	Industrial Supplies,	\$96.50
Total	Construction Materials,	\$757.37
THE CRISPERY OF VA Total	Bakeries	\$366.20
Total	Home Supply Warehouse Stores	\$943.21
Total	Home Supply Warehouse Stores	\$265.68
Total	Home Supply Warehouse Stores	\$745.50
THE HOME DEPOT #3817		
Total	Home Supply Warehouse Stores	\$956.42
THE HOME DEPOT #3818		
Total	Home Supply Warehouse Stores	\$18.72
Total	Home Supply Warehouse Stores	\$1,550.73
THE HOME DEPOT #3824		
Total	Home Supply Warehouse Stores	\$1,480.44
THE HOME DEPOT #3835		
Total	Home Supply Warehouse Stores	\$683.79
THE HOME DEPOT #3841		
Total	Home Supply Warehouse Stores	\$64.45
THE HOME DEPOT #3842		
Total	Home Supply Warehouse Stores	\$2,448.63
THE HOME DEPOT #3847		
Total	Home Supply Warehouse Stores	\$623.56
Total	Home Supply Warehouse Stores	\$1,104.05
THE HOME DEPOT #3875		
Total	Home Supply Warehouse Stores	\$2,015.83
THE HOME DEPOT #6857		
Total	Home Supply Warehouse Stores	\$1,476.31
THE HOME DEPOT #6931		
Total	Home Supply Warehouse Stores	\$266.10
THE LAKEWOOD SUPPLY CO		
Total	Construction Materials,	\$637.44
THE LIFEGUARD STORE, I	Clothing,Apparel&Accessory	
Total	Shop-Miscellaneous	\$2,988.00
THE PIONEER MANUFACTUR		
Total	Business Services	\$3,998.13
THE RAIN BARREL COMPAN	Specialty Retail Stores-	
Total	Miscellaneous	\$2,783.95
THE UNIVERSITY OF AKRO	College, Universities,	
Total	Professional Schools	\$150.00
THE WEBSTAUANT STORE		
Total	Durable Goods,	\$570.63
THE WILSON BOHANNAN CO	Hardware Equipment And	
Total	Supplies	\$403.42
THETRANZONICCOMPANIES	Specialty Cleaning,Polishing and	
Total	Sanitation Prep	\$172.50
TILE, INC. Total	Computer Software Stores	\$29.99
TIM HORTONS #914587 Total	Fast Food Restaurants	\$73.17
TOAST, INC Total	Computer Software Stores	\$500.00
TOMLIN EQUIPMENT CO Total	Industrial Supplies,	\$4,191.50
TOP HAT CRICKET FARM I	Pet Shops - Pet Foods & Supply	
Total	Stores	\$1,292.16

Merchant Name	Merchant Category Code Name	Transaction Amount
TRACTOR SUPPLY #1215	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$433.92
TRACTOR SUPPLY #2333	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$418.86
TRACTOR SUPPLY #2485	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$7.49
TRACTOR-SUPPLY-CO #031	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$80.94
TRAFFIC LOGIX CORPORAT		
Total	Durable Goods,	\$80.00
TRANE SUPPLY-114821 Total	Business Services	\$128.09
TRAVEL GUARD GROUP INC	Insurance Sales, Underwriting,	
Total	and Premiums	\$146.58
TREESTUFF Total	Hardware Equipment And	
	Supplies	\$1,733.12
TST* CILANTRO TAQUERIA		
Total	Eating Places, Restaurants	\$23.43
TST* EMERALD NECKLACE		
Total	Eating Places, Restaurants	\$1,398.00
TST* JOJOS SHAKE BAR -		
Total	Eating Places, Restaurants	\$88.41
TST* LOS MARIACHIS - S		
Total	Eating Places, Restaurants	\$33.42
TST* MAD COW BAR & GRI	Cocktail Lounges, Bars-Alcoholic	
Total	Beverages	\$21.93
TST* RAGLAN ROAD IRISH		
Total	Eating Places, Restaurants	\$99.31
TST* SIPHON COFFEE Total	Eating Places, Restaurants	\$25.16
TST* YOURS TRULY RESTA		
Total	Eating Places, Restaurants	\$120.00
TST* ZEPPEZ PIZZERIA - Total	Eating Places, Restaurants	\$76.44
TURNNEY'S HARDWARE Total	Hardware Stores	\$56.07
TWILIO SENDGRID Total	Computer Software Stores	\$749.00
TYLER USER CONFERENCE		
Total	Business Services	\$1,199.00
TYPE NETWORK + WEBTYPE		
Total	Data Processing Services	\$857.50
U OF M CONTLEARNING OL	College, Universities,	
Total	Professional Schools	\$625.00
UBER TRIP Total	Taxicabs/Limousines	\$10.74
UCI CLEVELAND #807 Total	Automotive Parts, Accessories	
	Stores	\$702.24
ULINE Total	Direct Marketing - Catalog	
UNIQUE PAVING MATERIAL	Merchants	\$1,155.57
Total	Construction Materials,	\$151.00
UNITED AIRLINES Total	UNITED AIRLINES	\$7,826.72
UNITED AUTO SUPPLY-AUT	Motor Vehicle Supplies And New	
Total	Parts	\$853.82
UNITED REFRIG BR #C1 Total	Commercial Equipment,	\$745.26
UNITED TOWING SERVICES		
Total	Towing Services	\$515.00
UNITED VOLLEYBALL SUPP		
Total	Sporting Goods Stores	\$2,257.28

Merchant Name	Merchant Category Code Name	Transaction Amount
UPS Total	Courier Services-Air Or Ground,Freight Forwarder	\$15.05
USA CLEAN BY JON-DON Total	Industrial Supplies,	\$1,293.71
USABLUBOOK Total	Industrial Supplies,	\$644.24
USDA, APHIS, NVSL Total	Government Services,	\$480.00
USGA MEMBERSHIP Total	Membership Organization,	\$450.00
USPS PO 3816530441 Total	Only	\$9.95
USPS PO 3816840091 Total	Only	\$198.00
Total	Repair Shops	\$41.58
VALLEY FORD TRUCK Total	New & Used	\$2,796.93
Total	New & Used	\$15.14
Total	Sporting Goods Stores	\$518.75
VERSALIFT EAST Total	Furniture	\$1,694.55
VICTORY ENGINES Total	Stores	\$77.62
VISTA OUTDOORS Total	Sporting Goods Stores	\$234.49
W J BOLT & NUT SALES Total	Hardware Stores	\$2,115.00
WALGREENS #3308 Total	Drug Stores, Pharmacies	\$300.56
WAL-MART #2073 Total	Grocery Stores, Supermarkets	\$56.77
WAL-MART #2266 Total	Grocery Stores, Supermarkets	\$114.29
WAL-MART #2316 Total	Grocery Stores, Supermarkets	\$28.55
WAL-MART #5309 Total	Grocery Stores, Supermarkets	\$6.76
WALMART.COM Total	Discount Stores	\$59.84
WATER MGNT OF OH Total	Membership Organization,	\$32.00
WB MASON CO Total	WritingPaper	\$5,555.26
WEB Total	Continuity/Subscription	\$368.75
Total	Druggist's Sundries	\$1,527.00
Total	Commercial Equipment,	\$227.30
Total	Commercial Equipment,	\$181.75
WENDY'S #0035 Total	Fast Food Restaurants	\$11.17
WENDY'S 982 Total	Fast Food Restaurants	\$13.63
WENSCO SIGN SUPPLY Total	Blueprinting Service	-\$814.15
WHENIWORK.COM Total	Computer Software Stores	\$158.20
Total	Dealersnotclass	\$909.65
Total	Automobile Parking Lots	\$24.50
WILSON FEED MILL, INC. Total	Nurseries, Lawn & Garden Supply Stores	\$144.00
WINDCAVE INC. Total	Commercial Equipment,	\$1,346.00
WINTER EQUIPMENT CO Total	Commercial Equipment, Hardware Equipment And Supplies	\$163.48
WINZER Total	Supplies	\$1,385.90
WITTEK GOLF Total	Durable Goods,	\$517.84
Total	Grocery Stores, Supermarkets	\$36.82
Total	Equipment And Supplies	\$2,537.26
WOODHILL SUPPLY INC Total	Plumbing And Heating Equipment And Supplies	\$1,107.48
WP*LATINOREADY.COM Total	Management,Consulting&Public Relations Service	\$305.00
WPY*HOMAN OIL CO. INC. Total	Personal Services, Management,Consulting&Public	\$55.00
WTT CONSULTANTS Total	Relations Service	\$450.00
WWW.AMAZON* 111-158974 Total	Variety Stores	\$15.96

Merchant Name	Merchant Category Code Name	Transaction Amount
WWW.AMAZON* 112-365745		
Total	Variety Stores	\$50.00
WWW.AMAZON* 113-085563		
Total	Variety Stores	\$103.64
WWW.AMAZON* ANDI FLOOR		
Total	Variety Stores	\$11.12
Total	Variety Stores	\$10.85
Total	Variety Stores	\$222.65
Total	Educational Services,	\$40.00
WWW.ECOSOX.COM Total	Shoe Stores	\$345.60
WWW.VEVOR.COM Total	Miscellaneous	\$349.89
XLR INDUSTRIES Total	Sporting Goods Stores	\$560.00
YELPINC*855 380 9357 Total	Advertising Services	\$525.00
ZAGG - ECOM Total	Electronic Sales	-\$77.21
ZELMA WATSON GEORGE	Zoos, Amusement & Recreation	
Total	Services	\$195.50
	Genl Contractors-Residential,	
ZENITH SYSTEMS LLC Total	and Commercial	\$324.00
Total	Stores	\$61.46
ZOETIS INC Total	osp Equip&Supplies	\$38.80
ZOOM.US 888-799-9666 Total	Service	\$369.80
ZOOREGISTRARS.ORG Total	Organizations	\$70.00
ZORO TOOLS INC Total	Industrial Supplies,	\$31.60
Grand Total		\$632,358.95