

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

THURSDAY, AUGUST 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 July 18, 2024 Page 101500
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
 - a. **APPROVAL OF ACTION ITEMS**
 - i) **GENERAL ACTION ITEMS**
 - (a) 2024 Budget Adjustment No. 8 Page 09
 - (b) Award of RFP #6840 – Depositories Page 10
 - (c) Authorization of Land Acquisition: Diocese of Cleveland Facilities Services Corporation Property (± 1.9 acres) – West Creek Reservation Page 12
 - (d) Land Acquisition from West Creek Conservancy: Olson Property (± 0.65 acres) – West Creek Reservation Page 13
 - (e) Amendment No. 6/Guaranteed Maximum Price #5 – Contract 1543 – Construction Manager at Risk, RFP #6484-b, Gorilla Primate RainForest Addition, Cleveland Metroparks Zoo Page 14
 - (f) Amendment No. 5 – Contract #1696 – Single/Sole Source #1622 – Professional Services Agreement – Barge 225 Permanent Mooring Professional Design Services Page 16
 - (g) Second Amendment to Professional Services Agreement: Cleveland Metroparks Zoo and Dr. Robert Marquez Page 17
 - ii) **TABULATION AND AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCES**
 - RECOMMENDED ACTION RELATED TO ALL BIDS/RFPs/CO-OPS/SINGLE SOURCES:** Page 19
None

iii) <u>PURCHASES PURSUANT TO BY-LAW, ARTICLE V</u>	Page	20
iv) <u>CONSTRUCTION CHANGE ORDERS</u>	Page	23
b. <u>APPROVAL OF VOUCHERS AND PAYROLL</u> – Resolution No. 24-08-100	Page	24
6. <u>PUBLIC COMMENTS</u>		
7. <u>INFORMATION/BRIEFING ITEMS/POLICY</u>		
a. 2024 National Procurement Institute (NPI) Achievement of Excellence Award	Page	25
b. Invasive Plant Management Contract in Support of SOM Wetland Enhancement Project	Page	25
8. <u>OLD BUSINESS</u>		
None		
9. <u>DATE OF NEXT MEETING</u>		
Regular Meeting – <u>THURSDAY, September 19, 2024 – 8:00 a.m.</u>		
Cleveland Metroparks Administrative Offices		
Rzepka Board Room		
4101 Fulton Parkway, Cleveland, Ohio 44144		

EXECUTIVE SESSION

1. Purchase/Acquisition of Real Property

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

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

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

Due to the large number of attendees at the meeting, the Swearing In of Police Officers, Sergeant, and Lieutenant took place at the beginning of the meeting. The Board of Park Commissioners voted on each of those action items separately in the original order of the meeting agenda.

APPROVAL OF MINUTES.

No. 24-07-084: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to approve the minutes from the Regular Meeting of June 20, 2024, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

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

Nays: None.

FINANCIAL REPORT.

Chief Financial Officer, Wade Steen, presented a Comparative Summary of Revenues & Expenditures 2024 vs. 2023 Year-To-Date, and for the Month Ended June 30. Also provided is a Schedule of Accounts Receivable and Investments, which along with the Comparative Summary is found on pages **101531** to **101538**.

ACTION ITEMS.

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

Deven Hall

Officer Hall is a six-year veteran of the Ohio Investigative Unit. The officers are responsible for investigating violations relating to the liquor control act as well as criminal activity in or around liquor permit locations and illegal establishments. He received his training from the Ohio State Highway Patrol Basic Police Academy.

Matthew Malone

Officer Malone recently completed his Ohio Peace Officer Training at the Police Academy at Polaris Career Center in Middleburg Heights.

Jorge Villarreal

Officer Villarreal resigned from Cleveland Metroparks Police Department to pursue a new career opportunity. He joined the department in June 2016. Officer Villarreal was an exemplary officer, and we welcome his return to the department.

- No. 24-07-085:** It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to appoint Deven Hall, Matthew Malone, and Jorge Villarreal as full-time police officers for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

Vote on the motion was as follows:

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

Nays: None.

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

Lawrence Rieck

Officer Rieck has more than twenty-four years of experience as an officer, with a significant portion of his career dedicated to training others as a Field Trainer. He joined Cleveland Metroparks in 2018, bringing his leadership and training skills to the team. Before his current role, he served as an officer for the Cleveland Heights Police Department from 2007 to 2018. Prior to that, he was a State Watercraft Officer for the Ohio Department of Natural Resources. His leadership skills were further honed during his time as a Platoon Sergeant in the United States Marine Corps.

- No. 24-07-086:** It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to appoint Lawrence Rieck as full-time police sergeant for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

Vote on the motion was as follows:

ACTION ITEMS (cont.)

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

Nays: None.

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

Stephen Howard

In 2015, Stephen Howard joined Cleveland Metroparks. He was promoted to Sergeant in 2020 and during his time in that role, he supervised, managed, and led officers in the field. He excelled in ensuring that officers conducted themselves in a way that reflected positively on the department and the community. Prior to joining Cleveland Metroparks, he worked as a part-time officer for the Wakeman Police Department and also served as a Communication Specialist for the United States Marine Corps. In the Marine Corps, he operated and maintained single channel and single electronic equipment and received a meritorious promotion to PFC, Good Conduct Medal, and Marksman Rifleman during his career.

- No. 24-07-087:** It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to appoint Stephen Howard as a full-time police lieutenant for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

Vote on the motion was as follows:

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

Nays: None.

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

Joseph P. Gearo, Grounds Maintenance

Joseph P. Gearo has served Cleveland Metroparks for 10 years as Grounds Maintenance worker at Big Met Golf Turf. He provided superior service and care to Big Met Golf Turf and the community through continuous support and upkeep of the golf grounds. He dedicated his career to better serve the community and attended many trainings to maintain a safe environment for both patrons and fellow employees. He would go beyond his call of duty and volunteer his time to assist others where was needed. Additionally, he served Cleveland Metroparks with consistent pride and exemplary performance and displayed this through his attention to detail and great customer service to all patrons of the Big Met Golf Turf. Joseph's contributions and willingness to dedicate time, effort, and resources to the Golf Division has been an asset to Cleveland Metroparks, and the products of his labor are appreciated and will not be forgotten.

James E. Kamps, Director of Parks

Jim Kamps has served Cleveland Metroparks for more than 41 years as a Handyperson, Senior Handyperson, Technician, Senior Technician, Senior Technician Lead, Manager Trainee, Park Manager, Senior Park Manager, and Director of Parks. Jim worked in

ACTION ITEMS (cont.)

every reservation within the park district and his hard work and dedication to Cleveland Metroparks allotted him the ability to work his way up to becoming Director of Parks over Huntington, Bradley Woods, Rocky River, Lakefront, Brookside, and for a time, Big Creek. He played an integral part in many significant projects such as the transition of the Lakefront from the State to Cleveland Metroparks, the facilitation of the Lakefront connection with the City of Cleveland, involvement in the acquisition of Wendy Park, assisting in gutting the old RainForest building, and assisting in the transport of animals and tanks from the old Cleveland Aquarium to the renovated facility. He went beyond the call of duty at every turn and found opportunities to enhance and build his knowledge by obtaining his bachelor's degree and always attending many training opportunities granted to him. His love for the parks went beyond Cleveland Metroparks as he served on the advisory committee for the Lakeland Community College assisting them in creating a two year associate's degree program for Parks and Recreation Management. Additionally, his commitment to his career and Cleveland Metroparks was apparent throughout his tenure, from assisting with Children's Fishing Derby to assisting law enforcement in finding a lost child; his helping hand and exhibit of the core values of Cleveland Metroparks through his acts were endless. Jim's contributions and willingness to dedicate time, effort, and resources to his team has been an asset to Cleveland Metroparks, and the products of his labor are appreciated and will not be forgotten.

Theresa M. Moore, Admissions Manager

Theresa M. Moore has served Cleveland Metroparks for more than 35 years as a Parking Attendant, Cashier, Lead Cashier, Box Office Administrator, and Admissions/Revenue Manager. She played a significant role in assisting in managing the Cleveland Metroparks Zoo's revenue and expenses with an increase of \$10 Million of growth during a 10 year span. Additionally, she assisted in many projects throughout the zoo, which included the implementation of the carousel, zip line, 4D theatre, and swan boats. She led many processes and maintained the presale and timed ticketing for many special events like Asian Lantern Festival, Wild Winter Lights, and Halloween. Theresa bridged many administrative gaps between the Guest Services division and the Finance Department with her exceptional attention to detail and record upkeep of expenses for the Guest Services Division. She continued to provide stellar records for State and financial audits throughout her tenure, and she went beyond her call of duty and continuously provided the Guest Services Division with systems to efficiently track major expenditures and maintain superior budgeting. Theresa'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.

No. 24-07-088: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to recognize Joseph P. Gearo, James E. Kamps, and Theresa M. Moore for their years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolutions found on pages **101539** to **101541**.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

- (e) **2024 Budget Adjustment No. 7**
(Originating Sources: Wade Steen, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)

The following amendments are requested for Board approval:

**CLEVELAND METROPARKS
 Appropriation Summary - 2024**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #7 7/18/2024	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 70,457,162	\$ 3,669	\$ 70,460,831	\$ 419,943	\$ -	\$ 70,880,774
52	Employee Fringe Benefits	21,396,109	543,837	21,939,946	227,900	(48,750) A	22,119,096
53	Contractual Services	17,161,050	2,919,032	20,080,082	272,161	42,989 B	20,395,232
54	Operations	31,109,745	3,763,826	34,873,572	770,208	112,561 C	35,756,341
	Operating Subtotal	140,124,067	7,230,364	147,354,431	1,690,211	106,800	149,151,442
CAPITAL							
571	Capital Labor	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 269,270	\$ -	1,269,270
572	Capital Construction Expense	27,875,059	13,556,329	41,431,388	43,936,068	5,706,729 D	91,074,186
574	Capital Equipment	6,394,036	2,207,611	8,601,647	766,312	96,000 E	9,463,959
575	Zoo Animals	100,000	298	100,298	-	-	100,298
576	Land	2,500,000	110,632	2,610,632	2,883,100	-	5,493,732
	Capital Subtotal	37,869,095	15,874,871	53,743,966	47,854,750	5,802,729	107,401,445
TOTALS							
Grand totals		\$ 177,993,162	\$ 23,105,235	\$ 201,098,397	\$ 49,544,961	\$ 5,909,529	\$ 256,552,887

An explanation of adjustments, by category, can be found on pages **101542** to **101544**. The net effect of all adjustments is an increase of \$5,909,529 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

No. 24-07-089: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to approve 2024 Budget Adjustment No. 7 for a total increase of \$5,909,529 as delineated on pages **101542** to **101544**.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)

- (f) ***Amendment No. 2/Guaranteed Maximum Price #2 – Contract 1748 – Construction Manager at Risk, RFP #6768-b, Cleveland Metroparks Zoo-Wide Construction Projects (2024-2029), Giraffe Barn Repairs and Modifications***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Keith Carney, Project Manager/Christopher Widdowson, Architect/Michele Crawford, Project Development Manager)

Background

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

On February 15, 2024, the Board awarded a Construction Manager at Risk Contract (Board Resolution No. 24-02-019) to Turner Construction Company (“Turner”) for the Project. At the time of the Board’s award, only the pre-construction stage compensation for Giraffe Barn Repairs and Modifications (“Project No. 3”) was fixed at \$7,939.00. On June 20, 2024, the Board awarded Guaranteed Maximum Price #1 (“GMP #1”) (Board Resolution No. 24-06-077) for the purchase of long lead time skylight and roofing materials, prior to the final design, to meet the preliminary schedule for construction to begin August 2024.

Since June, the project team has worked to further confirm scope, identify risk, and strategize the sequence for Project No. 3 in coordination with animal care requirements. There has been a particular focus on performing the work in a way that accommodates the specific needs of the giraffes that will also need to occupy the barn during construction. Noise levels and overall time frame for installation were two important factors that were considered when choosing which type of roofing material was appropriate to replace the existing asphalt shingle roof. An Insulated Metal Panel Roof System was identified as the best fit for the required needs for Project No. 3. GMP #1 was established to procure long lead time skylight and roofing materials, prior to the final design, to meet the preliminary schedule for construction to begin August 2024. All construction materials will be delivered prior to the start of construction.

Guaranteed Maximum Price #2 (“GMP #2”) will be established to include an allowance for the cost of construction for the installation of the new roof system and the modifications to the existing Giraffe barn. Turner will continue to work in partnership with the design team to create the optimal design and construction schedule.

GMP #2 Establishment

Turner has established the values below for GMP #2 based upon 100% complete construction documents and engineering narrative:

ACTION ITEMS (cont.)

GMP #2 ITEMS	COST
Construction Trailer/Field Office	\$18,239.00
Roofing (Labor Only)	\$420,212.00
Interior Demolition	\$25,500.00
Fencing	\$26,500.00
Concrete	\$18,000.00
GMP #2 Cost of Work Subtotal	\$508,451.00
GMP #2 FEES	
Contingency (3.0%)	\$15,254.00
General Conditions (12.53%)	\$63,709.00
CMR Fee (2.5%)	\$12,711.00
GMP #2 Fee Subtotal	\$91,674.00
Design Development Contingency	\$75,000.00
Subcontractor Default Insurance	\$8,296.00
GMP #2 TOTAL	\$683,421.00

Construction Schedule

Turner’s construction schedule associated with the proposed GMP #2 anticipates an August 2024 Project No. 3 commencement and an anticipated October 2024 Project No. 3 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.

No. 24-07-090:

It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to amend the Guaranteed Maximum Price #2 contract with Turner Construction Company, for the construction of RFP #6768-b, Giraffe Barn Repairs and Modifications, Cleveland Metroparks Zoo, to reflect a **GMP #2** in the amount of **\$683,421**, which will be an amount in addition of \$7,939 already awarded for Pre-Construction Stage Services, and \$289,595 already awarded for GMP #1 for a **total contract valued at \$980,955**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

- (g) ***Amendment No. 5/Guaranteed Maximum Price #4 – Contract 1543 – Construction Manager at Risk, RFP #6484-b, Gorilla Primate RainForest Addition, Cleveland Metroparks Zoo, North Access Drive and Early Procurement***
*(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 Construction Manager at Risk contract to The Albert Higley Co. (“Higley”) (Board Resolution No. 20-06-094) for the construction of the Gorilla Project. At the time of the Board’s award, only the concept development pricing compensation was fixed (at \$21,500.00) for preconstruction services, as the Gorilla Project drawings had not yet surpassed the initial concept phase. The Board later approved Contract Amendment No. 1 to the pre-construction fees in May 2022 (Board Resolution No. 22-05-074) for \$164,500.00 to continue services through the preparation of a guaranteed maximum price. On April 20, 2023, the Board approved Contract Amendment No. 2 for Guaranteed Maximum Price #1 (“GMP #1”) for \$380,044.76 (Board Resolution No. 23-04-073). On September 21, 2023, the Board approved Contract Amendment No. 3 for Guaranteed Maximum Price #2 (“GMP #2”) for \$673,156.06 (Board Resolution No. 23-09-147). A phased approach has allowed for staff to return to the Board as the Gorilla Project design progresses and provides for preconstruction stage compensation and construction components to also be addressed in progressive stages. On February 15, 2024, the Board approved Guaranteed Maximum Price 3 (“GMP #3”) for \$185,067.04 for select tree removal and temporary road construction and addition preconstruction fees for site enabling and ethylene tetrafluoroethylene (“ETFE”) roofing design-assist services (Board Resolution No. 24-02-021).

Since February 2024, the site has been further prepared 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 and completed the 75% Construction Documents for the next phase of the Gorilla Project which includes the construction of a permanent zoo access road adjacent to the 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 Fall 2024.

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

GMP #4 Establishment

Higley has established the following Guaranteed Maximum Price #4 (“GMP #4”) based on June 19, 2024 Permit Drawings provided by the design team for the North Access Drive, a Zoo pump station report, 75% construction drawings, and estimates provided by Higley and their subcontractors:

ACTION ITEMS (cont.)

GMP #4 – North Access Drive and Early Procurement	COST
Site Demolition	\$290,005.00
Culvert Modification	\$186,540.00
Floodwall and Wingwall	\$1,695,676.00
North Access Drive Retaining Wall (Lion Lot)	\$418,899.00
North Access Drive Utilities (storm sewer, electrical, force main, water)	\$1,386,032.00
Pavement, Finish Grading and Restoration	\$1,259,120.00
Stormwater Pollution Prevention (SWPPP)	\$123,149.00
Sanitary Lift Station Upgrades and Refurbishment (Allowance)	\$799,500.00
Unsuitable Soils (Allowance)	\$50,000.00
Pre-Purchase Electrical Equipment - Generator	\$338,659.00
Pre-Purchase Electrical Equipment - Switchgear	\$710,694.00
Pre-Purchase Electrical Equipment - Shipping/Storage/OH&P	\$150,647.00
General Requirements	\$754,577.00
GMP #4 Item Subtotal	\$8,163,498.00
GMP #4 FEES	
Construction Manager’s Contingency (2.5%)	\$204,087.00
General Conditions (7.31%) – includes builder’s risk insurance and subcontractor default insurance	\$596,752.00
CMR Fee (1.75%)	\$142,861.00
GMP #4 Fee Subtotal	\$943,700.00
GMP #4 TOTAL	\$9,107,198.00

Construction Schedule

Higley’s construction schedule associated with the proposed GMP #4 anticipates an early Fall 2024 Project commencement. Cleveland Metroparks Staff will monitor construction progress and provide updates to the Board. Staff will return to the Board with several subsequent guaranteed maximum prices related to the Project as the work is developed, sequenced, and bid.

No. 24-07-091:

It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to amend the Guaranteed Maximum Price #4 contract with **The Albert Higley Co.**, for the construction of RFP #6484-b, Gorilla Primate RainForest Addition, Cleveland Metroparks Zoo, to reflect a GMP #4 in the amount of **\$9,107,198.00**, which will be an amount in the addition of \$186,000.00 already awarded for Pre-Construction Stage Services, and \$1,238,268.86 already awarded for previous GMP #1, GMP #2 and GMP #3 for a total **contract valued at \$10,531,466.86**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)

- (h) ***Amendment No. 6 – Contract 1541 – Professional Services Agreement, RFQu #6482 – Gorilla Primate RainForest Addition – Cleveland Metroparks Zoo***
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/
Christopher W. Kuhar, Ph.D., Zoo Executive Director/Michele Crawford, Project
Development Manager)*

Background

On May 20, 2020, the Board of Park Commissioners approved a contract with **Van Auken Akins Architects, LLC**, now DVA, LLC (“DVA”), pursuant to RFQu #6482 (Board Resolution No. 20-05-082) for professional engineering design services for the concept development stage for the Gorilla Primate RainForest Addition (“Project”) inclusive of program development, 3D modeling, studies and sketches, civil, structural, mechanical, electrical, plumbing, horticulture, topography and utility surveys, and other related professional services. The development of the design documents continues to robustly advance for the Project. The overarching goal is to develop one of the most impactful primate exhibits in the world and provide a home to many other primate and mixed species, as well as display Cleveland Metroparks Zoo on the international forefront of animal care and conservation work.

The contract with DVA for concept development of the Project was established at \$648,170 and subsequent amendments (Amendment No. 1 (\$49,900) and Amendment No. 2 (\$3,171,458) (Board Resolution No. 22-05-073)) were executed for a total amount of \$3,869,528 to allow for further development of the concept plan, schematic design and design development in a building information model (Revit). In April of 2023, the Board authorized Amendment No. 3 (Board Resolution No. 23-04-075) in the amount of \$1,057,040 which advanced the construction documents for the design of new site circulation, including road widening and partial demolition of the RainForest Building as needed in addition to interpretive design. In November of 2023, the Board authorized Amendment No. 4 (Board Resolution No. 23-11-184) in the amount of \$2,762,240 which included the Construction Document phase for the Project. In March of 2024 Amendment No. 5 (\$66,705) was executed to increase the professional services to include additional engineering for stormwater management, parking lot design and north access drive environmental permitting.

Since November 2023, planning and plan development has progressed and the construction manager at risk, The Albert M. Higley Co. (“Higley”), has worked in partnership with DVA and provided cost estimating and material availability insight. The 75% construction documents, which are now complete, are being utilized as planned to prepare phased guaranteed maximum prices for the Project and its many components.

Amendment No. 6

DVA was requested to provide a proposal for construction administration services for the upcoming first sequence of construction of the Project. DVA has engaged their team of specialists and engineers for structural, mechanical, and civil engineering, and interpretive design, among other disciplines.

DVA is prepared to continue to coordinate with Higley as guaranteed maximum prices for the Project are developed and solidified. A collaborative approach will be applied to

ACTION ITEMS (cont.)

the Project but due to the complexity requires an elevated level of effort and expertise. Amendment No. 6 includes professional services during the bidding and construction phase of the first sequence of construction to answer requests for information from contractors and approval of submittals for materials in addition to on-site presence as needed for the administering of construction. The first sequence of construction of the Project includes the north access drive, central amenities and atrium space, and the orangutan exhibit. Construction of the first sequence of work is expected to be active through 2026. An additional amendment for further needed construction administration services from DVA will be brought forward to the Board for the subsequent sequences of work (i.e., Gorilla Exhibit).

Proposal Analysis

A proposal was requested from DVA to perform the professional construction administration services for the first sequence of Project scope as described above. DVA’s proposed not-to-exceed cost of \$1,721,770 will cover the following scope items:

Amendment No. 6 Scope of Services	Fee
Construction Administration Services	\$1,326,810
Architectural (\$596,250)	
Zoo Design (\$86,400)	
Mechanical Engineering (\$333,085)	
Structural Engineering (\$82,445)	
Civil Engineering (\$28,630)	
Interpretive Design (\$200,000)	
Horticulture Administration and Irrigation Review	\$29,460
Mechanical Systems Commissioning Services	\$122,500
Reimbursable Expenses	\$243,000
Scope of Services Total for Amendment No. 6	\$1,721,770
Previous Contract Amount	\$7,755,513
NEW Scope of Services TOTAL	\$9,477,283

No. 24-07-092: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to execute Amendment No. 6, as per RFQu #6482 with **DVA, LLC**, for professional services as summarized above, for an additional not-to-exceed amount of **\$1,721,770, resulting in a total revised contract amount not-to-exceed \$9,477,283** as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant to a proposal dated July 4, 2024.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

- (i) ***Amendment No. 1 – Contract #1716 – Professional Services Agreement – RainForest Pump Station Rehabilitation – Cleveland Metroparks Zoo – Professional Design Services***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Michele Crawford, Project Development Manager/Christopher Papp, P.E., Civil Engineer)

Background

On August 12, 2023, Cleveland Metroparks entered into a contract with CTI Engineer, Inc. (“CTI”) pursuant to Request for Qualifications (RFQu) #6753 for professional design services for the RainForest Pump Station Rehabilitation at Cleveland Metroparks Zoo (“Project”). Cleveland Metroparks has managed the design of the Project and CTI has provided design services which will be completed by the end of Fall 2024 when construction is expected to begin.

The contract with CTI was established at \$36,400.00 for a study and preliminary design. It has been decided to take the preliminary design to final design/construction documents. The original contract and the additional services exceed \$75,000, requiring Board of Park Commissioner approval.

Amendment No. 1

CTI was requested to provide a proposal for additional services to include final design and construction documents, permitting, and construction assistance. CTI is prepared to continue to coordinate with the selected contractor and Cleveland Metroparks through Project completion.

Proposal Analysis

A proposal was requested from CTI to continue professional services for the Project scope as described above. CTI’s proposed not-to-exceed fee of \$58,800.00 will cover the following scope items:

Scope of Services	Fee
Permit Drawings	\$50,000.00
Construction Phase Services	\$8,800.00
Scope of Services Total for Amendment No. 1	\$58,800.00
Previous Contract Amount	\$36,400.00
NEW Scope of Services TOTAL	\$95,200.00

No. 24-07-093:

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 #6753, with **CTI Engineer, Inc.** for professional services as summarized above, for an additional not-to-exceed amount of **\$58,800, resulting in a total revised contract amount not-to-exceed \$95,200** for professional services as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated May 30, 2024.

Vote on the motion was as follows:

ACTION ITEMS (cont.)

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

Nays: None.

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

Background

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

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

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

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

On September 21, 2023, the Board approved a contract with AECOM to prepare the necessary engineering plans and complete the necessary environmental work to bid and construct the Project in the amount of \$253,533.

ACTION ITEMS (cont.)

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

No. 24-07-094: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer through the resolution found on pages **101545** to **101548** to enter into an LPA-ODOT-Let Project Agreement with the **Ohio Department of Transportation (“ODOT”)** for the Garfield Parkway Bridge Replacement, with ODOT contributing 95% of eligible construction costs up to **\$1,567,500** as outlined above and in a form acceptable to the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

(k) *Authorization of Land Acquisition: 8700 Chippewa, LLC Property, Brecksville Reservation (± 0.5 acres)*

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

Cleveland Metroparks has the opportunity to acquire a ± 0.5-acre property located south of Chippewa Road in the City of Brecksville (the “Chippewa Property”) and fully surrounded by Brecksville Reservation (reference map, page **101549**). The Chippewa Property offers picturesque views of the Chippewa Creek Gorge. Brecksville Reservation is Cleveland Metroparks largest reservation at 4,313 acres, protecting seven streams, including Chippewa Creek. The streams follow deep gorges carved by retreating glaciers and link upland forested areas to the broad Cuyahoga River Valley. Cleveland Metroparks Brecksville Reservation Plan highlights the importance of protecting natural resources including Chippewa Creek watershed stewardship efforts.

The acquisition of the Chippewa Property will provide the opportunity to ensure the viewsheds of the Chippewa Creek Gorge are preserved in perpetuity while protecting additional upland forest that buffers the gorge. Anna Anzalone, sole member of 8700 Chippewa, LLC, has agreed to sell the Chippewa Property via fee simple title for \$195,000.

No. 24-07-095: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the acquisition of fee simple title of ± 0.5 acres as hereinabove described, from 8700 Chippewa, LLC for a purchase price of \$195,000 subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive

ACTION ITEMS (cont.)

Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

- (1) ***Ratification of Land Acquisition: West Creek Conservancy - Masek Property (± 6.78 acres) – South Chagrin Reservation***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Director of Real Estate & Senior Legal Counsel/Alexis E. Triozzi, Staff Attorney/Stephanie Kutsko, Senior Real Estate Manager)

In July of 2021, an attorney for the Masek family reached out to Cleveland Metroparks regarding property located along Aurora Road in the City of Solon and adjacent to Cleveland Metroparks South Chagrin Reservation. Since that time Cleveland Metroparks has communicated with the Masek family expressing an interest in the acquisition of the property, however the asking price at the time was \$1,800,000 for three parcels including two brick homes. Cleveland Metroparks was predominantly interested in the largest of the parcels, but the Masek family indicated that they were only interested in selling the property as a whole. The Masek family has since elected to sell the properties through a real estate auction with Ohio Real Estate Auctions LLC on July 11, 2024. Cleveland Metroparks is interested in acquiring the largest 6.78-acre parcel located at 28480 Aurora Road (the “Masek Property”) (see map, page [101550](#)).

Given the adjacency of the Masek Property to South Chagrin Reservation and the newly acquired Esther and Nathan Rzepka Park, the preservation of the Masek Property became a priority for acquisition. Cleveland Metroparks reached out to West Creek Conservancy (“WCC”) to bid on the Masek Property at the auction and hold the Masek Property in the short-term so Cleveland Metroparks could potentially secure funding to assist with the acquisition expenses.

Cleveland Metroparks entered into a purchase agreement with WCC prior to the auction. Through the terms and conditions of the purchase agreement, WCC agreed to attend the auction and provide the initial down payment. Cleveland Metroparks provided WCC with the authority to bid up to \$550,000, which was inclusive of the winning bid, and buyer’s premium of 10%. WCC submitted a bid of \$550,000 and was the successful bidder. Given WCC was successful at the auction, Cleveland Metroparks will pay the full purchase price when WCC closes on the Masek Property and Cleveland Metroparks and WCC shall enter into a mortgage agreement for \$550,000 that will be recorded, under which WCC shall be fully responsible for paying back the purchase price to Cleveland Metroparks to protect Cleveland Metroparks’ financial interest.

Cleveland Metroparks will purchase the Masek Property from WCC and cover WCC’s carrying costs and expenses for their ownership during this funding period. To assist in

ACTION ITEMS (cont.)

potentially partially funding the acquisition of the Masek Property, Cleveland Metroparks and WCC may engage a third party that may be interested in splitting off and purchasing a portion of the Masek Property not necessary for resource protection.

Cleveland Metroparks has prioritized the acquisition of the Masek Property as it is mostly forested, with a diverse tree species and an herbaceous understory. There are two small ephemeral streams that flow into the adjacent Esther and Nathan Rzepka Park, and a small wetland and sedge meadow in the center of the Masek Property. The acquisition of the Masek Property will continue the protection of this important natural area adjacent to South Chagrin Reservation and preserve forests, streams, and wetlands.

No. 24-07-096: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to ratify the acquisition of fee simple title of ± 6.78 acres as hereinabove described, from the West Creek Conservancy, for a purchase price of \$550,000 subject to the approval of an environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

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

No. 24-07-097: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the following awards:

- (a) **Commodities Usage Report:**
 - **Single Source #6810:** 2024 Beer, Wine and Spirits for Resale (see page **101517**);
- (b) **Bid #6859:** 2024 Asphalt Pavement Improvements – Bedford Reservation (see page **101519**);
- (c) **Bid #6860:** 2024 Pavement Markings (see page **101521**); and,
- (d) **Sourcewell Co-Op #6863:** One (1) New 2025 Freightliner M2 106 XT60 Pro Forestry Bucket Truck (see page **101522**).

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.)

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

SINGLE SOURCE #6810: **2024 BEER, WINE AND SPIRITS FOR RESALE** at various locations throughout Cleveland Metroparks for a one (1) year period beginning January 1, 2024 through December 31, 2024

ORIGINAL ESTIMATE \$550,000 (90% = \$495,000)

The estimated encumbrance was based upon the purchase of various beer, wine and spirits for resale at Cleveland Metroparks restaurants, concessions, golf courses, and special events on an “as needed” basis for 2024. The various single source brands are exclusively sold in Northeast Ohio by the distributors listed in the table below. The mix and selected vendor allocations will be evaluated per event and/or per location to effectively and efficiently provide for the relevant target market(s) specific to each initiative.

Anticipated Vendors for Beer, Wine and Spirits (include but are not limited to):

<u>Distribution Center</u>	<u>Brand</u>
Cavalier Distributing	Fat Heads and other certain craft beers
Sibling Revelry	Sibling Revelry
Superior Beverage	Great Lakes and other craft beers
Platform Brewing	Platform
Market Garden Brewery	Market Garden
Beverage Distributors	Miller
House of LaRose	Budweiser
Heidelberg Cleveland	Wine, craft beers, low proof spirits
R.L. Lipton	Corona and other certain craft beers
Valley View Beverage, Chagrin Wine & Beverage Co., Independence Beverage, Shore Center Beverage & Liquor	Approved liquor stores from State of Ohio

Due to increased product costs, the requested commodity adjustment and additional funds are requested.

ORIGINAL AWARD (11/16/23):	\$550,000
<u>Additional Consumption Estimate:</u>	<u>150,000</u>
REVISED TOTAL AWARD:	\$700,000

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend Resolution No. 23-11-187 to accommodate usage in excess of the original estimate as follows:

No. 23-11-187: It was moved by Vice President Moore, seconded by Vice President Ittu and carried, to approve the purchase of various beer, wine and spirits for resale from vendors noted above and others, as per Single Source #6810 **for a total cost not to exceed \$550,000**

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

\$700,000 for the period of January 1, 2024 through December 31, 2024. 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.

Vote on the motion was as follows:

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

Nays: None.

(See Approval of this Item by Resolution No. 24-07-097 on Page 101516)

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

BID #6859 SUMMARY: 2024 ASPHALT PAVEMENT IMPROVEMENTS – BEDFORD RESERVATION

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

Cleveland Metroparks has developed and successfully utilized pavement rehabilitation techniques consisting of simple overlays on pavements with good structural characteristics or a varying degree of pavement repair followed by an overlay on pavements with sections in poor condition or lack of structural integrity. The 2024 Asphalt Pavement Improvements are proposed to utilize a repair and overlay approach similar to comparable projects completed over the past several years.

This 2024 asphalt resurfacing bid reflects the following scope of work:

Gorge Parkway, Overlook Lane, Button Road, and Lost Meadows Picnic Area:

1-1/2” asphalt overlay of approximately 5.22 miles combined of roadway with a typical pavement width of 22 feet on Gorge Parkway and 20 feet on Overlook Lane. 1-1/2” asphalt overlay on 37,158 combined square yards of parking lot and existing asphalt trail pavement and 3,446 square yards of 1-1/2” surface course grind and overlay on Button Road. 35,288 square yards of 1-1/2” asphalt grind and overlay repair and 559 square yards of transition grinding prior to the asphalt overlay. Pavement marking restoration, setting of parking blocks, berming, and upgrades of 5 ADA road crossings as specified in the plans.

Bids were received on July 10, 2024 and are tabulated below:

Bidder Name	Lump Sum Bid
Ronyak Paving	\$1,348,700.00
Thompson Asphalt	\$1,351,000.00
Barbicas Construction	\$1,408,026.10
Karvo Companies	\$1,426,570.77
The Shelly Company	\$1,447,238.95
Cole Burton Contractors	\$1,489,000.00
Carron Asphalt Paving	\$1,497,700.00
Specialized Construction	\$1,680,000.00
Engineer’s Estimate	\$1,525,000.00

Staff recommends awarding the bid to **Ronyak Paving**. Ronyak Paving has not completed any projects for Cleveland Metroparks in the past, but they have completed comparable work for the cities of Shaker Heights, Aurora, Beachwood, and Pepper Pike. They have been in business for 35 years and specialize in county, municipal, and commercial paving as well as ODOT projects.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Ronyak Paving** as the lowest and best bidder for Bid #6859, 2024 Asphalt Pavement

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

Improvements, Bedford Reservation for the **total, lump sum amount of \$1,348,700**. In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 24-07-097 on Page 101516)

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

BID #6860 SUMMARY: 2024 PAVEMENT MARKINGS

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

Each year, the Park District allocates capital funds for renewing roadway striping, stop bars, crosswalks, and other directional and safety symbols throughout various Reservations. The purpose of renewing the striping is to maximize vehicular and pedestrian safety and provide clear information to patrons.

The 2024 pavement marking bid scope of work includes centerline, edgeline, crosswalk, stop bar, and turn arrow markings on 36.1 miles of various sections of parkway in Bedford, Bradley Woods, Euclid Creek, Garfield Park, Hinckley, North Chagrin, Ohio and Erie Canal, Rocky River, and South Chagrin Reservations.

Bids were received on July 10, 2024 and are tabulated below:

BID #6860 - 2024 PAVEMENT MARKINGS	
Bidder Name	Base Bid
American Roadway Logistics	\$110,000.00
J.D. Striping and Servies	\$139,933.15
The Aero-Mark Company	\$171,414.00
AEBL Powerwash	Incomplete bid
Engineer’s Estimate	\$160,000.00

Staff recommends awarding the bid to the lowest and best bidder, **American Roadway Logistics**. American Roadway Logistics has successfully completed the pavement markings contract for Cleveland Metroparks in the past as both a prime contractor and subcontractor and have also performed similar work for other Cuyahoga County public entities including the City of Bay Village, the City of Berea, and the City of Brooklyn Heights. They have been in business for over 18 years and are pre-qualified to perform numerous ODOT work types including ODOT Work Type 45-Pavement Markings. They specialize in county, municipal, and commercial pavement markings as well as ODOT projects.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **American Roadway Logistics** as the lowest and best bidder for Bid #6860, 2024 Pavement Markings in the amount of **\$110,000**. In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 24-07-097 on Page 101516)

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

SOURCEWELL CO-OP #6863 SUMMARY: ONE (1) NEW 2025 FREIGHTLINER M2 106 XT60 PRO FORESTRY BUCKET TRUCK for Forestry

Item	2025 Freightliner M2 106 XT60 Bucket Truck
Department	Forestry
New unit base cost-plus accessories, includes delivery	\$175,032
Description	Equipped with: Cummins ISB diesel 250 HP engine, Allison 3500 automatic transmission, air brakes, aluminum cab and fuel tank, LED safety lights and four point strobe package, 65' Terex Hi-Ranger XT Pro 60 lift, 3D one hand control, outrigger pads with holders, outrigger controls/electric over hydraulic with motion alarm, dual hydraulic tools circuit, 12' chip box with hoist, 48" four door toolbox, cab guard, rear bumper and hitch, and all standard equipment with one (1) year bumper to bumper warranty and five (5) year or 100,000 miles warranty of the drivetrain in full cooperation with Sourcewell Cooperative Contract #110421-TER
Total Cost	\$175,032

RECOMMENDED ACTION:

That the Board approve the purchase of one (1) new 2025 Freightliner M2 106 XT60 Pro Forestry Bucket Truck, equipped as specified in the above summary, as per Sourcewell Co-Op #6863, from **Custom Truck, for a total cost of \$175,032**, in full utilization of the Sourcewell Purchasing Program, contract number 110421-TER.

(See Approval of this Item by Resolution No. 24-07-097 on Page 101516)

GOODS AND SERVICES (\$25,000 - \$75,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 7/18/24)

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>
One (1) new 2024 Eager Beaver model 25XPL 25-ton equipment trailer.	Southeastern Equipment	\$49,655.00	(2)
Plumbing fixtures and materials for the Wallace Lake Restrooms and Concession project at Mill Stream Run Reservation; additional materials.	Wolff Brox. Supply	\$25,775.44 <u>2,709.09</u> \$28,484.53	(7)
Cleveland Metroparks capital improvement grant for B dock at Intercity Yacht Club at Lakefront Reservation.	Intercity Yacht Club	\$50,000.00	(3)
Cleveland Metroparks advance payment on behalf of the City of Cleveland to Intercity Yacht Club at Lakefront Reservation.	Intercity Yacht Club	\$50,000.00	(3)
Purchase of Wilder Property at Euclid Creek Reservation.	Guardian Title Agency, Inc.	\$74,588.20	(3)
Professional services to Barge 225 for temporary mooring repair at Wildwood Marina in Euclid Creek Reservation.	Huffman Equipment Rental, Inc.	\$27,500.00	(7)
Crucial Conversations for Mastering Dialogue; additional materials.	Vitalsmarts	\$22,760.00 <u>52,240.00</u> \$75,000.00	(3)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Wetland mitigation credits at Pine Brook at South Chagrin Reservation.	The Nature Conservancy	\$27,500.00	(3)
One (1) new 2024 9300 horse trailer, with dressing room for Police Mounted Unit.	Harrison Ford Inc.	\$27,040.80	(7)
2024 tree removal contract for various locations beginning June 1, 2024 through December 31, 2024 with an option to renew for two (2) additional years (2025-2026).	Vancuren Services, Inc.	\$75,000.00	(7)
2024 program service and support fees for health and safety certifications; additional certifications.	American Red Cross	\$24,409.00 <u>1,950.00</u> \$26,359.00	(6)

===== **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 (7/18/24)**

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>
<p><u>Design Builder for Cleveland Metroparks Manakiki Management Center</u></p> <p>Contract Amount: Preconstruction Services Amount: \$89,652.00 GMP No. 1 Amount: \$911,800.10 GMP No. 2 Amount: \$1,521,603.62 GMP No. 3 Amount: \$281,543.55 GMP No. 4 Amount: \$796,836.51 Change Order No. 1 Amount: \$0.00 Change Order No. 2 Amount: \$33,703.18 Change Order No. 3 Amount: \$0.00 Change Order No. 4 Amount: \$25,940.72 Change Order No. 5 Amount: \$0.00 Change Order No. 6 Amount: (\$26,126.07) Change Order No. 7 Amount: \$3,739.64 Revised Contract Amount: \$3,638,693.25</p>	<p>Additional services for rigid insulation and OSB.</p>	<p>Regency Construction Services</p>	<p>#5, #6, #7</p>
<p><u>Design and Environmental Review Documents for the Garfield Bridge Replacement Enclosing Mill Creek – Garfield Park Reservation</u></p> <p>Contract Amount: Original Contract Amount: \$253,532.00 Amendment No. 1 Amount: \$20,000.00 Revised Contract Amount: \$273,532.00</p>	<p>Additional design and stream restoration detail design.</p>	<p>AECOM Technical Services</p>	<p>#1</p>

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

The following were presented to the Board for award/acknowledgment: bid/RFP/co-op/single source tabulations, as shown on pages **101516** through **101522**; \$25,000 to \$75,000 purchased items/services report, pages **101523** through **101524**; and construction change orders, page **101525**.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 24-07-083: 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 **101551** to **101723**.

Vote on the motion was as follows:

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

Nays: None.

PUBLIC COMMENTS.

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

INFORMATION/BRIEFING ITEMS/POLICY.**(a) 2023/24 STREAM Students Afterschool Initiative – Connecting CMSD Students to Careers in Conservation**

(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Mary A. Rouse, Director of Outdoor Experiences/Bethany Majeski, Watershed Stewardship Center Manager)

In 2023, Watershed Stewardship Center embarked on a journey to bring Cleveland Metropolitan School District (CMSD) students to Cleveland Metroparks for regular afterschool programming focused on careers in science. The STREAM (Science, Technology, Research, Engineering, Art, and Math) Students program spanned the 2023/24 school year and saw students from Orchard STEM School visit the center twice monthly for programming that was fun, educational, and inspiring. Learning alongside professionals such as ecologists, natural resource managers, and GIS experts, the students effectively worked as a team to complete a restoration project and install a riparian buffer of native plants within West Creek Reservation. The initiative, partially funded for two years through a National Oceanic and Atmospheric Administration grant, provided transportation, meals, and materials for students and functioned through significant partnership support from the Natural Resources division, Open Doors Academy, and West Creek Conservancy.

(b) Zoo Science Program – 2024 Update

(Originating Sources: Christopher Kuhar, Zoo Executive Director/Noah Dunham, Research Curator/Diana Koester, Research Curator/Kristen Lukas, Director of Conservation and Science)

At Cleveland Metroparks Zoo, we conduct and apply innovative research to help inform animal care, enhance animal wellbeing, and support the sustainability of zoo and free-ranging wildlife populations. Our staff scientists have expertise in animal behavior, reproductive endocrinology, epidemiology, and nutrition, which means we initiate and facilitate research on a wide range of topics and collaborate regularly with the Zoo's Animal and Veterinary Programs teams, Cleveland Metroparks Natural Resources staff, and many other outside partners to advance knowledge in zoo and conservation science. In the past 10 years, the Zoo has produced more than 100 scientific publications, trained three post-doctoral research fellows, and graduated six Ph.D.s, making Cleveland Metroparks Zoo one of the most prolific and respected science-based zoos in the Association of Zoos and Aquariums.

(c) Award of Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Funds from the U.S. Department of Transportation

(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)

On February 15, 2024, the Board of Park Commissioners authorized submission of an application to the U.S. Department of Transportation's ("US DOT") Rebuilding

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

American Infrastructure with Sustainability and Equity (“RAISE”) discretionary grant program for the Slavic Village Downtown Connector Phase 2 North (“SVDC North”) and the Morgana Run-Booth Avenue Extension (“MRBA”) trail projects totaling \$19,500,000 at 100% federal funding. On June 25, 2024, Cleveland Metroparks was announced as a recipient of the full funding request. This round of the RAISE program awarded a total of \$1.8 billion to 148 projects across the country.

The SVDC North will establish 1.7 miles of trail from E. 14th Street and Orange Avenue in Downtown Cleveland to the intersection of Broadway Avenue and Roseville Court. The entire SVDC, including future phases, will total 3.2 miles and connect Washington Reservation to Downtown Cleveland while also connecting to the existing 2.1-mile Morgana Run Trail in Slavic Village. The nearly 1-mile Morgana Run Extension will complete the Morgana Run Trail to connect users from the SVDC to Mill Creek Falls and Mill Creek Connector Trail in Garfield Park Reservation at Warner and Turney Roads, and on to the Towpath Trail.

Construction on the two trail segments is planned to begin in 2026. These projects are made possible with strong collaboration from the City of Cleveland, Greater Cleveland Regional Transit Authority, Slavic Village Development, Union Miles Development Corporation, Bike Cleveland, and others involved in the design of the trails. Further, the longstanding efforts of Cuyahoga County, Cuyahoga County Planning Commission, and the Northeast Ohio Areawide Coordinating Agency (“NOACA”) to execute the Cuyahoga Greenways Plan, from which these projects were derived, have been critical to the success of this collaboration and grant application.

Background

On June 17, 2021, the Board authorized submission of the Cleveland Bicycle and Pedestrian Planning application to the 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 SVDC North and the 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 US DOT, the Ohio Department of Transportation (“ODOT”), and Cleveland Metroparks was executed on January 18, 2023, and a Local Public Agency (“LPA”)

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

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. On June 20, 2024, the contract was increased to \$1,588,622 primarily to allow for additional design related to necessary bridge modifications.

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 has occurred through the design process. A project team including the consultant team, Cleveland Metroparks, City of Cleveland, Greater Cleveland Regional Transit Authority, Slavic Village Development, and Union Miles Development Corporation meets bi-weekly to guide progress on the Project. SVDC North 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.

DATE OF NEXT MEETING.

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

ADJOURNMENT TO EXECUTIVE SESSION.

No. 24-07-098: At 9:25 a.m., upon motion by Vice President Rinker, seconded by Vice President Ittu and carried, the meeting adjourned to an Executive Session for the purpose of discussing the Purchase/Acquisition of Real Property, as stated by Chief Legal and Ethics Officer, Rose Fini.

Roll-call vote on the motion was as follows:

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

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

ADJOURNMENT.

No. 24-07-099: There being no further matters to come before the Board, upon motion by Vice President Rinker, seconded by Vice President Ittu, and carried, President Moore adjourned the meeting at 9:37 a.m.

Vote on the motion was as follows:

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

Nays: None.

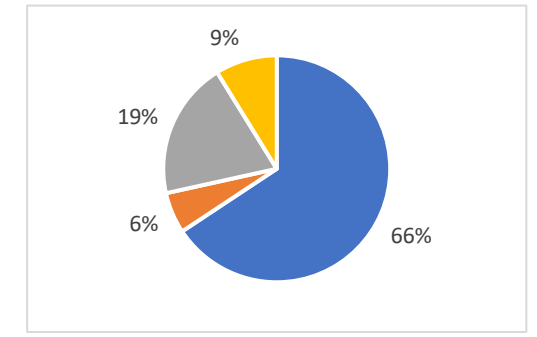
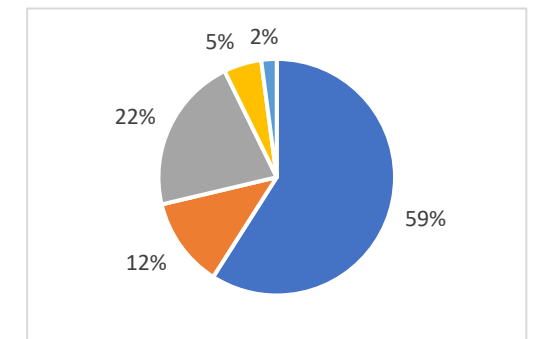
President.

Attest:

Secretary.

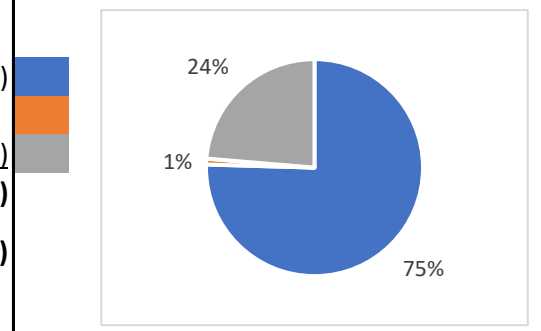
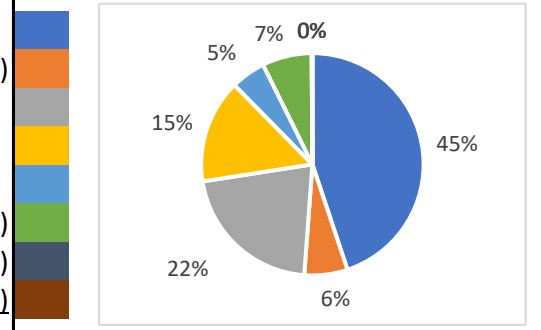
**Cleveland Metroparks
Financial Performance
6/30/2024
CM Park District**

	Actual June '23	Actual June '24	Fav (Unfav)	Actual YTD June '23	Actual YTD June '24	Fav (Unfav)
Revenue:						
Property Tax	0	0	0	52,828,956	53,388,587	559,631
Local Gov/Grants/Gifts	403,456	261,070	(142,386)	9,246,249	11,097,957	1,851,708
Charges for Services	4,791,078	5,816,545	1,025,467	16,338,448	19,382,360	3,043,912
Self-Funded	756,748	783,110	26,362	3,840,198	4,663,017	822,819
Interest, Fines, Other	<u>164,814</u>	<u>592,798</u>	<u>427,984</u>	<u>1,883,346</u>	<u>1,907,574</u>	<u>24,228</u>
Total Revenue	6,116,096	7,453,523	1,337,427	84,137,197	90,439,495	6,302,298
OpEx:						
Salaries and Benefits	6,846,795	7,463,617	(616,822)	36,921,341	40,736,606	(3,815,265)
Contractual Services	334,371	432,929	(98,558)	3,426,420	3,626,250	(199,830)
Operations	2,482,509	2,221,137	261,372	11,827,314	12,186,230	(358,916)
Self-Funded Exp	<u>710,194</u>	<u>926,978</u>	<u>(216,784)</u>	<u>4,639,342</u>	<u>5,460,334</u>	<u>(820,992)</u>
Total OpEx	10,373,869	11,044,661	(670,792)	56,814,417	62,009,420	(5,195,003)
Op Surplus/(Subsidy)	(4,257,773)	(3,591,138)	666,635	27,322,780	28,430,075	1,107,295
CapEx:						
Capital Labor	48,531	107,846	(59,315)	370,601	481,907	(111,306)
Construction Expenses	2,396,151	4,169,411	(1,773,260)	14,076,223	16,603,113	(2,526,890)
Capital Equipment	1,507,611	354,725	1,152,886	4,884,186	4,446,141	438,045
Land Acquisition	25,213	90,342	(65,129)	277,010	4,991,221	(4,714,211)
Capital Animal Costs	<u>5,200</u>	<u>223</u>	<u>4,977</u>	<u>10,483</u>	<u>10,869</u>	<u>(386)</u>
Total CapEx	3,982,706	4,722,547	(739,841)	19,618,503	26,533,251	(6,914,748)
Net Surplus/(Subsidy)	(8,240,479)	(8,313,685)	(73,206)	7,704,277	1,896,824	(5,807,453)



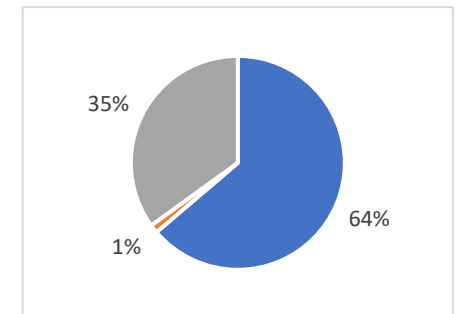
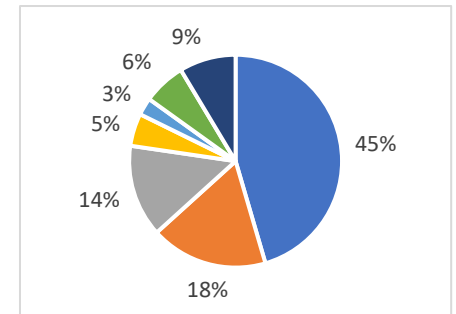
**Cleveland Metroparks
Financial Performance
6/30/2024
Zoo**

	Actual June '23	Actual June '24	Fav (Unfav)	Actual YTD June '23	Actual YTD June '24	Fav (Unfav)
Revenue:						
General/SE Admissions	945,509	979,264	33,755	2,522,691	2,874,977	352,286
Guest Experience	188,171	129,313	(58,858)	526,060	402,128	(123,932)
Zoo Society	0	0	0	1,176,992	1,368,413	191,421
Souvenirs/Refreshments	21,086	363,588	342,502	498,401	967,346	468,945
Education	24,524	25,877	1,353	298,349	323,119	24,770
Rentals & Events	117,902	88,853	(29,049)	522,566	461,459	(61,107)
Consignment	5,416	3,183	(2,233)	10,754	5,339	(5,415)
Other	(2,700)	(1,800)	900	9,027	1,789	(7,238)
Total Revenue	1,299,908	1,588,278	288,370	5,564,840	6,404,570	839,730
OpEx:						
Salaries and Benefits	1,453,120	1,511,515	(58,395)	8,121,315	8,818,949	(697,634)
Contractual Services	13,882	46,596	(32,714)	114,227	101,678	12,549
Operations	392,464	440,962	(48,498)	2,567,738	2,765,677	(197,939)
Total OpEx	1,859,466	1,999,073	(139,607)	10,803,280	11,686,304	(883,024)
Op Surplus/(Subsidy)	(559,558)	(410,795)	148,763	(5,238,440)	(5,281,734)	(43,294)
CapEx:						
Capital Labor	0	0	0	10,203	3,945	6,258
Construction Expenses	976,198	98,200	877,998	3,736,022	1,846,436	1,889,586
Capital Equipment	0	0	0	74,996	196,036	(121,040)
Capital Animal Costs	5,200	223	4,977	10,483	10,869	(386)
Total CapEx	981,398	98,423	882,975	3,831,704	2,057,286	1,774,418
Net Surplus/(Subsidy)	(1,540,956)	(509,218)	1,031,738	(9,070,144)	(7,339,020)	1,731,124
Restricted Revenue-Other	36,594	63,141	26,547	3,757,182	4,644,656	887,474
Restricted Revenue-Zipline	81,805	66,138	(15,667)	184,618	171,521	(13,097)
Restricted Expenses	283,422	892,819	(609,397)	4,095,311	1,464,406	2,630,905
Restricted Surplus/(Subsidy)	(165,023)	(763,540)	(598,517)	(153,511)	3,351,771	3,505,282



**Cleveland Metroparks
Financial Performance
6/30/2024
Golf Summary**

	Actual June '23	Actual June '24	Fav (Unfav)	Actual YTD June '23	Actual YTD June '24	Fav (Unfav)
Revenue:						
Greens Fees	1,051,394	1,210,824	159,430	2,625,658	2,996,677	371,019
Equipment Rentals	393,198	458,369	65,171	983,334	1,174,282	190,948
Food Service	233,616	356,738	123,122	627,951	924,482	296,531
Merchandise Sales	89,188	124,038	34,850	245,341	326,151	80,810
Pro Services	10,194	8,723	(1,471)	153,923	174,506	20,583
Driving Range	117,339	131,117	13,778	356,616	426,982	70,366
Other	<u>139,618</u>	<u>129,392</u>	<u>(10,226)</u>	<u>500,948</u>	<u>566,805</u>	<u>65,857</u>
Total Revenue	2,034,547	2,419,201	384,654	5,493,771	6,589,885	1,096,114
OpEx:						
Salaries and Benefits	613,836	742,712	(128,876)	2,570,015	3,102,073	(532,058)
Contractual Services	4,240	7,037	(2,797)	26,030	61,937	(35,907)
Operations	<u>464,736</u>	<u>453,054</u>	<u>11,682</u>	<u>1,506,573</u>	<u>1,700,923</u>	<u>(194,350)</u>
Total OpEx	1,082,812	1,202,803	(119,991)	4,102,618	4,864,933	(762,315)
Op Surplus/(Subsidy)	951,735	1,216,398	264,663	1,391,153	1,724,952	333,799
CapEx:						
Capital Labor	11,721	28,317	(16,596)	153,366	142,683	10,683
Construction Expenses	161,001	50,990	110,011	1,201,413	1,163,474	37,939
Capital Equipment	<u>9,060</u>	<u>167,784</u>	<u>(158,724)</u>	<u>445,464</u>	<u>1,334,164</u>	<u>(888,700)</u>
Total CapEx	181,782	247,091	(65,309)	1,800,243	2,640,321	(840,078)
Net Surplus/(Subsidy)	769,953	969,307	199,354	(409,090)	(915,369)	(506,279)



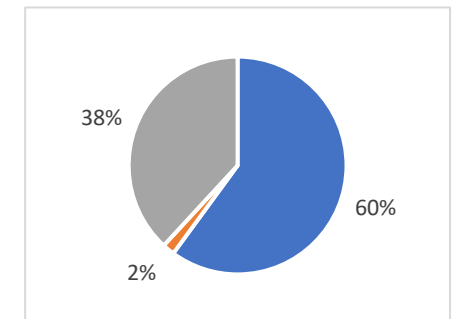
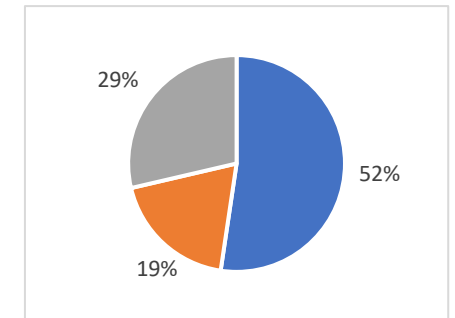
Cleveland Metroparks
 Financial Performance
 6/30/2024
 Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)		Total	
	YTD June '23	YTD June '24	YTD June '23	YTD June '24	YTD June '23	YTD June '24	YTD June '23	YTD June '24	YTD June '23	YTD June '24	YTD June '23	YTD June '24
Operating Revenue	877,262	1,043,912	265,796	329,705	188,442	212,253	768,565	755,405	1,135,276	1,261,199	5,493,771	6,589,885
Operating Expenses	685,812	753,752	154,235	162,287	164,270	177,385	542,293	544,253	817,473	861,106	4,102,618	4,864,934
Operating Surplus/(Subsidy)	191,450	290,160	111,561	167,418	24,172	34,868	226,272	211,152	317,803	400,093	1,391,153	1,724,951
Capital Labor	0	0	0	1,474	0	0	2,912	110,759	45,799	7,055	153,366	142,682
Construction Expenses	0	0	0	10,063	0	0	912,872	1,094,910	57,900	20,661	1,201,412	1,163,473
Capital Equipment	8,138	37,725	0	0	0	0	49,151	832,384	49,151	166,656	445,465	1,334,165
Total Capital Expenditures	8,138	37,725	0	11,537	0	0	964,935	2,038,053	152,850	194,372	1,800,243	2,640,320
Net Surplus/(Subsidy)	183,312	252,435	111,561	155,881	24,172	34,868	(738,663)	(1,826,901)	164,953	205,721	(409,090)	(915,369)

	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Ironwood		Golf Admin		Total	
	YTD June '23	YTD June '24	YTD June '23	YTD June '24	YTD June '23	YTD June '24	YTD June '23	YTD June '24	YTD June '23	YTD June '24	YTD June '23	YTD June '24
Operating Revenue	707,340	806,926	421,018	486,679	1,130,072	1,154,283	0	539,523	0	0	5,493,771	6,589,885
Operating Expenses	486,914	522,854	269,827	270,669	630,058	691,311	0	402,987	351,736	478,330	4,102,618	4,864,934
Operating Surplus/(Subsidy)	220,426	284,072	151,191	216,010	500,014	462,972	0	136,536	(351,736)	(478,330)	1,391,153	1,724,951
Capital Labor	24,376	8,423	28,028	0	52,251	11,273	0	0	0	3,698	153,366	142,682
Construction Expenses	33,737	10,779	14,331	0	145,997	2,755	0	0	36,575	24,305	1,201,412	1,163,473
Capital Equipment	720	28,500	0	0	0	41,500	0	0	338,305	227,400	445,465	1,334,165
Total Capital Expenditures	58,833	47,702	42,359	0	198,248	55,528	0	0	374,880	255,403	1,800,243	2,640,320
Net Surplus/(Subsidy)	161,593	236,370	108,832	216,010	301,766	407,444	0	136,536	(726,616)	(733,733)	(409,090)	(915,369)

**Cleveland Metroparks
Financial Performance
6/30/2024
Enterprise Summary**

	Actual June '23	Actual June '24	Fav (Unfav)	Actual YTD June '23	Actual YTD June '24	Fav (Unfav)
Revenue:						
Concessions	729,563	891,269	161,706	1,601,533	1,755,912	154,379
Dock Rentals	4,254	3,691	(563)	582,045	637,483	55,438
Other*	<u>245,735</u>	<u>278,519</u>	<u>32,784</u>	<u>883,570</u>	<u>960,479</u>	<u>76,909</u>
Total Revenue	979,552	1,173,479	193,927	3,067,148	3,353,874	286,726
OpEx:						
Salaries and Benefits	483,737	508,097	(24,360)	1,694,778	1,746,610	(51,832)
Contractual Services	7,686	6,352	1,334	40,330	52,612	(12,282)
Operations	<u>452,174</u>	<u>443,916</u>	<u>8,258</u>	<u>1,002,356</u>	<u>1,109,046</u>	<u>(106,690)</u>
Total OpEx	943,597	958,365	(14,768)	2,737,464	2,908,268	(170,804)
Op Surplus/(Subsidy)	35,955	215,114	179,159	329,684	445,606	115,922
CapEx:						
Capital Labor	7,403	1,995	5,408	7,403	1,995	5,408
Construction Expenses	0	0	0	1,925	11,920	(9,995)
Capital Equipment	<u>4,969</u>	<u>0</u>	<u>4,969</u>	<u>4,969</u>	<u>0</u>	<u>4,969</u>
Total CapEx	12,372	1,995	10,377	14,297	13,915	382
Net Surplus/(Subsidy)	23,583	213,119	189,536	315,387	431,691	116,304



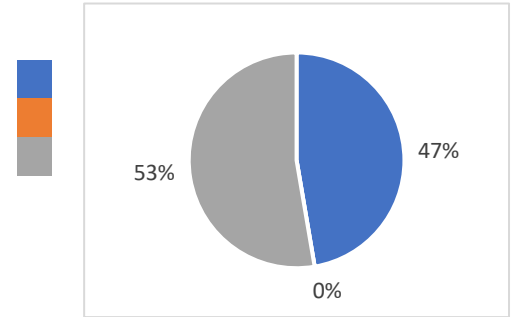
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

**Cleveland Metroparks
Financial Performance
6/30/2024
Enterprise Detail**

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	YTD June '23	YTD June '24	YTD June '23	YTD June '24	YTD June '23	YTD June '24	YTD June '23	YTD June '24		
Operating Revenue	1,010,442	995,367	184,344	196,447	573,491	649,736	233,311	246,627		
Operating Expenses	<u>1,009,137</u>	<u>977,309</u>	<u>140,221</u>	<u>132,679</u>	<u>156,068</u>	<u>161,528</u>	<u>176,003</u>	<u>183,755</u>		
Operating Surplus/(Subsidy)	1,305	18,058	44,123	63,768	417,423	488,208	57,308	62,872		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	154	0	0	0	1,771	0	0	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Total Capital Expenditures	154	0	0	0	1,771	0	0	0		
Net Surplus/(Subsidy)	1,151	18,058	44,123	63,768	415,652	488,208	57,308	62,872		
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant			
	YTD June '23	YTD June '24	YTD June '23	YTD June '24	YTD June '23	YTD June '24	YTD June '23	YTD June '24		
Operating Revenue	21,301	3,845	1,146	997	204,304	240,264	155,212	193,458		
Operating Expenses	<u>14,754</u>	<u>8,000</u>	<u>3,379</u>	<u>3,205</u>	<u>91,286</u>	<u>101,063</u>	<u>172,580</u>	<u>194,733</u>		
Operating Surplus/(Subsidy)	6,547	(4,155)	(2,233)	(2,208)	113,018	139,201	(17,368)	(1,275)		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Total Capital Expenditures	0	0	0	0	0	0	0	0		
Net Surplus/(Subsidy)	6,547	(4,155)	(2,233)	(2,208)	113,018	139,201	(17,368)	(1,275)		
	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington		Boat Dock	
	YTD June '23	YTD June '24	YTD June '23	YTD June '24	YTD June '23	YTD June '24	YTD June '23	YTD June '24	YTD June '23	YTD June '24
Operating Revenue	10,551	20,000	13,352	11,601	8,301	0	121,003	255,825	190	1,823
Operating Expenses	<u>12,614</u>	<u>22,348</u>	<u>15,947</u>	<u>21,287</u>	<u>11,005</u>	<u>320</u>	<u>103,248</u>	<u>162,798</u>	<u>344</u>	<u>1,012</u>
Operating Surplus/(Subsidy)	(2,063)	(2,348)	(2,595)	(9,686)	(2,704)	(320)	17,755	93,027	(154)	811
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Expenditures	0	0	0	0	0	0	0	0	0	0
Net Surplus/(Subsidy)	(2,063)	(2,348)	(2,595)	(9,686)	(2,704)	(320)	17,755	93,027	(154)	811
	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD June '23	YTD June '24	YTD June '23	YTD June '24	YTD June '23	YTD June '24	YTD June '23	YTD June '24	YTD June '23	YTD June '24
Operating Revenue	222,617	230,522	90,399	125,375	217,184	181,988	0	0	3,067,148	3,353,875
Operating Expenses	<u>191,163</u>	<u>218,155</u>	<u>46,769</u>	<u>49,517</u>	<u>1,530</u>	<u>11,056</u>	<u>591,416</u>	<u>659,504</u>	<u>2,737,464</u>	<u>2,908,269</u>
Operating Surplus/(Subsidy)	31,454	12,367	43,630	75,858	215,654	170,932	(591,416)	(659,504)	329,684	445,606
Capital Labor	0	0	0	0	0	0	7,403	1,995	7,403	1,995
Construction Expenses	0	0	0	0	0	0	0	11,920	1,925	11,920
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,969</u>	<u>0</u>	<u>4,969</u>	<u>0</u>
Total Capital Expenditures	0	0	0	0	0	0	12,372	13,915	14,297	13,915
Net Surplus/(Subsidy)	31,454	12,367	43,630	75,858	215,654	170,932	(603,788)	(673,419)	315,387	431,691

**Cleveland Metroparks
Financial Performance
6/30/2024
Nature Shops and Kiosks**

	Actual June '23	Actual June '24	Fav (Unfav)	Actual YTD June '23	Actual YTD June '24	Fav (Unfav)
Retail Revenue	101,707	56,721	(44,986)	273,548	324,712	51,164
OpEx:						
Salaries and Benefits	47,483	38,762	8,721	167,722	183,216	(15,494)
Contractual Services	1,385	0	1,385	15,086	0	15,086
Operations	<u>31,761</u>	<u>31,508</u>	<u>253</u>	<u>157,521</u>	<u>204,003</u>	<u>(46,482)</u>
Total OpEx	80,629	70,270	10,359	340,329	387,219	(46,890)
Op Surplus/(Subsidy)	21,078	(13,549)	(34,627)	(66,781)	(62,507)	4,274
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,554</u>	<u>37,800</u>	<u>(16,246)</u>
Total CapEx	0	0	0	21,554	37,800	(16,246)
Net Surplus/(Subsidy)	21,078	(13,549)	(34,627)	(88,335)	(100,307)	(11,972)



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

ACCOUNTS RECEIVABLE

Current	Past Due				
	1-30 Days	30-60 Days	61-90 Days	Over 90 Days	Total
\$189,790	\$37,592	\$11,573	\$0	\$30,145	\$269,100

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
06/01/24	Fifth Third Securities	Money Market (A)	29	5.44%	06/30/24	15.70	\$3,588
06/01/24	Key Bank Capital Markets	Portfolio (B)	29	10.753%	06/30/24	406,996.68	\$47,188,635
06/01/24	STAR Ohio	State pool (C)	29	5.30%	06/30/24	154,200.75	\$33,660,573

(A) Federated Government Money Market Account

Investment balance ranged from \$3,572 TO \$3,588 in June 2024.

(B) KBCM - Net Change in Portfolio \$109,322. Ending Account Value \$48,336,671 in June 2024.

Investment balance ranged from \$46,781,638 to \$47,188,635 in June 2024.

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

Investment balance ranged from \$38,506,373 to \$33,660,573 in June 2024.

Source: Wade Steen, Chief Finance Officer
07/08/24

RECOGNIZING THE RETIREMENT OF JOSEPH P. GEARO

WHEREAS, *Joseph P. Gearo has served Cleveland Metroparks for 10 years; and,*

WHEREAS, *Joseph P. Gearo has worked with Cleveland Metroparks as Grounds Maintenance worker at Big Met Golf Turf; and,*

WHEREAS, *Joseph P. Gearo has provided superior service and care to Big Met Golf Turf and the community through continuous support and upkeep of the golf grounds; and,*

WHEREAS, *Joseph P. Gearo has dedicated his career to better serve the community and attended many trainings to maintain a safe environment for both patrons and fellow employees; and,*

WHEREAS, *Joseph P. Gearo would go beyond his call of duty and volunteer his time to assist others where was needed; and,*

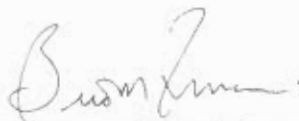
WHEREAS, *Joseph P. Gearo has served the Cleveland Metroparks with consistent pride and exemplary performance and displayed this through his attention to detail and great customer service to all patrons of the Big Met Golf Turf; and,*

WHEREAS, *Joseph's contributions and willingness to dedicate time, effort, and resources to the Golf Division 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 Joseph P. Gearo and his years of service and dedication in serving the citizens of Greater Cleveland.*



Dan T. Moore
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**RECOGNIZING THE
RETIREMENT OF
JAMES E. KAMPS**

WHEREAS, *James E. Kamps has served Cleveland Metroparks for more than 41 years; and,*

WHEREAS, *James E. Kamps has worked with Cleveland Metroparks as a Handyperson, Senior Handyperson, Technician, Senior Technician, Senior Technician Lead, Manager Trainee, Park Manager, Senior Park Manager, and Director of Parks; and,*

WHEREAS, *James E. Kamps has worked in every reservation within the park district and his hard work and dedication to Cleveland Metroparks allotted him the ability to work his way up to becoming Director of Parks over Huntington, Bradley Woods, Rocky River, Lakefront, Brookside, and for a time, Big Creek; and,*

WHEREAS, *James E. Kamps played an integral part in many significant projects such as the transition of the Lakefront from the state to Cleveland Metroparks, assisted in the facilitation of the Lakefront connection with the City of Cleveland, involvement in the acquisition of Wendy Park, assisting in gutting the old Rain Forest building, and assisting in the transport of animals and tanks from the old Cleveland Aquarium to the renovated facility; and,*

WHEREAS, *James E. Kamps went beyond the call of duty at every turn and found opportunities to enhance and build his knowledge by obtaining his Bachelor's Degree and always attending many training opportunities granted to him; and,*

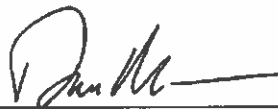
WHEREAS, *James E. Kamps love for the parks went beyond Cleveland Metroparks as he served on the advisory committee for the Lakeland Community College assisting them in creating a two year Associates Degree program for Parks and Recreation Management; and,*

WHEREAS, *James E. Kamps has received many acknowledgements and recognitions for his continued contributions, implementation and support of many programs created across the Cleveland Metroparks; and,*

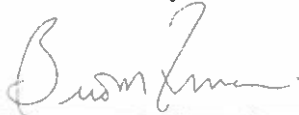
WHEREAS, *James E. Kamps commitment to his career and Cleveland Metroparks was apparent throughout his tenure, from assisting with Children's Fishing Derby to assisting law enforcement in finding a lost child, his helping hand and exhibit of the core values of Cleveland Metroparks through his acts were endless; 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 (Jim) E. Kamps and his years of service and dedication in serving the citizens of Greater Cleveland.*



Dan T. Moore
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**RECOGNIZING THE
RETIREMENT OF
THERESA M. MOORE**

WHEREAS, *Theresa M. Moore has served Cleveland Metroparks for more than 35 years; and,*

WHEREAS, *Theresa M. Moore has worked with Cleveland Metroparks as a Parking Attendant, Cashier, Lead Cashier, Box Office Administrator, and Admissions/Revenue Manager; and,*

WHEREAS, *Theresa M. Moore has played a significant role in assisting in managing the Cleveland Metroparks Zoo's revenue and expenses with an increase of \$10 Million of growth during a 10 year span; and,*

WHEREAS, *Theresa M. Moore assisted in many projects throughout the zoo, which included the implementation of the carousel, zip line, 4D theatre, and swan boats; and,*

WHEREAS, *Theresa M. Moore led many processes and maintained the presale and timed ticketing for many special events like Asian Lantern Festival, Wild Winter Lights, and Halloween; and,*

WHEREAS, *Theresa M. Moore bridged many administrative gaps between the Guest Services division and the Finance Department with her exceptional attention to detail and record upkeep of expenses for the Guest Services Division; and,*

WHEREAS, *Theresa M. Moore continued to provide stellar records for State and financial audits throughout her tenure; and,*

WHEREAS, *Theresa M. Moore went beyond her call of duty and continuously provided the Guest Services Division with systems to efficiently track major expenditures and maintain superior budgeting; and,*

WHEREAS, *Theresa'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 Theresa M. Moore and her years of service and dedication in serving the citizens of Greater Cleveland.*



Dan T. Moore
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**CLEVELAND METROPARKS
Appropriation Summary - 2024**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #7 7/18/2024	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 70,457,162	\$ 3,669	\$ 70,460,831	\$ 419,943	\$ -	\$ 70,880,774
52	Employee Fringe Benefits	21,396,109	543,837	21,939,946	227,900	(48,750) A	22,119,096
53	Contractual Services	17,161,050	2,919,032	20,080,082	272,161	42,989 B	20,395,232
54	Operations	31,109,745	3,763,826	34,873,572	770,208	112,561 C	35,756,341
	Operating Subtotal	140,124,067	7,230,364	147,354,431	1,690,211	106,800	149,151,442
CAPITAL							
571	Capital Labor	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 269,270	\$ -	1,269,270
572	Capital Construction Expenses	27,875,059	13,556,329	41,431,388	43,936,068	5,706,729 D	91,074,186
574	Capital Equipment	6,394,036	2,207,611	8,601,647	766,312	96,000 E	9,463,959
575	Zoo Animals	100,000	298	100,298	-	-	100,298
576	Land	2,500,000	110,632	2,610,632	2,883,100	-	5,493,732
	Capital Subtotal	37,869,095	15,874,871	53,743,966	47,854,750	5,802,729	107,401,445
TOTALS							
Grand totals		\$ 177,993,162	\$ 23,105,235	\$ 201,098,397	\$ 49,544,961	\$ 5,909,529	\$ 256,552,887

OPERATING

52 FRINGE BENEFITS

- \$ (3,000) Transfer of appropriations from Unemployment Compensation to Operations for Human Resources
Net budget effect is zero
- \$ (45,750) Transfer of appropriations from Unemployment Compensation to Contractual Services for Human Resources
Net budget effect is zero

A \$ (48,750) Total increase (decrease) to Fringe Benefits

53 CONTRACTUAL SERVICES

- \$ (761) Transfer of appropriations from Maintenance Service Contracts to Operations for Marketing
Net budget effect is zero
- \$ (2,000) Transfer of appropriations from Other Contractual Services to Operations for Planning and Design
Net budget effect is zero
- \$ 45,750 Transfer of appropriations from Fringe Benefits to Other Contractual Services for Human Resources
Net budget effect is zero

B \$ 42,989 Total increase (decrease) to Contractual Services

54 OPERATIONS

- \$ 761 Transfer of appropriations from Contractual Services to Postage and Mailing Expense for Marketing
Net budget effect is zero
- \$ 2,000 Transfer of appropriations from Contractual Services to Sponsorship Expense for Planning and Design
Net budget effect is zero
- \$ 1,800 Increase of appropriations for Road/Trail Signs, Barriers for Park Operations Brecksville Enhancement Fund to correct original budget
Appropriation increase will be covered by existing restricted fund balance
- \$ 98,500 Increase of appropriations in various Operations lines for Park Operations Enterprise restaurant and concessions
Appropriation increase will be covered by new food and spirit sales
- \$ 3,000 Transfer of appropriations from Fringe Benefits to Program Supplies for Human Resources
Net budget effect is zero
- \$ 6,500 Increase of appropriations in various Operations lines for ADA improvements of drinking foundations and beautification at Brecksville Reservation
Appropriation increase will be covered by existing Brecksville Enhancement funds

C \$ 112,561 Total increase (decrease) to Office Operations

\$ 106,800 TOTAL INCREASE (DECREASE) TO OPERATIONS

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

- \$ (40,000) Transfer of appropriations from Capital Contracts to Capital Equipment for Park Operations for tree removal equipment
Net budget effect is zero
- \$ 5,138,910 Increase of appropriations in Capital Contracts for Solon to Chagrin Falls project at South Chagrin Reservation
Appropriation increase will be covered by future reimbursements from the City of Solon
- \$ 94,852 Increase of appropriations in Capital Contracts for Park Operations Golf First Tee Cleveland Improvements
Appropriation increase will be covered by existing golf revenues
- \$ 397,967 Increase of appropriations in Capital Contracts for boat dock repairs at Ohio and Erie Canal Reservation
Appropriation increase will be covered by insurance claim reimbursements
- \$ 115,000 Increase of appropriations in Capital Contracts for Baldwin Creek Dam Removal project at Mill Stream
Appropriation increase will be covered by new grant revenues from NEORSD

D \$ 5,706,729

574 CAPITAL EQUIPMENT

- \$ 12,000 Increase of appropriations in Miscellaneous Capital Equipment for Park Operations for the purchase of a trench box
Appropriation increase will be covered by existing payment from State of Ohio BWC

Appropriations 2024 - Legend - Amendment #7

- \$ 36,000 Increase of appropriations in Vehicles-Cars/LT/SUVs for Police for the purchase of a replacement horse trailer
Appropriation increase will be covered 67% by existing restricted funds and 33% from existing capital funds

- \$ 8,000 Increase of appropriations in Miscellaneous Capital Equipment for Park Operations for storm debris cleanup
Appropriation increase will be covered by new and existing storm debris reimbursements

- \$ 40,000 Transfer of appropriations from Capital Construction Expenses to Miscellaneous Capital Equipment for Park Operations for tree
removal equipment
Net budget effect is zero

E	\$ 96,000	Total increase (decrease) to Capital Equipment
<hr/>		
\$	5,802,729	TOTAL INCREASE (DECREASE) TO CAPITAL
<hr/>		
\$	5,909,529	GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

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

Ordinance/Resolution # : _____

PID No.: 119873

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

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

SECTION I – Project Description

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

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

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

SECTION II – Consent Statement

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

SECTION III – Cooperation Statement

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

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

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

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

PID No.: 119873

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

SECTION IV Authority to Sign

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

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

SECTION V – Utilities and Right-of-Way Statement

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

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

SECTION VI – Maintenance

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

PID No.: 119873

Passed: _____, 2024.
(Date)

Attested: _____
Brittany B. Taylor
Senior Legal Assistant

Brian M. Zimmerman
Chief Executive Officer
Cleveland Metroparks

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

PID No.: 119873

**CERTIFICATE OF COPY
STATE OF OHIO**

Cleveland Metroparks of Cuyahoga County, Ohio

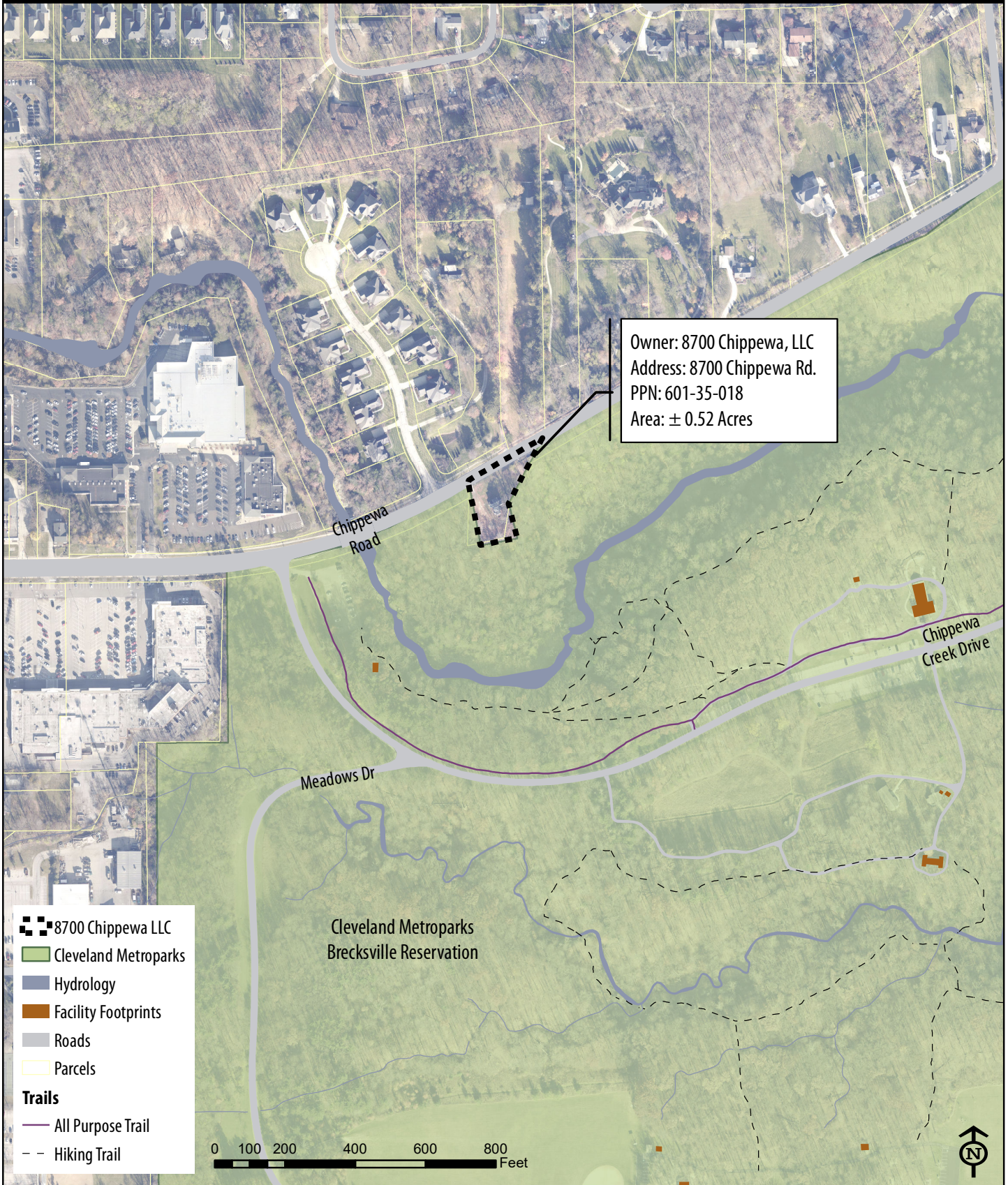
I, **Brian M. Zimmerman**, as Chief Executive Officer of the **Cleveland Metroparks** of Cuyahoga County, Ohio, do hereby certify that the foregoing is a true and correct copy of **resolution** adopted by the legislative Authority of the said **Cleveland Metroparks** on the **18TH** day of **JULY**, 2024.

IN WITNESS WHEREOF, I have hereunto subscribed my name this **18TH** day of **JULY**, 2024.

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

Brecksville Reservation

8700 Chippewa, LLC Property - Brecksville



Owner: 8700 Chippewa, LLC
 Address: 8700 Chippewa Rd.
 PPN: 601-35-018
 Area: ± 0.52 Acres

- 8700 Chippewa LLC
- Cleveland Metroparks
- Hydrology
- Facility Footprints
- Roads
- Parcels
- Trails**
- All Purpose Trail
- Hiking Trail

0 100 200 400 600 800 Feet



South Chagrin Reservation

Masek Property - Solon



RESOLUTION NO. 24-07-083

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

Attest: _____

Chief Financial Officer

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

Printed Checks dated June 14, 2024 in the amount of \$2,662,638.73

Wire Transfer dated June 21, 2024 in the amount of \$923,328.79

Printed Checks dated June 21, 2024 in the amount of \$611,159.86

Printed Checks dated June 28, 2024 in the amount of \$1,175,634.83

Wire Transfer dated July 5, 2024 in the amount of \$822,987.97

Printed Checks dated July 5, 2024 in the amount of \$2,538,291.85

Net Payroll dated May 19, 2024 to June 1, 2024 in the amount of \$2,059,839.42

Withholding Taxes in the amount of \$456,332.54

Net Payroll dated June 2, 2024 to June 15, 2024 in the amount of \$2,116,718.73

Withholding Taxes in the amount of \$430,165.26

Bank Fees/ADP Fees in the amount of \$41,811.73

Cigna Payments in the amount of \$777,221.72

ACH Debits (First Energy; Sales Tax) in the amount of \$295,408.35

JP Morgan Mastercard/Mastercard Travel Card dated June 1, 2024 to June 30, 2024 in the amount of \$682,613.99

Total amount: \$15,594,153.77

PASSED: July 18, 2024

Attest: _____

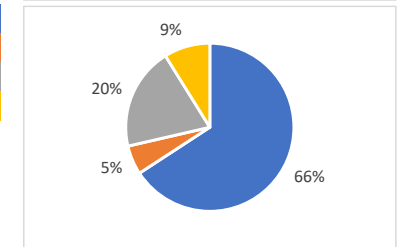
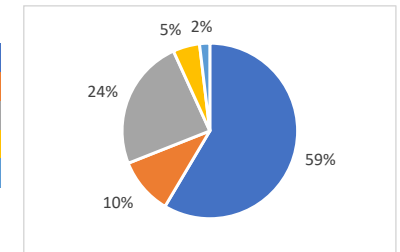
President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION: That the Board of Park Commissioners approves **Resolution No. 24-07-083** listed above.

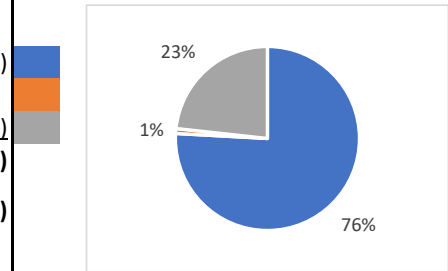
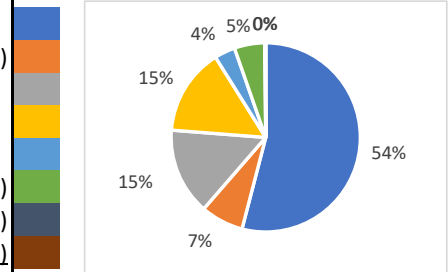
Cleveland Metroparks
 Financial Performance
 7/31/2024
 CM Park District

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



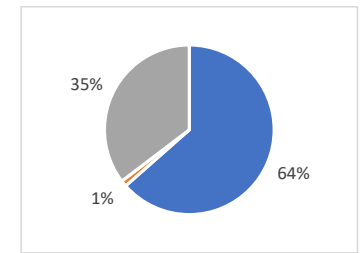
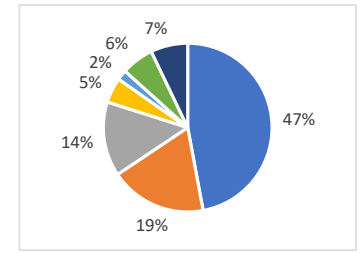
**Cleveland Metroparks
Financial Performance
7/31/2024
Zoo**

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



Cleveland Metroparks
 Financial Performance
 7/31/2024
 Golf Summary

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

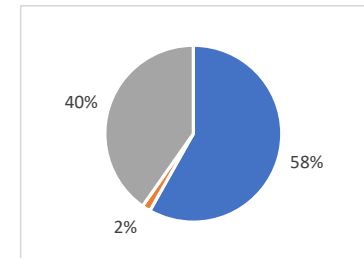
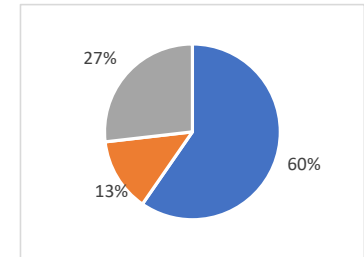


Cleveland Metroparks
Financial Performance
7/31/2024
Golf Detail

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

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

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



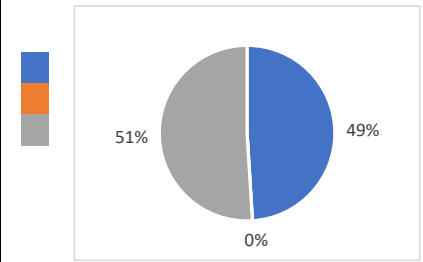
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks
Financial Performance
7/31/2024
Enterprise Detail

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

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

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



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

ACCOUNTS RECEIVABLE

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

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

(A) Federated Government Money Market Account

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

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

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

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

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

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

CHIEF EXECUTIVE OFFICER’S REPORT

AUGUST 15, 2024

ACTION ITEMS.

- (a) **2024 Budget Adjustment No. 8**
(Originating Sources: Wade Steen, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)

The following amendments are requested for Board approval:

CLEVELAND METROPARKS Appropriation Summary - 2024

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

An explanation of adjustments, by category, can be found on pages 26 to 27. The net effect of all adjustments is an increase of \$703,334 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

RECOMMENDED ACTION:

That the Board of Park Commissioners approve 2024 Budget Adjustment No. 8 for a total increase of \$703,334 as delineated on pages 26 to 27.

ACTION ITEMS (cont.)

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

Background

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

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

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

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

Evaluation Criteria – Depositories

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

ACTION ITEMS (cont.)

10%	Ability to maximize investment earnings to Cleveland Metroparks
20%	Sophistication, usability and reporting capability of online portals, including user/rights administration, transaction initiation and approval, and export of monthly statement and account analysis details, transactional reporting, and custom reporting to widely used native formats allowing ease of analysis (e.g. PDF and Excel)
10%	Demonstrated commitment to Cleveland Metroparks Core Values, including through future corporate partnership and committed future support of Cleveland Metroparks other than financial support
100%	Total

Key Proposal Elements – Depositories

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

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

Scoring Results – Depositories

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

ACTION ITEMS (cont.)

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

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into agreements, as per RFP #6840, between Cleveland Metroparks and PNC Bank as Cleveland Metroparks primary depository for active funds, for the period of December 1, 2024 – November 30, 2030, at an estimated cost of ±\$178,002 over the six-year period, with the option to renew for five (5) additional years at the sole discretion of Cleveland Metroparks, with fees subject to change depending on banking needs and other considerations, and an estimated earnings credit rate of 3.5%, in a form approved by the Chief Legal & Ethics Officer.

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

The Diocese of Cleveland Facilities Services Corporation property is located at the southeast corner of Hawthorne Drive and West Ridgewood Drive in the City of Parma, directly adjacent to Cleveland Metroparks West Creek Reservation (“Diocese Property”). The Diocese Property is approximately ± 1.9 acres and includes Carmelita’s House, a facility that was once operated by Catholic Charities, but has since been vacant for several years. Hawthorne Drive is the current access point for the 77-acre former Parmadale property which Cleveland Metroparks acquired from West Creek Conservancy in December of 2023. The Diocese Property is adjacent to Hawthorne Drive, which has a narrow right of way, multiple bends, and steep terrain that does not provide an ideal park entrance (see map, page 28). The Diocese Property offers the opportunity to create an improved entrance to the former Parmadale property by providing additional land to expand the park entrance.

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

RECOMMENDED ACTION:

That the Board authorize the acquisition of fee simple title of ± 1.9 acres as hereinabove described, from Diocese of Cleveland Facilities Services Corporation for a purchase price of \$250,000 subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

ACTION ITEMS (cont.)

- (d) ***Land Acquisition from West Creek Conservancy: Olson Property (± 0.65 acres) – West Creek Reservation***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Senior Legal Counsel & Director of Real Estate/Alexis E. Triozzi, Staff Attorney/Stephanie A. Kutsko, Senior Real Estate Manager)

Background

In 2020, Cleveland Metroparks entered into a 4th Lease Amendment with West Creek Conservancy (“WCC”) to add approximately 52 acres to West Creek Reservation. Of those 52 acres, approximately 21 acres were located northwest of West Ridgewood Drive. Additionally in November of 2021, WCC acquired the adjacent Pavia property, subject to a life estate. Cleveland Metroparks entered into a purchase agreement with WCC for the Pavia property and once the life estate expires, the Pavia property will transfer to Cleveland Metroparks. The Olson property is located at 2450 West Ridgewood Drive in the City of Parma, along this corridor as well, and directly adjacent to Cleveland Metroparks West Creek Reservation, consisting of ± 0.65 acres (“Olson Property”), see map, page 29. In an effort to further the connection northwest of West Ridgewood Drive, WCC has kept in touch with the property owners in this corridor and was able to obtain a purchase agreement for the acquisition of the Olson Property.

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

Partnership and Purchase Agreement with West Creek Conservancy

Cleveland Metroparks would like to assist WCC with this acquisition of the Olson Property as protected greenspace and eventually add it to West Creek Reservation. Cleveland Metroparks is seeking approval to enter into a purchase agreement with WCC whereby Cleveland Metroparks would provide \$100,000 toward WCC’s acquisition. Upon payment of \$100,000 towards WCC’s closing on the Olson Property, Cleveland Metroparks will file an Affidavit of Facts Relating to Title outlining Cleveland Metroparks interest in the Olson Property and WCC will place a deed transferring the Olson Property to Cleveland Metroparks into escrow. Once WCC has acquired the Olson Property, removed the structures and hardscape, and upon Cleveland Metroparks instruction, the escrow officer will file the deed transferring the Olson Property to Cleveland Metroparks.

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

RECOMMENDED ACTION:

That the Board authorize the acquisition of ± 0.65 acres as hereinabove described, from West Creek Conservancy, for compensation of \$100,000 subject to the filing of an Affidavit of Facts Related to Title as described above, and prior to acceptance of fee simple title to the property, the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the

ACTION ITEMS (cont.)

Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

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

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

Background

On February 10, 2020, Cleveland Metroparks advertised a Request for Qualifications (RFQu #6484) for construction management firms to submit qualifications for the construction manager (at risk) services for the proposed Gorilla Primate RainForest Addition (“Gorilla Project”) at the Cleveland Metroparks Zoo. On June 18, 2020, the Board awarded a Guaranteed Maximum Price Contract to The Albert Higley Co. (“Higley”) (Board Resolution No. 20-06-094) for the construction manager (at risk) services for the construction of the Gorilla Project. At the time of the Board’s award, only the concept development pricing compensation was fixed at \$21,500.00 for preconstruction services, as the Gorilla Project drawings had not yet surpassed the initial concept phase. The Board later approved Contract Amendment No. 1 to the preconstruction fees in May 2022 (Board Resolution No. 22-05-074) for \$164,500.00 to continue services through the preparation of a guaranteed maximum price. On April 20, 2023, the Board approved Contract Amendment No. 2 for Guaranteed Maximum Price #1 (“GMP #1”) for \$380,044.76 (Board Resolution No. 23-04-073). On September 21, 2023, the Board approved Contract Amendment No. 3 for Guaranteed Maximum Price #2 (“GMP #2”) for \$673,156.06 (Board Resolution No. 23-09-147). A phased approach has allowed for staff to return to the Board as the Gorilla Project design progresses and provides for preconstruction stage compensation and construction components to also be addressed in progressive stages. On February 15, 2024, the Board approved Guaranteed Maximum Price 3 (“GMP #3”) for \$185,067.04 for select tree removal and temporary road construction and addition preconstruction fees for site enabling and ethylene tetrafluoroethylene design-assist services (Board Resolution No. 24-02-021). On July 18, 2024, the Board approved Guaranteed Maximum Price #4 (“GMP #4”) for \$9,107,198.00 for the construction of a permanent zoo access road adjacent to Big Creek (Board Resolution No. 24-07-091).

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

ACTION ITEMS (cont.)

necessary time to carefully analyze and identify value engineering opportunities to manage the budget.

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

GMP #5 Establishment

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

GMP #5 ITEMS	COST
General Requirements	\$477,875.00
Structural & Selective Demolition	\$600,000.00
Earthwork & Site Utilities	\$900,000.00
Drilled Piers	\$600,000.00
Building Concrete	\$1,600,000.00
Structural Steel, Joists & Metal Deck	\$1,600,000.00
Miscellaneous Metals	\$660,000.00
Fire Protection	\$360,000.00
Plumbing	\$1,650,000.00
Electrical & Technology	\$4,900,000.00
HVAC	\$4,000,000.00
Unsuitable Soils (Allowance)	\$50,000.00
Rerouting Unknown Utilities (Allowance)	\$50,000.00
Design Contingency	\$421,750.00
GMP #5 Item Subtotal	\$17,869,625.00
GMP #5 FEES	
Contingency (3.0%)	\$536,089.00
General Conditions (5.38%) includes builder’s risk insurance and subcontractor default insurance	\$961,386.00
CMR Fee (1.75%)	\$312,718.00
GMP #5 Fee Subtotal	\$1,810,193.00
GMP #5 TOTAL	\$19,679,818.00

Construction Schedule

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

ACTION ITEMS (cont.)**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to amend the Guaranteed Maximum Price #5 contract with **The Albert Higley Co.**, for the construction of RFP #6484-b, Gorilla Primate RainForest Addition, Cleveland Metroparks Zoo, to reflect a GMP #5 in the amount of **\$19,679,818.00**, which will be an amount in the addition of \$358,539.00 already awarded for Pre-Construction Stage and Design Assist Services and \$10,531,465.86 already awarded for previous GMP #1, GMP #2, GMP #3 and GMP #4 for a total **contract valued at \$30,569,822.86**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

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

Background

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

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

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

Amendment No. 5

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

1. Hard Mooring Design
 - a. Concept development

ACTION ITEMS (cont.)

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

Proposal Analysis

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

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

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to execute Amendment No. 5, as per Single/Sole Source Determination #1622, with NETSCo for professional services as summarized above, for an additional not-to-exceed amount of **\$61,250, resulting in a total revised contract amount not-to-exceed \$119,700** for professional services as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated July 3, 2024.

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

Background

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

ACTION ITEMS (cont.)

bear conservation and facilitate the development and implementation of range-wide conservation plans for the Andean bear.

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

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

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

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

RECOMMENDED ACTION:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

RESOLUTION NO. 24-08-100

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

Attest: _____

Chief Financial Officer

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

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

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

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

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

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

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

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

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

Withholding Taxes in the amount of \$432,395.56

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

Withholding Taxes in the amount of \$448,349.52

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

Cigna Payments in the amount of \$891,939.25

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

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

Total amount: \$14,020,255.34

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

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

INFORMATION/BRIEFING ITEMS/POLICY.

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

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

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

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

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

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

**CLEVELAND METROPARKS
Appropriation Summary - 2024**

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

Appropriations 2024 - Legend - Amendment #8

OPERATING

53 CONTRACTUAL SERVICES

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

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

54 OPERATIONS

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

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

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

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

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

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

574 CAPITAL EQUIPMENT

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

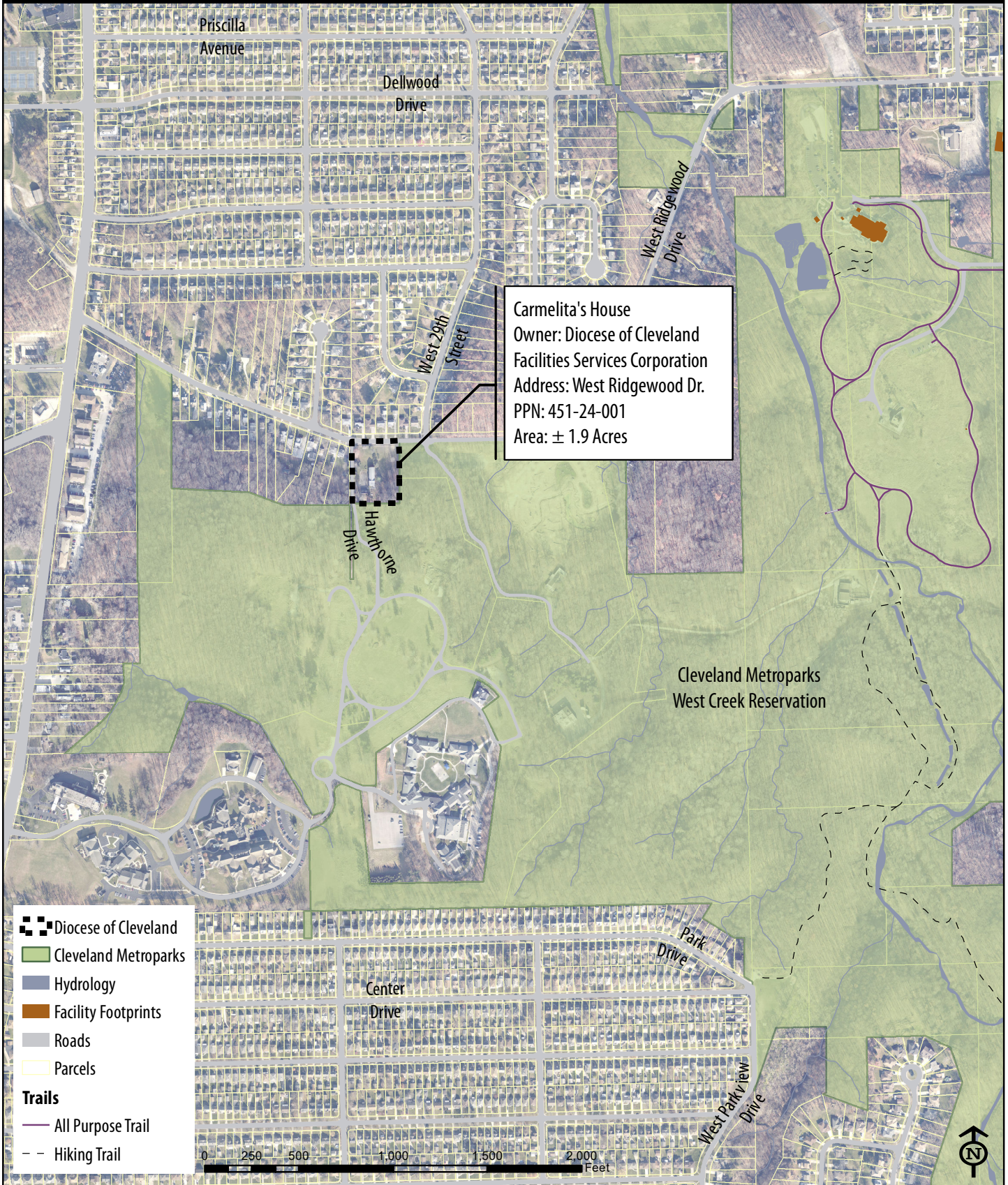
D \$ 55,000 Total increase (decrease) to Capital Equipment

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

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

West Creek Reservation

Diocese of Cleveland Facilities Services Corporation - Parma



Carmelita's House
 Owner: Diocese of Cleveland
 Facilities Services Corporation
 Address: West Ridgewood Dr.
 PPN: 451-24-001
 Area: ± 1.9 Acres

Cleveland Metroparks
 West Creek Reservation

- Diocese of Cleveland
- Cleveland Metroparks
- Hydrology
- Facility Footprints
- Roads
- Parcels
- Trails**
- All Purpose Trail
- Hiking Trail

0 250 500 1,000 1,500 2,000 Feet



West Creek Reservation

Olson Property - Parma



A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
32252	07/12/2024	PRTD	1102 ADVANCE OHIO		0010882013/40128147	06/25/2024	20240193	07/12/24	848.64
Invoice: 0010882013/40128147						BID LEGAL NOTICES			
					0010882815/40128147	07/01/2024	20240193	07/12/24	632.32
Invoice: 0010882815/40128147						BID LEGAL NOTICES			
								CHECK 32252 TOTAL:	1,480.96
32253	07/12/2024	PRTD	1102 ADVANCE OHIO		1981199/38798	06/30/2024	20240538	07/12/24	6,108.00
Invoice: 1981199/38798						ADVERTISING SS#6817-(JUNE 2024)			
								CHECK 32253 TOTAL:	6,108.00
32254	07/12/2024	PRTD	32 ADVANCED FRYER SOLUT		161-87969	07/02/2024	20230594	07/12/24	234.22
Invoice: 161-87969						FRYER MGMT. SERVICE-MERWINS			
					161-87981	07/02/2024	20230594	07/12/24	153.70
Invoice: 161-87981						FRYER MGMT. SERVICE-E 55TH			
					161-88039	07/02/2024	20230594	07/12/24	198.55
Invoice: 161-88039						FRYER MGMT. SERVICE-ENM			
					161-88086	07/03/2024	20230594	07/12/24	187.79
Invoice: 161-88086						FRYER MGMT. SERVICE-EBH			
					161-88106	07/03/2024	20230594	07/12/24	198.55
Invoice: 161-88106						FRYER MGMT. SERVICE-SHAWNEE			
					161-88322	07/05/2024	20230594	07/12/24	185.79
Invoice: 161-88322						FRYER MGMT. SERVICE-MERWINS			
					161-88324	07/05/2024	20230594	07/12/24	227.05
Invoice: 161-88324						FRYER MGMT. SERVICE-HUNTINGTON			
					161-88352	07/05/2024	20230594	07/12/24	187.79
Invoice: 161-88352						FRYER MGMT. SERVICE-E 55TH			
					161-88426	07/08/2024	20230594	07/12/24	167.16
Invoice: 161-88426						FRYER MGMT. SERVICE-SLEEPY			
					161-88463	07/08/2024	20230594	07/12/24	187.79
Invoice: 161-88463						FRYER MGMT. SERVICE-B MET			
					161-88613	07/09/2024	20230594	07/12/24	198.55
Invoice: 161-88613						FRYER MGMT. SERVICE-ENM			
					161-88634	07/09/2024	20230594	07/12/24	134.55
Invoice: 161-88634						FRYER MGMT. SERVICE-E.55TH			
					161-88696	07/10/2024	20230594	07/12/24	186.62

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 161-88696						INVOICE DTL DESC			
						FRYER MGMT. SERVICE-SHAWNEE			
						CHECK	32254	TOTAL:	2,448.11
32255	07/12/2024	PRTD	11762 ALLOY PRODUCTS		24190	05/31/2024	20240799	07/12/24	1,490.00
Invoice: 24190						ROTARY CLUB METAL PANELS			
						CHECK	32255	TOTAL:	1,490.00
32256	07/12/2024	PRTD	1165 AMERICAN RED CROSS		22694164	05/30/2024	20240055	07/12/24	1,297.80
Invoice: 22694164						FIRST AID & LIFEGUARDING/WATERFRONT SKILLS FEES			
						CHECK	32256	TOTAL:	1,297.80
32257	07/12/2024	PRTD	1170 AMERIGAS PROPANE LP		806015959	07/06/2024	20240573	07/12/24	1,240.00
Invoice: 806015959						HEATING PROPANE-LEDGE POOL			
						CHECK	32257	TOTAL:	1,240.00
32258	07/12/2024	PRTD	79 ARMS TRUCKING CO., T		PSINV361673	06/15/2024	20240761	07/12/24	1,491.71
Invoice: PSINV361673						FILL SAND BID 6786-S.CHAGRIN			
Invoice: PSINV361673*						PSINV361673* 06/15/2024 20240238 07/12/24 SANDSTONE BID 6786-TRAILS 719.77			
Invoice: PSINV362134						PSINV362134 06/22/2024 20240761 07/12/24 AGGREGATE BID 6786-S.CHAGRIN 2,568.96			
Invoice: PSINV362134*						PSINV362134* 06/22/2024 20240238 07/12/24 AGGREGATE BID 6786-TRAILS 3,231.74			
						CHECK	32258	TOTAL:	8,012.18
32259	07/12/2024	PRTD	14650 ASHWIN RAMACHANDRAN		JUNE 2024 STIPEND*	05/15/2024	20231475	07/12/24	200.00
Invoice: JUNE 2024 STIPEND*						YOUTH ADVISORY COUNCIL			
						CHECK	32259	TOTAL:	200.00
32260	07/12/2024	PRTD	1225 AT & T		216 381-7218 872 1	06/25/2024	20230949	07/12/24	201.84
Invoice: 216 381-7218 872 1						TELEPHONE 6/25-7/24/24			
Invoice: 216 398-9797 041 2						216 398-9797 041 2 06/28/2024 20230949 07/12/24 TELEPHONE 6/28-7/27/24 94.77			
Invoice: 216 531-0319 976 3						216 531-0319 976 3 06/28/2024 20230949 07/12/24 TELEPHONE 6/28-7/27/24 201.84			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 216	531-9110	919	5	216	531-9110 919 5	06/28/2024	20230949	07/12/24	100.92
						TELEPHONE 6/28-7/27/24			
Invoice: 216	641-7105	997	9	216	641-7105 997 9	06/25/2024	20230949	07/12/24	302.76
						TELEPHONE 6/25-7/24/24			
Invoice: 216	641-8350	214	9	216	641-8350 214 9	06/25/2024	20230949	07/12/24	419.83
						TELEPHONE 6/25-7/24/24			
Invoice: 216	941-9672	838	8	216	941-9672 838 8	06/28/2024	20230949	07/12/24	205.91
						TELEPHONE 6/28-7/27/24			
Invoice: 440	891-3775	613	7	440	891-3775 613 7	06/28/2024	20230949	07/12/24	650.46
						TELEPHONE 6/28-7/27/24			
Invoice: 216	226-3030	772	5	216	226-3030 772 5	07/01/2024	20230949	07/12/24	171.67
						TELEPHONE 7/1-7/31/24			
Invoice: 216	521-1525	939	0	216	521-1525 939 0	07/01/2024	20230949	07/12/24	288.44
						TELEPHONE 7/1-7/31/24			
Invoice: 440	R01-0303	526	5	440	R01-0303 526 5	07/01/2024	20230949	07/12/24	588.33
						TELEPHONE 7/1-7/31/24			
								CHECK 32260 TOTAL:	3,226.77
32261	07/12/2024	PRTD	1240	AUSTRALIAN OUTBACK P	1834	07/01/2024	20231179	07/12/24	1,123.75
Invoice: 1834					ZOO ANIMAL EUCALYPTUS BROWSE SS#6762				
								CHECK 32261 TOTAL:	1,123.75
32262	07/12/2024	PRTD	1259	B & H PHOTO-VIDEO	225330939	06/28/2024	20240938	07/12/24	2,197.00
Invoice: 225330939					GORILLA EXHIBIT OUTDOOR CAMERA/CONTROLLER				
Invoice: 225375693					225375693	07/01/2024	20240938	07/12/24	9,290.00
					GORILLA EXHIBIT OUTDOOR CAMERA				
								CHECK 32262 TOTAL:	11,487.00
32263	07/12/2024	PRTD	1273	BARBICAS CONSTRUCTIO	APPL.#1 BID 6828	06/13/2024	20240570	07/12/24	1,053,809.28
Invoice: APPL.#1 BID 6828					SENECA/SHAWNEE ASPHALT PATH IMPROVEMENTS				
								CHECK 32263 TOTAL:	1,053,809.28
32264	07/12/2024	PRTD	1273	BARBICAS CONSTRUCTIO	APPL.#1R BID 6828	06/13/2024	20240570	07/12/24	41,060.72
Invoice: APPL.#1R BID 6828					SENECA/SHAWNEE ASPHALT PATH IMPROVEMENTS				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	32264	TOTAL:	41,060.72
32265	07/12/2024	PRTD	14809 CENTRAL EXTERMINATIN		925045	06/25/2024	20240308	07/12/24	78.00
Invoice: 925045						PEST CONTROL SERVICE-EBH			
Invoice: 925051						06/25/2024 20240308 07/12/24 PEST CONTROL SERVICE-EW PIER 38.00			
Invoice: 925054						06/26/2024 20240308 07/12/24 PEST CONTROL SERVICE-WALLACE 41.00			
Invoice: 925384						06/24/2024 20240308 07/12/24 PEST CONTROL SERVICE-ZOO SERV BLDG 85.00			
Invoice: 928045						07/08/2024 20240308 07/12/24 PEST CONTROL SERVICE-B.MET 58.00			
Invoice: 928048						07/08/2024 20240308 07/12/24 PEST CONTROL SERVICE-EN RESTAURANT/MARINA 88.00			
Invoice: 928049						07/09/2024 20240308 07/12/24 PEST CONTROL SERVICE-EUCLID BEACH 63.00			
Invoice: 928053						07/09/2024 20240308 07/12/24 PEST CONTROL SERVICE-E.55TH 55.00			
Invoice: 928059						07/08/2024 20240308 07/12/24 PEST CONTROL SERVICE-MASTICK 44.00			
						CHECK	32265	TOTAL:	550.00
32266	07/12/2024	PRTD	14603 BLINK SWAG		INV-046782	05/17/2024	20240554	07/12/24	8,993.70
Invoice: INV-046782						UNFORM BID 6764-ENTERPRISE			
						CHECK	32266	TOTAL:	8,993.70
32267	07/12/2024	PRTD	9323 PEPSI-COLA		75364070	06/26/2024	20190932	07/12/24	588.85
Invoice: 75364070						CONCESSION RFP 6385-ENM			
						CHECK	32267	TOTAL:	588.85
32268	07/12/2024	PRTD	9323 PEPSI-COLA		23044955	07/01/2024	20190877	07/12/24	810.47
Invoice: 23044955						CONCESSION RFP 6385-SLEEPY			
						CHECK	32268	TOTAL:	810.47

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
32269	07/12/2024	PRTD	9323 PEPSI-COLA		23044956	07/01/2024	20190877	07/12/24	1,982.40
			Invoice: 23044956					CONCESSION RFP 6385-SENECA	
								CHECK 32269 TOTAL:	1,982.40
32270	07/12/2024	PRTD	9323 PEPSI-COLA		24575851	07/03/2024	20190877	07/12/24	1,295.24
			Invoice: 24575851					CONCESSION RFP 6385-B MET	
								CHECK 32270 TOTAL:	1,295.24
32271	07/12/2024	PRTD	9323 PEPSI-COLA		24874803	07/02/2024	20190877	07/12/24	589.00
			Invoice: 24874803					CONCESSION RFP 6385-WGLC	
								CHECK 32271 TOTAL:	589.00
32272	07/12/2024	PRTD	9323 PEPSI-COLA		28399264	07/05/2024	20230608	07/12/24	309.70
			Invoice: 28399264					MDSE FOR RESALE RFP 6385-EBH NAT SHOP	
								CHECK 32272 TOTAL:	309.70
32273	07/12/2024	PRTD	9323 PEPSI-COLA		29388013	07/05/2024	20190877	07/12/24	746.99
			Invoice: 29388013					CONCESSION RFP 6385-SHAWNEE	
								CHECK 32273 TOTAL:	746.99
32274	07/12/2024	PRTD	9323 PEPSI-COLA		26093951	06/28/2024	20190932	07/12/24	788.83
			Invoice: 26093951					CONCESSION RFP 6385-NOSHERY	
								CHECK 32274 TOTAL:	788.83
32275	07/12/2024	PRTD	9323 PEPSI-COLA		271371111	07/03/2024	20190932	07/12/24	332.78
			Invoice: 271371111					CONCESSION RFP 6385-E 55TH	
								CHECK 32275 TOTAL:	332.78
32276	07/12/2024	PRTD	9323 PEPSI-COLA		23490261	07/08/2024	20190877	07/12/24	505.00
			Invoice: 23490261					CONCESSION RFP 6385-SENECA	
								CHECK 32276 TOTAL:	505.00
32277	07/12/2024	PRTD	1365 BRIDGESTONE GOLF, IN		INV-1003243656	07/01/2024	20231417	07/12/24	334.15
			Invoice: INV-1003243656					GOLF MDSE. FOR RESALE-SENECA	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	32277	TOTAL:	334.15
32278	07/12/2024	PRTD	132 BROADVIEW HEIGHTS CI		284-24001-00	06/30/2024	20240040	07/12/24	38.00
			Invoice: 284-24001-00			SEWER MTCE	4/1-6/30/24		
						CHECK	32278	TOTAL:	38.00
32279	07/12/2024	PRTD	1375 BREAKDOWN SERVICES I		9316	07/09/2024	20240534	07/12/24	99.00
			Invoice: 9316			HUNTINGTON CONTAINER RENTAL	7/9/24-8/9/24		
						CHECK	32279	TOTAL:	99.00
32280	07/12/2024	PRTD	10661 CAMELOT BAKERY LLC		19996	07/03/2024	20240144	07/12/24	1,420.00
			Invoice: 19996			RESTAURANT FOOD	SS#6809-E.55TH		
			Invoice: 19997		19997	07/03/2024	20240144	07/12/24	180.00
			Invoice: 19998		19998	07/03/2024	20240144	07/12/24	229.50
			Invoice: 20001		20001	07/06/2024	20240144	07/12/24	914.90
			Invoice: 20002		20002	07/03/2024	20240144	07/12/24	450.00
			Invoice: 20003		20003	07/03/2024	20240144	07/12/24	115.00
			Invoice: 20025		20025	07/10/2024	20240144	07/12/24	139.50
			Invoice: 20029		20029	07/10/2024	20240144	07/12/24	1,278.00
						CHECK	32280	TOTAL:	4,726.90
32281	07/12/2024	PRTD	168 CATANESE CLASSIC SEA		1082028	07/02/2024	20240131	07/12/24	1,180.74
			Invoice: 1082028			RESTAURANT FOOD	SS#6809-MERWINS		
			Invoice: 1082206		1082206	07/03/2024	20240131	07/12/24	683.40
			Invoice: 1082436		1082436	07/05/2024	20240131	07/12/24	2,160.74
					E539030	07/05/2024	20240131	07/12/24	314.36

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: E539030									
					E539039	07/05/2024	20240131	07/12/24	230.84
Invoice: E539039									
					1082465	07/05/2024	20240131	07/12/24	570.50
Invoice: 1082465									
					1082798	07/08/2024	20240131	07/12/24	683.40
Invoice: 1082798									
					1083059	07/09/2024	20240131	07/12/24	1,777.14
Invoice: 1083059									
					E539277	07/09/2024	20240131	07/12/24	294.46
Invoice: E539277									
					E539388	07/09/2024	20240131	07/12/24	294.91
Invoice: E539388									
								CHECK 32281 TOTAL:	8,190.49
32282 07/12/2024 PRD			4428 CENTERRA CO-OP		1641791	07/01/2024	20240820	07/12/24	4,047.85
Invoice: 1641791									
					1649287	07/02/2024	20240820	07/12/24	82.22
Invoice: 1649287									
								CHECK 32282 TOTAL:	4,130.07
32283 07/12/2024 PRD			190 CINTAS CORP		4197639306	07/02/2024	20240531	07/12/24	11.50
Invoice: 4197639306									
					4198102200	07/08/2024	20240603	07/12/24	18.00
Invoice: 4198102200									
					4198312844	07/09/2024	20240603	07/12/24	20.00
Invoice: 4198312844									
					4198465787	07/10/2024	20240532	07/12/24	7.00
Invoice: 4198465787									
								CHECK 32283 TOTAL:	56.50
32284 07/12/2024 PRD			15451 FAIRVIEW PARK MUNICI		7/26-7/28/24 EVENT	07/08/2024	20240961	07/12/24	100.00
Invoice: 7/26-7/28/24 EVENT									

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 32284 TOTAL:	100.00
32285	07/12/2024	PRTD	1540 CLEVELAND PUBLIC POW		0042051111	06/28/2024	20240095	07/12/24	75.08
			Invoice: 0042051111			ELECTRICITY	5/31-6/28/24		
								CHECK 32285 TOTAL:	75.08
32286	07/12/2024	PRTD	1540 CLEVELAND PUBLIC POW		0365841111	06/28/2024	20240095	07/12/24	202.35
			Invoice: 0365841111			ELECTRICITY	5/31-6/28/24		
								CHECK 32286 TOTAL:	202.35
32287	07/12/2024	PRTD	1540 CLEVELAND PUBLIC POW		1165841111	06/28/2024	20240095	07/12/24	37.54
			Invoice: 1165841111			ELECTRICITY	5/31-6/28/24		
								CHECK 32287 TOTAL:	37.54
32288	07/12/2024	PRTD	1540 CLEVELAND PUBLIC POW		1932960000	06/28/2024	20240095	07/12/24	59.20
			Invoice: 1932960000			ELECTRICITY	5/31-6/28/24		
								CHECK 32288 TOTAL:	59.20
32289	07/12/2024	PRTD	1540 CLEVELAND PUBLIC POW		2764645571	06/28/2024	20240095	07/12/24	470.87
			Invoice: 2764645571			ELECTRICITY	5/31-6/28/24		
								CHECK 32289 TOTAL:	470.87
32290	07/12/2024	PRTD	1540 CLEVELAND PUBLIC POW		4841941111	06/28/2024	20240095	07/12/24	973.97
			Invoice: 4841941111			ELECTRICITY	5/31-6/28/24		
								CHECK 32290 TOTAL:	973.97
32291	07/12/2024	PRTD	1540 CLEVELAND PUBLIC POW		8466741111	06/28/2024	20240095	07/12/24	78.89
			Invoice: 8466741111			ELECTRICITY	5/31-6/28/24		
								CHECK 32291 TOTAL:	78.89
32292	07/12/2024	PRTD	1540 CLEVELAND PUBLIC POW		8509441111	06/28/2024	20240095	07/12/24	26.16
			Invoice: 8509441111			ELECTRICITY	5/31-6/28/24		
								CHECK 32292 TOTAL:	26.16

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
32293	07/12/2024	PRTD	193 NORTHEAST OHIO REGIO		54911	07/01/2024	20240091	07/12/24	93,092.50
	Invoice: 54911					STORMWATER 4/1-6/30/24			
							CHECK	32293 TOTAL:	93,092.50
32294	07/12/2024	PRTD	1557 CITY OF CLEVELAND DI		0055733398	06/27/2024	20240096	07/12/24	155.33
	Invoice: 0055733398					WATER 5/29-6/26/24			
	Invoice: 6978420000				6978420000	06/27/2024	20240096	07/12/24	833.93
	Invoice: 8671049809				8671049809	06/27/2024	20240096	07/12/24	219.37
	Invoice: 9188420000				9188420000	06/27/2024	20240096	07/12/24	18.70
	Invoice: 4221918304				4221918304	06/27/2024	20240096	07/12/24	63.50
	Invoice: 0260440000				0260440000	06/20/2024	20240096	07/12/24	18.70
	Invoice: 0823810000				0823810000	07/01/2024	20240096	07/12/24	119.95
	Invoice: 0893740000				0893740000	07/01/2024	20240096	07/12/24	67.20
	Invoice: 2276130000				2276130000	07/01/2024	20240096	07/12/24	67.20
	Invoice: 2526420000				2526420000	07/01/2024	20240096	07/12/24	119.95
	Invoice: 2893740000				2893740000	07/01/2024	20240096	07/12/24	67.20
	Invoice: 2979696762				2979696762	07/01/2024	20240096	07/12/24	119.95
	Invoice: 4669263329				4669263329	07/01/2024	20240096	07/12/24	67.20
	Invoice: 5698219853				5698219853	07/01/2024	20240096	07/12/24	67.20
	Invoice: 5779917760				5779917760	07/01/2024	20240096	07/12/24	119.95

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
32308	07/12/2024	PRTD	6800 ECOLAB INC.		6346497338	07/02/2024	20231509	07/12/24	300.00
			Invoice: 6346497338					DISH MACHINE RENTAL 7/2/24-8/1/24 SHAWNEE	
			Invoice: 6346571057		6346571057	07/07/2024	20231509	07/12/24	180.00
								DISH MACHINE RENTAL 7/7/24-8/6/24 MERWINS	
			Invoice: 6346612908		6346612908	07/09/2024	20231509	07/12/24	200.00
								MINIMUM PRODUCT PURCHASE FEE-SENECA	
								CHECK 32308 TOTAL:	680.00
32309	07/12/2024	PRTD	3530 ECONOMY PRODUCE		02705611	07/01/2024	20240036	07/12/24	1,326.50
			Invoice: 02705611					ZOO ANIMAL PRODUCE SS#6809	
								CHECK 32309 TOTAL:	1,326.50
32310	07/12/2024	PRTD	999998 BROERING, ADRIANA		REIMBURSEMENT	06/27/2024		07/12/24	174.75
			Invoice: REIMBURSEMENT					BOOT ALLOWANCE-BROERING	
								CHECK 32310 TOTAL:	174.75
32311	07/12/2024	PRTD	999998 DAMIANO, KIMBERLY		6/4-6/29/24	06/29/2024		07/12/24	42.02
			Invoice: 6/4-6/29/24					MILEAGE REIMBURSEMENT-DAMIANO	
								CHECK 32311 TOTAL:	42.02
32312	07/12/2024	PRTD	1769 CLERAC, LLC		174001972011/39Y2991	07/05/2024	20240703	07/12/24	1,602.30
			Invoice: 174001972011/39Y2991					NAT.RES. VEHICLE RENTAL 5/1/24-5/31/24	
			Invoice: 174002092647/39Y2991		174002092647/39Y2991	07/05/2024	20240703	07/12/24	1,602.30
								NAT.RES. VEHICLE RENTAL 5/31/24-6/30/24	
								CHECK 32312 TOTAL:	3,204.60
32313	07/12/2024	PRTD	319 ERIE MATERIALS INC		21503	06/30/2024	20231498	07/12/24	1,867.12
			Invoice: 21503					AGGREGATE BID 6786-HINCKLEY	
			Invoice: 21504		21504	06/30/2024	20240103	07/12/24	1,703.54
								AGGREGATE BID 6786-S.CHAGRIN	
			Invoice: 21507		21507	06/30/2024	20240920	07/12/24	4,272.75
								AGGREGATE BID 6786-P&D	
								CHECK 32313 TOTAL:	7,843.41

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
32314	07/12/2024	PRTD	12887 ESTRADA CONSULTING,		18997	07/02/2024	20221120	07/12/24	7,300.00
			Invoice: 18997			BUSINESS ANALYTICS/DASHBOARD REPORT SERV-JUN 2024			
						CHECK	32314	TOTAL:	7,300.00
32315	07/12/2024	PRTD	1834 FIRST COMMUNICATIONS		2163516300	07/01/2024	20240048	07/12/24	35.81
			Invoice: 2163516300			TELEPHONE 6/1-6/30/24			
						CHECK	32315	TOTAL:	35.81
32316	07/12/2024	PRTD	351 FOUR O CORPORATION		X509582-IN	06/04/2024	20240739	07/12/24	1,467.40
			Invoice: X509582-IN			VEHICLE/EQUIPMENT FLUIDS-R.RIVER FLEET			
					X513786-IN	07/02/2024	20240739	07/12/24	953.43
			Invoice: X513786-IN			VEHICLE/EQUIPMENT FLUIDS-R.RIVER FLEET			
						CHECK	32316	TOTAL:	2,420.83
32317	07/12/2024	PRTD	1868 FRONTIER		330-239-2911-0421145	06/28/2024	20240049	07/12/24	82.75
			Invoice: 330-239-2911-0421145			TELEPHONE 6/28-7/27/24			
					330-239-4140-0603115	07/01/2024	20240049	07/12/24	148.88
			Invoice: 330-239-4140-0603115			TELEPHONE 7/1-7/31/24			
						CHECK	32317	TOTAL:	231.63
32318	07/12/2024	PRTD	4467 GALLS, LLC		028323723	06/25/2024	20240116	07/12/24	49.50
			Invoice: 028323723			POLICE UNIFORMS			
						CHECK	32318	TOTAL:	49.50
32319	07/12/2024	PRTD	1907 GILLESPIE BACKFLOW,		32852	05/01/2024	20230640	07/12/24	744.50
			Invoice: 32852			2024 BACKFLOW TESTING BID 6694-MSR			
						CHECK	32319	TOTAL:	744.50
32320	07/12/2024	PRTD	382 GREAT LAKES CONSTRUC		APPL.#9 RFP 6260-B	06/23/2024	20181304	07/12/24	553,918.92
			Invoice: APPL.#9 RFP 6260-B			HINCKLEY LAKE DAM PROJECT-GMP 2			
						CHECK	32320	TOTAL:	553,918.92
32321	07/12/2024	PRTD	1944 GREAT LAKES PETROLEU		2321556-IN	06/24/2024	20230976	07/12/24	4,853.59
			Invoice: 2321556-IN			UNLEADED/DIESEL GASOLINE COOP#6752-N CHAGRIN			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: 4913						CONCESSION FOOD SS#6808-E.55TH MARINA			
					4914	07/01/2024	20240104	07/12/24	1,021.75
Invoice: 4914						CONCESSION FOOD SS#6808-EW PIER			
					4916	07/02/2024	20240132	07/12/24	345.60
Invoice: 4916						RESTAURANT FOOD SS#6808-ENM			
					4919	07/05/2024	20240132	07/12/24	877.30
Invoice: 4919						CONCESSION FOOD SS#6808-HUNTINGTON			
								CHECK 32325 TOTAL:	3,876.90
32326	07/12/2024	PRTD	2041 ILLUMINATING COMPANY	110 027 472 502	502	07/05/2024	20240050	07/12/24	249.78
Invoice: 110 027 472 502						ELECTRICITY 6/1-7/1/24			
					110 027 646 436	07/05/2024	20240050	07/12/24	1,162.30
Invoice: 110 027 646 436						ELECTRICITY 6/1-7/1/24			
					110 064 475 293	07/05/2024	20240050	07/12/24	94.00
Invoice: 110 064 475 293						ELECTRICITY 6/1-7/1/24			
					110 097 125 865	07/05/2024	20240050	07/12/24	820.99
Invoice: 110 097 125 865						ELECTRICITY 6/6-7/1/24			
					110 107 409 614	07/05/2024	20240050	07/12/24	142.09
Invoice: 110 107 409 614						ELECTRICITY 5/31-7/1/24			
					110 022 610 304	07/05/2024	20240050	07/12/24	106.53
Invoice: 110 022 610 304						ELECTRICITY 5/24-6/28/24			
					110 022 610 551	07/05/2024	20240050	07/12/24	199.05
Invoice: 110 022 610 551						ELECTRICITY 5/24-6/28/24			
					110 022 610 825	07/05/2024	20240050	07/12/24	265.37
Invoice: 110 022 610 825						ELECTRICITY 5/24-6/28/24			
					110 022 962 267	07/09/2024	20240050	07/12/24	682.70
Invoice: 110 022 962 267						ELECTRICITY 6/1-6/30/24			
					110 023 780 809	07/08/2024	20240050	07/12/24	122.21
Invoice: 110 023 780 809						ELECTRICITY 6/3-7/1/24			
					110 023 784 686	07/08/2024	20240050	07/12/24	95.59
Invoice: 110 023 784 686						ELECTRICITY 6/3-7/1/24			
					110 024 274 794	07/09/2024	20240050	07/12/24	563.33
Invoice: 110 024 274 794						ELECTRICITY 6/4-7/2/24			
					110 024 359 884	07/08/2024	20240050	07/12/24	467.66
Invoice: 110 024 359 884						ELECTRICITY 6/3-7/1/24			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 026 923 323					110 026 923 323	07/05/2024	20240050	07/12/24	105.78
						ELECTRICITY 5/24-6/28/24			
Invoice: 110 027 255 212					110 027 255 212	07/05/2024	20240050	07/12/24	113.67
						ELECTRICITY 5/24-6/28/24			
Invoice: 110 052 359 558					110 052 359 558	07/09/2024	20240050	07/12/24	109.10
						ELECTRICITY 6/4-7/2/24			
Invoice: 110 054 116 410					110 054 116 410	07/08/2024	20240050	07/12/24	1,927.63
						ELECTRICITY 5/31-7/1/24			
Invoice: 110 155 040 790					110 155 040 790	07/08/2024	20240050	07/12/24	206.86
						ELECTRICITY 6/1-6/28/24			
Invoice: 110 020 676 836					110 020 676 836	07/10/2024	20240050	07/12/24	88.09
						ELECTRICITY 6/5-7/4/24			
Invoice: 110 021 179 558					110 021 179 558	07/10/2024	20240050	07/12/24	397.39
						ELECTRICITY 6/5-7/4/24			
Invoice: 110 021 372 492					110 021 372 492	07/10/2024	20240050	07/12/24	94.33
						ELECTRICITY 6/5-7/4/24			
Invoice: 110 021 524 357					110 021 524 357	07/10/2024	20240050	07/12/24	452.94
						ELECTRICITY 6/5-7/4/24			
Invoice: 110 023 841 759					110 023 841 759	07/10/2024	20240050	07/12/24	89.91
						ELECTRICITY 6/5-7/5/24			
						CHECK	32326	TOTAL:	8,557.30
32327	07/12/2024	PRTD	4305 INTEGRATED PRECISION		34457	07/02/2024	20240939	07/12/24	14,846.83
Invoice: 34457						EWBH CAMERA PROJECT			
						CHECK	32327	TOTAL:	14,846.83
32328	07/12/2024	PRTD	2109 JERRY KUHN'S KWIK CA		1516	07/02/2024	20240068	07/12/24	53.51
Invoice: 1516						CAR WASHES-JUN 2024			
						CHECK	32328	TOTAL:	53.51
32329	07/12/2024	PRTD	2168 KIMBALL MIDWEST		102384130	07/08/2024	20240078	07/12/24	567.35
Invoice: 102384130						NUTS, BOLTS & HARDWARE-MSR FLEET			
						CHECK	32329	TOTAL:	567.35

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									
32330	07/12/2024	PRTD	2216 LAKEWOOD UTILITY BIL		20259-19302	06/28/2024	20240052	07/12/24	38.28
			Invoice: 20259-19302			WATER/SEWER 5/15-6/17/24			
			Invoice: 20261-19304		20261-19304	06/28/2024	20240052	07/12/24	2,775.30
						WATER/SEWER 5/15-6/17/24			
						CHECK	32330	TOTAL:	2,813.58
32331	07/12/2024	PRTD	2264 LOGICALIS		S159022	06/30/2024	20240503	07/12/24	5,070.34
			Invoice: S159022			POLICE HQ FIREWALL MIGRATION SERVICE			
						CHECK	32331	TOTAL:	5,070.34
32332	07/12/2024	PRTD	15474 REYA MCLELLAN		STIPEND	07/11/2024	20240989	07/12/24	300.00
			Invoice: STIPEND			YOUTH OUTDOORS FELLOWSHIP			
						CHECK	32332	TOTAL:	300.00
32333	07/12/2024	PRTD	2336 MEDINA SUPPLY CO		2670177	07/02/2024	20240016	07/12/24	379.00
			Invoice: 2670177			CONCRETE BID 6798			
						CHECK	32333	TOTAL:	379.00
32334	07/12/2024	PRTD	588 MINNEHAHA WATER OUTL		743029	07/01/2024	20240235	07/12/24	31.00
			Invoice: 743029			DRINKING WATER-HLBH			
			Invoice: 743032		743032	07/02/2024	20240001	07/12/24	23.25
						DRINKING WATER-HINCKLEY MTCE			
						CHECK	32334	TOTAL:	54.25
32335	07/12/2024	PRTD	597 MORGAN LINEN		1730243	07/03/2024	20240112	07/12/24	109.04
			Invoice: 1730243			TOWELS/LINENS-NOSHERY			
			Invoice: 1730473		1730473	07/04/2024	20240112	07/12/24	83.13
						TOWELS/LINENS-SENECA			
			Invoice: 1730474		1730474	07/04/2024	20240112	07/12/24	140.88
						TOWELS/LINENS-SLEEPY			
			Invoice: 1730521		1730521	07/04/2024	20240112	07/12/24	259.35
						TOWELS/LINENS-MERWINS			
			Invoice: 1730674		1730674	07/05/2024	20240112	07/12/24	97.39
						TOWELS/LINENS-E 55TH			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	32338	TOTAL:	454.05
32339	07/12/2024	PRTD	9861 NORTH COAST EVENT SE		24137	07/01/2024	20240566	07/12/24	4,430.00
Invoice: 24137						STAGE/AUDIO/LIGHTING FOR CONCERTS			
						CHECK	32339	TOTAL:	4,430.00
32340	07/12/2024	PRTD	2479 NORTHERN HASEROT		448109	07/02/2024	20240152	07/12/24	575.33
Invoice: 448109						RESTAURANT FOOD SS#6809-E.55TH			
Invoice: 448109*						448109* 07/02/2024 20240158 07/12/24 58.78 NON FOOD ITEMS-E 55TH			
Invoice: 449292						449292 07/02/2024 20240152 07/12/24 391.81 RESTAURANT FOOD SS#6809-MERWINS			
Invoice: 452202						452202 07/03/2024 20240152 07/12/24 479.47 RESTAURANT FOOD SS#6809-ENM			
Invoice: 454997						454997 07/06/2024 20240152 07/12/24 78.17 RESTAURANT FOOD SS#6809-MERWINS			
Invoice: 457272						457272 07/09/2024 20240152 07/12/24 907.50 CONCESSION SS 6809-MERWINS			
Invoice: 460596						460596 07/10/2024 20240152 07/12/24 695.50 CONCESSION SS 6809-E 55TH			
						CHECK	32340	TOTAL:	3,186.56
32341	07/12/2024	PRTD	2479 BRANDT MEAT COMPANY		453254	07/05/2024	20240152	07/12/24	194.44
Invoice: 453254						RESTAURANT FOOD SS#6809-MERWINS			
Invoice: 455669						455669 07/09/2024 20240152 07/12/24 101.57 RESTAURANT FOOD SS#6809-E.55TH			
Invoice: 457273						457273 07/09/2024 20240152 07/12/24 424.61 RESTAURANT FOOD SS#6809-MERWINS			
Invoice: 461783						461783 07/11/2024 20240152 07/12/24 290.70 RESTAURANT FOOD SS#6809-MERWINS			
						CHECK	32341	TOTAL:	1,011.32
32342	07/12/2024	PRTD	664 OHIO DESK		470632	06/25/2024	20240773	07/12/24	6,154.00
Invoice: 470632						OFFICE FURNITURE			

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	32342	TOTAL:	6,154.00
32343	07/12/2024	PRTD	2637 PECK FOOD SERVICE		798446-00	07/04/2024	20240153	07/12/24	852.62
	Invoice: 798446-00					CONCESSION SS 6809-NOSHERY			
	Invoice: 798446-00*					07/04/2024	20240159	07/12/24	412.09
						NON FOOD ITEMS-NOSHERY			
						CHECK	32343	TOTAL:	1,264.71
32344	07/12/2024	PRTD	10570 BOYAS EXCAVATING		INV-72093	06/28/2024	20240108	07/12/24	550.00
	Invoice: INV-72093					TOPSOIL BID 6799-S.CHAGRIN			
	Invoice: INV-72276					07/01/2024	20240763	07/12/24	2,200.00
						TOPSOIL BID 6799-SHAWNEE			
						CHECK	32344	TOTAL:	2,750.00
32345	07/12/2024	PRTD	2673 POWER ALARM		727105	07/01/2024	20240176	07/12/24	34.95
	Invoice: 727105					ALARM MONITORING-MAIN TICKET BOOTH			
	Invoice: 727111					07/01/2024	20240176	07/12/24	34.95
						ALARM MONITORING-REVENUE OFFICE			
	Invoice: 727112					07/01/2024	20240176	07/12/24	34.95
						ALARM MONITORING-WILDERNESS TREK			
						CHECK	32345	TOTAL:	104.85
32346	07/12/2024	PRTD	2714 PROTECH SECURITY INC		398877	07/01/2024	20240246	07/12/24	194.85
	Invoice: 398877					ALARM MONITORING-BIG MET			
						CHECK	32346	TOTAL:	194.85
32347	07/12/2024	PRTD	3396 RADI-O-SOUND COMMUNI		30483	07/01/2024	20240237	07/12/24	74.85
	Invoice: 30483					FIRE ALARM MONITORING-GPNC			
						CHECK	32347	TOTAL:	74.85
32348	07/12/2024	PRTD	6311 SANSON PRODUCE		01081319	07/02/2024	20240228	07/12/24	314.86
	Invoice: 01081319					CONCESSION SS 6809 -MERWINS			
	Invoice: 01080785					07/01/2024	20240228	07/12/24	249.75
						CONCESSION SS 6809-E 55TH			
						07/05/2024	20240228	07/12/24	729.72

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: 01082883									
					01082838	07/05/2024	20240228	07/12/24	268.15
Invoice: 01082838									
					01084798	07/09/2024	20240228	07/12/24	937.23
Invoice: 01084798									
					01084811	07/09/2024	20240228	07/12/24	249.60
Invoice: 01084811									
								CHECK 32348 TOTAL:	2,749.31
32349	07/12/2024	PRTD	825 SERVICE WET GRINDING		486273	07/03/2024	20220045	07/12/24	18.00
			Invoice: 486273						
								CHECK 32349 TOTAL:	18.00
32350	07/12/2024	PRTD	832 JEFFERSON MATERIALS		764516	07/02/2024	20240034	07/12/24	1,231.81
			Invoice: 764516						
								CHECK 32350 TOTAL:	1,231.81
32351	07/12/2024	PRTD	3002 SYSCO FOOD SERVICES		515710881	07/02/2024	20240968	07/12/24	1,439.24
			Invoice: 515710881						
Invoice: 515710881*					515710881*	07/02/2024	20240331	07/12/24	263.33
Invoice: 515713096					515713096	07/03/2024	20240968	07/12/24	887.22
Invoice: 515713096*					515713096*	07/03/2024	20240331	07/12/24	43.96
Invoice: 515713099					515713099	07/03/2024	20240968	07/12/24	1,053.21
Invoice: 515713099*					515713099*	07/03/2024	20240331	07/12/24	171.61
Invoice: 515713217					515713217	07/03/2024	20240968	07/12/24	1,220.22
Invoice: 515713217*					515713217*	07/03/2024	20240331	07/12/24	135.78
Invoice: 515682464					515682464	06/19/2024	20231013	07/12/24	1,572.75

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 515682464*					515682464*	06/19/2024	20240331	07/12/24	196.01
						NON FOOD ITEMS-SENECA			
Invoice: 515682881					515682881	06/19/2024	20231013	07/12/24	905.61
						CONCESSION COOP 6754-SHAWNEE			
Invoice: 515682881*					515682881*	06/19/2024	20240331	07/12/24	65.56
						NON FOOD ITEMS-SHAWNEE			
Invoice: 515694580					515694580	06/25/2024	20231013	07/12/24	1,523.20
						CONCESSION COOP 6754-B MET / L MET / IRONWOOD			
Invoice: 515694580*					515694580*	06/25/2024	20240331	07/12/24	24.46
						NON FOOD ITEMS-B MET			
Invoice: 515696673					515696673	06/26/2024	20231013	07/12/24	-26.90
						CONCESSION COOP 6754 CREDIT-B MET			
Invoice: 515697483					515697483	06/26/2024	20231013	07/12/24	1,250.29
						CONCESSION COOP 6754-SENECA			
Invoice: 515697483*					515697483*	06/26/2024	20240331	07/12/24	89.23
						NON FOOD ITEMS-SENECA			
Invoice: 515697731					515697731	06/26/2024	20231013	07/12/24	1,609.60
						CONCESSION COOP 6754-SHAWNEE			
Invoice: 515697731*					515697731*	06/26/2024	20240331	07/12/24	125.01
						NON FOOD ITEMS-SHAWNEE			
Invoice: 515697800					515697800	06/26/2024	20231013	07/12/24	3,447.32
						CONCESSION COOP 6754-SLEEPY			
Invoice: 515697800*					515697800*	06/26/2024	20240331	07/12/24	227.83
						NON FOOD ITEMS-SLEEPY			
Invoice: 515711098					515711098	07/02/2024	20240982	07/12/24	109.22
						CONCESSION COOP 6861-MERWINS			
Invoice: 515712884					515712884	07/03/2024	20240941	07/12/24	262.97
						CONCESSION COOP 6861-LEDGE POOL			
Invoice: 515712884*					515712884*	07/03/2024	20240607	07/12/24	48.70
						NON FOOD ITEMS-LEDGE POOL			
Invoice: 515715332					515715332	07/05/2024	20240982	07/12/24	2,218.36
						CONCESSION COOP 6861-MERWINS			
Invoice: 515715343					515715343	07/05/2024	20240982	07/12/24	704.67
						CONCESSION COOP 6861-E 55TH			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	32354	TOTAL:	150.00
32355	07/12/2024	PRTD	3061 CHARTER COMMUNICATIO		132448701	07/01/2024	20240671	07/12/24	5.00
		Invoice: 132448701				INTERNET-SLEEPY 7/1-7/31/24			
						CHECK	32355	TOTAL:	5.00
32356	07/12/2024	PRTD	3061 CHARTER COMMUNICATIO		086883001	07/01/2024	20240671	07/12/24	4,253.08
		Invoice: 086883001				INTERNET/CABLE 7/1-7/31/24			
						CHECK	32356	TOTAL:	4,253.08
32357	07/12/2024	PRTD	3091 TRIMARK		711897	07/03/2024	20240636	07/12/24	1,609.24
		Invoice: 711897				HAND SINK-L MET			
		Invoice: 712033				SMALLWARES-B MET			180.48
		Invoice: 712700				SMALLWARES-SLEEPY			315.20
		Invoice: 712858				SMALLWARES-E 55TH			282.52
		Invoice: 713346				SMALLWARES-E 55TH			367.38
		Invoice: 713459				SMALLWARES-MERWINS			725.89
		Invoice: 713613				SMALLWARES-MERWINS			78.72
		Invoice: 713772				SMALLWARES-SENECA			80.00
						CHECK	32357	TOTAL:	3,639.43
32358	07/12/2024	PRTD	10820 UTEES INC		13368	07/01/2024	20240562	07/12/24	138.80
		Invoice: 13368				MDSE FOR RESALE-RETAIL			
						CHECK	32358	TOTAL:	138.80
32359	07/12/2024	PRTD	3177 VERIZON WIRELESS		242043724-00001	06/23/2024	20230968	07/12/24	197.03
		Invoice: 242043724-00001				IPAD SERVICE 5/24-6/23/24			

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			
								CHECK 32359 TOTAL:	197.03
32360	07/12/2024	PRTD	3177 VERIZON WIRELESS		242043724-00003	06/23/2024	20230968	07/12/24	172.30
			Invoice: 242043724-00003					IPAD SERVICE 5/24-6/23/24	
								CHECK 32360 TOTAL:	172.30
32361	07/12/2024	PRTD	3177 VERIZON WIRELESS		342021158-00001	06/23/2024	20230968	07/12/24	169.66
			Invoice: 342021158-00001					IPAD SERVICE 5/24-6/23/24	
								CHECK 32361 TOTAL:	169.66
32362	07/12/2024	PRTD	3177 VERIZON WIRELESS		386113048-00006	06/23/2024	20230968	07/12/24	74.10
			Invoice: 386113048-00006					CELLPHONE 5/24-6/23/24	
								CHECK 32362 TOTAL:	74.10
32363	07/12/2024	PRTD	3264 WINDSTREAM		330-278-2160	06/30/2024	20240070	07/12/24	320.09
			Invoice: 330-278-2160					TELEPHONE 6/28-7/27/24	
								CHECK 32363 TOTAL:	320.09
32364	07/12/2024	PRTD	1033 WKYC		2891548-1	06/30/2024	20240512	07/12/24	5,780.00
			Invoice: 2891548-1					ADVERTISING SS 6817	
								CHECK 32364 TOTAL:	5,780.00
32365	07/12/2024	PRTD	1033 WKYC.COM		2900631-1	06/30/2024	20240512	07/12/24	2,000.00
			Invoice: 2900631-1					ADVERTISING SS 6817	
								CHECK 32365 TOTAL:	2,000.00
						NUMBER OF CHECKS	114	*** CASH ACCOUNT TOTAL ***	2,011,616.91
						TOTAL PRINTED CHECKS	COUNT	AMOUNT	
							114	2,011,616.91	
						*** GRAND TOTAL ***			2,011,616.91

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
6617	07/19/2024	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 7/13/24	07/13/2024		WI071924	50,592.51
			Invoice: PAYROLL 7/13/24			EMPLOYEE DEDUCTIONS			
								CHECK 6617 TOTAL:	50,592.51
6618	07/19/2024	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 7/13/24	07/13/2024		WI071924	7,409.69
			Invoice: PAYROLL 7/13/24			EMPLOYEE DEDUCTIONS			
								CHECK 6618 TOTAL:	7,409.69
6619	07/19/2024	WIRE	13700 EQUITABLE LIFE INSUR		PAYROLL 7/13/24	07/13/2024		WI071924	6,729.00
			Invoice: PAYROLL 7/13/24			EMPLOYEE DEDUCTIONS			
								CHECK 6619 TOTAL:	6,729.00
6621	07/19/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 7/13/24	07/13/2024		WI071924	259,433.12
			Invoice: PAYROLL 7/13/24			EMPLOYEE PICKUP			
								CHECK 6621 TOTAL:	259,433.12
6622	07/19/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 7/13/24	07/13/2024		WI071924	46,643.52
			Invoice: PAYROLL 7/13/24			EMPLOYEE POLICE PICKUP			
								CHECK 6622 TOTAL:	46,643.52
6623	07/19/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 7/13/24	07/13/2024		WI071924	363,206.37
			Invoice: PAYROLL 7/13/24			EMPLOYER PICKUP			
								CHECK 6623 TOTAL:	363,206.37
6624	07/19/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 7/13/24	07/13/2024		WI071924	64,942.13
			Invoice: PAYROLL 7/13/24			EMPLOYER POLICE PICKUP			
								CHECK 6624 TOTAL:	64,942.13
6625	07/19/2024	WIRE	13700 EQUITABLE LIFE INSUR		PAYROLL 7/13/24	07/13/2024		WI071924	38,573.07
			Invoice: PAYROLL 7/13/24			EMPLOYEE DEDUCTIONS			
								CHECK 6625 TOTAL:	38,573.07

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 837,529.41

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	8	837,529.41

*** GRAND TOTAL *** 837,529.41

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
32366	07/19/2024	PRTD	1091 ACUSHNET COMPANY		918378627	06/26/2024	20231416	07/19/24	558.72
						GOLF MDSE. FOR RESALE-SHAWNEE			
					918401857	06/28/2024	20231416	07/19/24	239.04
						GOLF MDSE. FOR RESALE-SHAWNEE			
					918484085	07/12/2024	20231500	07/19/24	798.00
						GOLF MDSE. FOR RESALE-IRONWOOD			
						CHECK	32366	TOTAL:	1,595.76
32367	07/19/2024	PRTD	32 ADVANCED FRYER SOLUT		161-88681	07/10/2024	20230594	07/19/24	187.79
						FRYER MGMT. SERVICE-EBH			
					161-89183	07/16/2024	20230594	07/19/24	234.22
						FRYER MGMT. SERVICE-MERWINS			
					161-89238	07/16/2024	20230594	07/19/24	150.11
						FRYER MGMT. SERVICE-E 55TH			
					161-89243	07/16/2024	20230594	07/19/24	198.55
						FRYER MGMT. SERVICE-ENM			
					161-89291	07/17/2024	20230594	07/19/24	187.79
						FRYER MGMT. SERVICE-EBH			
					161-89324	07/17/2024	20230594	07/19/24	195.68
						FRYER MGMT. SERVICE-SHAWNEE			
					161-88563	07/09/2024	20230594	07/19/24	227.05
						FRYER MGMT. SERVICE-MERWINS			
					161-88969	07/12/2024	20230594	07/19/24	187.79
						FRYER MGMT. SERVICE-E 55TH			
					161-89081	07/15/2024	20230594	07/19/24	64.00
						FRYER MGMT. SERVICE-SLEEPY			
					161-89090	07/15/2024	20230594	07/19/24	64.00
						FRYER MGMT. SERVICE-B MET			
						CHECK	32367	TOTAL:	1,696.98
32368	07/19/2024	PRTD	7660 AMERICAN LEAK DETECT		10822	07/01/2024	20240911	07/19/24	1,720.00
						LEAK DETECTION SERVICE-LEDGE POOL			
						CHECK	32368	TOTAL:	1,720.00

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									
32369	07/19/2024	PRTD	1165 AMERICAN RED CROSS		22703117	06/26/2024	20240055	07/19/24	699.20
			Invoice: 22703117					FIRST AID SERVICE/SUPPORT CERTIFICATION FEES	
			Invoice: 22704727		22704727	06/30/2024	20240055	07/19/24	34.40
								WATERFRONT SKILLS CERTIFICATION FEES	
								CHECK 32369 TOTAL:	733.60
32370	07/19/2024	PRTD	1170 AMERIGAS PROPANE LP		806017384	07/11/2024	20231377	07/19/24	52.77
			Invoice: 806017384					CYLINDER PROPANE-ZOO	
								CHECK 32370 TOTAL:	52.77
32371	07/19/2024	PRTD	65 AMIANTHUS LLC		24-24-003	07/14/2024	20240974	07/19/24	650.00
			Invoice: 24-24-003					GORILLA PRIMATE RAINFOREST ASBESTOS TESTING	
								CHECK 32371 TOTAL:	650.00
32372	07/19/2024	PRTD	1225 AT & T		440 473-3371 385 7	07/04/2024	20230949	07/19/24	106.12
			Invoice: 440 473-3371 385 7					TELEPHONE 7/4-8/3/24	
			Invoice: 440 526-4997 422 5		440 526-4997 422 5	07/04/2024	20230949	07/19/24	293.41
								TELEPHONE 7/4-8/3/24	
			Invoice: 440 526-8300 100 0		440 526-8300 100 0	07/04/2024	20230949	07/19/24	526.11
								TELEPHONE 7/4-8/3/24	
			Invoice: 440 232-7208 295 8		440 232-7208 295 8	07/04/2024	20230949	07/19/24	549.88
								TELEPHONE 7/4-8/3/24	
			Invoice: 216 351-0808 341 1		216 351-0808 341 1	07/10/2024	20230949	07/19/24	371.91
								TELEPHONE 7/10-8/9/24	
			Invoice: 216 351-3021 656 7		216 351-3021 656 7	07/10/2024	20230949	07/19/24	190.74
								TELEPHONE 7/10-8/9/24	
			Invoice: 216 351-9787 787 1		216 351-9787 787 1	07/10/2024	20230949	07/19/24	94.35
								TELEPHONE 7/10-8/9/24	
			Invoice: 216 382-5660 409 7		216 382-5660 409 7	07/10/2024	20230949	07/19/24	343.32
								TELEPHONE 7/10-8/9/24	
			Invoice: 216 651-5591 395 0		216 651-5591 395 0	07/07/2024	20230949	07/19/24	86.37
								TELEPHONE 7/7-8/6/24	
			Invoice: 216 739-7131 067 8		216 739-7131 067 8	07/10/2024	20230949	07/19/24	254.86
								TELEPHONE 7/10-8/9/24	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 216	741-9578	578	9		216 741-9578 578 9	07/07/2024	20230949	07/19/24	199.72
					TELEPHONE 7/7-8/6/24				
Invoice: 440	239-1875	041	6		440 239-1875 041 6	07/07/2024	20230949	07/19/24	86.53
					TELEPHONE 7/7-8/6/24				
Invoice: 440	247-7075	175	0		440 247-7075 175 0	07/07/2024	20230949	07/19/24	197.30
					TELEPHONE 7/7-8/6/24				
Invoice: 440	871-5353	449	3		440 871-5353 449 3	07/07/2024	20230949	07/19/24	193.38
					TELEPHONE 7/7-8/6/24				
Invoice: 440	942-7176	409	7		440 942-7176 409 7	07/07/2024	20230949	07/19/24	107.38
					TELEPHONE 7/7-8/6/24				
								CHECK 32372 TOTAL:	3,601.38
32373	07/19/2024	PRTD	1225 AT & T		831-001-1894 574	07/01/2024	20230949	07/19/24	7,867.00
					Invoice: 831-001-1894 574				
					ASEOD 6/1-6/30/24				
Invoice: 831-001-1894	574				831-001-1894 574	07/01/2024		07/19/24	51.00
					ASEOD 6/1-6/30/24				
								CHECK 32373 TOTAL:	7,918.00
32374	07/19/2024	PRTD	1225 AT & T		831-000-6100 332	06/29/2024	20230949	07/19/24	871.45
					Invoice: 831-000-6100 332				
					IP FLEX 5/29-6/28/24				
								CHECK 32374 TOTAL:	871.45
32375	07/19/2024	PRTD	1225 AT & T		SOH-ASE-CMP	07/01/2024	20230949	07/19/24	1,231.71
					Invoice: SOH-ASE-CMP				
					ASE 6/1-6/30/24				
								CHECK 32375 TOTAL:	1,231.71
32376	07/19/2024	PRTD	10730 BASIC BENEFITS		IN3158217	07/11/2024	20200389	07/19/24	1,431.78
					Invoice: IN3158217				
					FLEXIBLE SPENDING ACCOUNT ADMN. FEE-JULY 2024				
								CHECK 32376 TOTAL:	1,431.78
32377	07/19/2024	PRTD	14809 CENTRAL EXTERMINATIN		928050	07/08/2024	20240308	07/19/24	80.00
					Invoice: 928050				
					PEST CONTROL SERVICE-LAKEFRONT				
Invoice: 926989					926989	07/16/2024	20240308	07/19/24	41.00
					PEST CONTROL SERVICE-HUNTINGTON				
Invoice: 928292					928292	07/16/2024	20240308	07/19/24	56.00

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: 928292						
					928060	07/15/2024	20240308	07/19/24	50.00
			Invoice: 928060						
					928061	07/15/2024	20240308	07/19/24	59.00
			Invoice: 928061						
					928062	07/15/2024	20240308	07/19/24	59.00
			Invoice: 928062						
								CHECK 32377 TOTAL:	345.00
32378	07/19/2024	PRTD	14603 BLINK SWAG		INV-047679	05/10/2024	20240621	07/19/24	148.72
			Invoice: INV-047679						
					INV-047692	05/06/2024	20240621	07/19/24	70.00
			Invoice: INV-047692						
								CHECK 32378 TOTAL:	218.72
32379	07/19/2024	PRTD	9323 PEPSI-COLA		16125001	07/09/2024	20190932	07/19/24	-207.30
			Invoice: 16125001						
					29702561	07/10/2024	20190932	07/19/24	475.77
			Invoice: 29702561						
								CHECK 32379 TOTAL:	268.47
32380	07/19/2024	PRTD	9323 PEPSI-COLA		16125002	07/09/2024	20190932	07/19/24	143.00
			Invoice: 16125002						
								CHECK 32380 TOTAL:	143.00
32381	07/19/2024	PRTD	9323 PEPSI-COLA		76572311	07/09/2024	20190877	07/19/24	1,019.80
			Invoice: 76572311						
								CHECK 32381 TOTAL:	1,019.80
32382	07/19/2024	PRTD	9323 PEPSI-COLA		26961604	07/09/2024	20190877	07/19/24	624.30
			Invoice: 26961604						
								CHECK 32382 TOTAL:	624.30

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
32383	07/19/2024	PRTD	9323 PEPSI-COLA		30374559	07/10/2024	20230608	07/19/24	309.70
			Invoice: 30374559						
								CONCESSION RFP 6385-RRNC	
								CHECK 32383 TOTAL:	309.70
32384	07/19/2024	PRTD	9323 PEPSI-COLA		29702553	07/10/2024	20190877	07/19/24	789.02
			Invoice: 29702553						
								CONCESSION RFP 6385-B MET	
								CHECK 32384 TOTAL:	789.02
32385	07/19/2024	PRTD	9323 PEPSI-COLA		29702555	07/10/2024	20190877	07/19/24	641.09
			Invoice: 29702555						
								CONCESSION RFP 6385-MASTICK	
								CHECK 32385 TOTAL:	641.09
32386	07/19/2024	PRTD	9323 PEPSI-COLA		29702554	07/10/2024	20190877	07/19/24	647.38
			Invoice: 29702554						
								CONCESSION RFP 6385-MASTICK	
								CHECK 32386 TOTAL:	647.38
32387	07/19/2024	PRTD	9323 PEPSI-COLA		29702552	07/10/2024	20190877	07/19/24	511.43
			Invoice: 29702552						
								CONCESSION RFP 6385-L MET	
								CHECK 32387 TOTAL:	511.43
32388	07/19/2024	PRTD	9323 PEPSI-COLA		71244360	07/11/2024	20190877	07/19/24	952.19
			Invoice: 71244360						
								CONCESSION RFP 6385-SHAWNEE	
								CHECK 32388 TOTAL:	952.19
32389	07/19/2024	PRTD	9323 PEPSI-COLA		26788063	07/12/2024	20190932	07/19/24	568.22
			Invoice: 26788063						
								CONCESSION RFP 6385-MERWINS	
								CHECK 32389 TOTAL:	568.22
32390	07/19/2024	PRTD	9323 PEPSI-COLA		26788064	07/12/2024	20190932	07/19/24	1,833.24
			Invoice: 26788064						
								CONCESSION RFP 6385-EBH	
								CHECK 32390 TOTAL:	1,833.24
32391	07/19/2024	PRTD	9323 PEPSI-COLA		26034703	07/12/2024	20190932	07/19/24	1,134.02
			Invoice: 26034703						
								CONCESSION RFP 6385-EBH	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	32391	TOTAL:	1,134.02
32392	07/19/2024	PRTD	9323 PEPSI-COLA		25897807	07/15/2024	20190877	07/19/24	1,447.29
Invoice: 25897807						CONCESSION RFP 6385-SLEEPY			
						CHECK	32392	TOTAL:	1,447.29
32393	07/19/2024	PRTD	9323 PEPSI-COLA		25897808	07/15/2024	20190877	07/19/24	2,206.30
Invoice: 25897808						CONCESSION RFP 6385-SENECA			
						CHECK	32393	TOTAL:	2,206.30
32394	07/19/2024	PRTD	9323 PEPSI-COLA		27576505	07/16/2024	20190877	07/19/24	2,110.00
Invoice: 27576505						CONCESSION RFP 6385-IRONWOOD			
						CHECK	32394	TOTAL:	2,110.00
32395	07/19/2024	PRTD	1365 BRIDGESTONE GOLF, IN		INV-1003243658	07/01/2024	20231417	07/19/24	111.38
Invoice: INV-1003243658						GOLF MDSE. FOR RESALE-SHAWNEE			
Invoice: INV-1003243663						INV-1003243663 07/01/2024 20231417 07/19/24 GOLF MDSE. FOR RESALE-MANAKIKI			
Invoice: INV-1003243811						INV-1003243811 07/02/2024 20231417 07/19/24 GOLF MDSE. FOR RESALE-MANAKIKI			
Invoice: INV-1003243812						INV-1003243812 07/02/2024 20231417 07/19/24 GOLF MDSE. FOR RESALE-SHAWNEE			
Invoice: INV-1003245796						INV-1003245796 07/17/2024 20231417 07/19/24 GOLF MDSE. FOR RESALE-B MET			
						CHECK	32395	TOTAL:	711.14
32396	07/19/2024	PRTD	145 BAR AND BEVERAGE CON		217707	07/03/2024	20240445	07/19/24	66.00
Invoice: 217707						BEER LINE MTCE. SERVICE-EBH			
Invoice: 218311						218311 07/10/2024 20240445 07/19/24 BEER LINE MTCE. SERVICE-E.55TH			
Invoice: 218562						218562 07/12/2024 20240445 07/19/24 BEER LINE MTCE. SERVICE-MERWINS			
						CHECK	32396	TOTAL:	246.00

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									
32397	07/19/2024	PRTD	10661 CAMELOT BAKERY LLC		20024	07/10/2024	20240144	07/19/24	90.00
			Invoice: 20024						
					20026	07/10/2024	20240144	07/19/24	225.00
			Invoice: 20026						
								CHECK 32397 TOTAL:	315.00
32398	07/19/2024	PRTD	1417 CAMP CHEERFUL		PAYROLL 7/13/24	07/13/2024		07/19/24	115.00
			Invoice: PAYROLL 7/13/24						
								EMPLOYEE DEDUCTIONS	
								CHECK 32398 TOTAL:	115.00
32399	07/19/2024	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 7/13/24	07/13/2024		07/19/24	93.00
			Invoice: PAYROLL 7/13/24						
								EMPLOYEE DEDUCTIONS	
								CHECK 32399 TOTAL:	93.00
32400	07/19/2024	PRTD	168 CATANESE CLASSIC SEA		1082953	07/09/2024	20240131	07/19/24	1,360.80
			Invoice: 1082953						
					1083744	07/12/2024	20240131	07/19/24	1,937.04
			Invoice: 1083744						
					1083375	07/11/2024	20240131	07/19/24	683.40
			Invoice: 1083375						
					E540030	07/12/2024	20240131	07/19/24	342.01
			Invoice: E540030						
					E540103	07/13/2024	20240131	07/19/24	283.48
			Invoice: E540103						
								CHECK 32400 TOTAL:	4,606.73
32401	07/19/2024	PRTD	1440 COH TONE RECORDS		PERFORMER 8/16/24	07/03/2024	20241012	07/19/24	850.00
			Invoice: PERFORMER 8/16/24						
								ENM SUMMER CONCERT SERIES-CATS ON HOLIDAY	
								CHECK 32401 TOTAL:	850.00
32402	07/19/2024	PRTD	9437 CERTAPRO PAINTERS OF		1592	07/08/2024	20240936	07/19/24	3,850.41
			Invoice: 1592						
								EGBERT PICNIC SHELTER PAINTING	
								CHECK 32402 TOTAL:	3,850.41

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
32403	07/19/2024	PRTD	3831 SPECTRUM REACH		720055529	07/17/2024	20240522	07/19/24	576.30
			Invoice: 720055529			ADVERTISING SS 6817			
							CHECK	32403 TOTAL:	576.30
32404	07/19/2024	PRTD	190 CINTAS CORP		4198601326	07/11/2024	20240635	07/19/24	78.00
			Invoice: 4198601326			MONTHLY MAT SERVICE RFP#6748-RRNC			
			Invoice: 4198610651		4198610651	07/11/2024	20240618	07/19/24	29.50
						MONTHLY TOWEL/MAT SERVICE RFP#6748- R.RIVER FLEET			
			Invoice: 4198836471		4198836471	07/15/2024	20240531	07/19/24	14.50
						BI MONTHLY MAT SERVICE RFP#6748-EUCLID			
			Invoice: 4198838461		4198838461	07/15/2024	20240603	07/19/24	18.00
						WEEKLY MAT SERVICE RFP#6748-E.55TH MARINA			
			Invoice: 4198881940		4198881940	07/15/2024	20240618	07/19/24	24.00
						MONTHLY SHOP TOWEL SERVICE RFP#6748-MSR FLEET			
			Invoice: 4198881983		4198881983	07/15/2024	20240549	07/19/24	44.50
						MONTHLY MAT SERVICE RFP#6748-MSR			
			Invoice: 4198985559		4198985559	07/16/2024	20240603	07/19/24	20.00
						WEEKLY MAT SERVICE RFP#6748-MERWINS			
							CHECK	32404 TOTAL:	228.50
32405	07/19/2024	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 7/13/24	07/13/2024		07/19/24	18,104.67
			Invoice: PAYROLL 7/13/24			EMPLOYEE DEDUCTIONS			
							CHECK	32405 TOTAL:	18,104.67
32406	07/19/2024	PRTD	1540 CLEVELAND PUBLIC POW		0222429978	07/10/2024	20240095	07/19/24	57.97
			Invoice: 0222429978			ELECTRICITY 6/7-7/8/24			
							CHECK	32406 TOTAL:	57.97
32407	07/19/2024	PRTD	1540 CLEVELAND PUBLIC POW		0248250000	07/08/2024	20240095	07/19/24	10.02
			Invoice: 0248250000			ELECTRICITY 6/5-7/3/24			
							CHECK	32407 TOTAL:	10.02
32408	07/19/2024	PRTD	1540 CLEVELAND PUBLIC POW		0481151111	07/08/2024	20240095	07/19/24	54.90
			Invoice: 0481151111			ELECTRICITY 6/5-7/3/24			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 32408 TOTAL:	54.90
32409	07/19/2024	PRTD	1540 CLEVELAND PUBLIC POW		0863151111	07/08/2024	20240095	07/19/24	153.03
	Invoice: 0863151111					ELECTRICITY 6/5-7/3/24			
								CHECK 32409 TOTAL:	153.03
32410	07/19/2024	PRTD	1540 CLEVELAND PUBLIC POW		2615170000	07/10/2024	20240095	07/19/24	103,556.77
	Invoice: 2615170000					ELECTRICITY 6/1-7/1/24			
								CHECK 32410 TOTAL:	103,556.77
32411	07/19/2024	PRTD	1540 CLEVELAND PUBLIC POW		2869280646	07/03/2024	20240095	07/19/24	318.95
	Invoice: 2869280646					ELECTRICITY 6/3-7/1/24			
								CHECK 32411 TOTAL:	318.95
32412	07/19/2024	PRTD	1540 CLEVELAND PUBLIC POW		3028279890	07/08/2024	20240095	07/19/24	199.34
	Invoice: 3028279890					ELECTRICITY 6/5-7/3/24			
								CHECK 32412 TOTAL:	199.34
32413	07/19/2024	PRTD	1540 CLEVELAND PUBLIC POW		4848641111	07/03/2024	20240095	07/19/24	116.75
	Invoice: 4848641111					ELECTRICITY 6/3-7/1/24			
								CHECK 32413 TOTAL:	116.75
32414	07/19/2024	PRTD	1540 CLEVELAND PUBLIC POW		4994351111	07/08/2024	20240095	07/19/24	65.67
	Invoice: 4994351111					ELECTRICITY 6/5-7/3/24			
								CHECK 32414 TOTAL:	65.67
32415	07/19/2024	PRTD	1540 CLEVELAND PUBLIC POW		5163751111	07/10/2024	20240095	07/19/24	1,574.34
	Invoice: 5163751111					ELECTRICITY 6/7-7/8/24			
								CHECK 32415 TOTAL:	1,574.34
32416	07/19/2024	PRTD	1540 CLEVELAND PUBLIC POW		5605835370	07/10/2024	20240095	07/19/24	3,111.38
	Invoice: 5605835370					ELECTRICITY 6/7-7/8/24			
								CHECK 32416 TOTAL:	3,111.38

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
32417	07/19/2024	PRTD	1540 CLEVELAND PUBLIC POW		5848641111	07/08/2024	20240095	07/19/24	174.54
			Invoice: 5848641111			ELECTRICITY 6/5-7/3/24			
							CHECK	32417 TOTAL:	174.54
32418	07/19/2024	PRTD	1540 CLEVELAND PUBLIC POW		6848641111	07/08/2024	20240095	07/19/24	541.04
			Invoice: 6848641111			ELECTRICITY 6/5-7/3/24			
							CHECK	32418 TOTAL:	541.04
32419	07/19/2024	PRTD	1540 CLEVELAND PUBLIC POW		7205149002	07/03/2024	20240095	07/19/24	639.42
			Invoice: 7205149002			ELECTRICITY 6/1-7/1/24			
							CHECK	32419 TOTAL:	639.42
32420	07/19/2024	PRTD	1540 CLEVELAND PUBLIC POW		7848641111	07/08/2024	20240095	07/19/24	213.08
			Invoice: 7848641111			ELECTRICITY 6/5-7/3/24			
							CHECK	32420 TOTAL:	213.08
32421	07/19/2024	PRTD	1540 CLEVELAND PUBLIC POW		8848641111	07/03/2024	20240095	07/19/24	7,043.23
			Invoice: 8848641111			ELECTRICITY 6/3-7/1/24			
							CHECK	32421 TOTAL:	7,043.23
32422	07/19/2024	PRTD	1540 CLEVELAND PUBLIC POW		8986841111	07/08/2024	20240095	07/19/24	3,283.60
			Invoice: 8986841111			ELECTRICITY 6/5-7/3/24			
							CHECK	32422 TOTAL:	3,283.60
32423	07/19/2024	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 7/13/24	07/13/2024		07/19/24	522.00
			Invoice: PAYROLL 7/13/24			EMPLOYEE DEDUCTIONS			
							CHECK	32423 TOTAL:	522.00
32424	07/19/2024	PRTD	1557 CITY OF CLEVELAND DI		3547610000	07/05/2024	20240096	07/19/24	3,711.06
			Invoice: 3547610000			WATER 6/5-7/3/24			
			Invoice: 3557510000		3557510000	07/05/2024	20240096	07/19/24	587.73
						WATER 6/5-7/3/24			
			Invoice: 4457510000		4457510000	07/05/2024	20240096	07/19/24	2,900.26
						WATER 6/5-7/3/24			

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: 9822250000						WATER 6/8-7/9/24			
Invoice: 9160440000					9160440000	06/21/2024	20240096	07/19/24	264.78
						WATER 5/17-6/18/24			
Invoice: 0135940000					0135940000	07/10/2024	20240096	07/19/24	629.33
						WATER 6/7-7/6/24			
Invoice: 0135940000					0135940000	07/10/2024		07/19/24	856.19
						WATER 6/7-7/6/24			
									CHECK 32424 TOTAL: 37,499.71
32425	07/19/2024	PRTD	1568 COLONIAL CHIMNEY SER		24-344	06/28/2024	20230972	07/19/24	7,812.00
			Invoice: 24-344			CHIMNEY/FIREPLACE CLEANING & LEVEL 1 INSPECTIONS			
									CHECK 32425 TOTAL: 7,812.00
32426	07/19/2024	PRTD	1571 COLUMBIA GAS OF OHIO		18991464 001 000 2	07/10/2024	20240045	07/19/24	55.69
			Invoice: 18991464 001 000 2			GAS 6/7-7/9/24			
Invoice: 18991464 002 000 1					18991464 002 000 1	07/10/2024	20240045	07/19/24	49.77
						GAS 6/7-7/9/24			
Invoice: 18998496 001 000 8					18998496 001 000 8	07/10/2024	20240045	07/19/24	49.18
						GAS 6/7-7/9/24			
									CHECK 32426 TOTAL: 154.64
32427	07/19/2024	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 7/13/24	07/13/2024		07/19/24	154.00
			Invoice: PAYROLL 7/13/24			EMPLOYEE DEDUCTIONS			
									CHECK 32427 TOTAL: 154.00
32428	07/19/2024	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 7/13/24	07/13/2024		07/19/24	11.00
			Invoice: PAYROLL 7/13/24			EMPLOYEE DEDUCTIONS			
									CHECK 32428 TOTAL: 11.00
32429	07/19/2024	PRTD	13281 CONSTRUCTABILITY, IN		APPL.#11 RFP 6642-B	06/30/2024	20221295	07/19/24	53,362.60
			Invoice: APPL.#11 RFP 6642-B			ZOO PCA BLDG.ROOF REPLACEMENT-GMP 1&2			
									CHECK 32429 TOTAL: 53,362.60

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
32430	07/19/2024	PRTD	1613 COX BUSINESS		001 6011 025262801	07/08/2024	20240047	07/19/24	388.35
			Invoice: 001 6011 025262801					SENECA INTERNET/CABLE SERVICE 7/8/24-8/7/24	
								CHECK 32430 TOTAL:	388.35
32431	07/19/2024	PRTD	1626 CROSS TRACK MUSIC, L		PERFORMER 8/3/24	07/03/2024	20241009	07/19/24	1,650.00
			Invoice: PERFORMER 8/3/24					E55TH SUMMER CONCERT SERIES-STILL STANDING	
								CHECK 32431 TOTAL:	1,650.00
32432	07/19/2024	PRTD	14233 CTI ENGINEERS		E24002-01-6	07/08/2024	20240117	07/19/24	4,970.00
			Invoice: E24002-01-6					BROOKSIDE PUMP STATION REPLACEMENT THRU 6/28/24	
								CHECK 32432 TOTAL:	4,970.00
32433	07/19/2024	PRTD	1666 DAVIS TREE FARM & NU		131653	07/10/2024	20240862	07/19/24	2,085.40
			Invoice: 131653					ZOO PLANT/SHRUB MATERIAL	
								CHECK 32433 TOTAL:	2,085.40
32434	07/19/2024	PRTD	1703 DIRECTV		058990948	07/11/2024	20240086	07/19/24	331.98
			Invoice: 058990948					E.55TH RESTAURANT SERVICE 7/10/24-9/9/24	
								CHECK 32434 TOTAL:	331.98
32435	07/19/2024	PRTD	1707 DISTILLATA COMPANY,		552600/019297	06/14/2024	20240087	07/19/24	56.00
			Invoice: 552600/019297					TIMBERLANE STABLE WATER	
					573124/019297	06/30/2024	20240087	07/19/24	9.00
			Invoice: 573124/019297					TIMBERLANE STABLE COOLER RENTAL-JUL 2024	
								CHECK 32435 TOTAL:	65.00
32436	07/19/2024	PRTD	1739 ENBRIDGE GAS OHIO		1 1800 2237 9785	07/09/2024	20240097	07/19/24	63.28
			Invoice: 1 1800 2237 9785					GAS 6/7-7/9/24	
								CHECK 32436 TOTAL:	63.28
32437	07/19/2024	PRTD	1739 ENBRIDGE GAS OHIO		1 4403 0013 3802	07/10/2024	20240097	07/19/24	156.38
			Invoice: 1 4403 0013 3802					GAS 6/10-7/10/24	
								CHECK 32437 TOTAL:	156.38

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
32438	07/19/2024	PRTD	1739 ENBRIDGE GAS OHIO	1	4403 0013 3817	07/10/2024	20240097	07/19/24	59.44
	Invoice: 1 4403 0013 3817					GAS 6/10-7/10/24			
							CHECK	32438 TOTAL:	59.44
32439	07/19/2024	PRTD	1739 ENBRIDGE GAS OHIO	3	1800 0942 2957	07/08/2024	20240097	07/19/24	65.51
	Invoice: 3 1800 0942 2957					GAS 6/6-7/8/24			
							CHECK	32439 TOTAL:	65.51
32440	07/19/2024	PRTD	1739 ENBRIDGE GAS OHIO	3	5000 5460 4276	07/09/2024	20240097	07/19/24	75.75
	Invoice: 3 5000 5460 4276					GAS 6/6-7/5/24			
							CHECK	32440 TOTAL:	75.75
32441	07/19/2024	PRTD	1739 ENBRIDGE GAS OHIO	8	4400 0013 3785	07/10/2024	20240097	07/19/24	62.98
	Invoice: 8 4400 0013 3785					GAS 6/10-7/10/24			
							CHECK	32441 TOTAL:	62.98
32442	07/19/2024	PRTD	1739 ENBRIDGE GAS OHIO	9	4401 0013 3864	07/10/2024	20240097	07/19/24	59.44
	Invoice: 9 4401 0013 3864					GAS 6/7-7/9/24			
							CHECK	32442 TOTAL:	59.44
32443	07/19/2024	PRTD	1739 ENBRIDGE GAS OHIO	9	4401 0013 3879	07/10/2024	20240097	07/19/24	59.44
	Invoice: 9 4401 0013 3879					GAS 6/7-7/9/24			
							CHECK	32443 TOTAL:	59.44
32444	07/19/2024	PRTD	1739 ENBRIDGE GAS OHIO	9	4401 0013 3883	07/10/2024	20240097	07/19/24	107.90
	Invoice: 9 4401 0013 3883					GAS 6/7-7/9/24			
							CHECK	32444 TOTAL:	107.90
32445	07/19/2024	PRTD	1739 ENBRIDGE GAS OHIO	3	1800 1537 9049	07/10/2024	20240097	07/19/24	267.80
	Invoice: 3 1800 1537 9049					GAS 6/7-7/9/24			
							CHECK	32445 TOTAL:	267.80
32446	07/19/2024	PRTD	1739 ENBRIDGE GAS OHIO	3	4401 0013 3908	07/10/2024	20240097	07/19/24	48.72
	Invoice: 3 4401 0013 3908					GAS 6/7-7/9/24			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 32446 TOTAL:	48.72
32447	07/19/2024	PRTD	1739 ENBRIDGE GAS OHIO	3 4420 0013 3934		07/10/2024	20240097	07/19/24	75.31
	Invoice: 3 4420 0013 3934					GAS 6/10-7/10/24			
								CHECK 32447 TOTAL:	75.31
32448	07/19/2024	PRTD	1739 ENBRIDGE GAS OHIO	3 4420 0013 3948		07/10/2024	20240097	07/19/24	118.48
	Invoice: 3 4420 0013 3948					GAS 6/10-7/10/24			
								CHECK 32448 TOTAL:	118.48
32449	07/19/2024	PRTD	1739 ENBRIDGE GAS OHIO	3 4420 0013 3953		07/10/2024	20240097	07/19/24	60.75
	Invoice: 3 4420 0013 3953					GAS 6/10-7/10/24			
								CHECK 32449 TOTAL:	60.75
32450	07/19/2024	PRTD	15363 DRONE NERDS INC.	I260761500		07/08/2024	20240912	07/19/24	8,747.00
	Invoice: I260761500					DRONE/ACCESORIES/1 YR. CARE PROTECTION-NAT.RES.			
								CHECK 32450 TOTAL:	8,747.00
32451	07/19/2024	PRTD	270 DWA RECREATION, INC.	18383		07/03/2024	20240406	07/19/24	11,280.00
	Invoice: 18383					LINDSEY PLAY SPACE STAINLESS STEEL CLIMBER			
								CHECK 32451 TOTAL:	11,280.00
32452	07/19/2024	PRTD	298 E. L. ROBINSON ENGIN	250119		07/10/2024	20231245	07/19/24	20,000.00
	Invoice: 250119					WEST CREEK CONNECTOR TRAIL PED BRIDGE 6/1-6/28/24			
								CHECK 32452 TOTAL:	20,000.00
32453	07/19/2024	PRTD	999998 ADKINS, CHERI	6/20-7/5/24		07/10/2024		07/19/24	36.19
	Invoice: 6/20-7/5/24					MILEAGE REIMBURSEMENT-ADKINS			
								CHECK 32453 TOTAL:	36.19
32454	07/19/2024	PRTD	999998 GALETI, RENA	REIMBURSEMENT		04/30/2024		07/19/24	100.00
	Invoice: REIMBURSEMENT					LPGA PLAYER ABILITY TEST-GALETI			
								CHECK 32454 TOTAL:	100.00

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									
32455	07/19/2024	PRTD	999998 GALETI, RENA		REIMBURSEMENT	04/30/2024		07/19/24	695.00
			Invoice: REIMBURSEMENT			LPGA CERTIFICATION-GALETI			
						CHECK		32455 TOTAL:	695.00
32456	07/19/2024	PRTD	999998 GREENE, LAWRENCE		REIMBURSEMENT	07/06/2024		07/19/24	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-GREENE			
						CHECK		32456 TOTAL:	175.00
32457	07/19/2024	PRTD	999998 NUSSBAUM, THOMAS		REIMBURSEMENT	07/08/2024		07/19/24	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-NUSSBAUM			
						CHECK		32457 TOTAL:	175.00
32458	07/19/2024	PRTD	999998 SELIG, MIKE		REIMBURSEMENT	07/12/2024		07/19/24	140.43
			Invoice: REIMBURSEMENT			WEST LIBERTY UNIV-SELIG			
						CHECK		32458 TOTAL:	140.43
32459	07/19/2024	PRTD	999998 STEWART, SARAH		REIMBURSEMENT	07/16/2024		07/19/24	554.32
			Invoice: REIMBURSEMENT			ABMA CONFERENCE-STEWART			
						CHECK		32459 TOTAL:	554.32
32460	07/19/2024	PRTD	999998 TOTH, MATT		REIMBURSEMENT	07/08/2024		07/19/24	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-TOTH			
						CHECK		32460 TOTAL:	175.00
32461	07/19/2024	PRTD	314 EARTHSHARE		PAYROLL 7/13/24	07/13/2024		07/19/24	110.00
			Invoice: PAYROLL 7/13/24			EMPLOYEE DEDUCTIONS			
						CHECK		32461 TOTAL:	110.00
32462	07/19/2024	PRTD	319 ERIE MATERIALS INC		21505	06/30/2024	20240725	07/19/24	1,419.44
			Invoice: 21505			AGGREGATE BID 6786-IRONWOOD			
					21502	06/30/2024	20231432	07/19/24	16,753.67
			Invoice: 21502			AGGREGATE BID 6786-SITE			
						CHECK		32462 TOTAL:	18,173.11

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
32463	07/19/2024	PRTD	3354 EXPEDIENT		INV-736112	07/12/2024	20240475	07/19/24	2,301.38
			Invoice: INV-736112					WEB SITE HOSTING 7/12/24-8/11/24	
								CHECK 32463 TOTAL:	2,301.38
32464	07/19/2024	PRTD	351 FOUR O CORPORATION		1028396-IN	07/11/2024	20240739	07/19/24	530.28
			Invoice: 1028396-IN					VEHICLE/EQUIPMENT FLUIDS-OEC FLEET	
								CHECK 32464 TOTAL:	530.28
32465	07/19/2024	PRTD	1857 FRANCO TYP-POSTALIA,		RI106294113	07/08/2024	20201648	07/19/24	95.85
			Invoice: RI106294113					POLICE POSTAGE METER/SCALE RENTAL 7/7-10/6/24	
								CHECK 32465 TOTAL:	95.85
32466	07/19/2024	PRTD	4467 GALLS, LLC		028382212	07/01/2024	20240165	07/19/24	1,146.50
			Invoice: 028382212					POLICE POINT BLANK BODY ARMOR/GUARDIAN GEN CARRIER	
					028384992	07/01/2024	20240116	07/19/24	49.50
			Invoice: 028384992					POLICE UNIFORMS	
					028392710	07/02/2024	20240116	07/19/24	769.00
			Invoice: 028392710					POLICE UNIFORMS	
								CHECK 32466 TOTAL:	1,965.00
32467	07/19/2024	PRTD	1902 GORDON FOOD SERVICE,		759223903	07/10/2024	20240985	07/19/24	91.10
			Invoice: 759223903					CONCESSION FOOD SS#6809-EBH	
					759223954	07/11/2024	20240985	07/19/24	292.06
			Invoice: 759223954					RESTAURANT FOOD SS#6809-ENM	
					910192746	07/10/2024	20240985	07/19/24	257.05
			Invoice: 910192746					CONCESSION FOOD SS#6809-NOSHERY	
					910192825	07/12/2024	20240985	07/19/24	10.64
			Invoice: 910192825					CONCESSION FOOD SS#6809-HUNTINGTON	
					759224112	07/15/2024	20240985	07/19/24	129.51
			Invoice: 759224112					RESTAURANT FOOD SS#6809-EBH	
					759224113	07/15/2024	20240985	07/19/24	152.64
			Invoice: 759224113					RESTAURANT FOOD SS#6809-ENM	
					910192921	07/14/2024	20240985	07/19/24	11.97
			Invoice: 910192921					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: 959081912					959081912	07/13/2024	20240985	07/19/24	90.69
						RESTAURANT FOOD SS#6809-EBH			
Invoice: 959081915					959081915	07/13/2024	20240985	07/19/24	86.43
						RESTAURANT FOOD SS#6809-EBH			
Invoice: 959081927					959081927	07/14/2024	20240985	07/19/24	13.98
						RESTAURANT FOOD SS#6809-EBH			
Invoice: 910193013					910193013	07/17/2024	20240985	07/19/24	147.62
						CONCESSION FOOD SS#6809-NOSHERY			
Invoice: 959081995					959081995	07/16/2024	20240985	07/19/24	27.36
						RESTAURANT FOOD SS#6809-ENM			
Invoice: 959082015					959082015	07/17/2024	20240985	07/19/24	130.21
						CONCESSION FOOD SS#6809-EBH			
						CHECK	32467	TOTAL:	1,441.26
32468 07/19/2024 PRD			3614 GORDON FOOD SERVICE,		910192825*	07/12/2024	20240244	07/19/24	113.02
Invoice: 910192825*						CONCESSION NON BID-HUNTINGTON			
Invoice: 959081821					959081821	07/10/2024	20240244	07/19/24	15.42
						RESTAURANT NON BID-EBH			
Invoice: 959081889					959081889	07/12/2024	20240244	07/19/24	15.42
						CONCESSION NON BID-HUNTINGTON			
Invoice: 959081932					959081932	07/14/2024	20240026	07/19/24	45.98
						CONCESSION NON BID-EW PIER			
Invoice: 959081985					959081985	07/16/2024	20240244	07/19/24	120.58
						RESTAURANT NON BID-MERWINS			
						CHECK	32468	TOTAL:	310.42
32469 07/19/2024 PRD			1910 GIRL SCOUTS OF NORTH		PAYROLL 7/13/24	07/13/2024		07/19/24	15.00
Invoice: PAYROLL 7/13/24						EMPLOYEE DEDUCTIONS			
						CHECK	32469	TOTAL:	15.00
32470 07/19/2024 PRD			375 STEVE GORDON		PERFORMER 8/9/24	07/03/2024	20241010	07/19/24	750.00
Invoice: PERFORMER 8/9/24						ENM SUMMER CONCERT SERIES-CITY LITE			
						CHECK	32470	TOTAL:	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									
32471	07/19/2024	PRTD	1944 GREAT LAKES PETROLEU		2327678-IN	07/01/2024	20230976	07/19/24	697.88
			Invoice: 2327678-IN					UNLEADED/DIESEL GASOLINE COOP#6752-IRONWOOD	
			Invoice: 2328958-IN		2328958-IN	07/02/2024	20230976	07/19/24	1,213.27
			Invoice: 2331415-IN		2331415-IN	07/08/2024	20230976	07/19/24	1,669.99
			Invoice: 2331419-IN		2331419-IN	07/08/2024	20230976	07/19/24	2,372.73
			Invoice: 2331902-IN		2331902-IN	07/09/2024	20240305	07/19/24	12,963.83
			Invoice: 2333051-IN		2333051-IN	07/10/2024	20240305	07/19/24	10,584.90
			Invoice: 2333579-IN		2333579-IN	07/10/2024	20230976	07/19/24	4,618.78
			Invoice: 2335835-IN		2335835-IN	07/12/2024	20230976	07/19/24	3,215.93
			Invoice: 2336635-IN		2336635-IN	07/15/2024	20230976	07/19/24	1,179.14
								UNLEADED/DIESEL GASOLINE COOP#6752- LAKEFRONT	
								CHECK 32471 TOTAL:	38,516.45
32472	07/19/2024	PRTD	13821 GREAT LAKES PORTABLE		I16499	06/04/2024	20240710	07/19/24	80.00
			Invoice: I16499					TOILET RENTAL BID 6738- S1825 445 STATE RD	
			Invoice: I17014		I17014	07/02/2024	20240710	07/19/24	80.00
			Invoice: I17001		I17001	07/02/2024	20230529	07/19/24	3,520.00
			Invoice: I17090		I17090	07/05/2024	20230583	07/19/24	160.00
			Invoice: I17161		I17161	07/10/2024	20230529	07/19/24	550.00
			Invoice: I17226		I17226	07/15/2024	20230579	07/19/24	200.00
			Invoice: I17263		I17263	07/17/2024	20230704	07/19/24	80.00
								TOILET RENTAL BID 6738-SHAWNEE HILLS GC	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	32472	TOTAL:	4,670.00
32473	07/19/2024	PRTD	383 GREAT LAKES PUBLISHI		226692	07/16/2024	20240344	07/19/24	2,222.50
			Invoice: 226692			ADVERTISING	SS#6817		
						CHECK	32473	TOTAL:	2,222.50
32474	07/19/2024	PRTD	12643 EMSCO & OP AQUATICS		0016512755-002	07/15/2024	20240553	07/19/24	225.00
			Invoice: 0016512755-002			POOL CHEMICALS-LEDGE	POOL		
						CHECK	32474	TOTAL:	225.00
32475	07/19/2024	PRTD	12643 EMSCO		0016512755-001	07/11/2024	20240553	07/19/24	1,080.00
			Invoice: 0016512755-001			POOL CHEMICALS-LEDGE	POOL		
						CHECK	32475	TOTAL:	1,080.00
32476	07/19/2024	PRTD	425 HONEY HUT		4671	07/02/2024	20240132	07/19/24	822.40
			Invoice: 4671			RESTAURANT FOOD	SS#6808-EBH		
			Invoice: 4908		4908	06/26/2024	20240132	07/19/24	352.95
						RESTAURANT FOOD	SS#6808-EBH		
			Invoice: 4909		4909	06/26/2024	20240132	07/19/24	1,028.75
						CONCESSION FOOD	SS#6808-HUNTINGTON		
			Invoice: 4911		4911	06/29/2024	20240132	07/19/24	918.65
						CONCESSION FOOD	SS#6808-HUNTINGTON		
			Invoice: 4915		4915	07/04/2024	20240132	07/19/24	1,128.58
						CONCESSION FOOD	SS#6808-HUNTINGTON		
			Invoice: 4917		4917	07/02/2024	20240132	07/19/24	1,227.00
						CONCESSION FOOD	SS#6808-HUNTINGTON		
			Invoice: 4918		4918	07/04/2024	20240132	07/19/24	756.88
						RESTAURANT FOOD	SS#6808-EBH		
						CHECK	32476	TOTAL:	6,235.21
32477	07/19/2024	PRTD	2025 I A LEWIN, PE & ASSO		6475	06/19/2024	20231053	07/19/24	700.00
			Invoice: 6475			MANAKIKI CART BARN	ELECTRICAL REVISIONS		
						CHECK	32477	TOTAL:	700.00

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									
32478	07/19/2024	PRTD	2039 IHEARTMEDIA		8821571982	06/30/2024	20240516	07/19/24	3,333.29
	Invoice: 8821571982					ADVERTISING SS#6817			
							CHECK	32478 TOTAL:	3,333.29
32479	07/19/2024	PRTD	2041 ILLUMINATING COMPANY		110 025 151 595	07/12/2024	20240050	07/19/24	118.25
	Invoice: 110 025 151 595					ELECTRICITY 6/7-7/8/24			
	Invoice: 110 025 995 876					07/08/2024 20240050 07/19/24 ELECTRICITY 5/31-7/1/24			122.98
	Invoice: 110 166 578 069					07/12/2024 20240050 07/19/24 ELECTRICITY 6/14-7/12/24			12.91
	Invoice: 110 022 613 514					07/16/2024 20240050 07/19/24 ELECTRICITY 6/15-7/16/24			70.42
	Invoice: 110 024 864 321					07/16/2024 20240050 07/19/24 ELECTRICITY 6/18-7/17/24			27.83
	Invoice: 110 026 218 997					07/16/2024 20240050 07/19/24 ELECTRICITY 4/11-7/11/24			80.19
	Invoice: 110 026 259 819					07/16/2024 20240050 07/19/24 ELECTRICITY 6/11-7/11/24			195.03
	Invoice: 110 035 032 231					07/16/2024 20240050 07/19/24 ELECTRICITY 6/11-7/10/24			88.97
	Invoice: 110 042 621 232					07/16/2024 20240050 07/19/24 ELECTRICITY 6/11-7/10/24			363.14
	Invoice: 110 043 772 851					07/16/2024 20240050 07/19/24 ELECTRICITY 6/11-7/10/24			88.50
	Invoice: 110 046 560 949					07/16/2024 20240050 07/19/24 ELECTRICITY 6/11-7/10/24			285.81
	Invoice: 110 055 200 171					07/16/2024 20240050 07/19/24 ELECTRICITY 6/11-7/10/24			515.33
	Invoice: 110 078 516 017					07/16/2024 20240050 07/19/24 ELECTRICITY 6/11-7/11/24			1,176.15
	Invoice: 110 104 630 246					07/16/2024 20240050 07/19/24 ELECTRICITY 6/11-7/11/24			247.61
	Invoice: 110 023 947 473					07/11/2024 20240050 07/19/24 ELECTRICITY 6/5-7/5/24			89.10

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 158 771 854						ELECTRICITY 6/13-7/14/24			
Invoice: 110 025 329 738					110 025 329 738	07/18/2024	20240050	07/19/24	247.44
						ELECTRICITY 6/13-7/14/24			
Invoice: 110 025 373 728					110 025 373 728	07/18/2024	20240050	07/19/24	126.37
						ELECTRICITY 6/13-7/14/24			
Invoice: 110 051 994 108					110 051 994 108	07/18/2024	20240050	07/19/24	115.42
						ELECTRICITY 6/13-7/14/24			
Invoice: 110 094 772 677					110 094 772 677	07/18/2024	20240050	07/19/24	88.70
						ELECTRICITY 6/13-7/14/24			
Invoice: 110 094 772 685					110 094 772 685	07/18/2024	20240050	07/19/24	157.62
						ELECTRICITY 6/13-7/14/24			
Invoice: 110 159 389 763					110 159 389 763	07/18/2024	20240050	07/19/24	99.54
						ELECTRICITY 6/13-7/14/24			
								CHECK 32479 TOTAL:	17,841.28
32480 07/19/2024 PR TD			12560 JACKSON LEWIS P.C.		8540897	06/25/2024	20240282	07/19/24	7,360.00
Invoice: 8540897						LEGAL SERVICES/GRIEVANCE-MAY 2024			
								CHECK 32480 TOTAL:	7,360.00
32481 07/19/2024 PR TD			486 JWS WHOLESALE BAIT,		7/10/24	07/10/2024	20240491	07/19/24	101.00
Invoice: 7/10/24						BAIT FOR RESALE-HLBH			
								CHECK 32481 TOTAL:	101.00
32482 07/19/2024 PR TD			2168 KIMBALL MIDWEST		102407037	07/15/2024	20240078	07/19/24	61.40
Invoice: 102407037						NUTS, BOLTS & HARDWARE-MSR FLEET			
								CHECK 32482 TOTAL:	61.40
32483 07/19/2024 PR TD			2199 LAKE BUSINESS PRODUC		1281845	07/09/2024	20200128	07/19/24	1,192.37
Invoice: 1281845						CANON IMAGE PRESS/RUNNER AGMT 6/11-7/10/24			
								CHECK 32483 TOTAL:	1,192.37
32484 07/19/2024 PR TD			508 LAKE ERIE NATURE & S		PAYROLL 7/13/24	07/13/2024		07/19/24	49.00
Invoice: PAYROLL 7/13/24						EMPLOYEE DEDUCTIONS			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	32484	TOTAL:	49.00	
32485	07/19/2024	PRTD	3591 WALKER SUPPLY		0303957-IN	04/22/2024	20240620	07/19/24	671.00	
Invoice: 0303957-IN										
Invoice: 0308636-IN						0308636-IN	06/05/2024	20240811	07/19/24	2,000.00
Invoice: 0308647-IN						0308647-IN	06/05/2024	20240824	07/19/24	343.75
Invoice: 0310018-IN						0310018-IN	06/28/2024	20240795	07/19/24	4,236.00
						CHECK	32485	TOTAL:	7,250.75	
32486	07/19/2024	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 7/13/24	07/13/2024		07/19/24	810.00	
Invoice: PAYROLL 7/13/24										
						CHECK	32486	TOTAL:	810.00	
32487	07/19/2024	PRTD	3359 LAWHON & ASSOCIATES,		36636	07/10/2024	20231113	07/19/24	475.00	
Invoice: 36636										
						CHECK	32487	TOTAL:	475.00	
32488	07/19/2024	PRTD	533 LODI LUMBER		85144	06/10/2024	20240736	07/19/24	10,800.00	
Invoice: 85144										
Invoice: 86291						86291	06/28/2024	20240736	07/19/24	17,035.12
						CHECK	32488	TOTAL:	27,835.12	
32489	07/19/2024	PRTD	15478 MEGANNE STEPKA		PERFORMER 8/17/24	07/03/2024	20241013	07/19/24	1,000.00	
Invoice: PERFORMER 8/17/24										
						CHECK	32489	TOTAL:	1,000.00	
32490	07/19/2024	PRTD	2349 MICHAEL BAKER INTERN		1216928	06/28/2024	20231679	07/19/24	9,005.50	
Invoice: 1216928										
						CHECK	32490	TOTAL:	9,005.50	

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									
32491	07/19/2024	PRTD	580 MIDSTATES RECREATION		SINV-07361	05/28/2024	20220985	07/19/24	7,400.00
			Invoice: SINV-07361					POUR IN PLACE RUBBER FALL SURFACE	
								CHECK 32491 TOTAL:	7,400.00
32492	07/19/2024	PRTD	3719 MILLBROOK CRICKETS &		24I2407	07/02/2024	20230329	07/19/24	191.50
			Invoice: 24I2407					MISC. ANIMAL FEED-ZOO	
			Invoice: 24I2408		24I2408	07/02/2024	20230329	07/19/24	9.50
								MISC ANIMAL FEED-ZOO	
			Invoice: 24I2409		24I2409	07/02/2024	20230329	07/19/24	31.50
								MISC ANIMAL FEED-ZOO	
			Invoice: 24I2527		24I2527	07/10/2024	20230329	07/19/24	191.50
								MISC ANIMAL FEED-ZOO	
								CHECK 32492 TOTAL:	424.00
32493	07/19/2024	PRTD	10067 DONALD J. MINADEO II		06/24/24	06/24/2024	20240987	07/19/24	635.00
			Invoice: 06/24/24					PREVENTIVE MTCE ON ANESTHETIC MACHINES	
								CHECK 32493 TOTAL:	635.00
32494	07/19/2024	PRTD	14923 MINUTEMEN HR MANAGEM		6655	07/01/2024	20230022	07/19/24	5,000.00
			Invoice: 6655					WORKERS COMP RISK MGMT 7/1-9/30/24	
								CHECK 32494 TOTAL:	5,000.00
32495	07/19/2024	PRTD	597 MORGAN LINEN		1730683	07/05/2024	20240112	07/19/24	66.69
			Invoice: 1730683					TOWELS/LINENS-EBH	
			Invoice: 1730986		1730986	07/09/2024	20240112	07/19/24	341.07
								TOWELS/LINENS-ENM	
			Invoice: 1731240		1731240	07/10/2024	20240112	07/19/24	63.44
								TOWELS/LINENS-NOSHERY	
			Invoice: 1731555		1731555	07/11/2024	20240112	07/19/24	174.28
								TOWELS/LINENS-MERWINS	
			Invoice: 1731712		1731712	07/12/2024	20240112	07/19/24	146.32
								TOWELS/LINENS-E 55TH	
								CHECK 32495 TOTAL:	791.80

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
32496	07/19/2024	PRTD	605 MULTI-FLOW DISPENSER		1298390	07/10/2024	20240446	07/19/24	40.00
			Invoice: 1298390			STA-FULL	PROGRAM-ENM		
			Invoice: 1298389		1298389	07/10/2024	20240446	07/19/24	40.00
			Invoice: 1298388		1298388	07/11/2024	20240446	07/19/24	40.00
			Invoice: 1298391		1298391	07/10/2024	20240446	07/19/24	40.00
						STA FULL	PROGRAM-MERWINS		
						CHECK	32496	TOTAL:	160.00
32497	07/19/2024	PRTD	2411 N.A.S. INC		37874	05/07/2024	20240577	07/19/24	85.00
			Invoice: 37874			LIVE BAIT-E	55TH		
			Invoice: 36210		36210	06/29/2024	20240577	07/19/24	87.50
			Invoice: 36448		36448	07/12/2024	20240577	07/19/24	85.00
						LIVE BAIT-E	55TH		
						CHECK	32497	TOTAL:	257.50
32498	07/19/2024	PRTD	2443 NORTHEAST OHIO REGIO		6906450000	06/27/2024	20240099	07/19/24	287.99
			Invoice: 6906450000			SEWER	5/29-6/26/24		
			Invoice: 2284460003		2284460003	07/02/2024	20240099	07/19/24	119.36
			Invoice: 3143670004		3143670004	07/02/2024	20240099	07/19/24	179.58
			Invoice: 3615621218		3615621218	07/03/2024	20240099	07/19/24	47.09
			Invoice: 6873850000		6873850000	07/03/2024	20240099	07/19/24	47.09
			Invoice: 9275090222		9275090222	07/03/2024	20240099	07/19/24	4,250.79
			Invoice: 3340190001		3340190001	07/08/2024	20240099	07/19/24	5,780.51
			Invoice: 3366979712		3366979712	07/09/2024	20240099	07/19/24	131.40
						SEWER	6/7-7/6/24		

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: 467357						INVOICE DTL DESC			
						RESTAURANT FOOD SS#6809-MERWINS			
						CHECK	32503	TOTAL:	652.18
32504	07/19/2024	PRTD	2488 NORTHWEST ZOOPATH PC		103639	06/30/2024	20240136	07/19/24	769.00
Invoice: 103639						LAB FEES			
						CHECK	32504	TOTAL:	769.00
32505	07/19/2024	PRTD	1624 NUTRIEN AG SOLUTIONS		55032964	07/09/2024	20240956	07/19/24	2,588.32
Invoice: 55032964						HERBICIDE/FUNGICIDE/MISC TURF SUPPLY BID 6795			
						CHECK	32505	TOTAL:	2,588.32
32506	07/19/2024	PRTD	2499 OCCUPATIONAL HEALTH		904390644	07/03/2024	20240633	07/19/24	582.12
Invoice: 904390644						EMPLOYMENT EXPENSE 6/26-7/1/24			
						CHECK	32506	TOTAL:	582.12
32507	07/19/2024	PRTD	2525 OHIO CAT		RR0000051745	07/12/2024	20240967	07/19/24	649.00
Invoice: RR0000051745						CAT RENTAL 7/8-7/12/24			
						CHECK	32507	TOTAL:	649.00
32508	07/19/2024	PRTD	2533 TREASURER, STATE OF		CHALET	07/17/2024	20241004	07/19/24	100.00
Invoice: CHALET						PROCESSING FEE-NEW APPLICATION			
Invoice: CHALET						CHALET			
						07/17/2024	20241004	07/19/24	2,190.00
						PERMIT CLASS FEES			
						CHECK	32508	TOTAL:	2,290.00
32509	07/19/2024	PRTD	2535 OHIO EDISON		110 094 520 068	07/17/2024	20240056	07/19/24	7.50
Invoice: 110 094 520 068						ELECTRICITY 6/15-7/15/24			
						CHECK	32509	TOTAL:	7.50
32510	07/19/2024	PRTD	2536 TREASURER, STATE OF		2185527	06/11/2024	20241005	07/19/24	5,385.00
Invoice: 2185527						SOLOM TO CHAGRIN FALLS TRAIL ID 1639895			
						CHECK	32510	TOTAL:	5,385.00

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									
32511	07/19/2024	PRTD	2558 OHIO STATE UNIVERSIT		CI-00280865	07/16/2024	20240646	07/19/24	500.00
			Invoice: CI-00280865			INTERNET FEES 6/1-6/30/24			
						CHECK	32511	TOTAL:	500.00
32512	07/19/2024	PRTD	14779 OPEN DOOR ACADEMY	1062	REFUND	07/15/2024		07/19/24	567.00
			Invoice: REFUND			CWC 7/1/24 CANCELLED PROGRAM -OPEN DOOR ACADEMY			
						CHECK	32512	TOTAL:	567.00
32513	07/19/2024	PRTD	999999 ACACIA ON THE GREEN		CLAIM SETTLEMENT	07/18/2024		07/19/24	2,250.00
			Invoice: CLAIM SETTLEMENT			PROPERTY DAMAGE-ACACIA ON THE GREEN CONDOMINIUM			
						CHECK	32513	TOTAL:	2,250.00
32514	07/19/2024	PRTD	12165 PARKMOBILE, LLC		INV39131	06/30/2024	20240439	07/19/24	2,878.50
			Invoice: INV39131			END USER FEES			
						CHECK	32514	TOTAL:	2,878.50
32515	07/19/2024	PRTD	2637 PECK FOOD SERVICE		797710-00	07/01/2024	20240153	07/19/24	653.93
			Invoice: 797710-00			CONCESSION SS 6809-EBH			
			Invoice: 797710-00*		797710-00*	07/01/2024	20240159	07/19/24	277.01
			Invoice: 800099-00		800099-00	NON FOOD ITEMS-EBH			
			Invoice: 800099-00		800099-00	07/11/2024	20240153	07/19/24	911.34
			Invoice: 800099-00*		800099-00*	CONCESSION SS 6809-NOSHERY			
			Invoice: 800099-00*		800099-00*	07/11/2024	20240159	07/19/24	272.53
						NON FOOD ITEMS-NOSHERY			
						CHECK	32515	TOTAL:	2,114.81
32516	07/19/2024	PRTD	10570 PETE & PETE CONTAIN		INV-71827	06/30/2024	20240121	07/19/24	350.00
			Invoice: INV-71827			WOODY DEBRIS PICKUP			
			Invoice: INV-73321		INV-73321	07/16/2024	20240121	07/19/24	350.00
			Invoice: INV-73322		INV-73322	WOODY DEBRIS PICKUP			
						07/16/2024	20241002	07/19/24	350.00
						WOODY DEBRIS PICKUP			
						CHECK	32516	TOTAL:	1,050.00

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									
32523	07/19/2024	PRTD	15193 SAFARI PROFESSIONALS		1479	06/27/2024	20240979	07/19/24	4,350.00
			Invoice: 1479					TRAVEL SERVICES-CHRISTOPHER KUHAR	
								CHECK 32523 TOTAL:	4,350.00
32524	07/19/2024	PRTD	6311 SANSON PRODUCE		01087122	07/12/2024	20240228	07/19/24	926.26
			Invoice: 01087122					CONCESSION SS 6809-MERWINS	
			Invoice: 01084226		01084226	07/09/2024	20240228	07/19/24	422.77
			Invoice: 01087694		01087694	07/13/2024	20240228	07/19/24	483.70
			Invoice: 01087931		01087931	07/15/2024	20240228	07/19/24	395.65
			Invoice: 01088400		01088400	07/16/2024	20240228	07/19/24	851.49
			Invoice: 01088270		01088270	07/16/2024	20240228	07/19/24	558.22
			Invoice: 01090109		01090109	07/17/2024	20240228	07/19/24	14.00
								CHECK 32524 TOTAL:	3,652.09
32525	07/19/2024	PRTD	825 SERVICE WET GRINDING		486208	07/03/2024	20220045	07/19/24	24.00
			Invoice: 486208					KNIFE SERVICES-EBH	
			Invoice: 487900		487900	07/12/2024	20220045	07/19/24	36.00
			Invoice: 487942		487942	07/16/2024	20220045	07/19/24	30.00
								KNIFE SERVICES- MERWINS	
								CHECK 32525 TOTAL:	90.00
32526	07/19/2024	PRTD	15186 AQUA CLEAN CAR WASH		003	07/02/2024	20240769	07/19/24	168.00
			Invoice: 003					CAR WASHES 6/1-6/30/24	
								CHECK 32526 TOTAL:	168.00
32527	07/19/2024	PRTD	868 SOUTHWEST SWEEPING		10836	07/01/2024	20230692	07/19/24	2,548.00
			Invoice: 10836					SWEEPING SERVICES-EW	

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			
								CHECK 32527 TOTAL:	2,548.00
32528	07/19/2024	PRTD	884 ALLIED CORPORATION		765436	07/10/2024	20240954	07/19/24	238.28
			Invoice: 765436			ASPHALT BID 6856-S.CHAGRIN			
								CHECK 32528 TOTAL:	238.28
32529	07/19/2024	PRTD	14796 STREAM + WETLANDS FO		7/16/24	07/16/2024	20240100	07/19/24	23,375.00
			Invoice: 7/16/24			PINE BROOK WETLAND CREDITS			
			Invoice: 7/16/24		7/16/24	07/16/2024	20240101	07/19/24	27,625.00
						GRAFTON SWAMP WETLAND CREDITS			
								CHECK 32529 TOTAL:	51,000.00
32530	07/19/2024	PRTD	6530 EMERY STUTZMAN		193280	07/05/2024	20220136	07/19/24	1,055.00
			Invoice: 193280			POLICE MOUNTED UNIT HORSESHOEING SERVICES			
								CHECK 32530 TOTAL:	1,055.00
32531	07/19/2024	PRTD	898 MARCIA SINDELAR		PERFORMER 8/10/24	07/17/2024	20241014	07/19/24	800.00
			Invoice: PERFORMER 8/10/24			E55TH SUMMER CONCERT SERIES-SWAMP BOOGIE			
								CHECK 32531 TOTAL:	800.00
32532	07/19/2024	PRTD	3002 SYSCO FOOD SERVICES		515712899	07/03/2024	20240982	07/19/24	587.93
			Invoice: 515712899			CONCESSION COOP 6861-NOSHERY			
			Invoice: 515715373		515715373	07/05/2024	20240983	07/19/24	326.47
						ZOO CAMP SNACKS COOP 6861			
			Invoice: 515719967		515719967	07/08/2024	20240982	07/19/24	193.57
						CONCESSION COOP 6861-NOSHERY			
			Invoice: 515722048		515722048	07/09/2024	20240982	07/19/24	334.11
						CONCESSION COOP 6861-E 55TH			
			Invoice: 515722538		515722538	07/10/2024	20240982	07/19/24	-67.44
						CONCESSION CR COOP 6861-NOSHERY			
			Invoice: 515723362		515723362	07/10/2024	20240982	07/19/24	122.50
						CONCESSION COOP 6861-NOSHERY			
			Invoice: 515721984		515721984	07/09/2024	20240968	07/19/24	1,288.57
						CONCESSION COOP 6861- B MET/IRONWOOD			
					515721984*	07/09/2024	20240331	07/19/24	48.90

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			
					515721912*	07/09/2024	20240164	07/19/24	28.74
					Invoice: 515721912*	NON FOOD ITEMS-MERWINS			
					515723469	07/10/2024	20240982	07/19/24	228.63
					Invoice: 515723469	CONCESSION COOP 6861-ENM			
					515723469*	07/10/2024	20240164	07/19/24	34.43
					Invoice: 515723469*	NON FOOD ITEMS-ENM			
					515725206	07/11/2024	20240941	07/19/24	50.97
					Invoice: 515725206	CONCESSION COOP 6861-LEDGE POOL			
					515726921	07/12/2024	20240982	07/19/24	163.09
					Invoice: 515726921	CONCESSION COOP 6861-MERWINS			
					515725769	07/12/2024	20240982	07/19/24	25.87
					Invoice: 515725769	CONCESSION COOP 6861-MERWINS			
					515728799	07/13/2024	20240982	07/19/24	242.41
					Invoice: 515728799	CONCESSION COOP 6861-E 55TH			
					515731264	07/13/2024	20240982	07/19/24	772.25
					Invoice: 515731264	CONCESSION COOP 6861-E 55TH			
					515735685	07/17/2024	20240968	07/19/24	1,350.09
					Invoice: 515735685	CONCESSION COOP 6861-SENECA			
					515735685*	07/17/2024	20240331	07/19/24	24.45
					Invoice: 515735685*	NON FOOD ITEMS-SENECA			
					515735965	07/17/2024	20240968	07/19/24	3,368.34
					Invoice: 515735965	CONCESSION COOP 6861-SLEEPY			
					515735965*	07/17/2024	20240331	07/19/24	471.84
					Invoice: 515735965*	NON FOOD ITEMS-SLEEPY			
					515724175	07/11/2024	20240968	07/19/24	-69.79
					Invoice: 515724175	CONCESSION COOP 6861-SHAWNEE			
					515726895	07/12/2024	20240968	07/19/24	234.78
					Invoice: 515726895	CONCESSION COOP 6861-L MET			
					515726895*	07/12/2024	20240331	07/19/24	23.21
					Invoice: 515726895*	NON FOOD ITEMS-L MET			
					515726896	07/12/2024	20240968	07/19/24	207.35
					Invoice: 515726896	CONCESSION COOP 6861-B MET			
					515733965	07/16/2024	20240968	07/19/24	1,315.62
					Invoice: 515733965	CONCESSION COOP 6861-B MET			

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: 715976						INVOICE DTL DESC			
								SMALLWARES-IRONWOOD	
								CHECK 32536 TOTAL:	802.27
32537	07/19/2024	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 7/13/24	07/13/2024		07/19/24	1,087.38
			Invoice: PAYROLL 7/13/24			EMPLOYEE DEDUCTIONS			
								CHECK 32537 TOTAL:	1,087.38
32538	07/19/2024	PRTD	3118 PURCHASE POWER		8000-9090-0986-7388	07/07/2024	20240361	07/19/24	100.00
			Invoice: 8000-9090-0986-7388			POSTAGE-FIRST CLASS			
								CHECK 32538 TOTAL:	100.00
32539	07/19/2024	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 7/13/24	07/13/2024		07/19/24	40.00
			Invoice: PAYROLL 7/13/24			EMPLOYEE DEDUCTIONS			
								CHECK 32539 TOTAL:	40.00
32540	07/19/2024	PRTD	971 UNITED WAY OF GREATE		PAYROLL 7/13/24	07/13/2024		07/19/24	462.00
			Invoice: PAYROLL 7/13/24			EMPLOYEE DEDUCTIONS			
								CHECK 32540 TOTAL:	462.00
32541	07/19/2024	PRTD	3147 UPS		0000X30804264	06/29/2024	20240137	07/19/24	19.83
			Invoice: 0000X30804264			SHIPPING EXPENSE-BEDFORD			
			Invoice: 0000X30804264		0000X30804264	06/29/2024	20240209	07/19/24	8.84
						SHIPPING EXPENSE-BUILDING TR			
			Invoice: 0000X30804264		0000X30804264	06/29/2024	20240574	07/19/24	9.62
						SHIPPING EXPENSE-FORESTRY			
			Invoice: 0000X30804264		0000X30804264	06/29/2024	20240149	07/19/24	378.87
						SHIPPING EXPENSE-GOLF MDSE			
			Invoice: 0000X30804264		0000X30804264	06/29/2024	20240517	07/19/24	7.99
						SHIPPING EXPENSE-P&D			
			Invoice: 0000X30804264		0000X30804264	06/29/2024	20240187	07/19/24	10.17
						SHIPPING EXPENSE-ACCOUNTING			
			Invoice: 0000X30804264		0000X30804264	06/29/2024	20240080	07/19/24	15.19
						SHIPPING EXPENSE-SC			
			Invoice: 0000X30804264		0000X30804264	06/29/2024	20240163	07/19/24	9.62
						SHIPPING EXPENSE-ZOO GS			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					0000X30804264	06/29/2024	20240275	07/19/24	8.05
					Invoice: 0000X30804264	SHIPPING EXPENSE-ZOO MTCE			
					0000X30804264	06/29/2024	20240179	07/19/24	401.54
					Invoice: 0000X30804264	SHIPPING EXPENSE-RETAIL			
								CHECK 32541 TOTAL:	869.72
32542	07/19/2024	PRTD	7492 UW WHITEWATER		40351	06/25/2024	20240759	07/19/24	360.00
			Invoice: 40351			PLANT SAMPLE TESTING			
								CHECK 32542 TOTAL:	360.00
32543	07/19/2024	PRTD	978 VALLEY RIDING INC		PAYROLL 7/13/24	07/13/2024		07/19/24	45.00
			Invoice: PAYROLL 7/13/24			EMPLOYEE DEDUCTIONS			
								CHECK 32543 TOTAL:	45.00
32544	07/19/2024	PRTD	3184 VET-RAD, LTD		VRINV-044604	06/30/2024	20240126	07/19/24	145.00
			Invoice: VRINV-044604			VET CONSULTING			
								CHECK 32544 TOTAL:	145.00
32545	07/19/2024	PRTD	11613 NATIONWIDE PREMIUM H		PAYROLL 7/13/24	07/13/2024		07/19/24	360.28
			Invoice: PAYROLL 7/13/24			EMPLOYEE DEDUCTIONS			
								CHECK 32545 TOTAL:	360.28
32546	07/19/2024	PRTD	3191 VIRGINIA AIR DISTIBU		40252536-00	07/09/2024	20240976	07/19/24	4,428.00
			Invoice: 40252536-00			AIR HANDLER/HEAT PUMP			
								CHECK 32546 TOTAL:	4,428.00
32547	07/19/2024	PRTD	13013 WALLACEPANCHER GROUP		13315	06/30/2024	20221006	07/19/24	615.00
			Invoice: 13315			WALLACE LAKE IMPROVEMENTS			
								CHECK 32547 TOTAL:	615.00
32548	07/19/2024	PRTD	5090 W.B. MASON CO., INC.		247676428	07/09/2024	20240009	07/19/24	111.74
			Invoice: 247676428			PAPER PRODUCTS BID 6777			
								CHECK 32548 TOTAL:	111.74

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									
32549	07/19/2024	PRTD	3236 WEWS		1268162-1	06/30/2024	20240519	07/19/24	1,666.68
	Invoice: 1268162-1					ADVERTISING SS 6817			
	Invoice: 1268106-1				1268106-1	06/30/2024	20240519	07/19/24	6,255.00
						ADVERTISING SS 6817			
						CHECK	32549	TOTAL:	7,921.68
32550	07/19/2024	PRTD	3270 CLEVELAND WJW		4387841-2	06/30/2024	20240520	07/19/24	7,760.00
	Invoice: 4387841-2					ADVERTISING SS#6817			
	Invoice: 4387969-1				4387969-1	06/30/2024	20240520	07/19/24	5,795.00
						ADVERTISING SS#6817			
						CHECK	32550	TOTAL:	13,555.00
32551	07/19/2024	PRTD	3270 FOX8.COM		4427012-3	06/30/2024	20240520	07/19/24	5,000.27
	Invoice: 4427012-3					ADVERTISING SS#6817			
	Invoice: 4427176-2				4427176-2	06/30/2024	20240520	07/19/24	2,376.00
						ADVERTISING SS#6817			
						CHECK	32551	TOTAL:	7,376.27
32552	07/19/2024	PRTD	3278 WOIO		3501881-1	06/30/2024	20240521	07/19/24	1,032.75
	Invoice: 3501881-1					ADVERTISING SS 6817			
						CHECK	32552	TOTAL:	1,032.75
32553	07/19/2024	PRTD	3278 WUAB		3501882-1	06/30/2024	20240521	07/19/24	340.00
	Invoice: 3501882-1					ADVERTISING SS 6817			
						CHECK	32553	TOTAL:	340.00
32554	07/19/2024	PRTD	3278 IWOIO		3474625-2	06/30/2024	20240521	07/19/24	719.95
	Invoice: 3474625-2					ADVERTISING SS#6817			
	Invoice: 3474926-1				3474926-1	06/30/2024	20240521	07/19/24	404.96
						ADVERTISING SS#6817			
						CHECK	32554	TOTAL:	1,124.91
32555	07/19/2024	PRTD	1036 WOLFF BROS. SUPPLY		33070947	06/14/2024	20240857	07/19/24	1,544.90
	Invoice: 33070947					PLUMBING MATERIALS-WALLACE LAKE			

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 191 *** CASH ACCOUNT TOTAL *** 773,837.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	191	773,837.27

*** GRAND TOTAL *** 773,837.27

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
2600521	07/26/2024	MANL	14469 IMBUILDINGS B.V.		524700632	07/09/2024	20240959	DD072624	2,539.49
			Invoice: 524700632						
						INVOICE DTL DESC			
						LORAWAN PEOPLE COUNTERS			
								CHECK 2600521 TOTAL:	2,539.49
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		2,539.49
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						1	2,539.49		
								*** GRAND TOTAL ***	2,539.49

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				
32557	07/26/2024	PRTD	1094 ADATASOL, INC.		4556	07/23/2024	20240307	07/26/24	3,923.50	
Invoice: 4556						ANNUAL FILEMAKER LICENSING				
								CHECK	32557 TOTAL:	3,923.50
32558	07/26/2024	PRTD	1098 ADP, LLC		665574247	07/12/2024	20211196	07/26/24	455.50	
Invoice: 665574247						ELECTRONIC I-9 SERVICES THRU 6/30/24				
Invoice: 665574332						RECRUITING MGMT. FEE THRU 7/31/24		750.00		
Invoice: 665574099						ENTERPRISE HR HOSTED/ONBOARDING THRU 6/10/24		4,540.00		
Invoice: 665574099*						HEALTH COMPLIANCE SERVICES THRU 5/31/24		4,551.30		
Invoice: 665574099**						PERFORMANCE MGMT. THRU 5/31/24		4,624.80		
Invoice: 665574099***						BENEFITS ADMINISTRATION THRU 6/30/24		5,552.79		
Invoice: 665574099****						ENTERPRISE ETIME INTOUCH TIMECLOCKS TO 6/30/24		4,881.00		
Invoice: 665574099*****						ENTERPRISE E-TIME HOSTED THRU 6/30/24		8,246.15		
Invoice: 665574099*****						ENTERPRISE E-TIME MANAGER THRU 6/30/24		425.00		
								CHECK	32558 TOTAL:	34,026.54
32559	07/26/2024	PRTD	1100 ADT SECURITY SERVICE		401433312	07/10/2024	20240589	07/26/24	63.83	
Invoice: 401433312						GARFIELD MGMT.CTR. SECURITY 7/29/24-8/28/24				
								CHECK	32559 TOTAL:	63.83
32560	07/26/2024	PRTD	32 ADVANCED FRYER SOLUT		161-88904	07/12/2024	20230594	07/26/24	189.37	
Invoice: 161-88904						FRYER MGMT. SERVICE-HUNTINGTON				
Invoice: 161-88950						FRYER MGMT. SERVICE-MERWINS		289.05		
Invoice: 23637 (7/1/24)						FRYER MGMT. SERVICE CREDIT ON ACCT.-MERWINS		-7.00		
Invoice: 23791 (7/1/24)						FRYER MGMT. SERVICE CREDIT ON ACCT.-MERWINS		-2.00		

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: 23791 (7/1/24)						FRYER MGMT. SERVICE CREDIT ON ACCT.-HUNTINGTON				
Invoice: 161-89515						161-89515	07/19/2024	20230594	07/26/24	218.08
						FRYER MGMT. SERVICE-HUNTINGTON				
Invoice: 161-89581						161-89581	07/19/2024	20230594	07/26/24	227.05
						FRYER MGMT. SERVICE-MERWINS				
Invoice: 161-89590						161-89590	07/19/2024	20230594	07/26/24	187.79
						FRYER MGMT. SERVICE-E.55TH				
Invoice: 161-89651						161-89651	07/22/2024	20230594	07/26/24	180.61
						FRYER MGMT. SERVICE-SLEEPY				
Invoice: 161-89699						161-89699	07/22/2024	20230594	07/26/24	187.79
						FRYER MGMT. SERVICE-B.MET				
Invoice: 161-89854						161-89854	07/23/2024	20230594	07/26/24	234.22
						FRYER MGMT. SERVICE-MERWINS				
Invoice: 161-89860						161-89860	07/23/2024	20230594	07/26/24	187.79
						FRYER MGMT. SERVICE-E.55TH				
Invoice: 161-89865						161-89865	07/23/2024	20230594	07/26/24	153.70
						FRYER MGMT. SERVICE-ENM				
Invoice: 161-89889						161-89889	07/24/2024	20230594	07/26/24	187.79
						FRYER MGMT. SERVICE-EBH				
Invoice: 161-89947						161-89947	07/24/2024	20230594	07/26/24	182.13
						FRYER MGMT. SERVICE-SHAWNEE				
						CHECK		32560 TOTAL:	2,416.37	
32561	07/26/2024	PRTD	15379 AIR TEMP MECHANICAL		845	06/24/2024	20240898	07/26/24	23,963.00	
Invoice: 845						RAINFOREST CONDENSING UNITS				
						CHECK		32561 TOTAL:	23,963.00	
32562	07/26/2024	PRTD	1165 AMERICAN RED CROSS		22706633	07/10/2024	20240055	07/26/24	473.60	
Invoice: 22706633						FIRST AID SERVICE/SUPPORT CERTIFICATION FEES				
Invoice: 22708161						22708161	07/17/2024	20240055	07/26/24	30.40
						FIRST AID SERVICE/SUPPORT CERTIFICATION FEES				
						CHECK		32562 TOTAL:	504.00	

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										
32563	07/26/2024	PRTD	1170 AMERIGAS PROPANE LP		806021669	07/25/2024	20231377	07/26/24	39.58	
	Invoice: 806021669					CYLINDER PROPANE-ZOO				
							CHECK	32563 TOTAL:	39.58	
32564	07/26/2024	PRTD	75 APPLE MOBILE LEASING		108976	07/22/2024	20181211	07/26/24	725.00	
	Invoice: 108976					MOUNTED UNIT OFFICE TRAILER RENTAL 7/22/24-8/18/24				
							CHECK	32564 TOTAL:	725.00	
32565	07/26/2024	PRTD	79 ARMS TRUCKING CO., T		PSINV363068	07/06/2024	20240238	07/26/24	497.50	
	Invoice: PSINV363068					AGGREGATE BID 6786-TRAILS				
					PSINV362666	06/29/2024	20240238	07/26/24	607.78	
	Invoice: PSINV362666					AGGREGATE BID 6786-TRAILS				
				1073	PSINV363454	07/13/2024	20240540	07/26/24	1,746.00	
	Invoice: PSINV363454					SILO/TOPDRESSING BID 6799-SENECA				
							CHECK	32565 TOTAL:	2,851.28	
32566	07/26/2024	PRTD	1225 AT & T		216 631-4939	119 0	07/10/2024	20230949	07/26/24	100.50
	Invoice: 216 631-4939 119 0						TELEPHONE 7/10-8/9/24			
					440 356-9498	109 3	07/13/2024	20230949	07/26/24	86.39
	Invoice: 440 356-9498 109 3						TELEPHONE 7/13-8/12/24			
					216 361-0040	985 2	07/13/2024	20230949	07/26/24	968.92
	Invoice: 216 361-0040 985 2						TELEPHONE 7/13-8/12/24			
					216 664-1534	755 7	07/13/2024	20230949	07/26/24	188.64
	Invoice: 216 664-1534 755 7						TELEPHONE 7/13-8/12/24			
					440 572-1939	807 8	07/13/2024	20230949	07/26/24	92.54
	Invoice: 440 572-1939 807 8						TELEPHONE 7/13-8/12/24			
					440 943-5414	114 7	07/16/2024	20230949	07/26/24	301.21
	Invoice: 440 943-5414 114 7						TELEPHONE 7/16-8/15/24			
					216 736-3030	388 8	07/16/2024	20230949	07/26/24	189.06
	Invoice: 216 736-3030 388 8						TELEPHONE 7/16-8/15/24			
							CHECK	32566 TOTAL:	1,927.26	
32567	07/26/2024	PRTD	1225 AT & T		171-794-5693	653	07/11/2024	20230949	07/26/24	19.45
	Invoice: 171-794-5693 653						LONG DISTANCE 7/11/24			

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			
								CHECK 32567 TOTAL:	19.45
32568	07/26/2024	PRTD	1225 AT & T		831-001-0088 788	07/11/2024	20230949	07/26/24	594.52
			Invoice: 831-001-0088 788					POLICE PHONE SYSTEM 6/11-7/10/24	
								CHECK 32568 TOTAL:	594.52
32569	07/26/2024	PRTD	1225 AT & T		300057363	07/10/2024	20230949	07/26/24	150.37
			Invoice: 300057363					INTERNET-SC 6/11-7/10/24	
			Invoice: 328337381		328337381	07/10/2024	20230949	07/26/24	170.39
								INTERNET-BARGE 6/11-7/10/24	
								CHECK 32569 TOTAL:	320.76
32570	07/26/2024	PRTD	1228 AT&T		SB314855	07/18/2024	20240044	07/26/24	51.47
			Invoice: SB314855					WGLC TELE.SYS.MTCE.SERV. 8/1-8/31/24-FINAL	
								CHECK 32570 TOTAL:	51.47
32571	07/26/2024	PRTD	1240 AUSTRALIAN OUTBACK P		1852	07/08/2024	20231179	07/26/24	1,123.75
			Invoice: 1852					ZOO ANIMAL EUCALYPTUS BROWSE SS#6762	
			Invoice: 1873		1873	07/15/2024	20231179	07/26/24	1,123.75
								ZOO ANIMAL EUCALYPTUS BROWSE SS#6762	
								CHECK 32571 TOTAL:	2,247.50
32572	07/26/2024	PRTD	2013 BARRY BARNETT		7/9/24	07/09/2024	20240797	07/26/24	210.00
			Invoice: 7/9/24					ZOO ANIMAL FARM CALL/TRIMS	
								CHECK 32572 TOTAL:	210.00
32573	07/26/2024	PRTD	10730 BASIC BENEFITS		IN3160351	07/13/2024	20201526	07/26/24	1,480.56
			Invoice: IN3160351					FMLA ADMINISTRATION FEE-JULY 2024	
			Invoice: IN3161194		IN3161194	07/15/2024	20190216	07/26/24	1,453.50
								COBRA ADMN.FEE 7/1/24-9/30/24	
								CHECK 32573 TOTAL:	2,934.06
32574	07/26/2024	PRTD	14809 CENTRAL EXTERMINATIN		928056	07/19/2024	20240308	07/26/24	41.00
			Invoice: 928056					PEST CONTROL SERVICE-LEDGE	
					928384	07/19/2024	20240308	07/26/24	55.00

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: 928384									
						PEST CONTROL SERVICE-IRONWOOD			
Invoice: 928057					928057	07/22/2024	20240308	07/26/24	41.00
						PEST CONTROL SERVICE-WALLACE			
Invoice: 928386					928386	07/23/2024	20240308	07/26/24	120.00
						PEST CONTROL SERVICE-CMP ADMN. BLDG.			
						CHECK	32574	TOTAL:	257.00
32575	07/26/2024	PRTD	123 BIOHABITATS, INC.		24601-01-001-05	07/16/2024	20240316	07/26/24	5,830.88
Invoice: 24601-01-001-05						BALDWIN CREEK DAM REMOVAL/RESTORATION 6/1-6/28/24			
						CHECK	32575	TOTAL:	5,830.88
32576	07/26/2024	PRTD	14603 BLINK SWAG		INV-049594	07/18/2024	20240694	07/26/24	124.70
Invoice: INV-049594						UNIFORM BID 6764-ZOO			
						CHECK	32576	TOTAL:	124.70
32577	07/26/2024	PRTD	9323 PEPSI-COLA		26224971	07/19/2024	20240595	07/26/24	79.10
Invoice: 26224971						CONCESSION RFP 6385-LEDGE POOL			
Invoice: 26224971*					26224971*	07/19/2024	20190905	07/26/24	528.70
						CONCESSION RFP 6385-EW PIER			
						CHECK	32577	TOTAL:	607.80
32578	07/26/2024	PRTD	9323 PEPSI-COLA		27320619	07/17/2024	20190877	07/26/24	790.11
Invoice: 27320619						CONCESSION RFP 6385-L MET			
						CHECK	32578	TOTAL:	790.11
32579	07/26/2024	PRTD	9323 PEPSI-COLA		27320620	07/17/2024	20190877	07/26/24	546.80
Invoice: 27320620						CONCESSION RFP 6385-B MET			
						CHECK	32579	TOTAL:	546.80
32580	07/26/2024	PRTD	9323 PEPSI-COLA		76784515	07/18/2024	20190877	07/26/24	755.70
Invoice: 76784515						CONCESSION RFP 6385-SHAWNEE			
						CHECK	32580	TOTAL:	755.70

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
32581	07/26/2024	PRTD	9323 PEPSI-COLA		27320615	07/17/2024	20190932	07/26/24	560.45
			Invoice: 27320615			CONCESSION RFP 6385-EN MARINA			
							CHECK	32581 TOTAL:	560.45
32582	07/26/2024	PRTD	9323 PEPSI-COLA		27320616	07/17/2024	20190932	07/26/24	574.97
			Invoice: 27320616			CONCESSION RFP 6385-ENM CAFE			
							CHECK	32582 TOTAL:	574.97
32583	07/26/2024	PRTD	9323 PEPSI-COLA		27632364	07/17/2024	20190932	07/26/24	908.80
			Invoice: 27632364			CONCESSION RFP 6385-E 55TH REST/MERWINS			
							CHECK	32583 TOTAL:	908.80
32584	07/26/2024	PRTD	9323 PEPSI-COLA		69301001	07/22/2024	20190932	07/26/24	558.31
			Invoice: 69301001			CONCESSION RFP 6385-NOSHERY			
							CHECK	32584 TOTAL:	558.31
32585	07/26/2024	PRTD	9323 PEPSI-COLA		26224965	07/19/2024	20190932	07/26/24	552.93
			Invoice: 26224965			CONCESSION RFP 6385-MERWINS			
							CHECK	32585 TOTAL:	552.93
32586	07/26/2024	PRTD	9323 PEPSI-COLA		26224969	07/19/2024	20190932	07/26/24	1,997.51
			Invoice: 26224969			CONCESSION RFP 6385-EBH			
							CHECK	32586 TOTAL:	1,997.51
32587	07/26/2024	PRTD	9323 PEPSI-COLA		65141665	07/22/2024	20190877	07/26/24	942.45
			Invoice: 65141665			CONCESSION RFP 6385-SLEEPY			
							CHECK	32587 TOTAL:	942.45
32588	07/26/2024	PRTD	9323 PEPSI-COLA		25263255	07/22/2024	20190932	07/26/24	927.76
			Invoice: 25263255			CONCESSION RFP 6385-E 55TH MARINA/WILDWOOD			
							CHECK	32588 TOTAL:	927.76
32589	07/26/2024	PRTD	9323 PEPSI-COLA		65141660	07/22/2024	20190877	07/26/24	1,267.40
			Invoice: 65141660			CONCESSION RFP 6385-SENECA			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	32589	TOTAL:	1,267.40	
32590	07/26/2024	PRTD	8216 SILCO FIRE & SECURIT		1137893	07/12/2024	20240217	07/26/24	30,680.64	
Invoice: 1137893						REPLACEMENT GATE AND OPERATOR FOR GATE A				
						CHECK	32590	TOTAL:	30,680.64	
32591	07/26/2024	PRTD	1365 BRIDGESTONE GOLF, IN		INV-1003245792	07/17/2024	20231417	07/26/24	117.30	
Invoice: INV-1003245792						GOLF MDSE. FOR RESALE-IRONWOOD				
Invoice: INV-1003245793						INV-1003245793	07/17/2024	20231417	07/26/24	736.95
						GOLF MDSE. FOR RESALE-SENECA				
Invoice: INV-1003245794						INV-1003245794	07/17/2024	20231417	07/26/24	117.30
						GOLF MDSE. FOR RESALE-SLEEPY				
Invoice: INV-1003245795						INV-1003245795	07/17/2024	20231417	07/26/24	117.30
						GOLF MDSE. FOR RESALE-SHAWNEE				
Invoice: INV-1003245798						INV-1003245798	07/17/2024	20231417	07/26/24	116.32
						GOLF MDSE. FOR RESALE-MANAKIKI				
						CHECK	32591	TOTAL:	1,205.17	
32592	07/26/2024	PRTD	145 BAR AND BEVERAGE CON		219009	07/18/2024	20240445	07/26/24	66.00	
Invoice: 219009						BEER LINE MTCE. SERVICE-HUNTINGTON				
						CHECK	32592	TOTAL:	66.00	
32593	07/26/2024	PRTD	10661 CAMELOT BAKERY LLC		20041	07/17/2024	20240144	07/26/24	120.00	
Invoice: 20041						RESTAURANT FOOD SS#6809-EBH				
Invoice: 20042						20042	07/17/2024	20240144	07/26/24	192.00
						RESTAURANT FOOD SS#6809-ENM				
Invoice: 20044						20044	07/17/2024	20240144	07/26/24	225.00
						CONCESSION FOOD SS#6809-HUNTINGTON				
Invoice: 20047						20047	07/17/2024	20240144	07/26/24	100.00
						CONCESSION FOOD SS#6809-B.MET				
Invoice: 20053						20053	07/17/2024	20240144	07/26/24	288.00
						RESTAURANT FOOD SS#6809-E.55TH				
Invoice: 20060						20060	07/17/2024	20240144	07/26/24	1,643.10
						RESTAURANT FOOD SS#6809-MERWINS				
						20048	07/17/2024	20240144	07/26/24	210.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK		32594 TOTAL:	9,629.99
32595	07/26/2024	PRTD	4428 CENTERRA CO-OP		1647893	07/09/2024	20240820	07/26/24	2,541.12
Invoice: 1647893						ZOO ANIMAL GRAIN SS#6829			
Invoice: 1656690						1656690	07/15/2024	20240820 07/26/24	2,717.12
						ZOO ANIMAL GRAIN SS#6829			
Invoice: 1667868						1667868	07/18/2024	20240820 07/26/24	125.24
						ZOO ANIMAL GRAIN SS#6829			
						CHECK		32595 TOTAL:	5,383.48
32596	07/26/2024	PRTD	188 CHLIC-CHICAGO		48018/3392911	07/15/2024	20220519	07/26/24	21,083.14
Invoice: 48018/3392911						ADMINISTRATIVE FEES RFP#6580-AUG 2024			
Invoice: 48018/3392911*						48018/3392911*	07/15/2024	20220531 07/26/24	36,877.11
						DENTAL INSURANCE RFP#6581-AUG 2024			
Invoice: 48018/3392911**						48018/3392911**	07/15/2024	20220538 07/26/24	6,320.14
						VISION INSURANCE RFP#6582-AUG 2024			
Invoice: 48018/3392911***						48018/3392911***	07/15/2024	20240219 07/26/24	70,355.54
						STOP LOSS INSURANCE RFP#6772-AUG 2024			
						CHECK		32596 TOTAL:	134,635.93
32597	07/26/2024	PRTD	190 CINTAS CORP		4198881967	07/15/2024	20240609	07/26/24	8.50
Invoice: 4198881967						MONTHLY MAT SERVICE 6748-MSR POLICE OFFICE			
Invoice: 4199106077						4199106077	07/17/2024	20240618 07/26/24	12.00
						MONTHLY SHOP TOWEL SERVICE RFP#6748-OEC FLEET			
Invoice: 4199278264						4199278264	07/18/2024	20240530 07/26/24	87.00
						MONTHLY MAT SERVICE RFP#6748- R.RIVER			
Invoice: 4199444856						4199444856	07/19/2024	20240603 07/26/24	102.00
						MONTHLY MAT SERVICE RFP#6748-EN RESTAURANT/MARINA			
Invoice: 4199528881						4199528881	07/22/2024	20240603 07/26/24	18.00
						WEEKLY MAT SERVICE RFP#6748-E.55TH MARINA			
Invoice: 4199672233						4199672233	07/23/2024	20240603 07/26/24	20.00
						WEEKLY MAT SERVICE RFP#6748-MERWINS			
Invoice: 4199897476						4199897476	07/24/2024	20240532 07/26/24	7.00
						BI MONTHLY MAT SERVICE RFP#6748-LEDGE			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 32597 TOTAL:	254.50
32598	07/26/2024	PRTD	1514 CLEVELAND CLINIC		2727690/2500012859	07/16/2024	20240409	07/26/24	3,324.04
			Invoice: 2727690/2500012859					EXECUTIVE HEALTH SERVICES-JUNE 2024	
								CHECK 32598 TOTAL:	3,324.04
32599	07/26/2024	PRTD	1540 CLEVELAND PUBLIC POW		0163350000	07/11/2024	20240095	07/26/24	3,039.70
			Invoice: 0163350000					ELECTRICITY 6/10-7/9/24	
								CHECK 32599 TOTAL:	3,039.70
32600	07/26/2024	PRTD	1540 CLEVELAND PUBLIC POW		2397250000	07/11/2024	20240095	07/26/24	17.47
			Invoice: 2397250000					ELECTRICITY 6/10-7/9/24	
								CHECK 32600 TOTAL:	17.47
32601	07/26/2024	PRTD	1540 CLEVELAND PUBLIC POW		2663170000	07/11/2024	20240095	07/26/24	568.13
			Invoice: 2663170000					ELECTRICITY 6/10-7/9/24	
								CHECK 32601 TOTAL:	568.13
32602	07/26/2024	PRTD	1540 CLEVELAND PUBLIC POW		9484151111	07/11/2024	20240095	07/26/24	53.21
			Invoice: 9484151111					ELECTRICITY 6/7-7/8/24	
								CHECK 32602 TOTAL:	53.21
32603	07/26/2024	PRTD	1540 CLEVELAND PUBLIC POW		9772841111	07/11/2024	20240095	07/26/24	3,352.82
			Invoice: 9772841111					ELECTRICITY 6/10-7/9/24	
								CHECK 32603 TOTAL:	3,352.82
32604	07/26/2024	PRTD	1557 CITY OF CLEVELAND DI		0476130000	07/11/2024	20240096	07/26/24	29.07
			Invoice: 0476130000					WATER 6/11-7/10/24	
			Invoice: 2782920000		2782920000	07/11/2024	20240096	07/26/24	18.70
								WATER 6/10-7/09/24	
			Invoice: 3012610000		3012610000	07/11/2024	20240096	07/26/24	18.70
								WATER 6/11-7/10/24	
			Invoice: 3666130000		3666130000	07/11/2024	20240096	07/26/24	18.70
								WATER 6/11-7/10/24	
					6038518232	07/12/2024	20240096	07/26/24	890.16

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					9793740000	07/18/2024	20240096	07/26/24	1,118.68
					Invoice: 9793740000	WATER 6/13-7/16/24			
								CHECK 32604 TOTAL:	18,848.48
32605	07/26/2024	PRTD	4596 COBRA GOLF INCORPORA		G3602336	03/02/2024	20231617	07/26/24	868.64
					Invoice: G3602336	GOLF MDSE. FOR RESALE-SENECA			
					G3612733	02/29/2024	20231617	07/26/24	1,551.86
					Invoice: G3612733	GOLF MDSE. FOR RESALE-SHAWNEE			
					G3634874	03/20/2024	20231617	07/26/24	1,941.88
					Invoice: G3634874	GOLF MDSE. FOR RESALE-SHAWNEE			
								CHECK 32605 TOTAL:	4,362.38
32606	07/26/2024	PRTD	218 COLLINS EQUIPMENT CO		58430*	05/15/2024	20240687	07/26/24	696.00
					Invoice: 58430*	BUSTR INSPECTION/3YR.HYDROSTATIC TEST-SLEEPY			
								CHECK 32606 TOTAL:	696.00
32607	07/26/2024	PRTD	1568 COLONIAL CHIMNEY SER		24-410	07/12/2024	20230972	07/26/24	145.00
					Invoice: 24-410	INSPECT NEW FIREPLACE-GARFIELD PROGRAM CTR.			
								CHECK 32607 TOTAL:	145.00
32608	07/26/2024	PRTD	1571 COLUMBIA GAS OF OHIO		12450234 001 000 5	07/18/2024	20240045	07/26/24	56.27
					Invoice: 12450234 001 000 5	GAS 6/17-7/17/24			
					12512901 002 000 4	07/22/2024	20240045	07/26/24	61.00
					Invoice: 12512901 002 000 4	GAS 6/19-7/19/24			
								CHECK 32608 TOTAL:	117.27
32609	07/26/2024	PRTD	1575 COMDOC, INC		IN6332083	06/27/2024	20240223	07/26/24	703.22
					Invoice: IN6332083	NETWORK PRINTER AGREEMENT-MAY 2024			
								CHECK 32609 TOTAL:	703.22
32610	07/26/2024	PRTD	1613 COX BUSINESS		001 6011 026648101	07/21/2024	20240047	07/26/24	98.90
					Invoice: 001 6011 026648101	W.CREEK INTERN HOUSE INTERNET 7/21/24-8/20/24			
								CHECK 32610 TOTAL:	98.90

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									
32611	07/26/2024	PRTD	1641 CUYAHOGA COUNTY TREA		BF 1652	07/09/2024	20231354	07/26/24	5,828.00
			Invoice: BF 1652					SEWER/SANITARY SERVICE (MAY 2024)-ZOO	
			Invoice: BF 1652*		BF 1652*	07/09/2024	20240024	07/26/24	2,205.00
								SEWER/SANITARY SERVICE (MAY 2024)-LAKEFRONT	
								CHECK 32611 TOTAL:	8,033.00
32612	07/26/2024	PRTD	1666 DAVIS TREE FARM & NU		131945	07/17/2024	20240862	07/26/24	2,892.35
			Invoice: 131945					ZOO PLANT/SHRUB MATERIAL	
								CHECK 32612 TOTAL:	2,892.35
32613	07/26/2024	PRTD	1703 DIRECTV		053042014	07/19/2024	20240086	07/26/24	152.99
			Invoice: 053042014					STILLWATER SERVICE 7/18/24-8/17/24	
								CHECK 32613 TOTAL:	152.99
32614	07/26/2024	PRTD	1739 ENBRIDGE GAS OHIO		1 1800 2088 1373	07/08/2024	20240097	07/26/24	46.71
			Invoice: 1 1800 2088 1373					GAS 6/7-7/8/24	
								CHECK 32614 TOTAL:	46.71
32615	07/26/2024	PRTD	1739 ENBRIDGE GAS OHIO		1 5000 6699 5979	07/08/2024	20240097	07/26/24	59.44
			Invoice: 1 5000 6699 5979					GAS 6/6-7/8/24	
								CHECK 32615 TOTAL:	59.44
32616	07/26/2024	PRTD	1739 ENBRIDGE GAS OHIO		1 1800 1697 4299	07/17/2024	20240097	07/26/24	65.04
			Invoice: 1 1800 1697 4299					GAS 6/13-7/15/24	
								CHECK 32616 TOTAL:	65.04
32617	07/26/2024	PRTD	1739 ENBRIDGE GAS OHIO		1 1800 1853 1608	07/12/2024	20240097	07/26/24	45.11
			Invoice: 1 1800 1853 1608					GAS 6/11-7/11/24	
								CHECK 32617 TOTAL:	45.11
32618	07/26/2024	PRTD	1739 ENBRIDGE GAS OHIO		3 5000 5460 4331	07/16/2024	20240097	07/26/24	74.90
			Invoice: 3 5000 5460 4331					GAS 6/14-7/16/24	
								CHECK 32618 TOTAL:	74.90

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									
32619	07/26/2024	PRTD	1739 ENBRIDGE GAS OHIO	1	1800 1640 2985	07/17/2024	20240097	07/26/24	67.86
	Invoice: 1 1800 1640 2985					GAS 6/13-7/15/24			
							CHECK	32619 TOTAL:	67.86
32620	07/26/2024	PRTD	1739 ENBRIDGE GAS OHIO	1	1800 2314 2282	07/17/2024	20240097	07/26/24	59.44
	Invoice: 1 1800 2314 2282					GAS 6/13-7/15/24			
							CHECK	32620 TOTAL:	59.44
32621	07/26/2024	PRTD	1739 ENBRIDGE GAS OHIO	3	5000 5166 6994	07/17/2024	20240097	07/26/24	470.66
	Invoice: 3 5000 5166 6994					GAS 6/13-7/15/24			
							CHECK	32621 TOTAL:	470.66
32622	07/26/2024	PRTD	1739 ENBRIDGE GAS OHIO	8	4409 0013 3982	07/17/2024	20240097	07/26/24	59.44
	Invoice: 8 4409 0013 3982					GAS 6/17-7/17/24			
							CHECK	32622 TOTAL:	59.44
32623	07/26/2024	PRTD	3530 ECONOMY PRODUCE		02705974	07/08/2024	20240036	07/26/24	1,286.50
	Invoice: 02705974					ZOO ANIMAL PRODUCE SS#6809			
					02706269	07/15/2024	20240036	07/26/24	1,302.50
	Invoice: 02706269					ZOO ANIMAL PRODUCE SS#6809			
					02706691	07/22/2024	20240036	07/26/24	1,382.00
	Invoice: 02706691					ZOO ANIMAL PRODUCE SS#6809			
							CHECK	32623 TOTAL:	3,971.00
32624	07/26/2024	PRTD	999998 BAER, KYLE		REIMBURSEMENT	07/19/2024		07/26/24	38.00
	Invoice: REIMBURSEMENT					CDL-BAER			
							CHECK	32624 TOTAL:	38.00
32625	07/26/2024	PRTD	999998 BROWN, KELLI		REIMBURSEMENT	07/04/2024		07/26/24	175.00
	Invoice: REIMBURSEMENT					BOOT ALLOWANCE-BROWN			
							CHECK	32625 TOTAL:	175.00
32626	07/26/2024	PRTD	999998 PEEL, MIKE		REIMBURSEMENT	07/24/2024		07/26/24	38.00
	Invoice: REIMBURSEMENT					CDL-PEEL			

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 32626 TOTAL:	38.00
32627	07/26/2024	PRTD	999998 VERHOTZ, RICHARD		REIMBURSEMENT	07/15/2024		07/26/24	175.00
			Invoice: REIMBURSEMENT					BOOT ALLOWANCE-VERHOTZ	
								CHECK 32627 TOTAL:	175.00
32628	07/26/2024	PRTD	1801 EXCEL FLUID GROUP, L		520291	07/22/2024	20241028	07/26/24	8,174.00
			Invoice: 520291					GORDON BOAT RAMPS LIFT STATION PUMP	
								CHECK 32628 TOTAL:	8,174.00
32629	07/26/2024	PRTD	351 FOUR O CORPORATION		X518094-IN	07/16/2024	20240739	07/26/24	618.84
			Invoice: X518094-IN					VEHICLE/EQUIPMENT FLUIDS-MSR FLEET	
								CHECK 32629 TOTAL:	618.84
32630	07/26/2024	PRTD	7879 GABLE ELEVATOR INC.		72093	07/01/2024	20182949	07/26/24	199.71
			Invoice: 72093					ZOO RAINFOREST ELEVATOR MAINTENANCE-JULY 2024	
								CHECK 32630 TOTAL:	199.71
32631	07/26/2024	PRTD	4467 GALLS, LLC		028407010	07/03/2024	20240116	07/26/24	68.00
			Invoice: 028407010					POLICE UNIFORMS	
			Invoice: 028414605		028414605	07/05/2024	20240116	07/26/24	58.00
								POLICE UNIFORMS	
			Invoice: 028462350		028462350	07/11/2024	20240116	07/26/24	55.00
								POLICE UNIFORMS	
								CHECK 32631 TOTAL:	181.00
32632	07/26/2024	PRTD	1902 GORDON FOOD SERVICE,		959081644	07/04/2024	20240999	07/26/24	65.47
			Invoice: 959081644					CONCESSION FOOD SS#6809-EW PIER	
			Invoice: 759224396		759224396	07/22/2024	20240985	07/26/24	69.00
								RESTAURANT FOOD SS#6809-EBH	
			Invoice: 759224397		759224397	07/22/2024	20240985	07/26/24	33.02
								RESTAURANT FOOD SS#6809-ENM	
			Invoice: 910193143		910193143	07/20/2024	20240985	07/26/24	116.12
								CONCESSION FOOD SS#6809-HUNTINGTON	
					910193193	07/22/2024	20240985	07/26/24	19.14

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					2338280-IN	07/16/2024	20230976	07/26/24	9,719.62
					Invoice: 2338280-IN	UNLEADED/DIESEL GASOLINE COOP#6752-MSR			
					2338292-IN	07/17/2024	20240305	07/26/24	11,239.92
					Invoice: 2338292-IN	MARINA FUEL FOR RESALE SS#6821-E.55TH			
					2338682-IN	07/17/2024	20230976	07/26/24	2,207.33
					Invoice: 2338682-IN	UNLEADED/DIESEL GASOLINE COOP#6752-SENECA			
					2338291-IN	07/18/2024	20240305	07/26/24	11,989.35
					Invoice: 2338291-IN	MARINA FUEL FOR RESALE SS#6821-ENM			
					2340132-IN	07/19/2024	20230976	07/26/24	2,531.96
					Invoice: 2340132-IN	UNLEADED/DIESEL GASOLINE COOP#6752-SLEEPY			
					2341137-IN	07/19/2024	20230976	07/26/24	3,445.73
					Invoice: 2341137-IN	UNLEADED/DIESEL GASOLINE COOP#6752-SHAWNEE			
					2343237-IN	07/23/2024	20230976	07/26/24	1,414.61
					Invoice: 2343237-IN	UNLEADED/DIESEL GASOLINE COOP#6752-IRONWOOD			
						CHECK	32635	TOTAL:	75,382.94
32636	07/26/2024	PRTD	13821 GREAT LAKES PORTABLE		I17262	07/17/2024	20230518	07/26/24	120.00
					Invoice: I17262	TOILET RENTAL BID 6738- LEDGE LAKE SHELTER A			
					I17316	07/10/2024	20230518	07/26/24	120.00
					Invoice: I17316	TOILET RENTAL BID 6738- KIWANIS SHELTER			
					I17360	07/22/2024	20230611	07/26/24	120.00
					Invoice: I17360	TOILET RENTAL BID 6738-S1132 4058 W.56TH ST			
					I17361	07/22/2024	20230598	07/26/24	200.00
					Invoice: I17361	TOILET RENTAL BID 6738-S1139 14267 W.130TH ST			
					I17363	07/22/2024	20230578	07/26/24	120.00
					Invoice: I17363	TOILET RENTAL BID 6738-WHISPERING WOODS			
					I17364	07/22/2024	20230578	07/26/24	120.00
					Invoice: I17364	TOILET RENTAL BID 6738-HORSE TRAILER LOT			
					I17365	07/22/2024	20230578	07/26/24	120.00
					Invoice: I17365	TOILET RENTAL BID 6738-WILSON MILLS			
					I17366	07/22/2024	20230545	07/26/24	120.00
					Invoice: I17366	TOILET RENTAL BID 6738-HATHORNE PARKWAY			
					I17367	07/22/2024	20230545	07/26/24	120.00
					Invoice: I17367	TOILET RENTAL BID 6738-ASTORHURST PICNIC			

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: I17386						TOILET RENTAL BID 6738-WARDEN'S TRAIL HEAD			
Invoice: I17387				I17387		07/22/2024	20230518	07/26/24	120.00
						TOILET RENTAL BID 6738-JUDGES LAKE			
Invoice: I17388				I17388		07/22/2024	20230631	07/26/24	200.00
						TOILET RENTAL BID 6738-MILES RD			
Invoice: I17389				I17389		07/22/2024	20230646	07/26/24	120.00
						TOILET RENTAL BID 6738-HUNTINGTON BATH HOUSE			
Invoice: I17390				I17390		07/22/2024	20230579	07/26/24	120.00
						TOILET RENTAL BID 6738-ENGLE RD			
Invoice: I17391				I17391		07/22/2024	20230579	07/26/24	120.00
						TOILET RENTAL BID 6738-LAKE ABRAM			
Invoice: I17392				I17392		07/22/2024	20230519	07/26/24	300.00
						TOILET RENTAL BID 6738-ARBORVIEW PARKING			
Invoice: I17393				I17393		07/22/2024	20230631	07/26/24	120.00
						TOILET RENTAL BID 6738-POLO FIELD			
Invoice: I17394				I17394		07/22/2024	20240240	07/26/24	360.00
						TOILET RENTAL BID 6738-SYCAMORE SHELTER PICNIC			
Invoice: I17395				I17395		07/22/2024	20230631	07/26/24	200.00
						TOILET RENTAL BID 6738-SULPHUR SPRINGS PARKING LOT			
Invoice: I17396				I17396		07/22/2024	20230545	07/26/24	170.00
						TOILET RENTAL BID 6738-ASTORHURST PICNIC			
Invoice: I17397				I17397		07/22/2024	20240240	07/26/24	80.00
						TOILET RENTAL BID 6738-LEWIS ROAD RIDING RING			
Invoice: I17398				I17398		07/18/2024	20230529	07/26/24	280.00
						TOILET RENTAL BID 6738-GORDON BOAT RAMPS			
Invoice: I17449				I17449		07/24/2024	20230646	07/26/24	120.00
						TOILET RENTAL BID 6738-HUNTINGTON LAKE SHELTER PA			
Invoice: I17450				I17450		07/24/2024	20230599	07/26/24	200.00
						TOILET RENTAL BID 6738-QUARRY PICNIC AREA			
Invoice: I17447				I17447		07/24/2024	20230651	07/26/24	120.00
						TOILET RENTAL BID 6738-LITTLE MET GC			
Invoice: I17451				I17451		07/24/2024	20230529	07/26/24	560.00
						TOILET RENTAL BID 6738-GORDON PARK SOUTH			
Invoice: I17452				I17452		07/24/2024	20230529	07/26/24	1,040.00
						TOILET RENTAL BID 6738-VOLLEYBALL WENDY PARK			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					I17362	07/22/2024	20230598	07/26/24	120.00
					Invoice: I17362	TOILET RENTAL BID 6738-ROYALVIEW PICNIC AREA			
					I17381	07/22/2024	20230518	07/26/24	120.00
					Invoice: I17381	TOILET RENTAL BID 6738-SPILLWAY PARKING LOT			
							CHECK	32636 TOTAL:	10,150.00
32637	07/26/2024	PRTD	5303 GREATER CLEVELAND RT		2778468	07/01/2024		07/26/24	95.00
			Invoice: 2778468			RTA BUS/RAPID PASS (AUG 2024)			
							CHECK	32637 TOTAL:	95.00
32638	07/26/2024	PRTD	425 HONEY HUT		4716	07/04/2024	20240594	07/26/24	420.00
			Invoice: 4716			CONCESSION FOOD SS#6808-LEDGE			
							CHECK	32638 TOTAL:	420.00
32639	07/26/2024	PRTD	437 HZW ENVIRONMENTAL, I		H23125-10	07/19/2024	20211560	07/26/24	2,885.00
			Invoice: H23125-10			TASKS 1-3/1-4 REMEDIAL/ADMN. ACTIVITIES-WYRWAS			
							CHECK	32639 TOTAL:	2,885.00
32640	07/26/2024	PRTD	2036 IDEXX DISTRIBUTION,		062497547/97547	06/30/2024	20240127	07/26/24	2,951.02
			Invoice: 062497547/97547			LAB FEES-JUNE 2024			
							CHECK	32640 TOTAL:	2,951.02
32641	07/26/2024	PRTD	2041 ILLUMINATING COMPANY		110 024 407 709	07/12/2024	20240050	07/26/24	177.86
			Invoice: 110 024 407 709			ELECTRICITY 6/6-7/5/24			
			Invoice: 110 110 732 010		110 110 732 010	07/19/2024	20240050	07/26/24	89.17
						ELECTRICITY 6/16-7/16/24			
			Invoice: 110 141 725 140		110 141 725 140	07/19/2024	20240050	07/26/24	8,547.92
						ELECTRICITY 6/17-7/16/24			
			Invoice: 110 144 641 609		110 144 641 609	07/19/2024	20240050	07/26/24	107.86
						ELECTRICITY 6/19-7/16/24			
			Invoice: 110 148 896 167		110 148 896 167	07/19/2024	20240050	07/26/24	155.90
						ELECTRICITY 6/18-7/16/24			
			Invoice: 110 148 897 967		110 148 897 967	07/19/2024	20240050	07/26/24	130.26
						ELECTRICITY 6/18-7/16/24			

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				
					110 154 329 343	07/19/2024	20240050	07/26/24	157.18	
						ELECTRICITY 6/16-7/16/24				
					110 165 828 234	07/19/2024	20240050	07/26/24	87.74	
						ELECTRICITY 6/19-7/16/24				
					110 165 828 242	07/19/2024	20240050	07/26/24	101.61	
						ELECTRICITY 6/19-7/16/24				
					110 023 655 019	07/09/2024	20240050	07/26/24	387.50	
						ELECTRICITY 6/4-7/2/24				
					110 023 757 914	07/09/2024	20240050	07/26/24	86.76	
						ELECTRICITY 6/4-7/2/24				
					110 023 757 963	07/09/2024	20240050	07/26/24	227.03	
						ELECTRICITY 6/4-7/2/24				
					110 023 758 177	07/09/2024	20240050	07/26/24	470.34	
						ELECTRICITY 6/4-7/2/24				
					110 023 916 924	07/18/2024	20240050	07/26/24	927.84	
						ELECTRICITY 5/3-6/4/24				
					110 023 916 924	07/18/2024	20240050	07/26/24	2,583.35	
						ELECTRICITY 6/5-7/5/24				
					110 024 274 745	07/09/2024	20240050	07/26/24	91.52	
						ELECTRICITY 6/4-7/2/24				
					110 024 532 860	07/09/2024	20240050	07/26/24	89.59	
						ELECTRICITY 6/4-7/2/24				
					110 026 895 448	07/17/2024	20240050	07/26/24	93.14	
						ELECTRICITY 6/13-7/12/24				
					110 026 895 554	07/17/2024	20240050	07/26/24	136.00	
						ELECTRICITY 6/12-7/12/24				
					110 165 825 404	07/22/2024	20240050	07/26/24	150.24	
						ELECTRICITY 6/21-7/22/24				
					110 021 084 758	07/23/2024	20240050	07/26/24	43.70	
						ELECTRICITY 6/25-7/23/24				
						CHECK	32641	TOTAL:	14,842.51	
					32642 07/26/2024 PRTD 2041 ILLUMINATING CO	110 021 084 816	07/23/2024	20240050	07/26/24	43.70
					Invoice: 110 021 084 816		ELECTRICITY 6/25-7/23/24			
						110 167 313 482	07/23/2024	20240050	07/26/24	87.06

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: 110 167 313 482						ELECTRICITY 6/19-7/18/24			
Invoice: 110 167 577 524					110 167 577 524	07/23/2024	20240050	07/26/24	86.97
Invoice: 110 026 046 489					110 026 046 489	07/24/2024	20240050	07/26/24	114.43
Invoice: 110 026 143 476					110 026 143 476	07/24/2024	20240050	07/26/24	292.26
Invoice: 110 026 143 559					110 026 143 559	07/24/2024	20240050	07/26/24	91.35
Invoice: 110 026 144 250					110 026 144 250	07/24/2024	20240050	07/26/24	259.92
Invoice: 110 026 641 651					110 026 641 651	07/24/2024	20240050	07/26/24	2,070.13
Invoice: 110 026 650 132					110 026 650 132	07/24/2024	20240050	07/26/24	109.96
Invoice: 110 074 921 740					110 074 921 740	07/24/2024	20240050	07/26/24	218.52
Invoice: 110 074 923 761					110 074 923 761	07/24/2024	20240050	07/26/24	378.94
Invoice: 110 075 929 718					110 075 929 718	07/24/2024	20240050	07/26/24	88.74
Invoice: 110 101 448 402					110 101 448 402	07/24/2024	20240050	07/26/24	322.97
Invoice: 110 105 456 666					110 105 456 666	07/24/2024	20240050	07/26/24	90.12
Invoice: 110 155 953 810					110 155 953 810	07/24/2024	20240050	07/26/24	10.36
Invoice: 110 167 577 383					110 167 577 383	07/24/2024	20240050	07/26/24	86.97
								CHECK 32642 TOTAL:	4,352.40
32643	07/26/2024	PRTD	486 JWS WHOLESALE BAIT,		7/9/24	07/09/2024	20240728	07/26/24	790.00
			Invoice: 7/9/24			MISC. ANIMAL FEED-ZOO			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	32643	TOTAL:	790.00
32644	07/26/2024	PRTD	3324 KARPINSKI ENGINEERIN		138754	07/10/2024	20240586	07/26/24	8,746.50
Invoice: 138754						ZOO ELECTRICAL UPGRADES			
						CHECK	32644	TOTAL:	8,746.50
32645	07/26/2024	PRTD	2176 KLYN NURSERIES INC		SI-17830-1	07/17/2024	20240863	07/26/24	270.00
Invoice: SI-17830-1						ZOO PLANT/SHRUB/TREE MATERIALS			
Invoice: SI-17946						ZOO PLANT/SHRUB/TREE MATERIALS			598.00
Invoice: SI-17776						ZOO PLANT/SHRUB/TREE MATERIALS			610.00
Invoice: SI-17830						ZOO PLANT/SHRUB/TREE MATERIALS			461.50
						CHECK	32645	TOTAL:	1,939.50
32646	07/26/2024	PRTD	11191 LIQUIDITY SERVICES O		1252-062024	06/30/2024	20240053	07/26/24	1,700.89
Invoice: 1252-062024						ONLINE AUCTION SERVICE-JUNE 2024			
						CHECK	32646	TOTAL:	1,700.89
32647	07/26/2024	PRTD	2264 LOGICALIS		IN230783	07/05/2024	20240957	07/26/24	4,860.04
Invoice: IN230783						OUTDOOR DOME CAMERAS -GOLF			
						CHECK	32647	TOTAL:	4,860.04
32648	07/26/2024	PRTD	12576 HARVESTOWL		10765	07/12/2024	20230009	07/26/24	1,695.00
Invoice: 10765						WORKPLACE LUNCH SERVICE 6/15/24-7/12/24			
						CHECK	32648	TOTAL:	1,695.00
32649	07/26/2024	PRTD	3404 MCMAHON DEGULIS LLP		78522	07/08/2024	20240212	07/26/24	1,484.00
Invoice: 78522						LEGAL FEES-ENVIRONMENTAL MATTERS			
						CHECK	32649	TOTAL:	1,484.00
32650	07/26/2024	PRTD	10067 MARIZA SERVICES, LLC		06/24/24	06/24/2024	20240987	07/26/24	635.00
Invoice: 06/24/24						PREVENTIVE MTCE ON ANESTHETIC MACHINES			

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 32650 TOTAL:	635.00
32651	07/26/2024	PRTD	14097 MINI MELTS OF AMERIC		469642	07/17/2024	20230929	07/26/24	432.00
			Invoice: 469642					MDSE FOR RESALE-NCNC	
								CHECK 32651 TOTAL:	432.00
32652	07/26/2024	PRTD	588 MINNEHAHA WATER OUTL		049359	07/16/2024	20240001	07/26/24	31.00
			Invoice: 049359					DRINKING WATER-HINCKLEY MTCE	
								CHECK 32652 TOTAL:	31.00
32653	07/26/2024	PRTD	591 ZOOM CAR WASH		00691	06/30/2024	20240061	07/26/24	272.00
			Invoice: 00691					CAR WASHES	
								CHECK 32653 TOTAL:	272.00
32654	07/26/2024	PRTD	597 MORGAN LINEN		1732030	07/16/2024	20240112	07/26/24	288.34
			Invoice: 1732030					TOWELS/LINENS-ENM	
			Invoice: 1732276		1732276	07/17/2024	20240112	07/26/24	63.44
			Invoice: 1732288		1732288	07/17/2024	20240112	07/26/24	78.13
			Invoice: 1732586		1732586	07/18/2024	20240112	07/26/24	229.49
			Invoice: 1732539		1732539	07/18/2024	20240112	07/26/24	83.13
			Invoice: 1732540		1732540	07/18/2024	20240112	07/26/24	348.93
			Invoice: 1731721		1731721	07/12/2024	20240112	07/26/24	66.69
			Invoice: 1732737		1732737	07/19/2024	20240112	07/26/24	84.99
			Invoice: 1732738		1732738	07/19/2024	20240112	07/26/24	48.75
			Invoice: 1732746		1732746	07/19/2024	20240112	07/26/24	66.69
					S1732614	07/15/2024	20240112	07/26/24	37.62

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					9179550002	07/12/2024	20240099	07/26/24	1,637.03
					Invoice: 9179550002	SEWER 6/11-7/11/24			
					2328255709	07/11/2024	20240099	07/26/24	4,882.11
					Invoice: 2328255709	SEWER 6/8-7/9/24			
					2328255709	07/11/2024		07/26/24	1,765.64
					Invoice: 2328255709	SEWER 6/8-7/9/24			
					6600917894	07/12/2024	20240099	07/26/24	76.20
					Invoice: 6600917894	SEWER 12/8/23-6/25/24			
								CHECK 32657 TOTAL:	13,520.64
32658	07/26/2024	PRTD	2444 NERONE & SONS, INC		APPL.#3 RFP 6650	06/30/2024	20230729	07/26/24	270,013.10
			Invoice: APPL.#3 RFP 6650			SOLON TO CHAGRIN FALLS TRAIL-GMP 1			
								CHECK 32658 TOTAL:	270,013.10
32659	07/26/2024	PRTD	2460 NORFOLK SOUTHERN RA		93745728	06/30/2024	20240858	07/26/24	5,423.14
			Invoice: 93745728			RAISE PROJECT			
								CHECK 32659 TOTAL:	5,423.14
32660	07/26/2024	PRTD	9861 NORTH COAST EVENT SE		24158	07/15/2024	20240566	07/26/24	3,875.00
			Invoice: 24158			STAGE/SOUND/LIGHTS-MERWINS 7/11/24			
					24169	07/18/2024	20240566	07/26/24	4,130.00
			Invoice: 24169			STAGE/AUDIO/LIGHTING-CONCERT 7/18/24			
								CHECK 32660 TOTAL:	8,005.00
32661	07/26/2024	PRTD	640 NOACA		SPONSORSHIP	07/08/2024	20241018	07/26/24	750.00
			Invoice: SPONSORSHIP			2024 NOACA ANNUAL MEETING			
								CHECK 32661 TOTAL:	750.00
32662	07/26/2024	PRTD	2479 NORTHERN HASEROT		472630	07/18/2024	20240152	07/26/24	365.56
			Invoice: 472630			CONCESSION SS 6809-MERWINS			
					478112	07/23/2024	20240152	07/26/24	640.56
			Invoice: 478112			CONCESSION COOP 6861-MERWINS			
					477957	07/23/2024	20240152	07/26/24	584.14
			Invoice: 477957			CONCESSION SS 6809-E 55TH			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					482958	07/25/2024	20240152	07/26/24	519.51
					Invoice: 482958	CONCESSION SS 6809-MERWINS			
							CHECK	32662 TOTAL:	2,109.77
32663	07/26/2024	PRTD	2479 BRANDT MEAT COMPANY		472631	07/18/2024	20240152	07/26/24	178.75
					Invoice: 472631	RESTAURANT FOOD SS#6809-MERWINS			
					478113	07/23/2024	20240152	07/26/24	291.54
					Invoice: 478113	RESTAURANT FOOD SS#6809-MERWINS			
					477958	07/23/2024	20240152	07/26/24	88.95
					Invoice: 477958	RESTAURANT FOOD SS#6809-E.55TH			
					482959	07/25/2024	20240152	07/26/24	450.54
					Invoice: 482959	RESTAURANT FOOD SS#6809-MERWINS			
							CHECK	32663 TOTAL:	1,009.78
32664	07/26/2024	PRTD	2499 OCCUPATIONAL HEALTH		904395613	07/09/2024	20240633	07/26/24	79.00
					Invoice: 904395613	EMPLOYMENT EXPENSE 7/9/24			
					904394816	07/10/2024	20240633	07/26/24	473.04
					Invoice: 904394816	EMPLOYMENT EXPENSE 7/3-7/9/24			
							CHECK	32664 TOTAL:	552.04
32665	07/26/2024	PRTD	2499 OCCUPATIONAL HEALTH		17563754	07/01/2024	20240633	07/26/24	181.00
					Invoice: 17563754	EMPLOYMENT EXPENSE 7/1/24			
							CHECK	32665 TOTAL:	181.00
32666	07/26/2024	PRTD	2535 OHIO EDISON		110 009 864 973	07/18/2024	20240056	07/26/24	300.53
					Invoice: 110 009 864 973	ELECTRICITY 6/15-7/15/24			
					110 009 931 681	07/18/2024	20240056	07/26/24	648.45
					Invoice: 110 009 931 681	ELECTRICITY 6/15-7/16/24			
					110 010 079 512	07/18/2024	20240056	07/26/24	85.57
					Invoice: 110 010 079 512	ELECTRICITY 6/15-7/15/24			
					110 010 565 916	07/18/2024	20240056	07/26/24	531.67
					Invoice: 110 010 565 916	ELECTRICITY 6/15-7/15/24			
					110 009 931 731	07/19/2024	20240056	07/26/24	733.50
					Invoice: 110 009 931 731	ELECTRICITY 6/15-7/16/24			
					110 010 131 511	07/22/2024	20240056	07/26/24	73.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 010 131 511						ELECTRICITY 6/15-7/15/24			
Invoice: 110 010 496 401					110 010 496 401	07/22/2024	20240056	07/26/24	80.78
						ELECTRICITY 6/18-7/17/24			
Invoice: 110 010 566 062					110 010 566 062	07/22/2024	20240056	07/26/24	103.34
						ELECTRICITY 6/18-7/17/24			
Invoice: 110 078 578 371					110 078 578 371	07/22/2024	20240056	07/26/24	334.91
						ELECTRICITY 6/18-7/17/24			
Invoice: 110 111 467 772					110 111 467 772	07/22/2024	20240056	07/26/24	128.62
						ELECTRICITY 6/20-7/17/24			
Invoice: 110 154 076 001					110 154 076 001	07/19/2024	20240056	07/26/24	74.59
						ELECTRICITY 6/14-7/16/24			
Invoice: 110 164 488 279					110 164 488 279	07/19/2024	20240056	07/26/24	839.98
						ELECTRICITY 6/19-7/17/24			
Invoice: 110 165 044 766					110 165 044 766	07/22/2024	20240056	07/26/24	74.57
						ELECTRICITY 6/18-7/17/24			
Invoice: 110 165 699 783					110 165 699 783	07/19/2024	20240056	07/26/24	123.26
						ELECTRICITY 6/18-7/17/24			
								CHECK 32666 TOTAL:	4,132.77
32667 07/26/2024 PRD	2535	OHIO EDISON			110 164 488 287	07/23/2024	20240056	07/26/24	93.25
Invoice: 110 164 488 287					ELECTRICITY 6/19-7/17/24				
								CHECK 32667 TOTAL:	93.25
32668 07/26/2024 PRD	2539	OHIO GEESE CONTROL			24-14380	07/03/2024	20200139	07/26/24	6,922.30
Invoice: 24-14380					GEESE CONTROL-JULY				
								CHECK 32668 TOTAL:	6,922.30
32669 07/26/2024 PRD	2595	OSBORN ENGINEERING C			62460	07/22/2024	20212059	07/26/24	1,703.56
Invoice: 62460					LAKE LINK TRAIL				
								CHECK 32669 TOTAL:	1,703.56
32670 07/26/2024 PRD	2637	PECK FOOD SERVICE			801526-00	07/18/2024	20240153	07/26/24	405.28
Invoice: 801526-00					CONCESSION SS 6809-NOSHERY				
Invoice: 801526-00*					801526-00*	07/18/2024	20240159	07/26/24	99.51
						NON FOOD ITEMS-NOSHERY			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					801537-00	07/22/2024	20240153	07/26/24	265.58
					Invoice: 801537-00	CONCESSION SS 6809-EBH			
					801537-00*	07/22/2024	20240159	07/26/24	363.52
					Invoice: 801537-00*	NON FOOD ITEMS-EBH			
							CHECK	32670 TOTAL:	1,133.89
32671	07/26/2024	PRTD	10570 PETE & PETE CONTAIN		INV-73323	07/16/2024	20241002	07/26/24	350.00
					Invoice: INV-73323	WOODY DEBRIS PICKUP			
							CHECK	32671 TOTAL:	350.00
32672	07/26/2024	PRTD	10570 BOYAS EXCAVATING		INV-73543	07/16/2024	20240763	07/26/24	750.00
					Invoice: INV-73543	TOPSOIL BID 6799-SHAWNEE			
					INV-73544	07/16/2024	20231438	07/26/24	1,100.00
					Invoice: INV-73544	TOPSOIL BID 6799-SITE			
					INV-73714	07/17/2024	20240763	07/26/24	2,400.00
					Invoice: INV-73714	TOPSOIL BID 6799-SHAWNEE			
					INV-73716	07/17/2024	20231438	07/26/24	5,340.00
					Invoice: INV-73716	TOPSOIL BID 6799-SITE			
					INV-73861	07/18/2024	20231438	07/26/24	1,695.00
					Invoice: INV-73861	TOPSOIL BID 6799-SITE			
					INV-76819	07/22/2024	20240763	07/26/24	1,000.00
					Invoice: INV-76819	TOPSOIL BID 6799-SHAWNEE			
					INV-76963	07/23/2024	20240763	07/26/24	1,650.00
					Invoice: INV-76963	TOPSOIL BID 6799-SHAWNEE			
					INV-77087	07/24/2024	20240763	07/26/24	1,650.00
					Invoice: INV-77087	TOPSOIL BID 6799-SHAWNEE			
							CHECK	32672 TOTAL:	15,585.00
32673	07/26/2024	PRTD	15431 RADER LINE. LLC	1068	2412-1	07/15/2024	20240960	07/26/24	800.00
					Invoice: 2412-1	GOLF CART PARKING INSTALL-SENECA			
					2411-1	07/12/2024	20240960	07/26/24	500.00
					Invoice: 2411-1	GOLF CART PARKING INSTALL-SHAWNEE			
							CHECK	32673 TOTAL:	1,300.00

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			
								CHECK 32677 TOTAL:	2,000.00
32678	07/26/2024	PRTD	820 SE BLUEPRINT INC		0000335810	07/18/2024	20240436	07/26/24	233.02
		Invoice: 0000335810				PRINTING EXPENSE			
					0000335869	07/19/2024	20240436	07/26/24	242.99
		Invoice: 0000335869				PRINTING EXPENSE			
								CHECK 32678 TOTAL:	476.01
32679	07/26/2024	PRTD	825 SERVICE WET GRINDING		489160	07/19/2024	20220045	07/26/24	30.00
		Invoice: 489160				KNIFE SERVICES-MERWINS			
					489698	07/23/2024	20220045	07/26/24	21.00
		Invoice: 489698				KNIFE SERVICES-NOSHERY			
								CHECK 32679 TOTAL:	51.00
32680	07/26/2024	PRTD	832 JEFFERSON MATERIALS		766736	07/17/2024	20240981	07/26/24	607.76
		Invoice: 766736				AGGREGATE BID 6786-ZOO			
								CHECK 32680 TOTAL:	607.76
32681	07/26/2024	PRTD	832 ALLIED CORPORATION		766390	07/17/2024	20240124	07/26/24	856.82
		Invoice: 766390				AGGREGATE BID 6786 - ZOO			
								CHECK 32681 TOTAL:	856.82
32682	07/26/2024	PRTD	9560 SIMPLE TIMES		1799C	07/22/2024	20240156	07/26/24	366.00
		Invoice: 1799C				CONCESSION SS 6809-NOSHERY			
					1796C	07/22/2024	20240156	07/26/24	936.50
		Invoice: 1796C				CONCESSION SS 6809-EBH			
								CHECK 32682 TOTAL:	1,302.50
32683	07/26/2024	PRTD	866 SOUTHWEST COUNCIL OF		318	01/18/2024	20240565	07/26/24	27,500.00
		Invoice: 318				MEMBERSHIP/RESPONSE TEAM DUES			
								CHECK 32683 TOTAL:	27,500.00
32684	07/26/2024	PRTD	2937 ST. VINCENT CHARITY		114438	07/02/2024	20200194	07/26/24	344.00
		Invoice: 114438				HEP B VACCINE			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	32684	TOTAL:	344.00
32685	07/26/2024	PRTD	884 ALLIED CORPORATION		767614	07/24/2024	20240951	07/26/24	292.56
Invoice: 767614						ASPHALT	BID 6856-SITE		
						CHECK	32685	TOTAL:	292.56
32686	07/26/2024	PRTD	11701 AMERICANEAGLE.COM		408547	07/10/2024	20231533	07/26/24	1,575.00
Invoice: 408547						KENTICO	WEBSITE REBUILD RFP#6775-CO 1	MEGA MENU	
Invoice: 409303									60,000.00
						KENTICO	WEBSITE REBUILD RFP#6775-PAYMENT 2		
						CHECK	32686	TOTAL:	61,575.00
32687	07/26/2024	PRTD	3002 SYSCO FOOD SERVICES		515724090	07/11/2024	20240982	07/26/24	-61.25
Invoice: 515724090						CONCESSION	COOP 6861-NOSHERY		
Invoice: 515725178									488.67
						SUMMER	CAMP SNACKS COOP 6861		
Invoice: 515737462									572.40
						SUMMER	CAMP SNACKS-COOP 6861		
Invoice: 515737933									60.44
						CONCESSION	COOP 6861-NOSHERY		
Invoice: 515739590									36.66
						CONCESSION	RFP 6861-SLEEPY		
Invoice: 515739613									192.55
						CONCESSION	RFP 6861-SHAWNEE		
Invoice: 515737625									217.98
						CONCESSION	COOP 6861-EW PIER		
Invoice: 515737625*									180.98
						NON FOOD	ITEMS-EW PIER		
Invoice: 515741074									323.44
						CONCESSION	SS 6861-E 55TH		
Invoice: 515742995									1,103.70
						CONCESSION	COOP 6861-E 55TH		
Invoice: 515743106									79.37
						CONCESSION	COOP 6861-ENM		
Invoice: 515743107									42.03
						CONCESSION	COOP 6861-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									
32690	07/26/2024	PRTD	10423 PIEROGI LADY, THE		9406	07/17/2024	20240505	07/26/24	288.00
			Invoice: 9406			CONCESSION SS 6809-MERWINS			
							CHECK	32690 TOTAL:	288.00
32691	07/26/2024	PRTD	930 RUSTBELT WELDING		RB2420D	06/19/2024	20241026	07/26/24	12,265.80
			Invoice: RB2420D			GARFIELD POND GUARDRAIL AND WALL ART			
							CHECK	32691 TOTAL:	12,265.80
32692	07/26/2024	PRTD	936 THREE Z SUPPLY		0280787-IN	07/06/2024	20240822	07/26/24	650.60
			Invoice: 0280787-IN			RED MULCH BID 6799			
							CHECK	32692 TOTAL:	650.60
32693	07/26/2024	PRTD	14050 TIMOTHY A BURRIS		PERFORMER 8/15/24	07/03/2024	20241011	07/26/24	1,600.00
			Invoice: PERFORMER 8/15/24			EBH SUMMER CONCERT SERIES-OLD SKOOL			
							CHECK	32693 TOTAL:	1,600.00
32694	07/26/2024	PRTD	3091 TRIMARK		716576	07/19/2024	20240942	07/26/24	4,173.66
			Invoice: 716576			SANDWICH COOLER-MERWINS			
			Invoice: 716577		716577	07/19/2024	20240942	07/26/24	4,483.42
						SANDWICH COOLER-MERWINS			
			Invoice: 717433		717433	07/23/2024	20240272	07/26/24	289.50
						SMALLWARES-E 55TH			
			Invoice: 717527		717527	07/23/2024	20240272	07/26/24	832.80
						SMALLWARES-MERWINS			
			Invoice: 717214		717214	07/23/2024	20240272	07/26/24	224.38
						SMALLWARES-E 55TH			
			Invoice: 717384		717384	07/23/2024	20240272	07/26/24	213.42
						SMALLWARES-MERWINS			
							CHECK	32694 TOTAL:	10,217.18
32695	07/26/2024	PRTD	5665 UNITED RENTALS (NORT		236299348-001	07/16/2024	20230198	07/26/24	525.00
			Invoice: 236299348-001			WASTE TANK PUMP OUT-LAGOON			
			Invoice: 236299370-001		236299370-001	07/16/2024	20230198	07/26/24	420.00
						WASTE TANK PUMP OUT-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	32695	TOTAL:	945.00
32696	07/26/2024	PRTD	3135 UNITED STATES TREASU		34-6000704	07/17/2024	20241020	07/26/24	3,251.23
			Invoice: 34-6000704			2023 PCORI FEE FORM 720			
						CHECK	32696	TOTAL:	3,251.23
32697	07/26/2024	PRTD	3141 UNIVERSAL NORTH INC		88005	07/18/2024	20240022	07/26/24	1,330.00
			Invoice: 88005			VOLUNTEER SUPPLIES			
						CHECK	32697	TOTAL:	1,330.00
32698	07/26/2024	PRTD	3147 UPS		0000X30804274	07/06/2024	20240180	07/26/24	15.36
			Invoice: 0000X30804274			SHIPPING EXPENSE-ANIMAL CARE			
			Invoice: 0000X30804274		0000X30804274	07/06/2024	20240203	07/26/24	7.99
			Invoice: 0000X30804274			SHIPPING EXPENSE-GARFIELD			
			Invoice: 0000X30804274		0000X30804274	07/06/2024	20240149	07/26/24	293.73
			Invoice: 0000X30804274			SHIPPING EXPENSE-GOLF MDSE			
			Invoice: 0000X30804274		0000X30804274	07/06/2024	20240139	07/26/24	25.73
			Invoice: 0000X30804274			SHIPPING EXPENSE-GOLF UNIF			
			Invoice: 0000X30804274		0000X30804274	07/06/2024	20240243	07/26/24	59.88
			Invoice: 0000X30804274			SHIPPING EXPENSE-LAKEFRONT			
			Invoice: 0000X30804274		0000X30804274	07/06/2024	20240187	07/26/24	45.82
			Invoice: 0000X30804274			SHIPPING EXPENSE-PURCHASING			
			Invoice: 0000X30804274		0000X30804274	07/06/2024	20240179	07/26/24	45.00
			Invoice: 0000X30804274			SHIPPING EXPENSE-RETAIL			
			Invoice: 0000X30804274		0000X30804274	07/06/2024	20240080	07/26/24	31.64
			Invoice: 0000X30804274			SHIPPING EXPENSE-SC			
			Invoice: 0000X30804274		0000X30804274	07/06/2024	20240275	07/26/24	32.88
			Invoice: 0000X30804274			SHIPPING EXPENSE-ZOO MTCE			
						CHECK	32698	TOTAL:	558.03
32699	07/26/2024	PRTD	974 US COMMUNICATIONS AN		38017	07/16/2024	20240832	07/26/24	4,035.00
			Invoice: 38017			FIBER OPTIC CABLE INSTALL-WASHINGTON			
			Invoice: 38018		38018	07/16/2024	20240832	07/26/24	4,100.00
			Invoice: 38018			FIBER OPTIC CABLE INSTALL-SLEEPY			
					38019	07/16/2024	20240832	07/26/24	6,790.00

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: 38019						FIBER OPTIC CABLE INSTALL-IRONWOOD				
Invoice: 38020						38020	07/16/2024	20240756	07/26/24	2,375.00
						LORAWAN GATEWAY CABLE INSTALL-BRADLEY WOODS				
						CHECK 32699 TOTAL: 17,300.00				
32700	07/26/2024	PRTD	980 VANCE OUTDOORS, INC.	1137131-IN	1137131-IN	07/11/2024	20240278	07/26/24	25,337.75	
Invoice: 1137131-IN						POLICE EQUIPMENT				
						CHECK 32700 TOTAL: 25,337.75				
32701	07/26/2024	PRTD	3177 VERIZON WIRELESS	642610017-00001	642610017-00001	07/14/2024	20230968	07/26/24	51.05	
Invoice: 642610017-00001						CELLPHONE 6/15-7/14/24				
						CHECK 32701 TOTAL: 51.05				
32702	07/26/2024	PRTD	3177 VERIZON WIRELESS	942217495-00001	942217495-00001	07/15/2024	20230968	07/26/24	175.67	
Invoice: 942217495-00001						CIRCUITS 6/16-7/15/24				
						CHECK 32702 TOTAL: 175.67				
32703	07/26/2024	PRTD	3177 VERIZON WIRELESS	842259140-00001	842259140-00001	07/15/2024	20230968	07/26/24	20.07	
Invoice: 842259140-00001						MIFI 6/16-7/15/24				
						CHECK 32703 TOTAL: 20.07				
32704	07/26/2024	PRTD	14339 CRUCIAL LEARNING	INV-US-47561	INV-US-47561	06/12/2024	20231649	07/26/24	12,815.00	
Invoice: INV-US-47561						CRUCIAL CONVERSATIONS MASTERING DIALOGUE BOOKS				
Invoice: INV-US-48159						INV-US-48159	06/27/2024	20231649	07/26/24	10,000.00
						CRUCIAL CONVERSATIONS ACCOUNTABILITY ADD-ON BOOKS				
						CHECK 32704 TOTAL: 22,815.00				
32705	07/26/2024	PRTD	5090 W.B. MASON CO., INC.	247729137	247729137	07/11/2024	20240009	07/26/24	187.32	
Invoice: 247729137						PAPER PRODUCTS BID 6777				
						CHECK 32705 TOTAL: 187.32				
32706	07/26/2024	PRTD	1036 WOLFF BROS. SUPPLY	33095018	33095018	07/02/2024	20240857	07/26/24	-285.76	
Invoice: 33095018						PLUMBING MATERIALS-WALLACE LAKE				
Invoice: 33078182*						33078182*	06/20/2024	20240857	07/26/24	913.72
						PLUMBING SUPPLIES- WALLACE				

A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 32706 TOTAL: 627.96

NUMBER OF CHECKS 150 *** CASH ACCOUNT TOTAL *** 1,097,160.01

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	150	1,097,160.01

*** GRAND TOTAL *** 1,097,160.01

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
6691	08/02/2024	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 7/27/24	07/27/2024		WI080224	50,712.51
			Invoice: PAYROLL 7/27/24			EMPLOYEE DEDUCTIONS			
						CHECK		6691 TOTAL:	50,712.51
6692	08/02/2024	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 7/27/24	07/27/2024		WI080224	7,409.69
			Invoice: PAYROLL 7/27/24			EMPLOYEE DEDUCTIONS			
						CHECK		6692 TOTAL:	7,409.69
6693	08/02/2024	WIRE	13700 EQUITABLE FINANCIAL		PAYROLL 7/27/24	07/27/2024		WI080224	37,988.07
			Invoice: PAYROLL 7/27/24			EMPLOYEE DEDUCTIONS			
						CHECK		6693 TOTAL:	37,988.07
6694	08/02/2024	WIRE	13700 EQUITABLE FINANCIAL		PAYROLL 7/27/24	07/27/2024		WI080224	6,729.00
			Invoice: PAYROLL 7/27/24			EMPLOYEE DEDUCTIONS			
						CHECK		6694 TOTAL:	6,729.00
6695	08/02/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 7/27/24	07/27/2024		WI080224	261,547.25
			Invoice: PAYROLL 7/27/24			EMPLOYEE PICKUP			
						CHECK		6695 TOTAL:	261,547.25
6696	08/02/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 7/27/24	07/27/2024		WI080224	39,834.25
			Invoice: PAYROLL 7/27/24			EMPLOYEE POLICE PICKUP			
						CHECK		6696 TOTAL:	39,834.25
6697	08/02/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 7/27/24	07/27/2024		WI080224	366,166.15
			Invoice: PAYROLL 7/27/24			EMPLOYER PICKUP			
						CHECK		6697 TOTAL:	366,166.15
6699	08/02/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 7/27/24	07/27/2024		WI080224	55,461.53
			Invoice: PAYROLL 7/27/24			EMPLOYER POLICE PICKUP			
						CHECK		6699 TOTAL:	55,461.53

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 825,848.45

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	8	825,848.45

*** GRAND TOTAL *** 825,848.45

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
32707	08/02/2024	PRTD	1091 ACUSHNET COMPANY		918557598	07/23/2024	20231416	08/02/24	109.44
					918575544	07/25/2024	20231416	08/02/24	956.16
					918596044	07/29/2024	20231416	08/02/24	1,036.80
					918607705	07/30/2024	20231416	08/02/24	639.36
					918607706	07/30/2024	20231416	08/02/24	161.28
						CHECK	32707	TOTAL:	2,903.04
32708	08/02/2024	PRTD	1102 ADVANCE OHIO		0010890949/40128147	07/19/2024	20240193	08/02/24	615.68
					0010894498/40128147	07/26/2024	20240193	08/02/24	582.40
						CHECK	32708	TOTAL:	1,198.08
32709	08/02/2024	PRTD	32 ADVANCED FRYER SOLUT		161-90142	07/26/2024	20230594	08/02/24	227.05
					161-90230	07/26/2024	20230594	08/02/24	187.79
					161-90147	07/26/2024	20230594	08/02/24	192.96
					161-90327	07/29/2024	20230594	08/02/24	64.00
					161-90328	07/29/2024	20230594	08/02/24	64.00
					161-90449	07/30/2024	20230594	08/02/24	232.97
					161-90496	07/30/2024	20230594	08/02/24	153.70
					161-90517	07/30/2024	20230594	08/02/24	207.52
					161-90592	07/31/2024	20230594	08/02/24	237.16
						CHECK	32709	TOTAL:	1,567.15
32710	08/02/2024	PRTD	14411 AECOM TECHNICAL SERV		2000916268	07/29/2024	20231286	08/02/24	29,689.55
						CHECK	32710	TOTAL:	29,689.55
32711	08/02/2024	PRTD	1115 AGILE NETWORKS BUILD		668757	07/30/2024	20210251	08/02/24	498.00
						CHECK	32711	TOTAL:	498.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
32712	08/02/2024	PRTD	9327 ARCADIS US, INC.		34440847	06/13/2024	20190982	08/02/24	19,658.35
					34446711	07/15/2024	20190982	08/02/24	4,846.57
						CHECK	32712	TOTAL:	24,504.92
32713	08/02/2024	PRTD	79 ARMS TRUCKING CO., T		PSINV363479	07/13/2024	20240238	08/02/24	505.24
					PSINV363378	07/13/2024	20240238	08/02/24	1,236.47
						CHECK	32713	TOTAL:	1,741.71
32714	08/02/2024	PRTD	1225 AT & T		216 431-3280 467 5	07/22/2024	20230949	08/02/24	190.53
					216 881-1758 338 1	07/16/2024	20230949	08/02/24	401.75
					216 961-9178 021 8	07/22/2024	20230949	08/02/24	192.89
					440 617-9343 289 5	07/22/2024	20230949	08/02/24	200.74
					440 842-3312 684 1	07/22/2024	20230949	08/02/24	576.42
					216 341-3152 279 0	07/19/2024	20230949	08/02/24	619.83
					440 248-5919 119 0	07/19/2024	20230949	08/02/24	260.15
					440 734-7929 919 6	07/19/2024	20230949	08/02/24	183.34
					440 835-0360 022 5	07/19/2024	20230949	08/02/24	228.63
					440 877-1104 159 6	07/19/2024	20230949	08/02/24	377.01
					440 546-7797 470 7	07/22/2024	20230949	08/02/24	423.44
					440 887-1964 770 8	07/22/2024	20230949	08/02/24	369.57
					216 381-7218 872 1	07/25/2024	20230949	08/02/24	200.68
					216 641-7105 997 9	07/25/2024	20230949	08/02/24	301.01
					216 641-8350 214 9	07/25/2024	20230949	08/02/24	418.37
					440 333-2381 190 7	07/25/2024	20230949	08/02/24	93.34
						CHECK	32714	TOTAL:	5,037.70

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
32715	08/02/2024	PRTD	1225 AT & T		831-000-6100 341	07/19/2024	20230949	08/02/24	1,087.69
					831-001-2443 677	07/19/2024	20230949	08/02/24	163.54
						CHECK	32715	TOTAL:	1,251.23
32716	08/02/2024	PRTD	1230 AT&T MOBILITY		287288562367	06/27/2024	20230948	08/02/24	2,617.35
					287288562367	06/27/2024	20240340	08/02/24	699.98
					287302176456	07/17/2024	20230948	08/02/24	214.60
						CHECK	32716	TOTAL:	3,531.93
32717	08/02/2024	PRTD	1240 AUSTRALIAN OUTBACK P		1893	07/22/2024	20231179	08/02/24	1,123.75
						CHECK	32717	TOTAL:	1,123.75
32718	08/02/2024	PRTD	108 CITY OF BEDFORD		EGBE-000175-0000-01	07/29/2024	20240038	08/02/24	27.61
					EGBE-018753-0000-01	07/29/2024	20240038	08/02/24	189.42
					EGBE-18753A-0000-01	07/29/2024	20240038	08/02/24	225.68
					WILS-000197-0000-01	07/29/2024	20240038	08/02/24	27.61
						CHECK	32718	TOTAL:	470.32
32719	08/02/2024	PRTD	15454 BERRINGTON PUMPS & S		286435-001	07/25/2024	20240962	08/02/24	9,971.24
						CHECK	32719	TOTAL:	9,971.24
32720	08/02/2024	PRTD	14809 CENTRAL EXTERMINATIN		928385	07/23/2024	20240308	08/02/24	80.00
					928387	07/23/2024	20240308	08/02/24	85.00
					928388	07/23/2024	20240308	08/02/24	50.00
					928052	07/25/2024	20240308	08/02/24	63.00
					928051	07/26/2024	20240308	08/02/24	72.00
					928047	07/29/2024	20240308	08/02/24	78.00
					928054	07/29/2024	20240308	08/02/24	38.00

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
					928058	07/29/2024	20240308	08/02/24	44.00
					928046	07/30/2024	20240308	08/02/24	41.00
						CHECK	32720	TOTAL:	551.00
32721	08/02/2024	PRTD	3582 WZAK-FM		1816137-2	07/28/2024	20240818	08/02/24	1,924.00
						CHECK	32721	TOTAL:	1,924.00
32722	08/02/2024	PRTD	3582 WENZ-FM		1816135-1	07/28/2024	20240818	08/02/24	3,200.00
						CHECK	32722	TOTAL:	3,200.00
32723	08/02/2024	PRTD	9323 PEPSI-COLA		25614466	07/24/2024	20190932	08/02/24	1,729.19
						CHECK	32723	TOTAL:	1,729.19
32724	08/02/2024	PRTD	9323 PEPSI-COLA		25640313	07/26/2024	20190932	08/02/24	252.50
						CHECK	32724	TOTAL:	252.50
32725	08/02/2024	PRTD	9323 PEPSI-COLA		25640315	07/26/2024	20190932	08/02/24	583.10
						CHECK	32725	TOTAL:	583.10
32726	08/02/2024	PRTD	9323 PEPSI-COLA		28998212	07/24/2024	20190932	08/02/24	395.85
						CHECK	32726	TOTAL:	395.85
32727	08/02/2024	PRTD	9323 PEPSI-COLA		30730202	07/26/2024	20190932	08/02/24	512.71
						CHECK	32727	TOTAL:	512.71
32728	08/02/2024	PRTD	9323 PEPSI-COLA		21737806	07/23/2024	20190877	08/02/24	700.30
						CHECK	32728	TOTAL:	700.30
32729	08/02/2024	PRTD	9323 PEPSI-COLA		24804560	07/25/2024	20190877	08/02/24	951.33
						CHECK	32729	TOTAL:	951.33

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
32730	08/02/2024	PRTD	9323 PEPSI-COLA		25614452	07/24/2024	20190877	08/02/24	842.25
							CHECK	32730 TOTAL:	842.25
32731	08/02/2024	PRTD	9323 PEPSI-COLA		27719903	07/23/2024	20190877	08/02/24	306.60
							CHECK	32731 TOTAL:	306.60
32732	08/02/2024	PRTD	9323 PEPSI-COLA		23229463	07/29/2024	20190877	08/02/24	862.14
							CHECK	32732 TOTAL:	862.14
32733	08/02/2024	PRTD	9323 PEPSI-COLA		23229462	07/29/2024	20190877	08/02/24	1,574.30
							CHECK	32733 TOTAL:	1,574.30
32734	08/02/2024	PRTD	9323 PEPSI-COLA		24274705	07/30/2024	20190877	08/02/24	733.80
							CHECK	32734 TOTAL:	733.80
32735	08/02/2024	PRTD	1365 BRIDGESTONE GOLF, IN		INV-1003245797	07/17/2024	20231417	08/02/24	111.38
					INV-1003247144	07/25/2024	20231417	08/02/24	94.24
					INV-1003247145	07/25/2024	20231417	08/02/24	196.85
					INV-1003247146	07/25/2024	20231417	08/02/24	99.24
					INV-1003247148	07/25/2024	20231417	08/02/24	105.16
					INV-1003247150	07/25/2024	20231417	08/02/24	94.24
					INV-1003247151	07/25/2024	20231417	08/02/24	99.24
							CHECK	32735 TOTAL:	800.35
32736	08/02/2024	PRTD	145 BAR AND BEVERAGE CON		219555	07/24/2024	20240445	08/02/24	45.00
					220212	07/31/2024	20240445	08/02/24	66.00
							CHECK	32736 TOTAL:	111.00

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
32737	08/02/2024	PRTD	1412 CALLAWAY		938661256	07/19/2024	20241039	08/02/24	186.30
					938709184	07/29/2024	20231501	08/02/24	117.48
					938711408	07/30/2024	20231501	08/02/24	82.74
						CHECK	32737	TOTAL:	386.52
32738	08/02/2024	PRTD	10661 CAMELOT BAKERY LLC		20073	07/24/2024	20240144	08/02/24	120.00
					20075	07/24/2024	20240144	08/02/24	225.00
					20089	07/24/2024	20240144	08/02/24	157.50
				1089	20100	07/31/2024	20240144	08/02/24	150.00
				1090	20116	07/31/2024	20240144	08/02/24	1,077.00
				1091	20113	07/31/2024	20240144	08/02/24	288.00
				1092	20115	07/31/2024	20240144	08/02/24	90.00
				1093	20102	07/31/2024	20240144	08/02/24	225.00
				1094	20104	07/31/2024	20240144	08/02/24	287.50
						CHECK	32738	TOTAL:	2,620.00
32739	08/02/2024	PRTD	1417 CAMP CHEERFUL		PAYROLL 7/27/24	07/27/2024		08/02/24	115.00
						CHECK	32739	TOTAL:	115.00
32740	08/02/2024	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 7/27/24	07/27/2024		08/02/24	93.00
						CHECK	32740	TOTAL:	93.00
32741	08/02/2024	PRTD	1423 CAPITOL CONSULTING G		23359	07/19/2024	20240279	08/02/24	2,750.00
						CHECK	32741	TOTAL:	2,750.00
32742	08/02/2024	PRTD	168 CATANESE CLASSIC SEA		1085351	07/23/2024	20240131	08/02/24	1,022.10
					1086011	07/26/2024	20240131	08/02/24	909.20
					1086043	07/26/2024	20240131	08/02/24	683.40

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					1086097	07/26/2024	20240131	08/02/24	1,877.04
					E541880	07/26/2024	20240131	08/02/24	129.18
					E541885	07/26/2024	20240131	08/02/24	418.62
					542209	07/30/2024	20240131	08/02/24	119.54
					1086570	07/30/2024	20240131	08/02/24	847.10
					542392	07/31/2024	20240131	08/02/24	128.58
						CHECK	32742	TOTAL:	6,134.76
32743	08/02/2024	PRTD	1445 CDW GOVERNMENT		SM81176	07/25/2024	20240993	08/02/24	2,192.19
						CHECK	32743	TOTAL:	2,192.19
32744	08/02/2024	PRTD	11449 CHAGRIN VALLEY DISPA		202408-00013A	07/29/2024	20201646	08/02/24	48,781.11
						CHECK	32744	TOTAL:	48,781.11
32745	08/02/2024	PRTD	188 CIGNA HEALTH AND LIF		RK_CMP_202407	07/26/2024		08/02/24	3,298.39
						CHECK	32745	TOTAL:	3,298.39
32746	08/02/2024	PRTD	190 CINTAS CORP		4200259258	07/29/2024	20240531	08/02/24	14.50
					4200261582	07/29/2024	20240603	08/02/24	18.00
					4200386365	07/30/2024	20240603	08/02/24	20.00
						CHECK	32746	TOTAL:	52.50
32747	08/02/2024	PRTD	1487 STRONGSVILLE, CITY O		7/1/24	07/01/2024	20240064	08/02/24	2,220.00
						CHECK	32747	TOTAL:	2,220.00
32748	08/02/2024	PRTD	1514 CLEVELAND CLINIC		2736737/2500012859	07/24/2024	20240409	08/02/24	280.00
						CHECK	32748	TOTAL:	280.00
32749	08/02/2024	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 7/27/24	07/27/2024		08/02/24	18,058.34

A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 32749 TOTAL:	18,058.34
32750	08/02/2024	PRTD	1531 CLEVELAND METROPARKS		PAYROLL 7/27/24	07/27/2024		08/02/24	5,526.89
								CHECK 32750 TOTAL:	5,526.89
32751	08/02/2024	PRTD	1540 CLEVELAND PUBLIC POW		7571351111	07/19/2024	20240095	08/02/24	96.25
								CHECK 32751 TOTAL:	96.25
32752	08/02/2024	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 7/27/24	07/27/2024		08/02/24	522.00
								CHECK 32752 TOTAL:	522.00
32753	08/02/2024	PRTD	193 TREASURER, CITY OF C		13-18-00-7434	06/02/2022	20241069	08/02/24	50.00
					13-18-00-7434	06/01/2023	20241069	08/02/24	50.00
								CHECK 32753 TOTAL:	100.00
32754	08/02/2024	PRTD	1557 CITY OF CLEVELAND DI		2123810000	07/19/2024	20240096	08/02/24	198.01
					2157925190	07/19/2024	20240096	08/02/24	150.96
					2713198409	07/19/2024	20240096	08/02/24	1,768.65
					4123810000	07/22/2024	20240096	08/02/24	26,358.73
					6423810000	07/22/2024	20240096	08/02/24	63.50
					7590810000	07/19/2024	20240096	08/02/24	333.33
					9523810000	07/19/2024	20240096	08/02/24	18.70
					9700232333	07/19/2024	20240096	08/02/24	18.70
					1016440000	07/18/2024	20240096	08/02/24	9.50
					3339530000	07/23/2024	20240096	08/02/24	84.52
					4906120000	07/23/2024	20240096	08/02/24	740.35
					8872430000	07/23/2024	20240096	08/02/24	59.88
					9160440000	07/22/2024	20240096	08/02/24	269.79
					0387720000	07/24/2024	20240096	08/02/24	55.57

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					1327176694	07/24/2024	20240096	08/02/24	9.50
					1803832525	07/24/2024	20240096	08/02/24	9.50
					5591030000	07/24/2024	20240096	08/02/24	22.89
					6591534531	07/24/2024	20240096	08/02/24	16.75
					6783237076	07/24/2024	20240096	08/02/24	9.50
					7340030000	07/24/2024	20240096	08/02/24	9.50
						CHECK	32754	TOTAL:	30,207.83
32755	08/02/2024	PRTD	1571 COLUMBIA GAS OF OHIO		12450179 002 000 2	07/30/2024	20240045	08/02/24	49.18
					19793640 006 000 1	07/30/2024	20240045	08/02/24	55.10
					19793640 007 000 0	07/30/2024	20240045	08/02/24	50.95
						CHECK	32755	TOTAL:	155.23
32756	08/02/2024	PRTD	1575 COMDOC, INC		IN6365885	07/25/2024	20241062	08/02/24	134.99
						CHECK	32756	TOTAL:	134.99
32757	08/02/2024	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 7/27/24	07/27/2024		08/02/24	152.00
						CHECK	32757	TOTAL:	152.00
32758	08/02/2024	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 7/27/24	07/27/2024		08/02/24	11.00
						CHECK	32758	TOTAL:	11.00
32759	08/02/2024	PRTD	1617 CRAIN COMMUNICATIONS		CL66294	07/29/2024	20240515	08/02/24	2,185.00
						CHECK	32759	TOTAL:	2,185.00
32760	08/02/2024	PRTD	15405 CUSTOM TRUCK & EQUIP		1000258094	07/26/2024	20241052	08/02/24	175,032.00
						CHECK	32760	TOTAL:	175,032.00

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
32761	08/02/2024	PRTD	1641 CUYAHOGA COUNTY SHER		2024-JUNE-METROPARKS	07/15/2024	20240077	08/02/24	8,823.00
							CHECK	32761 TOTAL:	8,823.00
32762	08/02/2024	PRTD	1703 DIRECTV		002894260	07/30/2024	20240086	08/02/24	161.02
							CHECK	32762 TOTAL:	161.02
32763	08/02/2024	PRTD	1739 ENBRIDGE GAS OHIO		3 1800 2186 9471	07/29/2024	20240097	08/02/24	59.90
							CHECK	32763 TOTAL:	59.90
32764	08/02/2024	PRTD	1739 ENBRIDGE GAS OHIO		3 4410 0013 3771	07/25/2024	20240097	08/02/24	185.79
							CHECK	32764 TOTAL:	185.79
32765	08/02/2024	PRTD	1739 ENBRIDGE GAS OHIO		3 4415 0013 3914	07/26/2024	20240097	08/02/24	50.38
							CHECK	32765 TOTAL:	50.38
32766	08/02/2024	PRTD	1739 ENBRIDGE GAS OHIO		8 4415 0013 3992	07/26/2024	20240097	08/02/24	61.78
							CHECK	32766 TOTAL:	61.78
32767	08/02/2024	PRTD	1739 ENBRIDGE GAS OHIO		8 4415 0013 4003	07/26/2024	20240097	08/02/24	62.71
							CHECK	32767 TOTAL:	62.71
32768	08/02/2024	PRTD	1739 ENBRIDGE GAS OHIO		9 4417 0047 4335	07/29/2024	20240097	08/02/24	76.76
							CHECK	32768 TOTAL:	76.76
32769	08/02/2024	PRTD	1739 ENBRIDGE GAS OHIO		8 4418 0013 3962	07/30/2024	20240097	08/02/24	59.90
							CHECK	32769 TOTAL:	59.90
32770	08/02/2024	PRTD	1739 ENBRIDGE GAS OHIO		8 4418 0013 3977	07/30/2024	20240097	08/02/24	59.90
							CHECK	32770 TOTAL:	59.90

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
32771	08/02/2024	PRTD	6800 ECOLAB INC.		6346939337	07/25/2024	20231509	08/02/24	247.50
								CHECK 32771 TOTAL:	247.50
32772	08/02/2024	PRTD	3530 ECONOMY PRODUCE		02706784	07/23/2024	20240036	08/02/24	15.00
								CHECK 32772 TOTAL:	15.00
32773	08/02/2024	PRTD	999998 GALETI, RENA		REIMBURSEMENT	07/23/2024		08/02/24	462.50
								CHECK 32773 TOTAL:	462.50
32774	08/02/2024	PRTD	999998 KISH, DAVE		REIMBURSEMENT	07/17/2024		08/02/24	146.94
								CHECK 32774 TOTAL:	146.94
32775	08/02/2024	PRTD	999998 KNAPP, SEAN		REIMBURSEMENT	07/25/2024		08/02/24	175.00
								CHECK 32775 TOTAL:	175.00
32776	08/02/2024	PRTD	999998 POMPI, MARIA		REIMBURSEMENT	07/23/2024		08/02/24	104.99
								CHECK 32776 TOTAL:	104.99
32777	08/02/2024	PRTD	999998 WITHER, MAX		REIMBURSEMENT	03/07/2024		08/02/24	175.00
								CHECK 32777 TOTAL:	175.00
32778	08/02/2024	PRTD	314 EARTHSHARE		PAYROLL 7/27/24	07/27/2024		08/02/24	110.00
								CHECK 32778 TOTAL:	110.00
32779	08/02/2024	PRTD	1860 FRATERNAL ORDER OF P		PAYROLL 7/27/24	07/27/2024		08/02/24	3,738.32
								CHECK 32779 TOTAL:	3,738.32
32780	08/02/2024	PRTD	4467 GALLS, LLC		028384959	07/01/2024	20240116	08/02/24	80.00
					028392708	07/02/2024	20240116	08/02/24	488.00
					028515613	07/17/2024	20240385	08/02/24	9,986.40

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 32780 TOTAL:	10,554.40
32781	08/02/2024	PRTD	10061 GARFIELD HEIGHTS MUN		PAYROLL 7/27/24	07/27/2024		08/02/24	491.47
								CHECK 32781 TOTAL:	491.47
32782	08/02/2024	PRTD	1902 GORDON FOOD SERVICE,		759224580	07/26/2024	20240985	08/02/24	90.55
					910193355	07/26/2024	20240985	08/02/24	122.50
					910193443	07/27/2024	20240985	08/02/24	56.98
					910193444	07/27/2024	20240985	08/02/24	49.00
					959082255	07/26/2024	20240985	08/02/24	77.47
					959082277	07/27/2024	20240985	08/02/24	17.97
					959082278	07/27/2024	20240985	08/02/24	38.96
					910193478	07/29/2024	20240985	08/02/24	93.30
					959082312	07/29/2024	20240999	08/02/24	53.63
					759224775	07/31/2024	20240985	08/02/24	102.74
					910193556	07/31/2024	20240985	08/02/24	32.95
								CHECK 32782 TOTAL:	736.05
32783	08/02/2024	PRTD	3614 GORDON FOOD SERVICE,		910193355*	07/26/2024	20240244	08/02/24	13.91
					959082303	07/28/2024	20240244	08/02/24	22.99
					759224718	07/30/2024	20240244	08/02/24	113.02
								CHECK 32783 TOTAL:	149.92
32784	08/02/2024	PRTD	1907 GILLESPIE BACKFLOW,		32740	04/22/2024	20230458	08/02/24	553.70
								CHECK 32784 TOTAL:	553.70
32785	08/02/2024	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 7/27/24	07/27/2024		08/02/24	15.00
								CHECK 32785 TOTAL:	15.00

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
32786	08/02/2024	PRTD	15481 ELIZA GOREK		2024 STIPEND	07/31/2024	20241070	08/02/24	300.00
							CHECK	32786 TOTAL:	300.00
32787	08/02/2024	PRTD	1944 GREAT LAKES PETROLEU		2340592-IN	07/23/2024	20230976	08/02/24	4,046.80
					2342947-IN	07/24/2024	20240305	08/02/24	12,753.42
					2343233-IN	07/24/2024	20230976	08/02/24	8,886.86
					2343728-IN	07/24/2024	20230976	08/02/24	4,876.81
					2344746-IN	07/25/2024	20230976	08/02/24	1,368.14
					2343749-IN	07/24/2024	20230976	08/02/24	3,027.78
					2345484-IN	07/24/2024	20230976	08/02/24	1,448.61
					2329882-IN	07/03/2024	20230976	08/02/24	1,050.44
					2346625-IN	07/29/2024	20230991	08/02/24	2,618.55
					2347743-IN	07/30/2024	20240305	08/02/24	13,068.02
					2347744-IN	07/30/2024	20240305	08/02/24	14,110.28
							CHECK	32787 TOTAL:	67,255.71
32788	08/02/2024	PRTD	13821 GREAT LAKES PORTABLE		I17460	07/25/2024	20230716	08/02/24	200.00
					I17461	07/25/2024	20230716	08/02/24	200.00
					I17462	07/25/2024	20230716	08/02/24	200.00
					I17463	07/25/2024	20230716	08/02/24	200.00
					I17464	07/25/2024	20230716	08/02/24	200.00
					I17502	07/26/2024	20230519	08/02/24	360.00
					I17500	07/26/2024	20230529	08/02/24	1,040.00
					I17546	07/30/2024	20230518	08/02/24	80.00
					I17547	07/30/2024	20240710	08/02/24	80.00
					I17548	07/30/2024	20230518	08/02/24	120.00
					I17586	08/01/2024	20230651	08/02/24	80.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 32788 TOTAL:	2,760.00
32789	08/02/2024	PRTD	383 GREAT LAKES PUBLISHI		226867	07/25/2024	20240344	08/02/24	1,750.00
								CHECK 32789 TOTAL:	1,750.00
32790	08/02/2024	PRTD	1958 GA BUSINESS PURCHASE		23403648	07/15/2024	20240666	08/02/24	284.67
					23453515	07/29/2024	20240678	08/02/24	273.30
								CHECK 32790 TOTAL:	557.97
32791	08/02/2024	PRTD	1978 TOKIO MARINE HCC-PUB		OPM-23-11770	07/24/2024	20241074	08/02/24	500.00
								CHECK 32791 TOTAL:	500.00
32792	08/02/2024	PRTD	12643 EMSCO		0016842263-001	07/24/2024	20231287	08/02/24	252.00
					0015304202-001*	05/06/2024	20231287	08/02/24	8.00
					0016737737-001	07/22/2024	20231287	08/02/24	104.00
					0016750715-002	07/25/2024	20240553	08/02/24	1,710.00
								CHECK 32792 TOTAL:	2,074.00
32793	08/02/2024	PRTD	15538 HOLIDAY GRILL & CATE		34533	08/02/2024	20241076	08/02/24	11,300.00
								CHECK 32793 TOTAL:	11,300.00
32794	08/02/2024	PRTD	425 HONEY HUT		4859	07/18/2024	20240594	08/02/24	420.00
					4860	07/25/2024	20240594	08/02/24	230.00
					4861	07/25/2024	20240104	08/02/24	458.55
					4921	07/07/2024	20240132	08/02/24	1,743.75
					4922	07/08/2024	20240132	08/02/24	1,634.40
					4923	07/08/2024	20240132	08/02/24	1,126.70
					4924	07/09/2024	20240132	08/02/24	300.00
					4925	07/09/2024	20240132	08/02/24	538.80

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
					4926	07/09/2024	20240132	08/02/24	420.70
					4927	07/11/2024	20240132	08/02/24	779.14
					4929	07/11/2024	20240132	08/02/24	620.80
					4931	07/12/2024	20240132	08/02/24	625.00
					4932	07/12/2024	20240132	08/02/24	968.95
					4933	07/12/2024	20240132	08/02/24	796.45
					4934	07/13/2024	20240132	08/02/24	37.50
					4935	07/13/2024	20240132	08/02/24	506.10
					4939	07/15/2024	20240132	08/02/24	882.70
					4940	07/15/2024	20240132	08/02/24	143.40
					4943	07/17/2024	20240132	08/02/24	450.00
					4944	07/17/2024	20240132	08/02/24	450.00
					4945	07/17/2024	20240132	08/02/24	659.12
					4946	07/17/2024	20240132	08/02/24	867.10
					4947	07/18/2024	20240132	08/02/24	732.50
					4948	07/19/2024	20240132	08/02/24	770.35
					4950	07/20/2024	20240132	08/02/24	406.60
					4951	07/20/2024	20240132	08/02/24	1,164.15
					4952	07/20/2024	20240132	08/02/24	561.10
					4953	07/22/2024	20240132	08/02/24	515.70
					4954	07/22/2024	20240132	08/02/24	913.24
					4955	07/22/2024	20240132	08/02/24	500.00
					4956	07/22/2024	20240104	08/02/24	1,534.00
					4957	07/24/2024	20240132	08/02/24	865.40
					4958	07/24/2024	20240132	08/02/24	892.55
					4961	07/26/2024	20240132	08/02/24	471.40

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					4962	07/27/2024	20240132	08/02/24	609.79
					4963	07/27/2024	20240132	08/02/24	1,176.55
					4964	07/28/2024	20240132	08/02/24	504.48
					4965	07/28/2024	20240132	08/02/24	610.95
						CHECK	32794	TOTAL:	26,887.92
32795	08/02/2024	PRTD	2041 ILLUMINATING COMPANY		110 021 000 846	07/26/2024	20240050	08/02/24	1,657.65
					110 021 570 111	07/25/2024	20240050	08/02/24	1,322.36
					110 021 590 283	07/26/2024	20240050	08/02/24	127.98
					110 021 814 808	07/26/2024	20240050	08/02/24	209.57
					110 021 814 873	07/26/2024	20240050	08/02/24	253.71
					110 021 982 118	07/26/2024	20240050	08/02/24	1,029.33
					110 022 268 509	07/26/2024	20240050	08/02/24	179.90
					110 022 268 582	07/26/2024	20240050	08/02/24	380.04
					110 022 268 640	07/26/2024	20240050	08/02/24	156.17
					110 022 555 988	07/25/2024	20240050	08/02/24	130.00
					110 023 021 410	07/26/2024	20240050	08/02/24	94.21
					110 023 066 456	07/25/2024	20240050	08/02/24	2,263.42
					110 023 485 912	07/26/2024	20240050	08/02/24	354.72
					110 023 499 590	07/25/2024	20240050	08/02/24	109.81
					110 023 550 038	07/26/2024	20240050	08/02/24	277.18
					110 025 083 921	07/25/2024	20240050	08/02/24	89.50
					110 025 410 371	07/26/2024	20240050	08/02/24	106.32
					110 026 133 980	07/29/2024	20240050	08/02/24	109.19
					110 026 493 939	07/29/2024	20240050	08/02/24	86.89
					110 027 344 271	07/29/2024	20240050	08/02/24	1,427.64

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
					110 028 962 907	07/25/2024	20240050	08/02/24	5,800.76
					110 031 666 180	07/25/2024	20240050	08/02/24	88.68
					110 035 356 002	07/26/2024	20240050	08/02/24	143.22
					110 131 082 064	07/26/2024	20240050	08/02/24	147.61
					110 131 083 997	07/26/2024	20240050	08/02/24	86.76
					110 160 901 440	07/25/2024	20240050	08/02/24	66.59
					110 023 701 169	07/11/2024	20240050	08/02/24	89.17
					110 023 830 489	07/10/2024	20240050	08/02/24	87.93
					110 024 857 184	07/11/2024	20240050	08/02/24	143.56
					110 025 770 634	07/31/2024	20240050	08/02/24	260.42
					110 025 981 850	07/31/2024	20240050	08/02/24	86.76
					110 026 590 007	07/10/2024	20240050	08/02/24	1,353.48
					110 026 779 725	07/10/2024	20240050	08/02/24	89.85
					110 041 343 648	07/31/2024	20240050	08/02/24	1,831.63
					110 042 534 765	07/31/2024	20240050	08/02/24	916.13
					110 142 255 204	07/31/2024	20240050	08/02/24	92.29
					110 125 972 049	07/31/2024	20240050	08/02/24	128.87
					110 027 457 453	08/01/2024	20240050	08/02/24	683.25
					110 058 480 952	08/01/2024	20240050	08/02/24	1,065.59
					110 097 123 340	08/01/2024	20240050	08/02/24	99.35
							CHECK	32795 TOTAL:	23,627.49
32796	08/02/2024	PRTD	14601	INFORM EVALUATION &	1351	07/06/2024	20231676	08/02/24	4,900.00
							CHECK	32796 TOTAL:	4,900.00
32797	08/02/2024	PRTD	2098	JACKSON DIEKEN & ASS	2062/BOAROF-01	07/30/2024	20241049	08/02/24	3,118.00

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
								CHECK 32797 TOTAL:	3,118.00
32798	08/02/2024	PRTD	13091 JEM OH ENTERPRISES,		CLEMPTRK-0401	06/23/2024	20240735	08/02/24	1,000.00
								CHECK 32798 TOTAL:	1,000.00
32799	08/02/2024	PRTD	502 KOKOSING MATERIALS		3364667	07/30/2024	20240940	08/02/24	12,469.10
								CHECK 32799 TOTAL:	12,469.10
32800	08/02/2024	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 7/27/24	07/27/2024		08/02/24	49.00
								CHECK 32800 TOTAL:	49.00
32801	08/02/2024	PRTD	2217 LAMAR COMPANIES		116156216	07/22/2024	20240480	08/02/24	7,965.00
								CHECK 32801 TOTAL:	7,965.00
32802	08/02/2024	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 7/27/24	07/27/2024		08/02/24	810.00
								CHECK 32802 TOTAL:	810.00
32803	08/02/2024	PRTD	2264 LOGICALIS		IN231201	07/22/2024	20240957	08/02/24	1,093.75
								CHECK 32803 TOTAL:	1,093.75
32804	08/02/2024	PRTD	15187 MCCAULLEY & COMPANY		2112	05/20/2024	20240634	08/02/24	6,250.00
					2129	06/20/2024	20240634	08/02/24	6,250.00
					2146	07/20/2024	20240634	08/02/24	6,250.00
								CHECK 32804 TOTAL:	18,750.00
32805	08/02/2024	PRTD	2332 MEDMUTUAL LIFE INSUR		JULY 2024	07/26/2024	20220342	08/02/24	1,043.25
					JULY 2024	07/26/2024	20220343	08/02/24	2,612.77
					JULY 2024	07/26/2024		08/02/24	8,874.86
								CHECK 32805 TOTAL:	12,530.88

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
32806	08/02/2024	PRTD	8915 EVERSTREAM SOLUTIONS		E-2407012424450	07/01/2024	20230429	08/02/24	705.00
					E-2408012468141	08/01/2024	20230429	08/02/24	705.00
						CHECK	32806	TOTAL:	1,410.00
32807	08/02/2024	PRTD	3719 MILLBROOK CRICKETS &		24I2635	07/17/2024	20230329	08/02/24	191.50
					24I2636	07/17/2024	20230329	08/02/24	9.50
						CHECK	32807	TOTAL:	201.00
32808	08/02/2024	PRTD	597 MORGAN LINEN		1733471	07/25/2024	20240112	08/02/24	164.71
					1733582	07/25/2024	20240112	08/02/24	233.85
					1733627	07/25/2024	20240112	08/02/24	199.79
					1733782	07/26/2024	20240112	08/02/24	84.99
					1733791	07/26/2024	20240112	08/02/24	66.69
					S1727600	06/11/2024	20240112	08/02/24	36.34
					1734100	07/30/2024	20240112	08/02/24	254.43
					1734363	07/31/2024	20240112	08/02/24	78.13
						CHECK	32808	TOTAL:	1,118.93
32809	08/02/2024	PRTD	605 MULTI-FLOW DISPENSER		1304773	07/24/2024	20240446	08/02/24	40.00
					1304722	07/24/2024	20240446	08/02/24	40.00
						CHECK	32809	TOTAL:	80.00
32810	08/02/2024	PRTD	2411 N.A.S. INC		37783	06/21/2024	20240577	08/02/24	182.00
					38278	07/29/2024	20240577	08/02/24	136.00
						CHECK	32810	TOTAL:	318.00
32811	08/02/2024	PRTD	2443 NORTHEAST OHIO REGIO		1087038068	07/17/2024	20240099	08/02/24	251.85
					2818009380	07/19/2024	20240099	08/02/24	95.27

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					7135950001	07/19/2024	20240099	08/02/24	552.98
							CHECK	32811 TOTAL:	900.10
32812	08/02/2024	PRTD	9861 NORTH COAST EVENT SE		24178	07/26/2024	20240566	08/02/24	4,430.00
							CHECK	32812 TOTAL:	4,430.00
32813	08/02/2024	PRTD	2479 NORTHERN HASEROT		489202	07/30/2024	20240152	08/02/24	964.63
					489224	07/30/2024	20240152	08/02/24	354.10
					489225	07/30/2024	20240152	08/02/24	232.56
							CHECK	32813 TOTAL:	1,551.29
32814	08/02/2024	PRTD	2479 BRANDT MEAT COMPANY		489203	07/30/2024	20240152	08/02/24	176.17
							CHECK	32814 TOTAL:	176.17
32815	08/02/2024	PRTD	2499 OCCUPATIONAL HEALTH		904399222	07/17/2024	20240633	08/02/24	78.84
							CHECK	32815 TOTAL:	78.84
32816	08/02/2024	PRTD	2569 OHIO TREASURER OF ST		7/25/24	07/25/2024	20241045	08/02/24	200.00
							CHECK	32816 TOTAL:	200.00
32817	08/02/2024	PRTD	2623 HILLSIDE MIDDLE SCHO		6/4/24 & 6/5/24	07/24/2024	20240909	08/02/24	597.00
							CHECK	32817 TOTAL:	597.00
32818	08/02/2024	PRTD	2637 PECK FOOD SERVICE		801380-00	07/22/2024	20240153	08/02/24	381.23
					802747-00	07/25/2024	20240153	08/02/24	542.88
					802747-00*	07/25/2024	20240159	08/02/24	368.00
							CHECK	32818 TOTAL:	1,292.11
32819	08/02/2024	PRTD	10570 BOYAS EXCAVATING		INV-76962	07/23/2024	20231438	08/02/24	195.00

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
								CHECK 32819 TOTAL:	195.00
32820	08/02/2024	PRTD	3553 PORTAGE COUNTY MUNIC		PAYROLL 7/27/24	07/27/2024		08/02/24	83.77
								CHECK 32820 TOTAL:	83.77
32821	08/02/2024	PRTD	15431 RADER LINE. LLC	1085	2412-1A	07/24/2024	20240960	08/02/24	1,500.00
								CHECK 32821 TOTAL:	1,500.00
32822	08/02/2024	PRTD	15428 RID-ALL FOUNDATION		7/17/24	07/17/2024	20240943	08/02/24	476.00
								CHECK 32822 TOTAL:	476.00
32823	08/02/2024	PRTD	6311 SANSON PRODUCE		01095170	07/26/2024	20240228	08/02/24	1,189.84
					01095561	07/26/2024	20240228	08/02/24	72.05
					01092283	07/23/2024	20240228	08/02/24	251.72
					01095026	07/26/2024	20240228	08/02/24	372.00
					01095913	07/29/2024	20240228	08/02/24	333.15
					01096434	07/30/2024	20240228	08/02/24	503.41
								CHECK 32823 TOTAL:	2,722.17
32824	08/02/2024	PRTD	825 SERVICE WET GRINDING		490348	07/26/2024	20220045	08/02/24	36.00
								CHECK 32824 TOTAL:	36.00
32825	08/02/2024	PRTD	832 JEFFERSON MATERIALS		766069	07/17/2024	20240034	08/02/24	554.31
								CHECK 32825 TOTAL:	554.31
32826	08/02/2024	PRTD	9560 SIMPLE TIMES		1850C	07/29/2024	20240156	08/02/24	536.00
								CHECK 32826 TOTAL:	536.00
32827	08/02/2024	PRTD	9723 SLUSH PUPPIE TRI-STA		24-001727	07/22/2024	20240615	08/02/24	240.00

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
								CHECK 32827 TOTAL:	240.00
32828	08/02/2024	PRTD	857 SOLON, CITY OF		22001088	05/15/2024	20240877	08/02/24	550.00
								CHECK 32828 TOTAL:	550.00
32829	08/02/2024	PRTD	3002 SYSCO FOOD SERVICES		515732705	07/16/2024	20240983	08/02/24	66.51
					515750028	07/25/2024	20240983	08/02/24	309.00
					515750046	07/25/2024	20240941	08/02/24	117.18
					515756272	07/27/2024	20240930	08/02/24	211.77
					515756272*	07/27/2024	20240028	08/02/24	106.42
					515758447	07/30/2024	20240968	08/02/24	1,340.79
					515758447*	07/30/2024	20240331	08/02/24	24.45
					515758535	07/30/2024	20240968	08/02/24	644.32
					515758535*	07/30/2024	20240331	08/02/24	80.46
					515758540	07/30/2024	20240968	08/02/24	104.10
					515750038	07/25/2024	20240930	08/02/24	211.77
					515750038*	07/25/2024	20240028	08/02/24	106.42
					515751688	07/26/2024	20240982	08/02/24	1,816.47
					515751688*	07/26/2024	20240164	08/02/24	278.39
					515751694	07/26/2024	20240982	08/02/24	467.51
					515751694*	07/26/2024	20240164	08/02/24	178.45
					515752195	07/26/2024	20240982	08/02/24	1,825.56
					515752195*	07/26/2024	20240164	08/02/24	272.05
					515757191	07/29/2024	20240982	08/02/24	2,304.96
					515757191*	07/29/2024	20240164	08/02/24	717.39
					515757275	07/29/2024	20240982	08/02/24	1,893.37
					515757275*	07/29/2024	20240164	08/02/24	385.34

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					515758495	07/30/2024	20240982	08/02/24	1,239.22
					515758495*	07/30/2024	20240164	08/02/24	206.59
					515760159	07/31/2024	20240982	08/02/24	142.57
					515760159*	07/31/2024	20240164	08/02/24	24.45
					515760344	07/31/2024	20240968	08/02/24	1,209.85
					515760344*	07/31/2024	20240331	08/02/24	179.72
					515760457	07/31/2024	20240968	08/02/24	606.24
					515760500	07/31/2024	20240968	08/02/24	1,432.42
					515760500*	07/31/2024	20240331	08/02/24	290.66
					515760364	07/31/2024	20240968	08/02/24	2,111.70
					515760364*	07/31/2024	20240331	08/02/24	420.83
							CHECK 32829	TOTAL:	21,326.93
32830	08/02/2024	PRTD	3023 TEAMSTER UNION LOCAL		PAYROLL 7/27/24	07/27/2024		08/02/24	8,318.00
							CHECK 32830	TOTAL:	8,318.00
32831	08/02/2024	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 7/27/24	07/27/2024		08/02/24	18.00
							CHECK 32831	TOTAL:	18.00
32832	08/02/2024	PRTD	9881 TIANYU ARTS & CULTUR 1080		7/25/24 ESCROW	07/26/2024		08/02/24	100,000.00
							CHECK 32832	TOTAL:	100,000.00
32833	08/02/2024	PRTD	9881 TIANYU ARTS & CULTUR 1081		7/5/24 - 7/20/24	07/26/2024		08/02/24	253,329.74
							CHECK 32833	TOTAL:	253,329.74
32834	08/02/2024	PRTD	3061 CHARTER COMMUNICATIO		132448601	07/22/2024	20240671	08/02/24	188.21
							CHECK 32834	TOTAL:	188.21

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
32835	08/02/2024	PRTD	3091 TRIMARK		717969	07/24/2024	20240272	08/02/24	80.00
					718031	07/24/2024	20240272	08/02/24	167.28
					719582	07/30/2024	20240272	08/02/24	254.91
					719681	07/30/2024	20240272	08/02/24	574.77
					720039	07/31/2024	20240272	08/02/24	38.96
							CHECK	32835 TOTAL:	1,115.92
32836	08/02/2024	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 7/27/24	07/27/2024		08/02/24	1,105.84
							CHECK	32836 TOTAL:	1,105.84
32837	08/02/2024	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 7/27/24	07/27/2024		08/02/24	40.00
							CHECK	32837 TOTAL:	40.00
32838	08/02/2024	PRTD	971 UNITED WAY OF GREATE		PAYROLL 7/27/24	07/27/2024		08/02/24	462.00
							CHECK	32838 TOTAL:	462.00
32839	08/02/2024	PRTD	3147 UPS		0000X30804284	07/13/2024	20240227	08/02/24	8.42
					0000X30804284	07/13/2024	20240377	08/02/24	8.96
					0000X30804284	07/13/2024	20240017	08/02/24	9.18
					0000X30804284	07/13/2024	20240179	08/02/24	153.70
							CHECK	32839 TOTAL:	180.26
32840	08/02/2024	PRTD	978 VALLEY RIDING INC		PAYROLL 7/27/24	07/27/2024		08/02/24	45.00
							CHECK	32840 TOTAL:	45.00
32841	08/02/2024	PRTD	980 VANCE OUTDOORS, INC.		1137132-IN	07/22/2024	20240278	08/02/24	2,980.57
							CHECK	32841 TOTAL:	2,980.57

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
32842	08/02/2024	PRTD	3177 VERIZON WIRELESS		986119795-00001	07/23/2024	20230968	08/02/24	16,944.28
					986119795-00001	07/23/2024	20240140	08/02/24	739.96
						CHECK	32842	TOTAL:	17,684.24
32843	08/02/2024	PRTD	3177 VERIZON WIRELESS		242043724-00001	07/23/2024	20230968	08/02/24	132.97
						CHECK	32843	TOTAL:	132.97
32844	08/02/2024	PRTD	3177 VERIZON WIRELESS		242043724-00002	07/23/2024	20230968	08/02/24	62.61
						CHECK	32844	TOTAL:	62.61
32845	08/02/2024	PRTD	3177 VERIZON WIRELESS		242043724-00006	07/23/2024	20230968	08/02/24	38.11
						CHECK	32845	TOTAL:	38.11
32846	08/02/2024	PRTD	3177 VERIZON WIRELESS		386113048-00006	07/23/2024	20230968	08/02/24	63.00
						CHECK	32846	TOTAL:	63.00
32847	08/02/2024	PRTD	3177 VERIZON WIRELESS		386113048-00038	07/23/2024	20230968	08/02/24	211.87
						CHECK	32847	TOTAL:	211.87
32848	08/02/2024	PRTD	3177 VERIZON WIRELESS		442012861-00001	07/23/2024	20230968	08/02/24	114.33
						CHECK	32848	TOTAL:	114.33
32849	08/02/2024	PRTD	11613 NATIONWIDE PREMIUM H		PAYROLL 7/27/24	07/27/2024		08/02/24	382.14
						CHECK	32849	TOTAL:	382.14
32850	08/02/2024	PRTD	3191 VIRGINIA AIR DISTIBU		40252253-00	07/18/2024	20240976	08/02/24	729.00
						CHECK	32850	TOTAL:	729.00
32851	08/02/2024	PRTD	5090 W.B. MASON CO., INC.		248046507	07/25/2024	20240009	08/02/24	227.60
					248118958	07/30/2024	20240009	08/02/24	124.95

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
								CHECK 32851 TOTAL:	352.55
32852	08/02/2024	PRTD	3264 WINDSTREAM		330-278-3641	07/24/2024	20240070	08/02/24	112.02
					330-278-4544	07/24/2024	20240070	08/02/24	248.32
					330-278-4691	07/24/2024	20240070	08/02/24	57.00
					330-278-7171	07/24/2024	20240070	08/02/24	67.81
					330-278-7618	07/24/2024	20240070	08/02/24	77.91
								CHECK 32852 TOTAL:	563.06
32853	08/02/2024	PRTD	9322 WINKLER TRENCHING LL 1079		3725	07/24/2024	20240322	08/02/24	38,700.00
								CHECK 32853 TOTAL:	38,700.00
NUMBER OF CHECKS 147						*** CASH ACCOUNT TOTAL ***			1,094,990.83
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						147	1,094,990.83		
								*** GRAND TOTAL ***	1,094,990.83

JP Morgan Mastercard

7/1/24-7/31/24

Merchant Name	Merchant Category Code Name	Transaction Amount
110%, INC. Total	Management,Consulting&Public Relations Service	\$100.00
24/7 LOCKSMITH Total	SpecialTradeContractor,NotElse whereClassified	\$129.00
24HOURWRISTBANDS.COM Total	Personal Services,	\$126.00
3401 - EMSCO Total	Construction Materials, Specialty Retail Stores-	\$51.04
360*CERTIFRESH CIGAR Total	Miscellaneous	\$1,830.44
4IMPRINT, INC Total	Direct Marketing-	\$329.74
4TE*CULLIGAN OF CLEVEL Total	Plumbing And Heating Equipment And Supplies	\$69.95
99987 - AMERITRUST GAR Total	Automobile Parking Lots	\$8.00
ABC EQUIPMENT RENTAL B Total	Rentals-Tools, Equipment and Furniture	\$119.99
ABEL TRUCK PARTS Total	Automotive Parts, Accessories Stores	\$1,257.71
ACE 51 INDEPENDENCE Total	Hardware Stores	\$591.46
ACE 65 KAMM'S CORNER Total	Hardware Stores	\$19.95
ACE 84 RICHMOND HEIGHT Total	Hardware Stores	\$80.20
ACME NO. 20 Total	Grocery Stores, Supermarkets Stationery, Office & School	\$109.59
ACORN NATURALISTS Total	Supply Stores	\$24.90
ACTIVE PLUMBING Total	Equipment And Supplies	\$1,055.44
ACUSHNET BILLTRUST Total	Sporting Goods Stores	\$114.00
ADELSYS LLC Total	Services - Miscellaneous	\$520.00
ADIDAS AMERICA, INC. Total	Clothing-Sports, Riding Apparel	\$67.86
ADOBE *ADOBE Total	Computer Software Stores	\$109.98
Total	Business Services	\$33,677.42
Total	Gasoline Service Stations	\$300.00
AG PRO CHARDON Total	Commercial Equipment,	-\$2.12
Total	Commercial Equipment,	\$711.78
AGENT FEE 89 Total	elsewhere)	\$100.00
AHEAD LLC Total	Family Clothing Stores	\$2,274.03
AIR CANADA Total	AIR CANADA	\$1,472.70
AIRGAS - NORTH Total	Electric,Gas,Water,Telephone,S	\$45.56
Total	Electric,Gas,Water,Telephone,S	\$109.91
Total	Electric,Gas,Water,Telephone,S	\$367.85
Total	Services	\$68.00
AKRON TRACTOR Total	Dealersnotclass	\$4,123.47
ALDI 63030 Total	Grocery Stores, Supermarkets	\$13.69
ALDI 63043 Total	Grocery Stores, Supermarkets	\$30.88
ALDI 63068 Total	Grocery Stores, Supermarkets	\$16.03
ALDI 63075 Total	Grocery Stores, Supermarkets	\$40.46
ALKALI SCIENTIFIC Total	osp Equip&Supplies	\$128.30

Merchant Name	Merchant Category Code Name	Transaction Amount
ALTEC INDUSTRIES, INC Total	Commercial Equipment,	\$46.66
AM LEONARD Total	Catalog &Retail Merchants	\$1,111.47
Total	Miscellaneous	\$93.00
Total	Miscellaneous	\$45.98
Total	Miscellaneous	\$20.79
Total	Miscellaneous	\$58.95
Total	Miscellaneous	\$93.99
Total	Miscellaneous	\$107.18
Total	Miscellaneous	\$8.89
Total	Miscellaneous	\$25.99
Total	Miscellaneous	\$47.09
Total	Miscellaneous	\$50.23
Total	Miscellaneous	\$7.96
Total	Miscellaneous	\$35.89
Total	Miscellaneous	-\$237.28
Total	Miscellaneous	\$8.99
Total	Miscellaneous	\$37.99
Total	Miscellaneous	\$50.35
Total	Miscellaneous	\$27.99
Total	Miscellaneous	\$182.30
Total	Miscellaneous	\$69.64
AMAZON MKTPL Total	Book Stores	\$18,517.49
Total	Book Stores	-\$537.68
Total	Variety Stores	\$129.99
Total	Variety Stores	\$30.89
Total	Variety Stores	\$58.99
Total	Variety Stores	\$25.50
Total	Variety Stores	\$16.99
Total	Variety Stores	\$11.62
Total	Variety Stores	\$975.50
Total	Variety Stores	\$196.36
Total	Variety Stores	\$69.99
Total	Variety Stores	\$8.99
Total	Variety Stores	\$129.00
Total	Variety Stores	\$6.01
Total	Variety Stores	\$235.70
Total	Variety Stores	\$12.65
Total	Variety Stores	\$77.40
AMAZON RETAIL* 0 Total	Variety Stores	\$118.71
AMAZON RETAIL* 774 Total	Variety Stores	\$93.78
Total	Business Services	\$472.14
AMAZON.COM Total	Book Stores	-\$345.42
Total	Book Stores	\$67.88
Total	Book Stores	\$260.94
Total	Book Stores	\$13.14
Total	Book Stores	\$40.11
Total	Book Stores	\$28.67
Total	Book Stores	\$11.98
Total	Book Stores	\$103.44
Total	Book Stores	\$7.98
Total	Book Stores	\$62.94

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Book Stores	\$199.00
Total	Book Stores	\$24.48
Total	Book Stores	\$6.98
Total	Book Stores	\$39.99
Total	Book Stores	\$272.39
Total	Book Stores	\$101.82
Total	Book Stores	\$6.98
Total	Book Stores	\$132.00
Total	Book Stores	\$611.64
Total	Book Stores	\$54.99
Total	Book Stores	\$98.50
Total	Book Stores	\$2,999.00
Total	Book Stores	\$4.64
Total	Book Stores	\$117.02
Total	Book Stores	\$210.48
Total	Book Stores	\$36.87
Total	Book Stores	\$792.00
Total	Book Stores	\$633.00
Total	Book Stores	\$26.73
Total	Book Stores	\$178.79
Total	Book Stores	\$29.09
Total	Book Stores	\$34.56
Total	Book Stores	\$81.30
Total	Book Stores	\$20.99
Total	Book Stores	\$25.17
Total	Book Stores	\$62.99
Total	Book Stores	\$93.52
Total	Book Stores	\$114.21
Total	Book Stores	\$24.07
Total	Book Stores	\$24.46
Total	Book Stores	\$4.47
Total	Book Stores	\$101.02
Total	Book Stores	\$9.99
Total	Book Stores	\$60.96
Total	Book Stores	\$40.92
Total	Book Stores	\$38.10
Total	Book Stores	\$449.99
Total	Book Stores	\$76.20
Total	Book Stores	\$48.22
Total	Book Stores	\$1.29
Total	Book Stores	\$18.76
Total	Book Stores	\$63.06
Total	Book Stores	\$146.52
Total	Book Stores	\$664.00
Total	Book Stores	\$54.43
Total	Book Stores	\$127.10
Total	Book Stores	\$155.04
Total	Book Stores	\$67.19
Total	Book Stores	\$77.49
Total	Book Stores	\$26.45
Total	Book Stores	\$259.98

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Book Stores	\$54.70
AMAZON.COM*RY04R8PD2		
Total	Book Stores	\$21.99
AMAZON.COM*RY1M315M2		
Total	Book Stores	\$25.84
AMAZON.COM*RY2VH62C1		
Total	Book Stores	\$14.60
AMAZON.COM*RY6HV77O1		
Total	Book Stores	\$15.98
AMAZON.COM*RY6KM58G0		
Total	Book Stores	\$356.99
AMAZON.COM*RY73Y20P0		
Total	Book Stores	\$45.29
AMAZON.COM*RY7VL2YO1		
Total	Book Stores	\$19.60
AMAZON.COM*RY8ZQ2UH1		
Total	Book Stores	\$214.00
AMAZON.COM*RY9331XZ2		
Total	Book Stores	\$22.99
AMAZON.COM*RY9359Z30		
Total	Book Stores	\$43.03
AMAZON.COM*RY9HG0BQ0		
Total	Book Stores	\$59.99
AMERICAN AIRLINES Total	AMERICAN AIRLINES	\$2,304.94
AMERICAN CANOE ASSOCIA		
Total	Membership Organization,	\$30.00
AMERICAN CUTTING EDGE		
Total	Industrial Supplies,	\$40.00
AMERICAN NATIONAL FLEE		
Total	Automotive Service Shops	\$141.95
AMERICAN SOCIETY OF SA	Charitable And Social Service	
Total	Organizations	\$230.00
AMK CLEVELAND ZOO Total	Caterers	\$327.50
AMK CLEVELAND ZOO RETA	Gift, Card, Novelty, & Souvenir	
Total	Shops	\$539.77
AMZN MKTP US Total	Book Stores	\$15,660.19
AN FORD WESTLAKE Total	Automobile & Truck Dealer - New & Used	\$139.10
APPLE.COM/BILL Total	Large Digital Goods Merchant	\$27.92
APPLE.COM/US Total	Electronic Sales	\$106.92
ARC LAKESIDE BLUEPRINT	Miscellaneous Publishing And	
Total	Printing	\$1,987.63
ASCAP LICENSE FEE Total	Business Services	\$1,841.02
ASPEN INVESTMENTS INC.	Nurseries, Lawn & Garden	
Total	Supply Stores	\$924.00
ASSOC OF ZOOS & AQUAR		
Total	Membership Organization,	\$3,132.50
ASSOCIATION OF FUNDRAI		
Total	Membership Organization,	\$345.00
ASSOCIATION OF LOCAL G		
Total	Membership Organization,	\$220.00
AUGUSTA SPORTSWEAR INC	Men's & Women's Clothing	
Total	Stores	\$727.20

Merchant Name	Merchant Category Code Name	Transaction Amount
AUTOZONE #1996 Total	Automotive Parts, Accessories Stores	\$175.85
AVI OH TRNPK PRTG WNDY Total	Fast Food Restaurants	\$12.59
AWARDS SALES COMPANY Total	Durable Goods,	\$218.40
BAKER VEHICLE SYSTEMS Total	Automotive Parts, Accessories Stores	\$8,903.97
BAREFOOT BOOKS FAIRE Total	General Merchandise	\$260.82
BARR DISPLAY ORLANDO Total	General Merchandise	\$96.20
BATTERIES PLUS #0139 Total	Specialty Retail Stores-Miscellaneous	\$478.72
BATTERY JUNCTION WHOLE Total	Electronic Sales	\$2,800.49
BDI USA Total	Industrial Supplies, Bicycle Shops - Sales and Service	\$81.96
BEATTY'S SPORTS Total	Industrial Supplies,	\$260.00
Total		\$1,703.45
BEST BAIT Total	Non-Durable Goods,	\$778.00
BEST BUY 00001628 Total	Electronic Sales	\$938.96
BIG DEES TACK Total	Pet Shops - Pet Foods & Supply Stores	\$1,145.10
BILL BAR BGR PIT Total	Eating Places, Restaurants	\$21.07
BLACK CLOVER Total	Clothing,Apparel&Accessory Shop-Miscellaneous	\$228.21
Total	Stores	\$201.14
BLINK SIGNS Total	Relations Service	\$9,374.73
Total	Car Washes	\$20.00
Total	And Flowers	\$837.65
Total	osp Equip&Supplies	\$649.40
Total	Business Services	\$25.24
COMPANY Total	whereClassified	\$56.00
BOYAS EXCAVATING Total	Electric,Gas,Water,Telephone,S	\$60.00
Total	Automated Fuel Dispensers	\$81.83
Total	and Commercial	\$1,388.69
Total	Supply Stores	\$361.12
BRODER BROS., CO Total	Stores	\$660.96
BRUDER SUPPLY LLC Total	Stores	\$636.15
BRUEGGERS 3786 Total	Eating Places, Restaurants	\$82.16
BTS*PATTERSONVET Total	osp Equip&Supplies	\$176.67
BUFFER PLAN Total	Business Services	\$108.00
BUGGIES UNLIMITED Total	Dealersnotclass	\$472.85
BULLDOG BATTERY Total	Hardware Stores	\$174.99
C.J. EDWARDS CO. Total	Industrial Supplies,	\$281.25
CAMLOCKBOX Total	Sporting Goods Stores	\$224.00
CANVA* I04211-44497991 Total	Photographic Studios	\$149.90
CANVA* I04228-60504964 Total	Photographic Studios	\$149.90
Total	Stores	\$497.39
Total	Stores	\$20.48

Merchant Name	Merchant Category Code Name	Transaction Amount
CARDINAL FIRE & SAF... Total	Business Services	\$500.00
CARQUEST 9379 Total	Stores	\$111.23
C-AUTO GLASS Total	Automotive Service Shops	\$319.00
Total	Miscellaneous	\$59.44
Total	Educational Services,	\$300.00
Total	Stores	\$481.60
CGP Total	Organizations	\$295.00
Total	Supply Stores	\$275.00
CHANCE RIDES Total	Industrial Supplies,	\$59.10
CHEWY.COM Total	Stores	\$500.41
CHOOVIO Total	Electronic Sales	\$97.40
CHUCK'S CUSTOM Total	Automotive Service Shops	\$291.28
CINTAS CORP Total	Business Services	\$877.85
CINTAS99Q Total	Protective Services	\$2,066.90
CITY APPAREL Total	Shop-Miscellaneous	\$822.69
Total	Membership Organization,	\$495.00
CLE - ADMAR Total	Furniture	\$80.00
Total	Equipment And Supplies	\$3,091.91
Total	Services - Miscellaneous	\$32.75
Total	Construction Materials,	\$1,921.59
Total	Variety Stores	\$675.00
Total	Organizations	\$504.00
Total	Educational Services,	\$398.00
Total	Hardware Stores	\$254.72
Total	Offices	\$363.12
CLOUDINARY LTD Total	Data Processing Services	\$198.00
CLUB CAR Total	Supplies	\$1,612.61
Total	Commercial Equipment,	\$5,338.45
COLUMBUS ZOO BOH Total	Services	\$2,000.00
COMDOC, INC. Total	Commercial Equipment,	\$149.99
COMP-AIR OHIO Total	Industrial Supplies,	\$66.21
Total	Automotive Tire Stores	\$435.36
CORE & MAIN - OH006 Total	Equipment And Supplies	\$188.97
CORE & MAIN - OH036 Total	Equipment And Supplies	\$2,488.19
Total	COURTYARD BY MARRIOTT	-\$75.44
CRAINS CLE* 2024 BEST Total	Newspapers	\$1,350.00
Total	Newspapers	\$10.00
CROSBY YACHT YARD Total	Supplies	\$184.79
Total	Stores	\$1,236.00
Total	Supplies	\$196.88
CU CLEMSON ONLINE Total	Professional Schools	\$200.00
Total	Industrial Supplies,	\$584.00
Total	Stores	\$160.00
Total	Parts	\$732.00
Total	Dealersnotclass	\$226.50
Total	Dealersnotclass	\$343.60
Total	Professional Schools	\$255.63
Total	Government Services,	\$37.00
Total	Stores	\$262.32
Total	Business Services	\$18.00
Total	Membership Organization,	\$100.00

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Commercial Equipment,	\$286.05
Total	Services - Miscellaneous	\$1,787.83
DATAKAKE GMBH Total	Computer Software Stores	\$18.21
Total	Grocery Stores, Supermarkets	\$109.75
Total	Grocery Stores, Supermarkets	\$29.41
DAVIS TREE FARM Total	Supply Stores	\$488.55
DEAN SUPPLY CO Total	Commercial Equipment,	\$42.18
DELTA Total	DELTA	\$430.44
DIGITALOCEAN.COM Total	Computer Software Stores	\$6.48
Total	Grocery Stores, Supermarkets	\$43.90
DISCOUNT TAPE 'N RO Total	WritingPaper	\$215.70
DISCOUNTRAMPSCOM Total	Personal Services,	\$2,970.99
DISTILLATA Total	Miscellaneous	\$31.50
Total	Commercial Equipment,	\$6,154.21
DOG WASTE DEPOT Total	Business Services	\$1,639.61
Total	Non-Durable Goods,	\$210.83
DONUT SCENE Total	Bakeries	\$14.75
Total	Supplies	\$4,795.00
DRI*MAXON COMPUTER Total	Computer Software Stores	\$194.35
Total	Commerce/Information Services	-\$119.88
Total	whereClassified	\$200.00
DUNKIN #349341 Total	Fast Food Restaurants	\$35.97
Total	Stores	\$34.97
Total	Business Services	\$100.00
EDMAR CORPORATION Total	Commercial Equipment,	\$109.50
EIG Total	Continuity/Subscription	\$1,154.00
EJ USA CLEVELAND Total	Welding Repair	\$169.69
Total	Business Services	\$27.00
Total	Medical)	\$487.00
ESP ALTERNATIVE Total	Veterinary Services	\$250.00
Total	Direct Marketing-	\$150.00
EVIDENT INC Total	Miscellaneous	\$827.50
EXCEL FLUID GROUP Total	Durable Goods,	\$2,226.66
Total	Tolls, Road And Bridge Fees	\$35.50
FACEBK *9WMUX6QPJ2 Total	Advertising Services	\$398.98
FACEBK *AQCGU64LW2 Total	Advertising Services	\$900.00
FACEBK *EFNR57QLW2 Total	Advertising Services	\$900.00
FACEBK *FHW236GLW2 Total	Advertising Services	\$761.51
FACEBK *HXS457GLW2 Total	Advertising Services	\$900.00
FACEBK *R6CTM7YLW2 Total	Advertising Services	\$900.00
FAHLO Total	Clocks, And Silverware	\$1,188.00
Total	Miscellaneous	\$1,151.00
Total	Equipment And Supplies	\$265.00
FANTASTIC-GARDENS Total	Supply Stores	\$225.00
FASTENERS PLUS Total	Local/Long Distance	\$3,323.23
FEDEX Total	Ground,Freight Forwarder	\$2,395.03
FENCE ONE Total	Miscellaneous	\$529.87
FENCE WAREHOUSE Total	whereClassified	\$562.95
Total	Equipment And Supplies	\$276.43
FERGUSON ENTS 1953 Total	Equipment And Supplies	\$6,607.85
Total	Stores	\$284.62

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Stores	\$8.84
Total	Stores	\$310.38
FIVE BELOW 503 Total	Variety Stores	\$62.50
FLAGSEXPRES Total	Equipment Except Appliances	\$1,941.60
FOR PETS SAKE LLC Total	Non-Durable Goods,	\$97.96
FORMLABS Total	Equipment,Software	\$415.05
FOUNDATION BLDG 035 Total	Stores	\$479.36
FOUR O CORPORATION Total	Elsewhere Class	\$2,136.58
FRAUD CREDIT Total	General Merchandise	-\$158.00
FRAUD REBILL Total	Food Stores	\$0.00
FS *ANGELCAM Total	Computer Software Stores	\$1,389.96
Total	Operators	\$392.60
Total	Supply Stores	\$147.93
GALETON Total	Industrial Supplies,	\$73.90
GANLEY CHEVROLET Total	New & Used	\$1,855.84
Total	Hardware Stores	\$77.39
GARMIN Total	Miscellaneous	\$19.95
Total	Automotive Tire Stores	\$614.60
GBCI Total	Elsewhere Defined	\$275.00
GDIT FAA 34CH7N3 Total	Government Services,	\$10.00
GETJOAN.COM Total	Computer Software Stores	\$1,047.70
GFS STORE #0512 Total	Grocery Stores, Supermarkets	\$285.64
GFS STORE #0600 Total	Grocery Stores, Supermarkets	\$721.91
GFS STORE #0954 Total	Grocery Stores, Supermarkets	\$304.85
GFS STORE #1517 Total	Grocery Stores, Supermarkets	\$143.30
GFS STORE #1987 Total	Grocery Stores, Supermarkets	\$884.88
GFS STORE #2033 Total	Grocery Stores, Supermarkets	\$179.94
Total	Grocery Stores, Supermarkets	\$7.49
GIANT EAGLE #0230 Total	Grocery Stores, Supermarkets	\$15.16
GIANT EAGLE #1635 Total	Grocery Stores, Supermarkets	\$11.96
GIANT EAGLE #4088 Total	Grocery Stores, Supermarkets	\$94.13
GIANT EAGLE #5810 Total	Grocery Stores, Supermarkets	\$723.15
GIANT EAGLE #5836 Total	Grocery Stores, Supermarkets	\$23.17
GIANT-EAGLE #0204 Total	Grocery Stores, Supermarkets	\$13.98
GIANT-EAGLE #1297 Total	Grocery Stores, Supermarkets	\$16.58
GIANT-EAGLE #6376 Total	Grocery Stores, Supermarkets	\$402.41
GIANT-EAGLE #6381 Total	Grocery Stores, Supermarkets	\$150.82
Total	Membership Organization,	\$930.00
Total	Automotive Service Shops	\$2,021.60
Total	Advertising Services	\$2,500.00
Total	Advertising Services	\$2,277.52
GRAINGER Total	Industrial Supplies,	\$24,900.87
GRAYBAR ELECTRIC Total	Electrical Parts And Equipment	\$223.15
GRAYBAR ELECTRIC COMPA Total	Electrical Parts And Equipment	\$1,108.64
GREAT LAKES HAMCO LLC Total	Stationery,OfficeSupply,Printing/ WritingPaper	\$2,502.00
GREATER CLEVELAND AQUA Total	Aquariums, Seaquariums, Dolphinariums	\$143.00
GRIMCO INC Total	Durable Goods,	\$4,648.57

Merchant Name	Merchant Category Code Name	Transaction Amount
HACH COMPANY Total	Chemical&Allied Product,Not Elsewhere Class	\$182.55
HAJOCA WELKER-MCKEE 14 Total	Plumbing And Heating Equipment And Supplies	\$599.24
HARBOR FREIGHT TOOLS 1 Total	Hardware Stores	\$370.83
HARBOR FREIGHT TOOLS 2 Total	Hardware Stores	\$12.99
HARBOR FREIGHT TOOLS 4 Total	Hardware Stores	\$100.96
HARBOR FREIGHT TOOLS33 Total	Hardware Stores	\$19.98
HARBOR FRIEGHT TOOLS32 Total	Hardware Stores	\$129.96
HARRINGTON IND PLASTIC Total	Plumbing And Heating Equipment And Supplies	\$796.22
HCM*ALLIANCE CHEMICAL Total	Chemical&Allied Product,Not Elsewhere Class	\$120.00
HCM*ZOOLOGIX INC Total	Veterinary Services	\$115.00
HDPE SUPPLY Total	Industrial Supplies,	\$240.59
HEINEN'S GROCERY STORE Total	Grocery Stores, Supermarkets	\$304.20
HIGH COUNTRY GARDENS Total	Nurseries, Lawn & Garden Supply Stores	\$131.09
HILTON ADVPURCH8002367 Total	HILTON HOTELS	\$601.92
HILTON BALTIMORE Total	HILTON HOTELS	\$218.30
HILTON HOTELS Total	HILTON HOTELS	\$293.03
HOFFMAN NURSERY INC Total	Landscaping And Horticultural Services	\$1,218.63
HOLIDAY INN EXPRESS SA Total	HOLIDAY INNS	\$267.67
HOMEDEPOT.COM Total	Home Supply Warehouse Stores	\$157.11
HONEYVILLE GRAIN RANCH Total	Non-Durable Goods,	\$136.48
HORNUNGS GOLF PRODUCTS Total	Durable Goods, Pet Shops - Pet Foods & Supply Stores	\$238.33
HORSEPRERACE Total	Stores	\$45.58
HUMMERT INTERNATIONAL Total	Non-Durable Goods, Furniture, Home Furnishings And Equipment Stores	\$51.95
IDM WORLDWIDE Total	And Equipment Stores	\$190.22
IN *A-1 CONCRETE LEVEL Total	Genl Contractors-Residential, and Commercial	\$3,500.00
IN *ALLELON SYSTEMS IN Total	SpecialTradeContractor,NotElsewhereClassified	\$360.00
IN *ASLAN INC Total	Cleaning & Maintenance, Janitorial Services	\$7,678.50
IN *BOND CHEMICALS Total	Chemical&Allied Product,Not Elsewhere Class	\$752.91
IN *CLASSIC LAMINATION Total	Professional Services Not Elsewhere Defined	\$307.54

Merchant Name	Merchant Category Code Name	Transaction Amount
IN *CLEVELAND STONE CO Total	Masonry, Stonework, Tile Setting, Plastering	\$2,526.53
IN *COLUMBUS BARREL CO Total	Furniture, Home Furnishings And Equipment Stores	\$1,029.00
IN *EMPLOYERS RESOURCE Total	Charitable And Social Service Organizations	\$2,800.00
IN *FABRITECH SOLUTION Total	Durable Goods,	\$506.34
IN *FOOTE PRINTING Total	General Merchandise	\$119.31
IN *GUARDIAN ALLIANCE Total	Data Processing Services	\$305.00
IN *INTERNATIONAL OZON Total	Durable Goods,	\$923.37
Total	Services	\$3,260.00
Total	Janitorial Services	\$11,876.36
IN *MARTIN INDUSTRIAL Total	Services - Miscellaneous	\$83.33
Total	Personal Services,	\$532.80
IN *MOSS4U LLC Total	Supply Stores	\$537.51
Total	Relations Service	\$2,680.50
Total	Medical & Dental Laboratories	\$163.29
IN *POWERUP PRINTING Total	Printing	\$1,245.06
Total	Elsewhere Defined	\$456.00
Total	and Commercial	\$800.00
IN *TRI STATE FOLIAGE Total	And Flowers	\$4,892.50
IN *ZW USA INC Total	Industrial Supplies,	\$799.80
Total	Office and Commercial Furniture	\$2,733.39
Total	Industrial Supplies,	\$149.40
INSITE SOLUTIONS, LLC Total	Relations Service	\$78.49
TRANSACTION Total	Unknown	\$15.99
IRON MAN SUPPLY Total	Stores	\$1,084.00
ISC2 Total	Educational Services,	\$2,719.00
Total	Tolls, Road And Bridge Fees	\$116.80
JERRY PATE TURF AND IR Total	Landscaping And Horticultural Services	\$3,266.81
JOANN STORES Total	Sewing, Needlework, Fabric & Piece Goods Stores	\$149.52
JOHN S GRIMM INC Total	Non-Durable Goods,	\$1,286.19
JOHNSON CONTROLS SS Total	Industrial Supplies,	\$4,727.75
JOHNSTONE - CLEVELAND Total	Industrial Supplies,	\$514.68
JOINHOMEBASE.COM Total	Computer Software Stores	\$444.60
JOSH'S FROGS LLC Total	Stores	\$19.38
JW FISHERS Total	Electronic Sales	\$96.80
KAHOOT! ASA Total	Computer Software Stores	\$346.32
KAYLINE COMPANY INC Total	Industrial Supplies,	\$410.29
KCZOO-F385E71T1 Total	Membership Organization,	\$200.00
KCZOO-F385E72T1 Total	Membership Organization,	\$200.00
Total	Stores	\$1,032.48
KEN GANLEY FORD WEST Total	Automobile & Truck Dealer - New & Used	\$1,020.23
KEN GANLEY HONDA Total	Automobile & Truck Dealer - New & Used	\$2,013.68

Merchant Name	Merchant Category Code Name	Transaction Amount
KEN GANLEY LINCOLN Total	Automobile & Truck Dealer - New & Used	\$1,228.42
KIBSI.COM Total	Computer Software Stores	\$2,000.00
KIRK BATTERY CO INC Total	Stores	\$1,252.90
KRISPY KREME 0330 Total	Fast Food Restaurants	\$49.47
KTS EQUIPMENT INC Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$793.67
KURTZ BROS., INC. Total	Construction Materials, Direct Marketing - Catalog	\$2,522.00
KVAN BOURGONDIEN Total	Merchants	\$676.50
KY HORSE PARK ADM Total	Tourist Attractions And Exhibits	\$500.00
LAKE COUNTY DEPT OF EN Total	Government Services,	\$42.00
LAKE COUNTY NURSERY Total	Nurseries, Lawn & Garden Supply Stores	\$55.00
LAKE ERIE GOLF CARS Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$114.40
LAKE METROPARKS REC Total	Government Services,	\$98.00
LAKESIDE SUPPLY CO Total	Equipment And Supplies	\$1,537.07
Total	Industrial Supplies,	\$201.88
Total	Construction Materials,	\$785.75
LASER-LABS.COM Total	Stores	\$1,406.00
LASTER TRUCKING LLC Total	Local/Long Distance	\$173.25
LAZ PARKING M39156 Total	Automobile Parking Lots	\$8.64
Total	Automobile Parking Lots	\$4.00
LEXINGTON SERVICES INC Total	Convenience, Deli, Specialty Food Stores	\$4,250.50
LIB CONGRESS/COPYRIGHT Total	Government Services,	\$65.00
LIBERTY CENTER Total	Automobile Parking Lots	\$112.00
LIBERTY MOUNTAIN SPORT Total	Sporting Goods Stores	\$192.16
LINCOLN WELDER REPAIR Total	Automotive Parts, Accessories Stores	\$380.31
LINDE GAS & EQUIPMENT Total	Welding Repair	\$1,011.68
LOADER PARTS SOURCE Total	Durable Goods,	\$1,467.27
LODI LUMBER COMPANY Total	Construction Materials,	\$7,186.20
LOFTIPOP FAIRE Total	General Merchandise	\$59.92
LOLL DESIGNS Total	Office and Commercial Furniture	\$4,355.12
LOWES #00605 Total	Home Supply Warehouse Stores	\$17.15
LOWES #00633 Total	Home Supply Warehouse Stores	\$256.21
LOWES #00770 Total	Home Supply Warehouse Stores	\$2,688.46

Merchant Name	Merchant Category Code Name	Transaction Amount
LOWES #00907 Total	Home Supply Warehouse Stores	\$1,097.94
LOWES #01023 Total	Home Supply Warehouse Stores	\$151.55
LOWES #01139 Total	Home Supply Warehouse Stores	\$721.40
LOWES #02339 Total	Home Supply Warehouse Stores	\$2,363.93
LOWES #02450 Total	Home Supply Warehouse Stores	\$3,114.49
Total	Stores	\$187.95
LS SENECA GOLF COURSE Total	Golf Courses - Public	\$0.00
LS SHAWNEE HILLS GOLF Total	Golf Courses - Public	\$0.00
LSI-ROANOKE Total	Landscaping And Horticultural Services	\$8,548.55
LUCKY'S CLEVELAND Total	Grocery Stores, Supermarkets	\$40.62
MACHO TOOL AND SUPPLY Total	Commercial Equipment,	\$238.95
MACK INDUSTRIES - MIVC Total	Specialty Retail Stores-Miscellaneous	\$3,864.00
MACKS INC Total	Construction Materials,	\$150.34
Total	Business Services	\$53.93
Total	Automated Fuel Dispensers	\$71.35
MARC'S BRECKSVILLE Total	Grocery Stores, Supermarkets	\$11.89
Total	Grocery Stores, Supermarkets	\$83.84
MARS ELECTRIC CLEVELAN Total	Electrical Parts And Equipment	\$282.89
MARS ELECTRIC MAYFIELD Total	Electrical Parts And Equipment	\$1,484.51
MARS ELECTRIC MIDDLEBU Total	Electrical Parts And Equipment	\$1,789.69
Total	Electrical Parts And Equipment	\$1,597.85
Total	Miscellaneous	\$2,186.01
MCMASTER-CARR Total	Industrial Supplies,	\$736.65
MENARDS 3357 Total	Home Supply Warehouse Stores	\$136.92
MENARDS 3358 Total	Home Supply Warehouse Stores	\$4,989.56
MENTOR LUMBER - CHARDO Total	Lumber & Building Materials Stores	\$89.34
MERCHANTS METALS CLEVL Total	Construction Materials,	\$4,021.92
MERRICK ENTERPRISES CO Total	Industrial Supplies,	\$1,607.39
MESSICKS - ECOMMERCE Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$510.34
METAL SUPERMARKETS CLE Total	Metal Service Centers And Offices	\$4,606.79
METROPOLITAN COFFEE Total	Fast Food Restaurants	\$9.60
METTLER TOLEDO Total	Industrial Supplies,	\$1,019.62
MFASCO HEALTH & SAFETY Total	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$48.57

Merchant Name	Merchant Category Code Name	Transaction Amount
MIDWEST VETERINARY SUP Total	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$3,585.64
MIKE'S FALCONRY SUPPLI Total	Pet Shops - Pet Foods & Supply Stores	\$111.85
MILLCRAFT Total	Stationery,OfficeSupply,Printing/WritingPaper	\$338.80
MILLIPORE Total	Professional Services Not Elsewhere Defined	\$2,439.79
MIZUNO USA Total	Durable Goods,	\$1,609.59
MONARCH WATCH Total	Membership Organization,	\$15.00
MORGAN REPTILE REPLICA Total	Specialty Retail Stores-Miscellaneous	\$149.82
MOSQUITO LAKE MARINA A Total	Marinas, Marine Service and Supplies	\$13.90
MSFT * E0800SR50N Total	Computer,Computer Peripheral Equipment,Software	\$1,039.71
MSU PAYMENT ONLINE Total	College, Universities, Professional Schools	\$88.00
MURPHY TRACTOR 23 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$154.83
MWE Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$644.00
MWI ANIMAL HEALTH Total	Drugs, Drug Proprietaries, Druggist's Sundries	\$847.09
MYBIOSOURCE INC Total	Medical & Dental Laboratories	\$605.00
NAFA FLEET MGMT ASSOC Total	Membership Organization,	\$549.00
NAPA STORE 0030005 Total	Automotive Parts, Accessories Stores	\$4.20
NAPA STORE 0030006 Total	Automotive Parts, Accessories Stores	\$1,237.55
NAPA STORE 0030008 Total	Automotive Parts, Accessories Stores	\$88.35
NAPA STORE 0030012 Total	Automotive Parts, Accessories Stores	\$30.45
NAPA STORE 0030015 Total	Automotive Parts, Accessories Stores	\$272.20
NAPA STORE 0277025 Total	Automotive Parts, Accessories Stores	\$2,020.16
NAPA STORE 0277040 Total	Automotive Parts, Accessories Stores	\$2,626.96
NAPA STORE 0277240 Total	Automotive Parts, Accessories Stores	\$69.04
NATIONAL ASSOCIATION F Total	Charitable And Social Service Organizations	\$2,700.00
NATIONAL FUSE PRODUCTS Total	Electrical Parts And Equipment	\$236.96
NATL ARCHERY SCHOOLS E Total	Durable Goods,	\$244.00
NATURE- WATCH Total	Artists Supply Shops	\$480.38
NATURES WAY/INTERNET Total	Pet Shops - Pet Foods & Supply Stores	\$1,809.70
NEO ELECTRICAL SUPPLY Total	Electrical Parts And Equipment	\$3,881.62

Merchant Name	Merchant Category Code Name	Transaction Amount
NICKYS THAI KITCHEN II Total	Eating Places, Restaurants	\$27.94
NORTH GATEWAY TIRE Total	Automotive Tire Stores	\$833.60
NORTH ROYALTON POWER E Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$825.83
NRPA OPERATING Total	Government Services,	\$99.00
NUTRIEN AG SOLUTION 13 Total	Agricultural Co-operatives Convenience, Deli, Specialty Food Stores	\$7,665.90
NUTS.COM, INC. Total	Plumbing And Heating Equipment And Supplies	\$530.55
NYRP Total		-\$292.80
OAKWOOD VILLAGE HARDWA Total	Hardware Stores	\$73.18
OCEAN REEF GROUP Total	Durable Goods,	\$249.00
ODA ANIMAL HEALTH Total	Government Services,	\$240.00
OFFICEMAX/DEPOT 6138 Total	Stationery, Office & School Supply Stores	\$273.60
OH CHP INTL SOC OF ARB Total	Civic, Social & Fraternal Associations	\$625.00
OHCOM IND COMPLIANCE Total	Government Services,	\$720.00
OHIO CAT 00 Total	Commercial Equipment,	\$534.03
OHIO CAT CORP 00 Total	Commercial Equipment,	\$3,857.35
OHIO CHAMBER OF COMMER Total	Civic, Social & Fraternal Associations	\$79.00
OHIO GFOA Total	Membership Organization,	\$925.00
OHIO TURNPIKE PLAZA Total	Tolls, Road And Bridge Fees Hardware Equipment And Supplies	\$10.50
OHR RENTS Total		-\$1,020.00
OPINIATOR / OBERON3 Total	Computer Software Stores Civic, Social & Fraternal Associations	\$75.00
OPRA Total	Automotive Parts, Accessories Stores	\$200.00
O'REILLY 2370 Total	Automotive Parts, Accessories Stores	\$442.34
O'REILLY 2422 Total	Automotive Parts, Accessories Stores	\$8.67
O'REILLY 3306 Total	Automotive Parts, Accessories Stores	\$45.38
O'REILLY 3999 Total	Automotive Parts, Accessories Stores	\$127.20
O'REILLY 4565 Total	Automotive Parts, Accessories Stores	\$129.30
O'REILLY 5863 Total	Automotive Parts, Accessories Stores	\$328.35
OSU EXTENSION ESTORE Total	College, Universities, Professional Schools	\$49.26
Total	Fast Food Restaurants	\$53.92
Total	Fast Food Restaurants	\$19.32
Total	Industrial Supplies,	\$143.24

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Industrial Supplies,	\$407.62
PARTSTREE.COM Total	Supplies	\$97.42
PAYPAL Total	Civic, Social & Fraternal Associations	\$4,192.93
PEEBLES WINGS VISTA Total	Cocktail Lounges, Bars-Alcoholic Beverages	\$73.93
PENNSYLVANIA STEEL CO Total	Construction Materials,	\$230.60
PERFECT PET Total	Pet Shops - Pet Foods & Supply Stores	\$151.35
PET SUPPLIES PLUS 0027 Total	Pet Shops - Pet Foods & Supply Stores	\$46.72
PET SUPPLIES PLUS 0112 Total	Pet Shops - Pet Foods & Supply Stores	\$70.72
PET SUPPLIES PLUS 0195 Total	Pet Shops - Pet Foods & Supply Stores	\$227.18
PETCO.COM 6989 Total	Pet Shops - Pet Foods & Supply Stores	\$116.60
PETITTI GARDEN-AVON Total	Nurseries, Lawn & Garden Supply Stores	\$75.25
PETITTI GARDEN-CASA VE Total	Nurseries, Lawn & Garden Supply Stores	\$1,257.85
PETSMART # 0526 Total	Pet Shops - Pet Foods & Supply Stores	\$247.84
PETSMART # 0529 Total	Pet Shops - Pet Foods & Supply Stores	\$53.96
PETSMART # 0532 Total	Pet Shops - Pet Foods & Supply Stores	\$315.50
PGA GOLF Total	Civic, Social & Fraternal Associations	\$1,275.14
PING INC Total	Sporting Goods Stores	\$815.02
PMT*OH BUREAU MOTOR VE Total	Government Services,	\$6.75
PMTCLEVELAND.COM Total	Media- Books+Movies+Music	\$23.00
POLARIS GOVERNMENT SAL Total	Specialty Retail Stores-Miscellaneous	\$51.36
POLEN IMPLEMENT ELYRIA Total	Commercial Equipment,	\$3,116.37
POMPS TIRE 223 Total	Automotive Tire Stores	\$45.00
POOLWEB COM Total	Swimming Pools -Sales,Service & Supplies	\$298.09
POP Total	Continuity/Subscription Merchants	\$30.00
Total	Supply Stores	\$41.75
PRECISION FASTENERS Total	Industrial Supplies,	\$15.84
Total	Operators	\$1.97
Total	Tolls, Road And Bridge Fees	\$15.20
PTI*CAMPHICANOEKAY Total	Camps, Boys' and Girls'	\$304.00
QT 1093 Total	Automated Fuel Dispensers	\$68.12
R&R PRODUCTS Total	Durable Goods,	\$3,684.56
R.M.S. AQUACULTURE INC Total	Pet Shops - Pet Foods & Supply Stores	\$327.49
RAY ALLEN MANUFACTURIN Total	Pet Shops - Pet Foods & Supply Stores	\$286.94

Merchant Name	Merchant Category Code Name	Transaction Amount
RCR SERVICES, INC Total	SpecialTradeContractor,NotElse whereClassified	\$4,680.81
Total	Electronic Sales	\$3,800.00
REEFBRITE Total	Non-Durable Goods,	\$688.66
Total	Equipment And Supplies	\$300.37
REINHART RALPH CO Total	Electric,Gas,Water,Telephone,S anitary	\$88.56
REJUVENATION E-COMMERC Total	Home Furnishings and Equipment Except Appliances	\$475.20
REYNOLDS ADVANCED MATE Total	Artists Supply Shops	\$459.31
RHINOX GROUP INC Total	Commercial Equipment,	\$970.00
Total	Equipment Except Appliances	\$641.83
Total	Towing Services	\$255.00
ROADHOUSE 2081 Total	Eating Places, Restaurants	\$44.98
Total	Surveying Services	\$334.83
ROCK AUTO Total	Automotive Parts, Accessories Stores	\$571.08
RODENTPRO COM LLC Total	Pet Shops - Pet Foods & Supply Stores	\$1,954.25
ROOS 2 U AT THE RANCH Total	Tourist Attractions And Exhibits	\$260.00
ROYALTON ACE Total	Hardware Stores	\$25.99
RUSH TRK CTR CLEVELAND Total	Automobile & Truck Dealer - New & Used	\$284.64
RYAN HERCO FLOW SOLUTI Total	Commercial Equipment, Uniforms and Commercial	\$253.49
S&S ACTIVEWEAR Total	Clothing	\$1,471.55
SACS ZOO MED DIAGNOSTI Total	College, Universities, Professional Schools	\$130.00
SAFEGUARD PREMIER Total	Supply Stores	\$111.07
Total	Sanitation Prep	\$447.52
SALIMETRICS LLC Total	Medical)	\$1,079.00
SAMS CLUB #4750 Total	Wholesale Clubs	\$78.40
SAMS CLUB #6404 Total	Wholesale Clubs	\$113.20
SAMSCLUB #4846 Total	Wholesale Clubs	\$12.98
SAMSCLUB #6305 Total	Wholesale Clubs	\$51.08
SAMSCLUB #6404 Total	Wholesale Clubs	\$76.80
SAMSCLUB.COM Total	Wholesale Clubs	\$80.30
Total	Supplies	\$1,201.59
SCHOOLBELLES CORP OFFI Total	Costumes,Formal Wear,Uniforms	\$5,006.02
SE EQUIPMENT BRUNSWICK Total	Commercial Equipment,	\$1,333.28
SEPW.COM Total	Hardware Stores	\$8.78
SHEETZ 0790 00007906 Total	Gasoline Service Stations	\$21.04
SHERWIN WILLIAMS 70101 Total	Glass,Paint, Wallpaper Stores	\$1,662.67
SHERWIN WILLIAMS 70103 Total	Glass,Paint, Wallpaper Stores	\$428.48
SHERWIN WILLIAMS 70105 Total	Glass,Paint, Wallpaper Stores	\$230.65

Merchant Name	Merchant Category Code Name	Transaction Amount
SHERWIN WILLIAMS 70106 Total	Glass,Paint, Wallpaper Stores	\$2,367.94
SHERWIN WILLIAMS 70118 Total	Glass,Paint, Wallpaper Stores	\$805.63
SHERWIN WILLIAMS 70124 Total	Glass,Paint, Wallpaper Stores	\$277.78
SHERWIN WILLIAMS 70128 Total	Glass,Paint, Wallpaper Stores	\$372.04
SHERWIN WILLIAMS 70133 Total	Glass,Paint, Wallpaper Stores	\$434.04
SHERWIN WILLIAMS 70135 Total	Glass,Paint, Wallpaper Stores	\$694.15
SHERWIN WILLIAMS 70136 Total	Glass,Paint, Wallpaper Stores	\$495.24
SHERWIN WILLIAMS 70191 Total	Glass,Paint, Wallpaper Stores	\$41.63
SHERWIN WILLIAMS 70430 Total	Glass,Paint, Wallpaper Stores	\$461.30
SHERWIN WILLIAMS 70437 Total	Glass,Paint, Wallpaper Stores	\$280.85
SHERWIN WILLIAMS 72110 Total	Glass,Paint, Wallpaper Stores	\$235.12
SHERWIN-WILLIAMS701244 Total	Glass,Paint, Wallpaper Stores	\$627.21
SHERWIN-WILLIAMS704314 Total	Glass,Paint, Wallpaper Stores	\$178.74
SIGMA ALDRICH US Total	Direct Marketing-	\$78.33
SILLS MOTOR SALES CO Total	Motorcycle Shops and Dealers	\$246.35
SITEONE LANDSCAPE SUPP Total	Industrial Supplies,	\$13,265.69
SKYWORKS EQUIPMENT REN Total	Rentals-Tools, Equipment and Furniture	\$171.00
SLOME BELTING Total	Industrial Supplies,	\$41.47
SMALLENGINESPRODEALER Total	Hardware Stores	\$32.20
SMARTWAIVER Total	Computer Software Stores	\$19.00
SNBRU AIR 08 Total	SABENA	\$670.70
SNIDER RECREATION INC Total	Zoos, Amusement & Recreation Services	\$100.00
SOHARS/RCPW INC Total	Nurseries, Lawn & Garden Supply Stores	\$2,241.46
SOL*SNAP-ON INDUSTRIAL Total	Hardware Stores	\$1,115.33
SOLON ACE HARDWARE Total	Hardware Stores	\$31.17
SOUTH EAST HARLEY DAVI Total	Motorcycle Shops and Dealers	\$2,660.04
SOUTH HILLS HARDWARE Total	Hardware Stores	\$129.69
SOUTHGATE LOCK & SECUR Total	Business Services	\$65.08
SOUTHWEST Total	SOUTHWEST	\$560.94

Merchant Name	Merchant Category Code Name	Transaction Amount
SOUTHWEST AIR CARGO Total	Courier Services-Air Or Ground,Freight Forwarder	\$1,875.20
SP CLEVELAND METROPARK Total	Clothing,Apparel&Accessory Shop-Miscellaneous	\$15.39
SP CSPSUPPLY Total	Construction Materials,	\$202.99
SP KULTURECITY SUPPL Total	Computer Software Stores	\$270.00
SP MOBILEDEMAND Total	Electronic Sales	\$59.95
SP NAISMA Total	Educational Services,	\$122.67
SP PARACORDGALAXY Total	Piece Goods Stores	\$97.47
SP PETMOUNTAIN.COM Total	Stores	\$0.00
SP RHINOX GROUP INC Total	Commercial Equipment,	\$300.00
SP SELLGOODR Total	Miscellaneous	\$1,640.00
SP TWO RIVERS CO Total	Food Stores	\$0.00
SP VIERS GOLF CARS Total	Dealersnotclass	\$16.80
Total	Blueprinting Service	\$1,404.68
SPEEDTECH LIGHTS Total	Stores	\$199.99
Total	Gasoline Service Stations	\$25.43
Total	Automated Fuel Dispensers	\$65.59
SPREEDLY INC. Total	Data Processing Services	\$1,492.68
SPUDNUT SHOPPE Total	Fast Food Restaurants	\$24.00
SQ *AIR RITE, INC Total	Conditioning	\$156.23
Total	and Commercial	\$772.50
Total	Elsewhere Defined	\$1,494.97
SQ *AVONLEA GARDENS & Total	Florists	\$430.08
SQ *BE INSPIRED SWEET Total	Bakeries	\$1,500.00
SQ *BSI CONTAINERS Total	Construction Materials,	\$665.38
Total	Stores	\$248.00
Total	Organizations	\$170.00
SQ *CINCY & DAYTON MED Total	Management,Consulting&Public Relations Service	\$1,819.25
SQ *E & K PRODUCTS Total	Personal Services,	\$95.00
SQ *FANCYPANTS POPCORN Total	Convenience, Deli, Specialty Food Stores	\$6.78
SQ *GEAUGA PARK DISTRI Total	Tourist Attractions And Exhibits	\$240.00
Total	Automotive Service Shops	\$322.87
Total	Elsewhere Defined	\$1,413.40
Total	Supplies	\$388.00
Total	Supplies	\$128.52
Total	Organizations	\$190.00
Total	Janitorial Services	\$414.06
Total	Elsewhere Defined	\$398.15
SQ *PLANT IT NATIVE - Total	Food Stores	\$147.63
Total	Automotive Service Shops	\$1,766.18
Total	Food Stores	\$124.00
Total	Organizations	\$75.00
Total	whereClassified	\$184.00
Total	WritingPaper	\$84.74

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Industrial Supplies,	\$1,173.30
Total	WritingPaper	\$1,581.00
STICKER MULE Total	WritingPaper	\$9.00
Total	Hardware Stores	\$13.14
Total	Educational Services,	\$219.00
SUMMERS RUBBER Total	Business Services	\$109.40
Total	Furniture	\$257.60
Total	Furniture	\$593.77
Total	Gasoline Service Stations	\$50.00
Total	Gasoline Service Stations	\$40.00
Total	Automated Fuel Dispensers	\$85.09
SUPERIOR PRESS INC Total	Blueprinting Service	\$49.75
SUPPLYHOUSE.COM Total	Equipment And Supplies	\$455.07
Total	Hardware Stores	\$45.30
Total	Stores	\$360.00
SWFOUNDATION Total	Organizations	\$3,000.00
Total	Gasoline Service Stations	\$735.00
Total	Dealersnotclass	\$941.98
TARGET 00022665 Total	Grocery Stores, Supermarkets	\$34.48
TARGETS ONLINE Total	WritingPaper	\$288.68
TAYLOR MADE Total	Sporting Goods Stores	\$738.80
Total	Drug Stores, Pharmacies	\$332.00
Total	Drug Stores, Pharmacies	\$48.00
TELESTREAM LLC Total	Data Processing Services	\$99.00
Total	Stores	\$105.54
TFS*FISHER SCI CHI Total	osp Equip&Supplies	\$833.35
Total	osp Equip&Supplies	\$852.95
Total	Construction Materials,	\$2,055.73
Total	Services	\$600.00
Total	Elsewhere Defined	\$2,000.00
Total	Supplies	\$580.00
THE CRISPERY OF VA Total	Bakeries	\$453.34
Total	Supply Stores	-\$453.00
Total	Stores	\$2,370.00
Total	Products	\$110.10
THE HOME DEPOT #3803		
Total	Home Supply Warehouse Stores	\$396.44
Total	Home Supply Warehouse Stores	\$69.86
Total	Home Supply Warehouse Stores	\$1,068.69
Total	Home Supply Warehouse Stores	\$585.66
Total	Home Supply Warehouse Stores	\$1,025.14
THE HOME DEPOT #3824		
Total	Home Supply Warehouse Stores	\$3,394.44
THE HOME DEPOT #3835		
Total	Home Supply Warehouse Stores	\$29.97
THE HOME DEPOT #3841		
Total	Home Supply Warehouse Stores	\$28.86
Total	Home Supply Warehouse Stores	\$757.24
Total	Home Supply Warehouse Stores	\$237.83
THE HOME DEPOT #3852		
Total	Home Supply Warehouse Stores	\$560.07
THE HOME DEPOT #3875		
Total	Home Supply Warehouse Stores	\$1,052.44

Merchant Name	Merchant Category Code Name	Transaction Amount
THE HOME DEPOT #6857		
Total	Home Supply Warehouse Stores	\$2,061.93
THE HOME DEPOT #6931		
Total	Home Supply Warehouse Stores	\$137.16
THE HOME DEPOT #8981		
Total	Home Supply Warehouse Stores	\$81.35
THE LAKEWOOD SUPPLY CO		
Total	Construction Materials,	\$1,320.00
THE LAND TRUST ALLIANC		
Total	Membership Organization,	\$1,980.00
THE LIFEGUARD STORE, I	Clothing,Apparel&Accessory	
Total	Shop-Miscellaneous	\$49.50
THE POND GUY Total	Non-Durable Goods,	\$12.95
THE TRANE COMPANY Total	Commercial Equipment,	\$2,472.00
THE UPS STORE 0529 Total	Business Services	\$76.51
THE WEBSTAIRANT STORE		
Total	Durable Goods,	\$1,564.37
THE WILDLIFE SOCIETY I		
Total	Membership Organization,	\$600.00
THRASHER GOLF INC Total	Sporting Goods Stores	\$41.00
THREE-Z TRUCKING AND S	Nurseries, Lawn & Garden	
Total	Supply Stores	\$4,474.60
TOP HAT CRICKET FARM	Pet Shops - Pet Foods & Supply	
Total	Stores	\$1,473.17
TOTAL PLASTICS RESOURC		
Total	Industrial Supplies,	\$166.00
TOTAL TYPESCRIPT Total	Educational Services,	\$200.00
TOUR EDGE GOLF MFG, IN		
Total	Sporting Goods Stores	\$429.50
TRACTOR SUPPLY #1215	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$269.62
TRACTOR SUPPLY #2333	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$21.28
TRACTOR SUPPLY #2565	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$513.95
TRACTOR SUPPLY #2593	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$137.96
TRACTOR SUPPLY #2773	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$135.95
TRACTOR-SUPPLY-CO #031	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$59.98
TRADER JOE S #677 Total	Grocery Stores, Supermarkets	\$70.77
TRAFFIC SAFETY WAREHOU		
Total	Construction Materials,	\$3,376.50
TRU BY HILTON COLUMBIA		
Total	HILTON HOTELS	\$131.42
TRYINTERACT.COM Total	Computer Software Stores	\$636.00
TST* ALADDIN'S - ROCKS		
Total	Eating Places, Restaurants	\$57.84
TST* CONDADO TACOS - D		
Total	Eating Places, Restaurants	\$38.85

Merchant Name	Merchant Category Code Name	Transaction Amount
TST* CROSS COUNTRY MOR Total	Fast Food Restaurants	\$237.86
TST* E. 55TH ON THE LA Total	Eating Places, Restaurants	\$30.00
	Gift, Card, Novelty, & Souvenir Shops	\$2,536.47
TST* E.55TH MARINA Total		
TST* EDGEWATER BEACH H Total	Cocktail Lounges, Bars-Alcoholic Beverages	\$296.23
TST* EMERALD NECKLACE Total	Eating Places, Restaurants	\$1,898.00
TST* GUYS PARMA PIZZA Total	Eating Places, Restaurants	\$180.48
TST* LEDGE POOL - NEW Total	Eating Places, Restaurants	\$119.00
TST* MERWINS WHARF Total	Eating Places, Restaurants	\$878.36
TST* THE CLUBHOUSE AT Total	Eating Places, Restaurants	\$1,555.20
Total	Beverages	\$16.51
TURFNET Total	Membership Organization,	\$95.00
TWILIO SENDGRID Total	Computer Software Stores	\$799.00
Total	Protective Services	\$66.63
U.S. COAST GUARD Total	Government Services,	\$300.00
Total	Applications - Excludes Games	\$22.91
UCI CLEVELAND #807 Total	Stores	\$667.24
ULINE Total	Merchants	\$2,196.46
Total	Construction Materials,	\$213.75
UNITED AIRLINES Total	UNITED AIRLINES	\$6,707.12
UNITED RENTALS Total	Furniture	\$166.00
Total	Towing Services	\$581.00
Total	Professional Schools	\$25.00
UPLIFT DESK Total	Office and Commercial Furniture	\$1,686.00
USDA, APHIS, NVSL Total	Government Services,	\$25.00
USPS PO 3816610261 Total	Only	\$7.64
USPS PO 3889880733 Total	Only	\$10.10
VALLEY FORD TRUCK Total	New & Used	\$2,898.43
Total	New & Used	-\$127.42
VALLEY ISUZU Total	New & Used	\$1,555.64
Total	Miscellaneous	\$1,363.20
VANGUARD Total	Beverages	\$50.28
VAULTSKIN Total	Computer Software Stores	\$37.98
Total	Equipment And Supplies	\$6,689.16
VORTEX OPTICS Total	Sporting Goods Stores	\$1,299.98
W J BOLT & NUT SALES Total	Hardware Stores	\$168.50
Total	Stores	\$371.11
WALGREENS #3308 Total	Drug Stores, Pharmacies	\$120.96
WAL-MART #1894 Total	Grocery Stores, Supermarkets	\$8.22
WAL-MART #2073 Total	Grocery Stores, Supermarkets	\$22.80
WAL-MART #2323 Total	Grocery Stores, Supermarkets	\$42.07
WALMART.COM Total	Discount Stores	\$149.17
WB MASON CO Total	Stationery, OfficeSupply, Printing/ WritingPaper	\$29,394.19
WE PAD IT Total	Lab, Medical, Dental, Ophthalmic, H osp Equip&Supplies	\$910.00

Merchant Name	Merchant Category Code Name	Transaction Amount
WEB Total	Continuity/Subscription Merchants	\$430.76
Total	Supply Stores	\$239.65
Total	Automotive Body Repair Shops	\$178.25
Total	Druggist's Sundries	\$845.45
WELLINGTON IMPLEMENT Total	Commercial Equipment,	\$207.31
WENSCO SIGN SUPPLY Total	Non-Durable Goods, Marinas, Marine Service and Supplies	\$3,295.90
WEST MARINE #1718 Total		\$400.21
WESTIN PITTS COFFEE Total	MARRIOTT HOTELS	\$10.38
WESTIN PITTSBURGH Total	MARRIOTT HOTELS	\$816.24
Total	MARRIOTT HOTELS	\$48.00
WESTSIDE AUTO FP Total	Stores	\$119.80
WHENIWORK.COM Total	Computer Software Stores	\$257.20
Total	Supply Stores	\$46.50
WINDCAVE INC Total	Commercial Equipment,	\$1,675.00
WINZER Total	Supplies	\$1,653.85
Total	Grocery Stores, Supermarkets	\$88.66
Total	Grocery Stores, Supermarkets	\$259.42
Total	Discount Stores	\$68.62
Total	Grocery Stores, Supermarkets	\$155.71
Total	Equipment And Supplies	\$3,853.72
WOODHILL SUPPLY INC Total	Equipment And Supplies	\$60.71
EQUIPMEN Total	Commercial Equipment,	\$123.55
Total	Dealersnotclass	\$693.58
Total	Services	\$540.00
Total	Services	\$305.00
O Total	Electrical Parts And Equipment	\$249.97
XRAM LIMITED Total	Supplies	\$309.85
X-TREME FINISHES GC Total	Stores	\$824.00
YELPINC*855 380 9357 Total	Advertising Services	\$525.00
ZEIGLER BROS INC Total	Durable Goods,	\$843.04
ZIEBART OH 61 Total	Automotive Body Repair Shops	\$1,950.00
ZOETIS INC Total	osp Equip&Supplies	\$843.55
ZOOM.US 888-799-9666 Total	Service	\$369.80
Grand Total	Service	\$726,148.84