

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

THURSDAY, MARCH 21, 2024

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

7:30 A.M. – AUDIT CONFERENCE
PARK COMMISSIONERS AND
PARK DISTRICT AUDIT COMMITTEE
(Pursuant to Section 121.22(D)(2) of the Ohio Revised Code)

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 February 15, 2024 Page 100481
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. 3 Page 09
 - (b) Request for Approval of Modified 2024 Rates and User Fees Page 10
 - (c) Club Metro 2024 Financial Request Page 10
 - (d) Authorization to Submit a Grant Application and Commit Funds: Outdoor Recreation Legacy Partnership (ORLP) Program – Irishtown Bend Park Page 11
 - (e) Authorization to Submit a Grant Application and Commit Funds: Outdoor Recreation Legacy Partnership (ORLP) Program – Cuyahoga Riverfront Property Acquisition Page 12
 - (f) Mill Stream Run Reservation: Authorization to Submit Grant Application and Commit Funds – Recreational Trails Program Page 13
 - (g) Resolution to Accept Grant and Commit Matching Funds – Ohio Department of Natural Resources Boating Safety Education Grant Page 14
 - (h) Professional Services Agreement – RFQu #6701 – Hawthorn Parkway Bridge Replacement, South Chagrin Reservation – Professional Construction Inspection Services for Cleveland Metroparks Page 15

(i) Professional Services Agreement RFQu #6402, Amendment No. 8 Contract 1488 – Bridge Inspection and Engineering Support Program, 2019 to 2024; 2024 Bridge Inspections and Summary Reports Proposal	Page	17
(j) Amendment No. 2 – Contract #1725 – Professional Services Agreement – West Creek Greenway – West Creek Reservation – Professional Design Services	Page	18
(k) South Chagrin Reservation – Solon to Chagrin Falls Trail – Phase 2: Authorization of Grant Submittal to Clean Ohio Trail Fund	Page	20
(l) Change Order No. 1 – Contract No. 1729 – Cleveland Metroparks Garfield Pond Program Center, Garfield Park Reservation	Page	21

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

<u>RECOMMENDED ACTION RELATED TO ALL BIDS/RFPs/CO-OPS/SINGLE SOURCES:</u>	Page	23
(a) <u>Bid Renewal #6526</u> : Pre-Employment Physicals, Drug Testing, and Various Employment Screening	Page	24
(b) <u>Bid #6828</u> : 2024 Asphalt Path Improvements – Seneca and Shawnee Hills Golf Courses	Page	26
(c) <u>Bid #6830</u> : Seneca Golf Course Greens Drainage Installation, Brecksville Reservation	Page	27
(d) <u>OMNIA Co-Op #6833</u> : Two (2) New Jacobsen Eclipse 360 Hybrid Gas/Electric Triplex Greens Mowers	Page	28
(e) <u>ODOT Co-Op ORC 125.04 #6834</u> : Seven (7) New 2024 Chevrolet Silverado 2500HD Regular Cab 4x4 Trucks	Page	29
(f) <u>Sourcewell Co-Op #6835</u> : Three (3) New 2024 Kubota RTV-X100 V Series Utility Vehicles	Page	30
(g) <u>Sourcewell Co-Op #6837</u> : Five (5) New 2024 Hustler Mowers	Page	31
(h) <u>Single Source #6838</u> : Shopify Inc. Point of Sale (POS) System Contract Amendment	Page	32

iii) PURCHASES PURSUANT TO BY-LAW, ARTICLE V Page 34

iv) CONSTRUCTION CHANGE ORDERS Page 37

b. APPROVAL OF VOUCHERS AND PAYROLL – Resolution No. 24-03-027 Page 38

6. PUBLIC COMMENTS

7. INFORMATION/BRIEFING ITEMS/POLICY

a. Cleveland Metroparks 2023 Real Estate Report	Page	39
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8. OLD BUSINESS

None

9. DATE OF NEXT MEETING

Regular Meeting – **THURSDAY, April 18, 2024 – 8:00 a.m.**

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

EXECUTIVE SESSION

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

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

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

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

APPROVAL OF MINUTES.

No. 24-02-015: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to approve the minutes from the Regular Meeting of January 18, 2024, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS.

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

Brooklyn Barnes

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

Michael Daley

Officer Michael Daley completed his Peace Officer Training at the Cuyahoga Community College Basic Police Academy. He has been a member of the MetroHealth Police

ACTION ITEMS (cont.)

Department since March 2023. Prior to joining MetroHealth, he served as an officer for University Hospitals Main Campus.

Brian Halcomb

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

Nicholas Palmer

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

No. 24-02-016: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to appoint Brooklyn Barnes, Michael Daley, Brian Halcomb and Nicholas Palmer as full-time police officers for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

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 January 31. Also provided is a Schedule of Accounts Receivable and Investments, which along with the Comparative Summary is found on pages **100514** to **100521**.

ACTION ITEMS (cont.)

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

Vickie A. Neale, Interior Design Project Manager

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

ACTION ITEMS (cont.)

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

James J. Ramsay, Grounds Maintenance

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

No. 24-02-017: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to recognize Vickie A. Neale and James J. Ramsay for their years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolutions found on pages **100522** to **100523**.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

(c) 2024 Budget Adjustment No. 2

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

The following amendments are requested for Board approval:

**CLEVELAND METROPARKS
Appropriation Summary - 2024**

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

An explanation of adjustments, by category, can be found on pages **100524** to **100526**. The net effect of all adjustments is an increase of \$1,609,250 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

No. 24-02-018:

It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to approve 2024 Budget Adjustment No. 2 for a total increase of \$1,609,250 as delineated on pages **100524** to **100526**.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

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

Background

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

RFQu Response and Analysis

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

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

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

ACTION ITEMS (cont.)

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

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

RFP #6768-b Results

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

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

RFP Analysis

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

ACTION ITEMS (cont.)

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

No. 24-02-019: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to enter into four (4) separate Construction Manager at Risk Contracts with **Turner Construction Company**, being ranked as the “best value” for RFP #6768-b, Cleveland Metroparks Zoo-Wide Construction Projects (2024-2029) for a sum of \$43,842 for preconstruction stage compensation (Gray Kangaroo Barn, \$16,230; Welcome Plaza Paver Replacement, \$7,939; Giraffe Barn Repairs and Modifications, \$7,939; Zoo Electrical Infrastructure Repairs and Updates, \$11,734). In the event that a GMP contracts cannot be negotiated with the construction manager, a contract would then be negotiated, per Ohio Revised Code, with the next ranked construction manager, who the Board, in its discretion, has reflected in the minutes as being the next ranked construction manager. Form of contract to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

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

Background

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

ACTION ITEMS (cont.)

The Project’s desired outcome is to create a roughly 1/3-mile-long paved multi-use path in the vicinity of Old Lorain Road connecting Riveredge Road in the City of Cleveland’s Kamm’s Corners neighborhood and Little Met Golf Drive in the Rocky River Reservation. Starting at the eastern termini, the trail will run along the south and west sides of the existing Cleveland Clinic Fairview Hospital parking structure south of Old Lorain Road, traversing vegetated and sloping terrain, before following Old Lorain Road downhill west to meet the existing sidewalk at the intersection of Old Lorain Road and Little Met Golf Drive. West Park Kamm’s was awarded \$750,000 in American Rescue Plan Act (ARPA) Community Grant Funding from Cuyahoga County District 2 for use on the Project and has also obtained a \$750,000 commitment from Cleveland City Council for use on the Project. Discussions with the Cleveland Clinic continue regarding the finalization of funding for the Project. Furthermore, the City of Cleveland contributed \$50,000 for preliminary design of the Project.

RFQu Response and Analysis

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

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

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

RFP #6803-b Results

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

ACTION ITEMS (cont.)

The price reflected in the above table includes the preconstruction services fee, the preconstruction stage compensation, estimated general conditions costs (based on percentage of construction cost), and the construction manager at risk fee (based on percentage of construction cost). The current construction cost is estimated at \$1,765,000. Once construction documents are nearing finalization, staff will return to the Board to set a Guaranteed Maximum Price for each phase of construction, at which time the construction costs, the general conditions costs, and the construction manager fee will be finalized. Upon the negotiation of a contract with the recommended construction manager, Nerone & Sons, Inc., the preconstruction stage compensation will be established at \$14,000.

RFP Analysis

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

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

No. 24-02-020: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the Chief Executive Officer to enter into a Construction Manager (at Risk) contract with **Nerone & Sons, Inc.**, being ranked as the “best value” for RFP #6803-b, Old Lorain Connector Trail, Rocky River Reservation, inclusive of \$14,000 for preconstruction stage compensation. In the event that a contract cannot be negotiated with the construction manager, a contract would then be negotiated, per Ohio Revised Code, with the next ranked construction manager, who the Board, in its discretion, has reflected in the minutes as being the next ranked construction manager. Form of contract to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

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

Background

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

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

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

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

ACTION ITEMS (cont.)

GMP Establishment

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

GMP 3 Construction Items	Cost
Select Tree Removal	\$ 58,726.00
General Requirements (Allowance)	\$ 12,410.00
Temporary Drive Construction (to allow for select tree removal)	\$ 16,901.00
Subcontract Default Insurance	\$ 908.00
Cost of Work Subtotal	\$ 88,945.00
GMP 3 Fees	
Contingency (3%)	\$ 2,668.35
General Conditions (6.81%)	\$ 6,057.15
CMR Fee (1.75%)	\$ 1,556.54
Fee Subtotal	\$ 10,282.04
Owner Directed Allowance	\$ 20,000.00
Total GMP 3 Cost	\$ 119,227.04
Additional Preconstruction Items - Design-Assist Fees	
Site Enabling	\$ 29,300.00
ETFE	\$ 36,540.00
Total Additional Preconstruction Fee	\$ 65,840.00
Total Contract Amendment 4 (GMP 3 + Additional Preconstruction)	\$185,067.04

Construction Schedule

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

No. 24-02-021:

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 contract with **The Albert Higley Co.**, for the construction of RFP #6484-b, Gorilla Primate RainForest Addition, Cleveland Metroparks Zoo, to reflect a GMP 3 in the amount of **\$119,227.04**, and additional preconstruction fees for **\$65,840.00**, which

ACTION ITEMS (cont.)

will be an amount in the addition of \$292,699.00 already awarded for preconstruction stage services, and \$380,044.76 already awarded for GMP 1, and GMP 2 awarded in the amount of \$673,156.06, for a total **contract amount of \$1,530,966.86**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

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

Background

On May 31, 2022, Cleveland Metroparks issued a Request for Qualifications (RFQu) for interested parties to submit qualifications to provide Design-Builder services for the Solon to Chagrin Falls Trail in the South Chagrin Reservation (“Project”). The Project includes the design and construction of a 10’ wide paved all-purpose trail that will connect Solon to Chagrin Falls from SOM Center Road to the northern corporation line along the former Wheeling and Lake Erie Railroad Company corridor. The Project includes trail development, trailhead development, amenities, supporting infrastructure, bridges and related or complementary work. On August 18, 2022, the Board awarded a Construction Manager at Risk Contract to Nerone & Sons Inc. (“Nerone”) (Board Resolution No. 22-08-118) for the Project. At the time of the Board’s award, only the preconstruction stage compensation was fixed at \$460,414.00. On February 16, 2023, the Board approved Contract Amendment No. 1 (Board Resolution No. 23-02-026) for \$68,942.00 to cover additional geotechnical and environmental scope of the preconstruction stage compensation. Amendment No. 2 for \$40,847.00 was completed on December 6, 2023 for additional structural design and plan preparation. The total amount for preconstruction stage compensation is currently \$570,203.00.

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

The City of Solon (“Solon”) and the Cleveland Metroparks entered into a collaborative Project Development Agreement (“PDA”), effective March 24, 2022, which established the formal partnership and responsibilities of the parties towards the mutual development of the Project (Board Resolution No. 21-12-182). On December 6, 2023 the PDA was amended to reflect updated Project conditions. Subsequently, Solon established the maximum expenditure on the trail portions of the project at \$5,985,500.00.

The design documents for the Project have now reached a 60% completion status. In constant partnership with Solon the design has reached a point where a guaranteed

ACTION ITEMS (cont.)

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

GMP Establishment

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

Solon to Chagrin Falls Trail Construction Items	Cost
General Requirements	\$158,539.95
Clearing and Grubbing	\$50,000
Staging Area (Franklin Park Blvd)	\$109,112.68
Staging Area (Pump Station)	\$47,658.45
SWPPP	\$204,229.59
Misc. Demo and Haul Away	\$10,000.00
Earthwork/Haul Road/Subbase	\$1,274,925.14
Temporary Creek Crossings	\$202,415.18
Bridge #1	\$345,400.19
Bridge #2	\$273,233.28
Bridge #3*	\$273,233.28
Sewers Beginning to STA 105+00	\$243,196.45
Sewers STA 118+00 to STA 124+00	\$15,090.43
Sewers 151+00 to STA 153+00	\$41,705.15
Sewers 200+00 to STA 204+00	\$45,131.64
Sewers 232+70	\$600.00
Sewers 258+50	\$20,660.86
Sewers 259+00 to STA 264+00	\$110,663.69
Asphalt Pavement	\$668,410.04
Fences & Gates	\$328,047.27
Landscaping	\$110,000.00
Trail Item Subtotal	\$4,532,253.27
Solon to Chagrin Falls Trail Allowance Items	
General Allowances (5%)	\$226,612.66
Trailhead	\$50,000.00
Utility Relocation	\$15,000.00
Signage & Pavement Marking	\$75,000.00
Landscaping	\$50,000.00
Design Contingency (60% CD's to 100% CD's)	\$200,000.00
Property Costs for Construction Access & Staging	\$50,000.00
Topsoil Processing	\$50,000.00

ACTION ITEMS (cont.)

Trail Allowance Item Subtotal	\$716,612.66
Trail Construction Cost of Work	\$5,248,865.93
Solon to Chagrin Trail Construction Fees	
General Conditions (4.5%)	\$236,198.97
Design-Build (1.0%)	\$52,488.66
Trail Construction Fee Subtotal	\$288,687.63
Total Trail Construction Cost	\$5,537,553.56
Culvert Replacement Construction	
Culvert Replacement	\$433,780.12
Culvert Replacement Construction Cost of Work	\$433,780.12
Culvert Replacement Fees	
General Conditions Fee (4.5%)	\$19,520.11
Design Build (1.0%)	\$4,337.80
Culvert Replacement Fee Subtotal	\$23,857.91
Total Culvert Replacement Construction Cost	\$457,638.03
Construction Stage Design Services Fee	\$26,840.00
Cleveland Metroparks Trail Enhancement - Memorial	\$25,000.00
Total GMP No. 1 Trail & Culvert Replacement Construction Cost & Fees	\$6,047,031.59
PRE-CONSTRUCTION STAGE COMPENSATION	
Original Contract	\$460,414.00
Additional Pre-Construction Stage - Amendment No. 1	\$68,942.00
Additional Pre-Construction Stage - Amendment No. 2	\$40,847.00
Current Contract Total	\$570,203.00
New Contract Total (Pre-Construction + GMP No. 1)	\$6,617,234.59

*Cleveland Metroparks funded portion

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

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

** Environmental/Wetland Mitigation Costs remain outstanding

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

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

- No. 24-02-022:** 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 (GMP) contract with **Nerone & Sons Inc.**, for the construction of RFP #6650-b, Solon to Chagrin Falls Trail to reflect a **GMP** in the amount of \$6,047,031.59, which will be in addition to \$570,203.00 already awarded for preconstruction stage services, for a total **contract valued at \$6,617,234.59**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

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

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

Background

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

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

ACTION ITEMS (cont.)

feasibility/preliminary engineering of two others: the Iron Court/Opportunity Corridor Connector (“ICOC”) and Euclid Creek Greenway Phase 2 North (“ECG”).

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

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

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

Project Description

This RAISE application entails construction of SVDC and MRBA, currently under design through the 2021 RAISE Planning grant, and shown on the map on page **100527**.

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

No. 24-02-023:

It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the submittal of a grant application to the Department of Transportation for funding assistance from the Rebuilding American Infrastructure with Sustainability and Equity (RAISE) grant program up to \$19,500,000 for the above listed projects; no local match is contemplated with this application; and further that the Board authorize the funds to be made available as needed until reimbursement is received

ACTION ITEMS (cont.)

from the RAISE program; and further that the Board authorize the Chief Executive Officer to enter into agreements and execute any documents as may be required to accept the grant award; form of agreements to be approved by the Chief Legal & Ethics Officer.

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. 24-02-024: It was moved by Vice President Rinker, seconded by Vice President Ittu and carried, to authorize the following awards:

- (a) **Amendment to RFP #6748:** **Walk-Off Floor Mat and Shop Towel Services** (see page **100499**);
- (b) **Bid #6795:** **Grass Seeds, Fertilizers, Fungicides, Herbicides, Insecticides, and Other Misc. Turf Supplies** (see page **100500**);
- (c) **Bid #6824:** **Euclid Beach Parking Lot Improvements** (see page **100501**);
- (d) **Single Source #6827:** **“Live” Fish Stocking of Rainbow Trout** (see page **100503**);
- (e) **Ohio Co-Op #6829:** **Three (3) New 2024 Honda Odyssey EX Minivans** (see page **100504**); and,
- (f) **Single Source #6831:** **One (1) Used 2020 International HX620 Semi Truck and One (1) Used 2020 Landoll 326A26 Lowboy Equipment Trailer** (see page **100505**).

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.)

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

Background

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

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

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

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

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

RECOMMENDED ACTION:

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

(See Approval of this Item by Resolution No. 24-02-024 on Page 100498)

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

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

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

Background

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

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

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

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

RECOMMENDED ACTION:

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

(See Approval of this Item by Resolution No. 24-02-024 on Page 100498)

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

BID #6824 SUMMARY: EUCLID BEACH PARKING LOT IMPROVEMENTS

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

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

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

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

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

RECOMMENDED ACTION:

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

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

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

(See Approval of this Item by Resolution No. 24-02-024 on Page 100498)

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

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

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

Background

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

Quote details follow:

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

RECOMMENDED ACTION:

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

(See Approval of this Item by Resolution No. 24-02-024 on Page 100498)

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

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

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

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

RECOMMENDED ACTION:

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

(See Approval of this Item by Resolution No. 24-02-024 on Page 100498)

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

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

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

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

RECOMMENDED ACTION:

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

(See Approval of this Item by Resolution No. 24-02-024 on Page 100498)

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

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

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

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

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

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

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

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

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

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

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<p><u>Bridge Inspection and Engineering Support Program, 2019 to 2024</u></p> <p><u>Contract Amount:</u> Original Contract Amount: \$147,980.00 Amendment No. 1 Amount: \$7,500.00 Amendment No. 2 Amount: \$69,105.00 Amendment No. 3 Amount: \$206,100.00 Amendment No. 4 Amount: \$23,400.00 Amendment No. 5 Amount: \$25,900.00 Amendment No. 6 Amount: \$151,780.00 Amendment No. 7 Amount: \$25,270.00 Revised Contract Amount: \$657,035.00</p>	<p>Additional services for structure type review, study, and funding applications for Royalview Lane and Big Creek Parkway.</p>	<p>Arcadis US, Inc.</p>	<p>#7</p>
<p><u>CMR for Cleveland Metroparks First Tee Cleveland Expansion, Washington Reservation</u></p> <p><u>Contract Amount:</u> Original Contract Amount: \$6,000.00 Amendment No. 1 Amount: \$363,101.00 Change Order No. 1 Amount: Void Change Order No. 2 Amount: \$0.00 Amendment No. 2 Amount: \$2,178,269.04 Charge Order No. 3 Amount: \$38,636.51 Change Order No. 4 Amount: \$64,715.43 Revised Contract Amount: \$2,650,721.98</p>	<p>Additional services for plumbing modifications and electrical conduit.</p>	<p>Turner Construction Company</p>	<p>#3</p>

CONSTRUCTION CHANGE ORDERS OR AMENDMENTS (cont.)

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

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 **100498** through **100505**; \$25,000 to \$75,000 purchased items/services report, pages **100506** through **100507**; and construction change orders, pages **100508** to **100509**.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 24-02-014: 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 **100528** to **100654**.

Vote on the motion was as follows:

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

Nays: None.

PUBLIC COMMENTS.

Public comments were offered by Laura McShane of Cleveland and 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) *Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting***

(Originating Source: Wade Steen, Chief Financial Officer)

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

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

(b) *Natural Resources Annual Fisheries Program Highlights*

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

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

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

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

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

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

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

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

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

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

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, March 21, 2024, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT TO EXECUTIVE SESSION.

No. 24-02-025: At 9:22 a.m., upon motion by Vice President Rinker, seconded by Vice President Ittu and carried, the meeting adjourned to an Executive Session for the purpose of discussing the Purchase/Acquisition of Real Property and a Personnel Matter (Compensation/Evaluation), as stated by Chief Legal and Ethics Officer, Rose Fini.

Roll-call vote on the motion was as follows:

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

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

ADJOURNMENT.

No. 24-02-026: 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 10:10 a.m.

Vote on the motion was as follows:

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

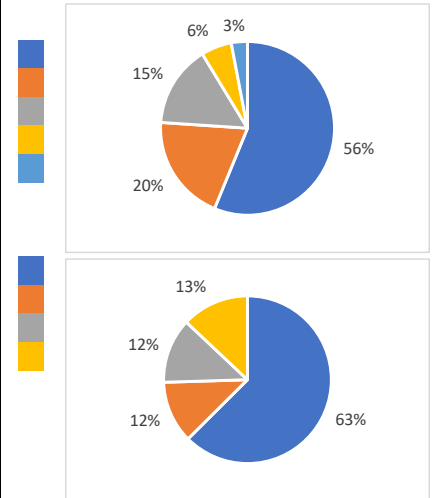
President.

Attest:

Secretary.

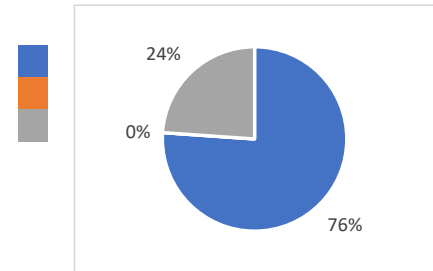
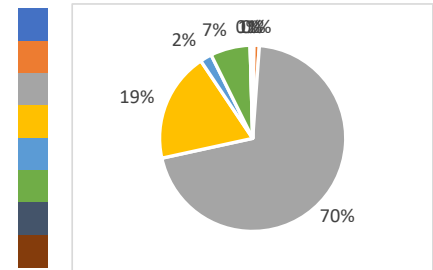
**Cleveland Metroparks
Financial Performance
1/31/2024
CM Park District**

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



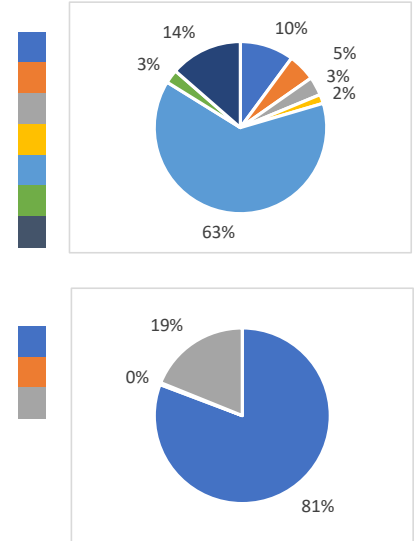
**Cleveland Metroparks
Financial Performance
1/31/2024
Zoo**

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



Cleveland Metroparks
 Financial Performance
 1/31/2024
 Golf Summary

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



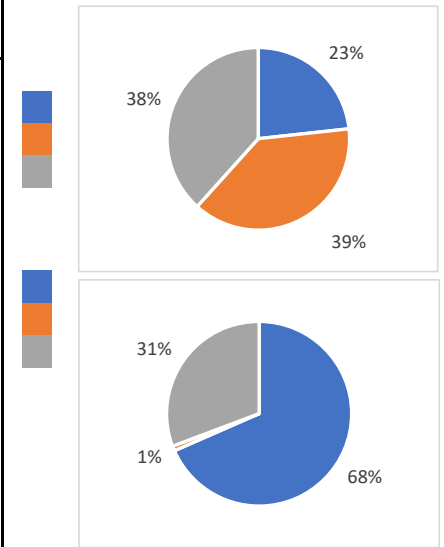
Cleveland Metroparks
 Financial Performance
 1/31/2024
 Golf Detail

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

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

**Cleveland Metroparks
Financial Performance
1/31/2024
Enterprise Summary**

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



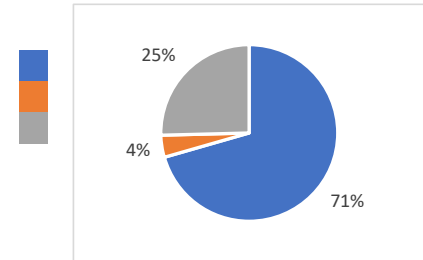
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks
 Financial Performance
 1/31/2024
 Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant		Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant		Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington		Boat Dock		Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD January '23	YTD January '24	YTD January '23	YTD January '24	YTD January '23	YTD January '24	YTD January '23	YTD January '24	YTD January '23	YTD January '24	YTD January '23	YTD January '24	YTD January '23	YTD January '24	YTD January '23	YTD January '24	YTD January '23	YTD January '24	YTD January '23	YTD January '24	YTD January '23	YTD January '24	YTD January '23	YTD January '24	YTD January '23	YTD January '24	YTD January '23	YTD January '24	YTD January '23	YTD January '24	YTD January '23	YTD January '24	YTD January '23	YTD January '24		
Operating Revenue	128,271	118,099	0	0	121,716	158,780	0	0	1,400	31	0	82	18,492	28,543	11,105	11,591	0	84	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Operating Expenses	158,579	174,754	561	215	4,362	5,447	25	3,604	426	731	125	0	1,038	1,574	8,282	16,568	50	22	50	30	35	(27)	321	669	0	186	77,710	80,566	184	490	231	2,021	90,414	96,063	342,393	382,913
Operating Surplus/(Subsidy)	(30,308)	(56,655)	(561)	(215)	117,354	153,333	(25)	(3,604)	974	(700)	(125)	82	17,454	26,969	2,823	(4,977)	(50)	62	(50)	(30)	(35)	27	(321)	(669)	0	(186)	31,680	35,389	494	350	28,371	14,207	(90,414)	(96,063)	77,261	67,320
Capital Labor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Construction Expenses	20	0	0	0	1,771	0	0	0	0	0	0	0	0	0	0	11,920	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditures	20	0	0	0	1,771	0	0	0	0	0	0	0	0	0	0	11,920	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Surplus/(Subsidy)	(30,328)	(56,655)	(561)	(215)	115,583	153,333	(25)	(3,604)	974	(700)	(125)	82	17,454	26,969	2,823	(4,977)	(50)	62	(50)	(30)	(35)	27	(321)	(669)	0	(186)	31,680	35,389	494	350	28,371	14,207	(90,414)	(107,983)	75,470	55,400

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

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



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

ACCOUNTS RECEIVABLE

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

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

(A) Federated Government Money Market Account

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

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

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

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

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

(D) Huntington National Bank Premier MMA Public Funds

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

Source: Wade Steen, Chief Finance Officer

02/08/24

RECOGNIZING THE RETIREMENT OF VICKIE A. NEALE

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

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

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

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

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

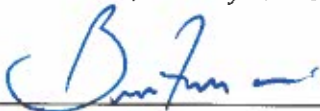
WHEREAS, *Vickie A. Neale accomplishments in all of her roles at Cleveland Metroparks can be seen at almost any building, pavilion and shelter in all of the reservations and administrative buildings across the entire park district; and,*

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

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



Dan T. Moore
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



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

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

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

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

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

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

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

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

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



Dan T. Moore
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**CLEVELAND METROPARKS
Appropriation Summary - 2024**

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

OPERATING

51 SALARIES

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

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

52 FRINGE BENEFITS

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

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

53 CONTRACTUAL SERVICES

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

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

54 OPERATIONS

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

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

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

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

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

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

574 CAPITAL EQUIPMENT

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

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

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

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

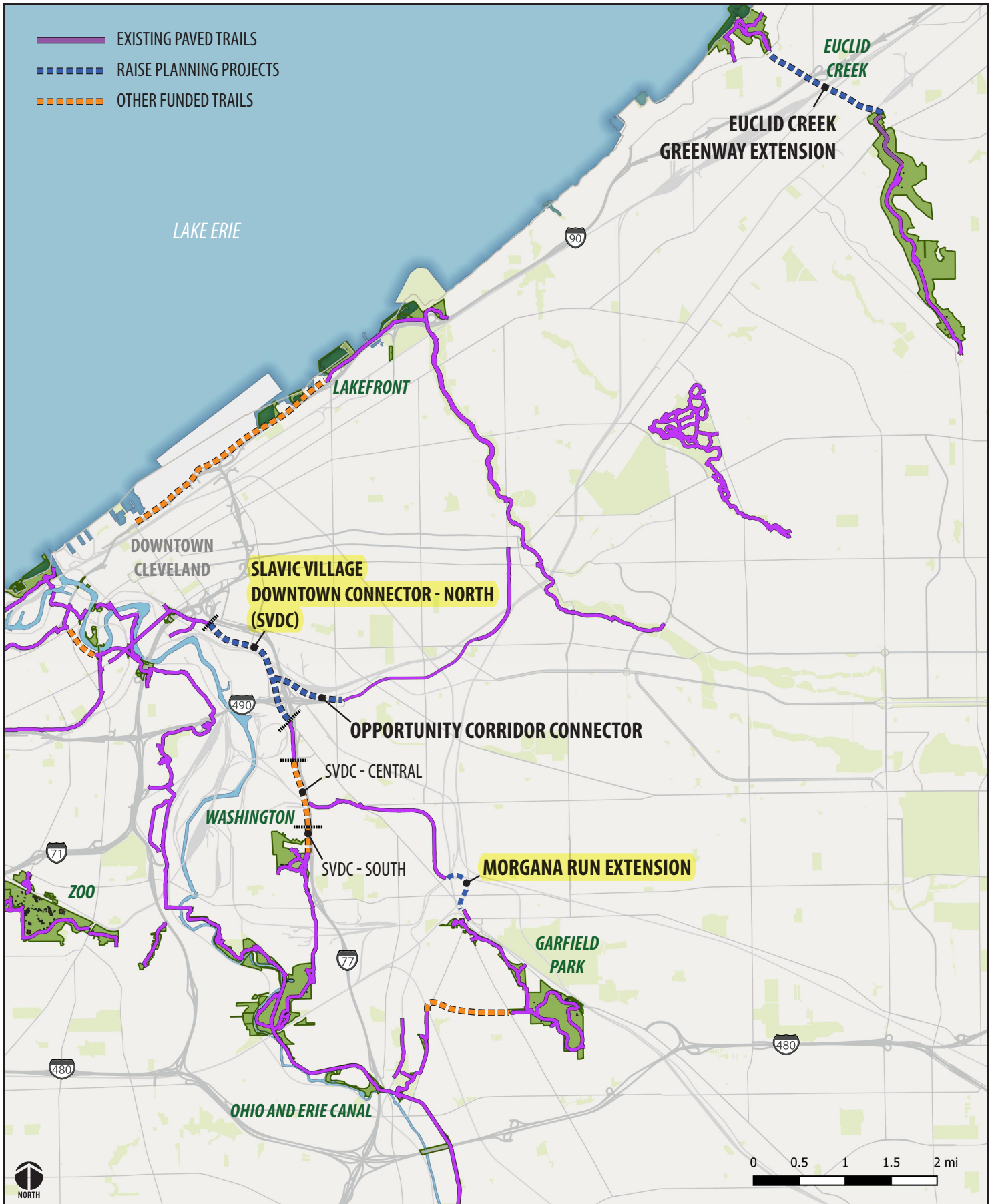
576 LAND

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

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

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

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



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



RESOLUTION NO. 24-02-014

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

Attest: _____

Chief Financial Officer

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

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

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

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

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

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

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

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

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

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

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

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

Withholding Taxes in the amount of \$402,188.79

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

Withholding Taxes in the amount of \$356,723.72

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

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

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

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

Total amount: \$11,781,620.46

PASSED: February 15, 2024

Attest: _____

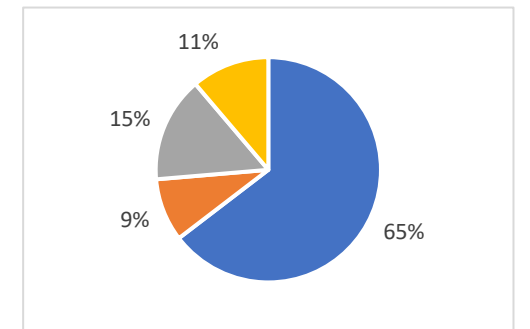
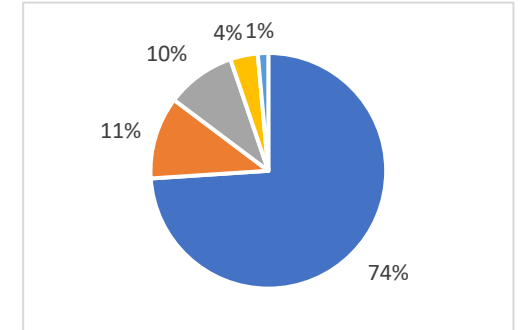
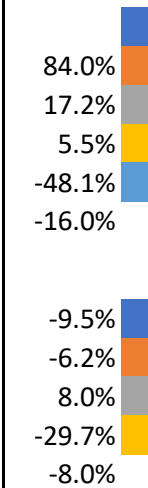
President of The Board of Park Commissioners

Chief Executive Officer

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

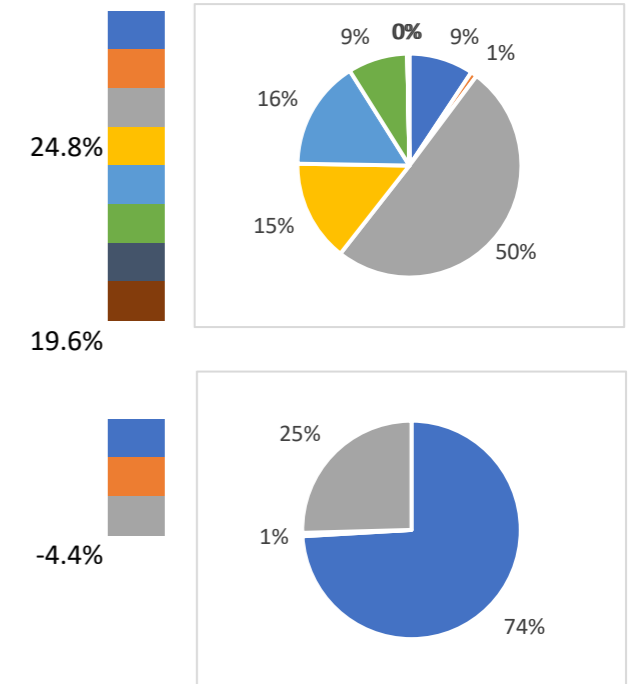
**Cleveland Metroparks
Financial Performance
2/29/2024
CM Park District**

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



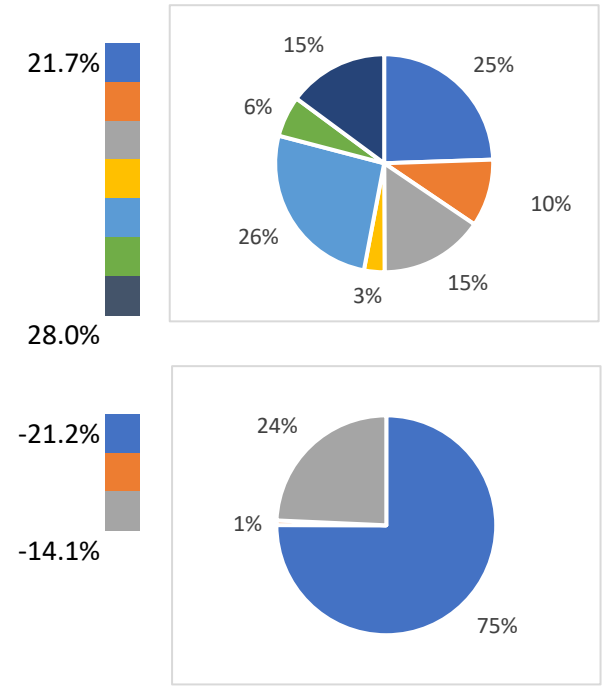
**Cleveland Metroparks
Financial Performance
2/29/2024
Zoo**

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



Cleveland Metroparks
 Financial Performance
 2/29/2024
 Golf Summary

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



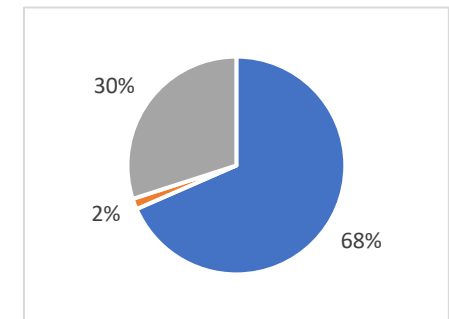
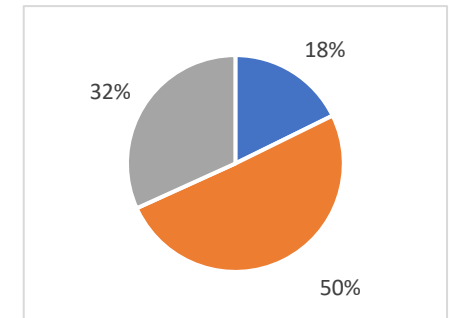
Cleveland Metroparks
 Financial Performance
 2/29/2024
 Golf Detail

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

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

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

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



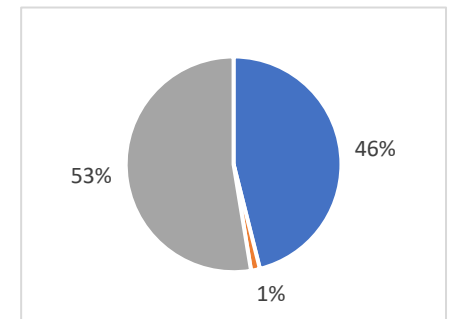
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks
Financial Performance
2/29/2024
Enterprise Detail

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

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

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



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

ACCOUNTS RECEIVABLE

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

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

(A) Federated Government Money Market Account

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

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

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

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

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

(D) Huntington National Bank Premier MMA Public Funds

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

Source: Wade Steen, Chief Finance Officer

03/05/24

CHIEF EXECUTIVE OFFICER’S REPORT

MARCH 21, 2024

ACTION ITEMS.

- (a) 2024 Budget Adjustment No. 3**
(Originating Sources: Wade Steen, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)

The following amendments are requested for Board approval:

**CLEVELAND METROPARKS
 Appropriation Summary - 2024**

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

An explanation of adjustments, by category, can be found on pages 40 to 43. The net effect of all adjustments is an increase of \$1,059,641 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

RECOMMENDED ACTION:

That the Board of Park Commissioners approve 2024 Budget Adjustment No. 3 for a total increase of \$1,059,641 as delineated on pages 40 to 43.

ACTION ITEMS (cont.)

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

The Board approved the 2024 Rates and User Fees Schedule on October 19, 2023 pursuant to Board Resolution No. 23-10-156 and approved revisions to certain Police fees on January 18, 2024 pursuant to Board Resolution No. 24-01-007. The Schedule includes the ability to make reasonable modifications to certain golf and enterprise rates and fees based on market conditions. Staff requests a modification to the Zoo Rates and User Fees to include that same flexibility to address market conditions as set forth in the modified Zoo Rates and User Fees included herein (see pages 44 to 45). The remainder of the 2024 Rates and User Fees Schedule shall remain as approved on October 19, 2023 and January 18, 2024.

RECOMMENDED ACTION:

That the Board approve the Modified 2024 Rates and User Fees Schedule for the Zoo as included herein.

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

Background

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

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

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

In 2023, Club Metro earned \$9,854.99 from activity fees and \$7,720.00 from membership dues from current/new employees and retirees (at \$40.00/employee). An agreed upon procedures (AUP) engagement was performed for the year ended December 31, 2023. An AUP is an attestation engagement that involves performing specific procedures and reports any findings without providing an opinion or conclusion. The procedures performed included: reconcile the December 31, 2022 and December 31, 2023 cash balances to bank statements; review and trace individual revenue transactions appearing in Club Metro accounting records to bank statements to validate the source and amount of at least 75% of all receipts and disbursements recorded in 2023; review randomly selected receipt and expense transactions for propriety, including appropriate approval and documentation, and correct financial state classification; reconcile all amounts presented on the Statement of Cash Receipts, Cash Disbursements, and Changes in Fund Balance of Club Metro to underlying accounting records, and note any activities

ACTION ITEMS (cont.)

subject to unrelated business income tax, excise tax or other tax, and review whether required filings with tax authorities are up to date. The AUP engagement was performed by Cleveland Metroparks Finance Staff and is on file with Club Metro President Charlie Rosol, Treasurer Aulbrie Kitson, and Cleveland Metroparks Chief Financial Officer Wade Steen, with no irregularities reported. As of December 31, 2023, the current treasury balance is \$4,205.91.

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

RECOMMENDED ACTION:

That the Board authorize payment of \$6,500 to Club Metro for 2024, with Club Metro's pledge to match the funding of \$6,500 through membership dues and fees.

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

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

Cleveland Metroparks, in partnership with LAND studio ("LAND") has submitted an application to ODNR for consideration under the ORLP to construct components of the future Irishtown Bend Park. Irishtown Bend is a hillside located in the city of Cleveland, just south of Lake Erie, on the west bank of the Cuyahoga River. For over 40 years, Irishtown Bend has been slipping into the Cuyahoga River; this potential catastrophic collapse would block the Cuyahoga River's federal shipping channel that supports over \$4 billion of economic activity annually. This imminent issue has catalyzed a partnership between nonprofit, for-profit, and government entities in Northeast Ohio, including Cleveland Metroparks and LAND, which has led to a \$65 million stabilization project along the hillside that commenced in mid-2023. Once completed, the stabilized hillside will provide an opportunity to create a ±25-acre public waterfront park connecting Cleveland residents and visitors to 101+ miles of regional trails and greenspaces, to the Cuyahoga River, and to Lake Erie.

Plural Studio was hired to develop designs for the future Irishtown Bend Park and the current cost estimates are based on these publicly vetted designs. Cleveland Metroparks requests funds through ORLP for park components, including amphitheater and overlook plazas, picnic areas, open space, play areas, and a boardwalk. This request also includes necessary site preparation and finishes such as irrigation and landscaping. Cleveland Metroparks has already secured \$3.3M from the federal Congestion Mitigation and Air

ACTION ITEMS (cont.)

Quality Improvement Program to construct the portion of the Lake Link Trail that traverses Irishtown Bend. The park development components will complement this work. The match, as indicated below, for this grant request has been secured and/or is pending through LAND studio.

The project costs are as follows:

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

The required resolution is on page 46 .

RECOMMENDED ACTION:

That the Board approve the adoption of the resolution to authorize the submittal of a grant application to the Ohio Department of Natural Resources for funding assistance in the amount of ±\$10,812,401 through the Outdoor Recreation Legacy Partnership program as described above; to authorize and agree to obligate the required matching funds as described above and all funds required to satisfactorily complete the proposed projects and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grants upon award; form of document(s) to be approved by Chief Legal and Ethics Officer.

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

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

Cleveland Metroparks has submitted an application to ODNR for consideration under the ORLP to acquire via fee simple title a ±4.5-acre property (Permanent Parcel Numbers: 003-05-013; 003-05-014; 003-05-020) currently owned by the Ontario Stone Corporation (“Property”). The Property is located directly on the ship channel at the mouth of the Cuyahoga River at its confluence with Lake Erie in the city of Cleveland and is directly across the road/railway from Cleveland Metroparks Wendy Park in Lakefront Reservation (see map page 47). Acquisition and future restoration of the Property by Cleveland Metroparks is a unique opportunity to reclaim industrial land along the Cuyahoga River. Cleveland Metroparks has identified the Property as an important acquisition as it provides a protection and restoration opportunity along the Cuyahoga

ACTION ITEMS (cont.)

River and will add greenspace to an area identified as an Environmental Justice area and in a disadvantaged census tract as defined by the Climate & Economic Justice Screening Tool.

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

The project costs are as follows:

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

The required resolution is on page 48.

RECOMMENDED ACTION:

That the Board approve the adoption of the resolution to authorize the submittal of a grant application to the Ohio Department of Natural Resources for funding assistance in the amount of ±\$3,000,000 through the Outdoor Recreation Legacy Partnership Program as described above; to authorize and agree to obligate the required matching funds as described above and all funds required to satisfactorily complete the proposed projects and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grants upon award; form of document(s) to be approved by Chief Legal and Ethics Officer.

- (f) ***Mill Stream Run Reservation: Authorization to Submit Grant Application and Commit Funds – Recreational Trails Program***
(Originating Sources: Natalie Ronayne, Chief Development Officer/Jim Rodstrom, Director of Construction/Kristen Trolio, Director of Grants)

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

Cleveland Metroparks has submitted an application to the 2024 RTP for construction of the Wallace Lake Loop Trail. This project will complement the in-process construction of the new concession building, restrooms, and outdoor classroom at Wallace Lake. The

ACTION ITEMS (cont.)

paved, 10-foot-wide trail will traverse the Wallace Lake Picnic Area to connect the amenities throughout the site. This project will formalize connections from Wallace Lake to the existing all-purpose trail system in Mill Stream Run Reservation and includes two at-grade crosswalks over Valley Parkway. The trail will fully comply with ADA standards to ensure accessibility for all guests.

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

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

The required resolution is on page 49.

RECOMMENDED ACTION:

That the Board approve the adoption of the resolution to authorize the submittal of a grant application to the Ohio Department of Natural Resources for funding assistance of ±\$150,000 through the Recreational Trails Program as described above; to authorize and agree to obligate the required matching funds of ±\$30,000 and all funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into an agreement and execute any other documents as may be required to accept the grants upon award; form of document(s) to be approved by Chief Legal and Ethics Officer.

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

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

The project costs are as follows:

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

ACTION ITEMS (cont.)

The required resolution is on page 50 .

RECOMMENDED ACTION:

That the Board approve the adoption of the resolution to accept the funds from the Ohio Department of Natural Resources through the Boating Safety Education Grant program in the amount of ±\$30,000 as described above; to authorize and agree to obligate the funds required to satisfactorily complete the proposed projects under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into an agreement and execute any other documents as may be required to accept the grant award; form of document(s) to be approved by Chief Legal and Ethics Officer.

- (h) ***Professional Services Agreement – RFQu #6701 – Hawthorn Parkway Bridge Replacement, South Chagrin Reservation – Professional Construction Inspection Services for Cleveland Metroparks***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Christopher Papp, P.E., Civil Engineer/Michele Crawford, Project Development Manager)

Background

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

RFQu Response and Analysis

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

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

ACTION ITEMS (cont.)

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

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

Proposal Analysis

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

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

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

That the Board authorize the Chief Executive Officer to enter into a Professional Service Agreement for Hawthorn Parkway Bridge Replacement, as per RFQu #6701, in the South Chagrin Reservation with **Greenman-Pedersen, Inc.**, in the **amount not to exceed of \$189,451** for construction administration and inspection services as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant to the associated proposal dated February 13, 2024.

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

Background

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

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

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

ACTION ITEMS (cont.)

annual inspection report and rehabilitation plan, in addition to inspecting the balance of the ODOT rated bridges.

Amendment No. 8

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

2024 Annual Inspection Tasks included in Proposal

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

Base Scope:

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

If-Authorized Services:

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

RECOMMENDED ACTION:

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

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

Background

On September 19, 2023, Cleveland Metroparks entered into a contract with E.L. Robinson Engineering of Ohio Co. (“ELR”) pursuant to Request for Qualifications (RFQu) #6753 for professional design services for the West Creek Greenway (“Project”)

ACTION ITEMS (cont.)

at West Creek Reservation. Cleveland Metroparks has managed design of the Project and ELR has provided structural design for a trail bridge over West Creek. Through a partnership between Cleveland Metroparks, the City of Parma, and West Creek Conservancy, the Project’s desired outcome is to create an interconnecting 0.4-mile trail linking multiple neighborhoods in the City of Parma to West Creek Reservation, and is funded through a \$560,000 CMAQ grant and a \$729,310 Clean Ohio Trails Fund grant. The majority of trail design and project coordination is being completed by Cleveland Metroparks staff with augmentation of specific design scopes by design partners (i.e., bridge design). Final design will be completed by the end of 2024 and construction is expected to begin in the spring of 2025.

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

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

Amendment No. 2

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

Proposal Analysis

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

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

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

That the Board authorize the Chief Executive Officer to execute Amendment No. 2, as per RFQ #6753, with **E. L. Robinson Engineering of Ohio Co.**, for professional services as summarized above, for an additional not-to-exceed amount of **\$18,624, resulting in a total revised contract amount not-to-exceed of \$93,350** for professional services as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated March 11, 2024.

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

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

Background

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

Phase 1

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

As a condition of the Phase 1 PDA, Cleveland Metroparks committed to completing Phase 2 of the project within 12 months of completion of Phase 1, or approximately summer 2026. A map of Phase 2 of the Solon to Chagrin Falls Trail is referenced on page 51.

ACTION ITEMS (cont.)**Current Request**

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

RECOMMENDED ACTION:

That the Board authorize and agree to submit an application to the Ohio Department of Natural Resources for funding assistance from the Clean Ohio Trail Fund grant program in the amount of \$500,000 for the above listed Solon to Chagrin Falls Trail Phase 2 project; upon grant award notification, to authorize and agree to obligate matching funds, in the approved program year, to satisfactorily complete said project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grant award; form of document(s) to be approved by the Chief Legal & Ethics Officer; and finally, that the Board authorize a resolution as referenced on page 52.

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

Background

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

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

ACTION ITEMS (cont.)

Change Order No. 1

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

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

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

RECOMMENDED ACTION:

That the Board approve Change Order No. 1 with **Schirmer Construction LLC**, for the construction of Bid #6782, Cleveland Metroparks Garfield Pond Program Center, Garfield Park Reservation, in the amount of \$599,589.58 as described above, which will be an amount in addition of \$1,856,000.00 already awarded, for a total **contract value of \$2,455,589.58**, and further, that the Board authorize the Chief Executive Officer to execute Change Order No. 1.

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

- (a) **Bid Renewal #6526:** Pre-Employment Physicals, Drug Testing, and Various Employment Screening (see page 24);
- (b) **Bid #6828:** 2024 Asphalt Path Improvements – Seneca and Shawnee Hills Golf Courses (see page 26);
- (c) **Bid #6830:** Seneca Golf Course Greens Drainage Installation – Brecksville Reservation (see page 27);
- (d) **OMNIA Co-Op #6833:** Two (2) New Jacobsen Eclipse 360 Hybrid Gas/Electric Triplex Greens Mowers (see page 28);
- (e) **ODOT Co-Op ORC 125.04 #6834:** Seven (7) New 2024 Chevrolet Silverado 2500HD Regular Cab 4x4 Trucks (see page 29);
- (f) **Sourcewell Co-Op #6835:** Three (3) New 2024 Kubota RTV-X100 V Series Utility Vehicles (see page 30);
- (g) **Sourcewell Co-Op #6837:** Five (5) New 2024 Hustler Mowers (see page 31); and,
- (h) **Single Source #6838:** Shopify Inc. Point of Sale (POS) System Contract Amendment (see page 32).

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

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

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

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

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

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

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

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

RECOMMENDED ACTION:

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

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

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

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

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

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

Cleveland Metroparks Park Operations Department has taken inventory and condition assessments of degraded asphalt cart paths at all golf courses. Based on those assessments, cart paths at two locations were identified that warrant new asphalt. This improvement project includes the asphalt paving of approximately 9.3 miles total of existing cart paths.

The scope of work includes the following:

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

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

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

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

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Barbicas Construction Co.** as the lowest and best bidder for Bid #6828, 2024 Asphalt Path Improvements, for the **total amount of \$1,026,518**. In the event that the bidder cannot satisfy their bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

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

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

Background

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

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

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

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

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

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

RECOMMENDED ACTION:

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

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

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

Background

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

The chart below outlines the details of the purchase.

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

The replaced units will go to online auction.

RECOMMENDED ACTION:

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

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

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

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

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

RECOMMENDED ACTION:

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

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

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

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

RECOMMENDED ACTION:

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

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

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

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

RECOMMENDED ACTION:

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

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

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

Background

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

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

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

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

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

Fees Overview

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

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

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

Estimated Fees/3 Year Contract

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

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

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

Hardware Fees Total: ±\$10,000

Total Estimated Fees: ±\$165,000

RECOMMENDED ACTION:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

RESOLUTION NO. 24-03-027

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

Attest: _____

Chief Financial Officer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Withholding Taxes in the amount of \$346,245.81

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

Withholding Taxes in the amount of \$350,966.84

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

Cigna Payments in the amount of \$794,221.73

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

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

Total amount: \$13,233,782.33

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

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

INFORMATION/BRIEFING ITEMS/POLICY.**(a) *Cleveland Metroparks 2023 Real Estate Report***

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Director of Real Estate & Senior Assistant Legal Counsel/Stephanie A. Kutsko, Senior Real Estate Manager/Alexis E. Triozzi, Staff Attorney/Nathaniel M. Hoover, Land Conservation Manager/Gayle L. Albers, Conservation Stewardship Specialist/Dana L. Epele, Real Estate Paralegal)

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

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

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

**CLEVELAND METROPARKS
Appropriation Summary - 2024**

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

OPERATING

51 SALARIES

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

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

52 FRINGE BENEFITS

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

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

53 CONTRACTUAL SERVICES

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

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

54 OPERATIONS

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

Appropriation increase will be covered by 2024 Legacy Fund restricted dollars

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

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

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

CAPITAL

CAPITAL

571 LABOR

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

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

572 CAPITAL CONSTRUCTION EXPENSES

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

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

574 CAPITAL EQUIPMENT

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

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

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

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

2024 RATES & USER FEES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

March 21, 2024

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

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

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

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

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

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

That the Board of Park Commissioners of the Cleveland Metropolitan Park District does agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms of the Outdoor Recreation Legacy Partnership Program.

Dan T. Moore, President
Board of Park Commissioners

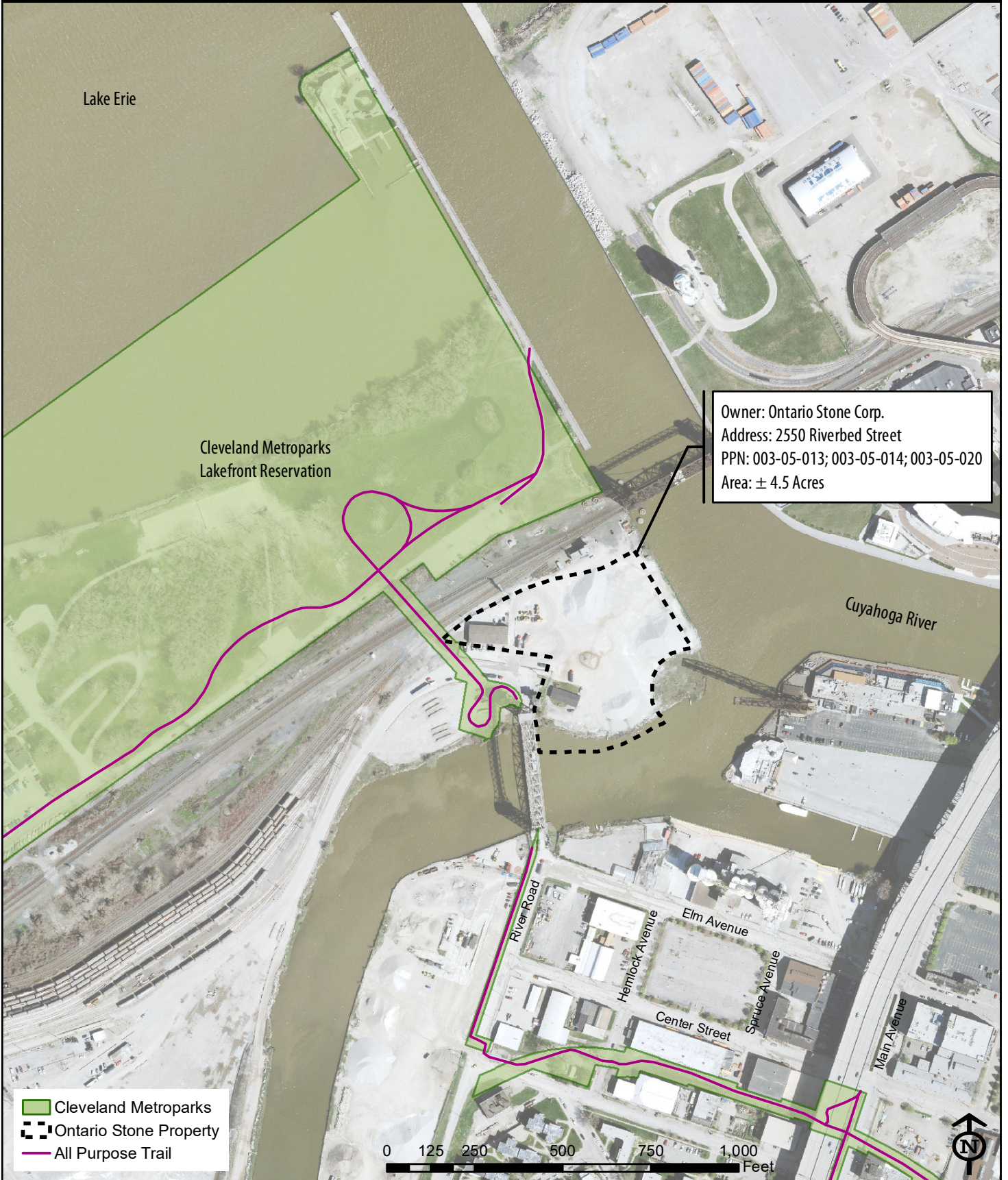
CERTIFICATE OF RECORDING OFFICER

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

Brian M. Zimmerman
Chief Executive Officer

Lakefront Reservation

Ontario Stone Corp. Property - Cleveland



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

March 21, 2024

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

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

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

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

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

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

That the Board of Park Commissioners of the Cleveland Metropolitan Park District does agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms of the Outdoor Recreation Legacy Partnership Program.

Dan T. Moore, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

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

Brian M. Zimmerman
Chief Executive Officer

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

March 21, 2024

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

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

WHEREAS, Cleveland Metroparks desires financial assistance under the Recreational Trails Program,

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

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

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

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

Dan T. Moore, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

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

Brian M. Zimmerman
Chief Executive Officer

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

March 21, 2024

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

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

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

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

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

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

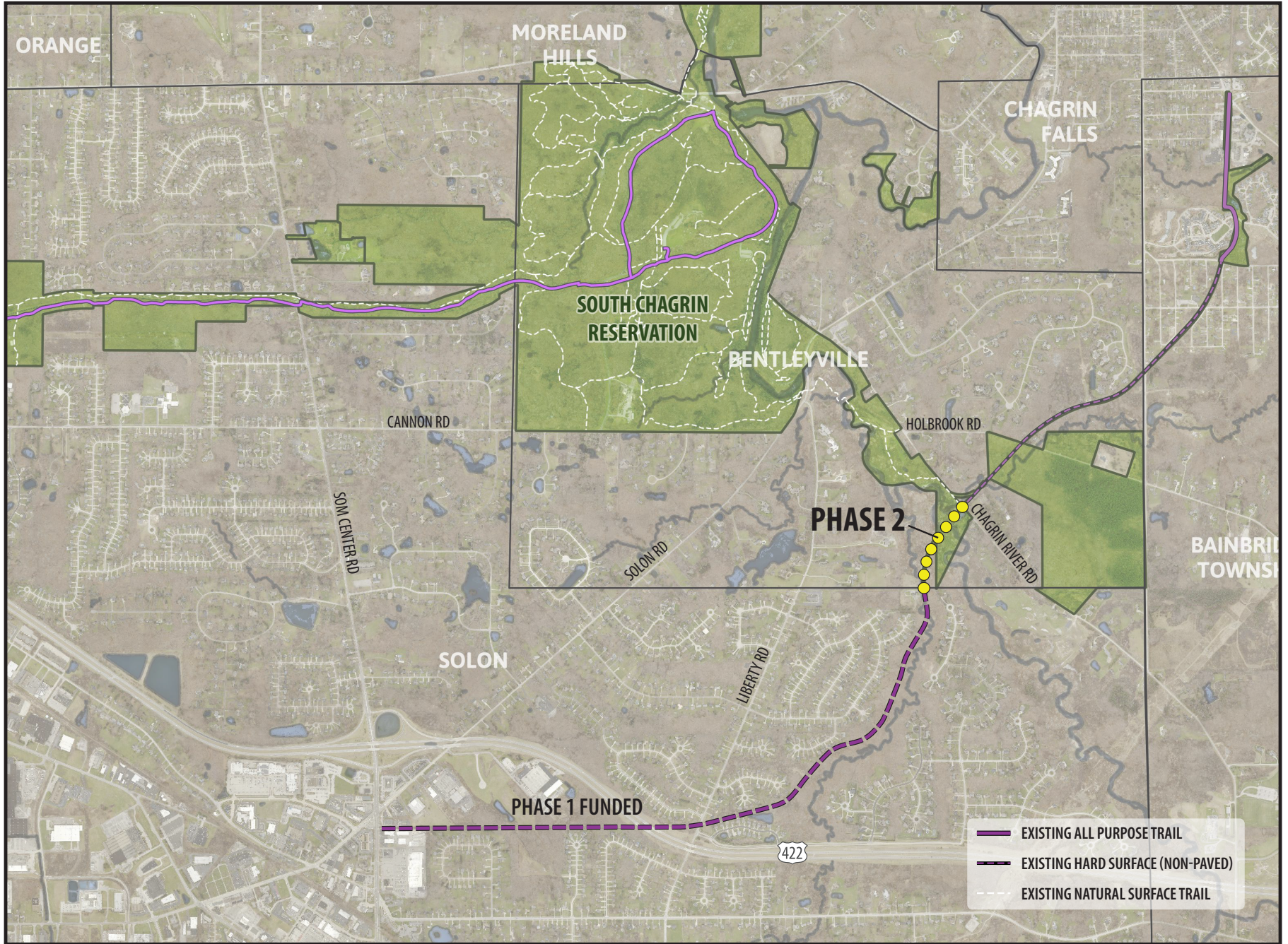
That the Board of Park Commissioners of the Cleveland Metropolitan Park District does agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms of the Boating Safety Education Grant program.

Dan T. Moore, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

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

Brian M. Zimmerman
Chief Executive Officer



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

MARCH 2024



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

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

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

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

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

1. That the Board of Park Commissioners of the Cleveland Metropolitan Park District approves filing an application for the Clean Ohio Trail Fund financial assistance program.
2. That Brian M. Zimmerman, Chief Executive Officer, is hereby authorized and directed to execute and file an application with the Ohio Department of Natural Resources and to provide all information and documentation required to become eligible for possible funding assistance.
3. That the Board of Park Commissioners of the Cleveland Metropolitan Park District does agree to obligate the funds required to satisfactorily complete the proposed project as described in the Board action and become eligible for reimbursement under the terms and conditions of the Clean Ohio Trail Fund program.

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

CERTIFICATE OF RECORDING OFFICER

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

Signature

Title

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
29039	02/06/2024	PRTD	1225 AT & T		216 381-7218 872 1	01/25/2024	20230949	02/06/24	122.38
			Invoice: 216 381-7218 872 1			2024 TELEPHONE	1/25-2/24/24		
			Invoice: 216 641-7105 997 9		216 641-7105 997 9	01/25/2024	20230949	02/06/24	183.57
			Invoice: 216 641-8350 214 9		216 641-8350 214 9	01/25/2024	20230949	02/06/24	340.07
			Invoice: 440 333-2381 190 7		440 333-2381 190 7	01/25/2024	20230949	02/06/24	94.82
						2024 TELEPHONE	1/25-2/24/24		
						CHECK	29039 TOTAL:		740.84
29040	02/06/2024	PRTD	1225 AT & T		831-000-6100 332	01/29/2024	20230949	02/06/24	871.45
			Invoice: 831-000-6100 332			2023/2024 IP FLEX	12/29/23-1/28/24		
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29041	02/06/2024	PRTD	1540 CLEVELAND PUBLIC POW		0042051111	01/31/2024	20230058	02/06/24	75.08
			Invoice: 0042051111			2023/2024 ELECTRICITY	12/29/23-1/31/24		
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29042	02/06/2024	PRTD	1540 CLEVELAND PUBLIC POW		0365841111	01/31/2024	20230058	02/06/24	202.35
			Invoice: 0365841111			2023/2024 ELECTRICITY	12/29/23-1/31/24		
						CHECK	29042 TOTAL:		202.35
29043	02/06/2024	PRTD	1540 CLEVELAND PUBLIC POW		1165841111	01/31/2024	20230058	02/06/24	37.54
			Invoice: 1165841111			2023/2024 ELECTRICITY	12/29/23-1/31/24		
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29044	02/06/2024	PRTD	1540 CLEVELAND PUBLIC POW		1932960000	01/31/2024	20230058	02/06/24	59.20
			Invoice: 1932960000			2023/2024 ELECTRICITY	12/29/23-1/31/24		
						CHECK	29044 TOTAL:		59.20
29045	02/06/2024	PRTD	1540 CLEVELAND PUBLIC POW		4841941111	01/31/2024	20230058	02/06/24	973.97
			Invoice: 4841941111			2023/2024 ELECTRICITY	12/29/23-1/31/24		
						CHECK	29045 TOTAL:		973.97

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
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29046	02/06/2024	PRTD	1540 CLEVELAND PUBLIC POW		8466741111	01/31/2024	20230058	02/06/24	78.89
	Invoice: 8466741111					2023/2024	ELECTRICITY	12/29/23-1/31/24	
							CHECK	29046 TOTAL:	78.89
29047	02/06/2024	PRTD	1540 CLEVELAND PUBLIC POW		8509441111	01/31/2024	20230058	02/06/24	26.16
	Invoice: 8509441111					2023/2024	ELECTRICITY	12/29/23-1/31/24	
							CHECK	29047 TOTAL:	26.16
29048	02/06/2024	PRTD	1557 CITY OF CLEVELAND DI		3153796684	01/29/2024	20230053	02/06/24	9.20
	Invoice: 3153796684					2023/2024	WATER	12/27/23-1/26/24	
					4413520000	01/29/2024	20230053	02/06/24	463.07
	Invoice: 4413520000					2023/2024	WATER	12/27/23-1/26/24	
					8098420000	01/29/2024	20230053	02/06/24	252.14
	Invoice: 8098420000					2023/2024	WATER	12/27/23-1/26/24	
					9188420000	01/29/2024	20230053	02/06/24	18.05
	Invoice: 9188420000					2023/2024	WATER	12/27/23-1/26/24	
					0055733398	01/30/2024	20230053	02/06/24	49.83
	Invoice: 0055733398					2023-2024	WATER	12/28/23-1/27/24	
							CHECK	29048 TOTAL:	792.29
29049	02/06/2024	PRTD	1571 COLUMBIA GAS OF OHIO		19793640 007 000 0	01/31/2024	20240045	02/06/24	50.97
	Invoice: 19793640 007 000 0					2023/2024	GAS	12/29/23-1/30/24	
					12512901 001 000 5	02/01/2024	20230068	02/06/24	256.24
	Invoice: 12512901 001 000 5					2024	GAS	1/2/24-1/31/24	
					20691228 001 000 0	02/01/2024	20240045	02/06/24	334.90
	Invoice: 20691228 001 000 0					2024	GAS	1/2/24-1/31/24	
							CHECK	29049 TOTAL:	642.11
29050	02/06/2024	PRTD	1588 CONSUMERS GAS COOP		0031320001162013	02/02/2024	20230031	02/06/24	479.73
	Invoice: 0031320001162013					2023/2024	GAS	12/13/23-1/10/24	
					0031330001162014	02/02/2024	20230031	02/06/24	53.49
	Invoice: 0031330001162014					2023/2024	GAS	12/13/23-1/10/24	
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A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
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INVOICE DTL DESC									
29051	02/06/2024	PRTD	1739 DOMINION ENERGY OHIO	8 4418 0013 3962		01/31/2024	20240097	02/06/24	239.47
	Invoice: 8 4418 0013 3962					2024 GAS 1/2-1/31/24			
								CHECK 29051 TOTAL:	239.47
29052	02/06/2024	PRTD	1739 DOMINION ENERGY OHIO	8 4418 0013 3977		01/31/2024	20240097	02/06/24	810.52
	Invoice: 8 4418 0013 3977					2024 GAS 1/2-1/31/24			
								CHECK 29052 TOTAL:	810.52
29053	02/06/2024	PRTD	1739 DOMINION ENERGY OHIO	9 4417 0047 4335		01/30/2024	20230061	02/06/24	853.41
	Invoice: 9 4417 0047 4335					2023/2024 GAS 12/29/23-1/30/24			
								CHECK 29053 TOTAL:	853.41
29054	02/06/2024	PRTD	999998 JACKSON, KEVIN	REIMBURSEMENT		02/01/2024		02/06/24	175.00
	Invoice: REIMBURSEMENT					2024 BOOT ALLOWANCE-JACKSON			
								CHECK 29054 TOTAL:	175.00
29055	02/06/2024	PRTD	999998 MYERS, BRANDAN	REIMBURSEMENT		01/30/2024		02/06/24	175.00
	Invoice: REIMBURSEMENT					2024 BOOT ALLOWANCE-MYERS			
								CHECK 29055 TOTAL:	175.00
29056	02/06/2024	PRTD	999998 NERONE, DARRYL	REIMBURSEMENT		01/26/2024		02/06/24	175.00
	Invoice: REIMBURSEMENT					2024 BOOT ALLOWANCE-NERONE			
								CHECK 29056 TOTAL:	175.00
29057	02/06/2024	PRTD	1868 FRONTIER	330-239-2911 0421145		01/28/2024	20240049	02/06/24	76.73
	Invoice: 330-239-2911 0421145					2024 TELEPHONE 1/28-2/27/24			
								CHECK 29057 TOTAL:	76.73
29058	02/06/2024	PRTD	2041 ILLUMINATING COMPANY	110 054 116 410		02/02/2024	20240050	02/06/24	2,717.13
	Invoice: 110 054 116 410					2024 ELECTRICITY 1/4-1/31/24			
				110 107 409 614		02/02/2024	20240050	02/06/24	488.67
	Invoice: 110 107 409 614					2024 ELECTRICITY 1/4-1/31/24			
				110 022 610 304		01/31/2024	20230032	02/06/24	92.86
	Invoice: 110 022 610 304					2023-2024 ELECTRICITY 1/30/23-1/29/24			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

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						2023-2024	ELECTRICITY	12/30/23-1/29/24		
Invoice: 110 026 923 323					110 026 923 323	01/31/2024	20230032	02/06/24	92.86	
						2023-2024	ELECTRICITY	12/30/23-1/29/24		
Invoice: 110 023 780 809					110 023 780 809	02/05/2024	20240050	02/06/24	130.43	
						2024	ELECTRICITY	1/4-1/31/24		
Invoice: 110 024 359 884					110 024 359 884	02/05/2024	20240050	02/06/24	402.58	
						2024	ELECTRICITY	1/4-1/31/24		
Invoice: 110 026 590 007					110 026 590 007	01/29/2024	20240050	02/06/24	4,896.53	
						2023-2024	ELECTRICITY	12/8/23-1/8/24		
Invoice: 110 027 255 212					110 027 255 212	01/31/2024	20240050	02/06/24	94.98	
						2023-2024	ELECTRICITY	12/30/23-1/29/24		
Invoice: 110 027 472 502					110 027 472 502	02/05/2024	20240050	02/06/24	214.88	
						2024	ELECTRICITY	1/5-2/1/24		
Invoice: 110 022 610 825					110 022 610 825	01/31/2024	20240050	02/06/24	473.82	
						2023-2024	ELECTRICITY	12/30/23-1/29/24		
Invoice: 110 027 646 436					110 027 646 436	02/05/2024	20240050	02/06/24	350.02	
						2024	ELECTRICITY	1/5-2/1/24		
Invoice: 110 097 125 865					110 097 125 865	02/05/2024	20240050	02/06/24	496.73	
						2024	ELECTRICITY	1/9-2/1/24		
Invoice: 110 155 040 790					110 155 040 790	02/05/2024	20240050	02/06/24	159.89	
						2024	ELECTRICITY	1/5-1/31/24		
								CHECK 29058 TOTAL:	10,777.43	
29059 02/06/2024 PRTD			2216 LAKEWOOD UTILITY BIL		20261-19304	01/30/2024	20230059	02/06/24	414.05	
Invoice: 20261-19304							2023-2024	WATER/SEWER	12/18/23-1/19/24	
								CHECK 29059 TOTAL:	414.05	
29060 02/06/2024 PRTD			2443 NORTHEAST OHIO REGIO		4117427629	01/25/2024	20230055	02/06/24	10.95	
Invoice: 4117427629							2023-2024	SEWER	12/22/23-1/23/24	
Invoice: 8079858799							8079858799	01/24/2024	20230055	10.95
						2023/2024	SEWER	12/21/23-1/23/24		
								CHECK 29060 TOTAL:	21.90	

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									
29061	02/06/2024	PRTD	2535 OHIO EDISON		110 165 380 954	01/31/2024	20230072	02/06/24	71.98
	Invoice: 110 165 380 954					2023-2024	ELECTRICITY	12/16/23-1/17/24	
							CHECK	29061 TOTAL:	71.98
29062	02/06/2024	PRTD	3177 VERIZON WIRELESS		386113048-00038	01/23/2024	20230968	02/06/24	275.88
	Invoice: 386113048-00038					2023/2024	IPAD SERVICE	12/24/23-1/23/24	
							CHECK	29062 TOTAL:	275.88
29063	02/06/2024	PRTD	3264 WINDSTREAM		330-278-2160	01/31/2024	20240070	02/06/24	305.06
	Invoice: 330-278-2160					2024	TELEPHONE	1/28-2/27/24	
							CHECK	29063 TOTAL:	305.06
NUMBER OF CHECKS 25 *** CASH ACCOUNT TOTAL ***									19,404.53
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						25	19,404.53		
*** GRAND TOTAL ***									19,404.53

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
29064	02/09/2024	PRTD	13957 A GENTLE PET CREMATI		1/31/24	01/31/2024	20230783	02/09/24	270.00
			Invoice: 1/31/24			2024	CREMATION SERVICES-JAN 2024		
							CHECK	29064 TOTAL:	270.00
29065	02/09/2024	PRTD	8 A. M. CAR WASH SERVI		1625JM	01/03/2024	20230049	02/09/24	126.00
			Invoice: 1625JM			2023	CAR WASHES-DEC 2023		
							CHECK	29065 TOTAL:	126.00
29066	02/09/2024	PRTD	16 ABC EQUIPMENT RENTAL		308302-1	01/02/2024	20231485	02/09/24	8,998.00
			Invoice: 308302-1			2024	TILTING MANUAL PIN GRAB COUPLER		
							CHECK	29066 TOTAL:	8,998.00
29067	02/09/2024	PRTD	14919 ARNEL'S 4 KINGS AND		PERFORMER 2/16/24	02/05/2024	20240287	02/09/24	450.00
			Invoice: PERFORMER 2/16/24			2024	LOOK ABOUT LODGE FIRESIDE CONCERT SERIES		
							CHECK	29067 TOTAL:	450.00
29068	02/09/2024	PRTD	1098 ADP, LLC		653474404	02/02/2024	20211196	02/09/24	750.00
			Invoice: 653474404			2024	RECRUITING MGMT. FEE THRU 2/29/24		
							CHECK	29068 TOTAL:	750.00
29069	02/09/2024	PRTD	1102 ADVANCE OHIO		0010818096/40128147	01/23/2024	20230259	02/09/24	807.04
			Invoice: 0010818096/40128147			2023	BID LEGAL NOTICES		
							CHECK	29069 TOTAL:	807.04
29070	02/09/2024	PRTD	32 ADVANCED FRYER SOLUT		161-70513	01/09/2024	20230594	02/09/24	265.22
			Invoice: 161-70513			2024	FRYER MGMT. SERVICE-MERWINS		
			Invoice: 161-70885		161-70885	01/12/2024	20230594	02/09/24	196.55
						2024	FRYER MGMT. SERVICE-MERWINS		
			Invoice: 161-71159		161-71159	01/16/2024	20230594	02/09/24	191.17
						2024	FRYER MGMT. SERVICE-MERWINS		
			Invoice: 161-72805		161-72805	01/23/2024	20230594	02/09/24	191.17
						2024	FRYER MGMT. SERVICE-MERWINS		
			Invoice: 161-73174		161-73174	01/26/2024	20230594	02/09/24	196.55
						2024	FRYER MGMT. SERVICE-MERWINS		
					161-73464	01/30/2024	20230594	02/09/24	191.17

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 161-73464			2024			
						2024	FRYER MGMT. SERVICE-MERWINS		
			Invoice: 161-73766		161-73766	02/02/2024	20230594	02/09/24	62.00
						2024	FRYER MGMT. SERVICE-MERWINS		
			Invoice: 161-74140		161-74140	02/06/2024	20230594	02/09/24	191.17
						2024	FRYER MGMT. SERVICE-MERWINS		
							CHECK	29070 TOTAL:	1,485.00
29071	02/09/2024	PRTD	1165 AMERICAN RED CROSS		22658856	01/24/2024	20240055	02/09/24	2,091.20
			Invoice: 22658856			2024	FIRST AID SERVICE/SUPPORT CERTIFICATION FEES		
							CHECK	29071 TOTAL:	2,091.20
29072	02/09/2024	PRTD	1170 AMERIGAS PROPANE LP		805881660	01/20/2024	20231431	02/09/24	1,130.94
			Invoice: 805881660			2024	HEATING PROPANE-BNC		
							CHECK	29072 TOTAL:	1,130.94
29073	02/09/2024	PRTD	1170 AMERIGAS PROPANE LP		805885705	01/30/2024	20231360	02/09/24	234.81
			Invoice: 805885705			2024	HEATING PROPANE-HINCKLEY INTERN HOUSE		
							CHECK	29073 TOTAL:	234.81
29074	02/09/2024	PRTD	1170 AMERIGAS PROPANE LP		805883762	01/26/2024	20231366	02/09/24	373.85
			Invoice: 805883762			2024	HEATING PROPANE-CHALET		
							CHECK	29074 TOTAL:	373.85
29075	02/09/2024	PRTD	1212 ASCAP		500585416	01/29/2024	20230240	02/09/24	1,149.09
			Invoice: 500585416			2023	ZOO ACTUAL MUSIC LIC FEE REPORT ADJ.		
							CHECK	29075 TOTAL:	1,149.09
29076	02/09/2024	PRTD	1225 AT & T		216 398-9797 041 2	01/28/2024	20230949	02/09/24	55.04
			Invoice: 216 398-9797 041 2			2024	TELEPHONE 1/28-2/27/24		
			Invoice: 216 531-0319 976 3		216 531-0319 976 3	01/28/2024	20230949	02/09/24	122.39
						2024	TELEPHONE 1/28-2/27/24		
			Invoice: 216 531-9110 919 5		216 531-9110 919 5	01/28/2024	20230949	02/09/24	61.19
						2024	TELEPHONE 1/28-2/27/24		
			Invoice: 216 941-9672 838 8		216 941-9672 838 8	01/28/2024	20230949	02/09/24	126.39
						2024	TELEPHONE 1/28-2/27/24		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 440	243-6103	742	4	440	243-6103 742 4	01/28/2024	20230949	02/09/24	55.04
						2024	TELEPHONE	1/28-2/27/24	
Invoice: 440	891-3775	613	7	440	891-3775 613 7	01/28/2024	20230949	02/09/24	451.95
						2024	TELEPHONE	1/28-2/27/23	
						CHECK	29076	TOTAL:	872.00
29077	02/09/2024	PRTD	1230 AT&T MOBILITY	287288562367	287288562367	01/27/2024	20230948	02/09/24	2,083.88
Invoice: 287288562367						'23-'24	FIRST NET WIRELESS DATA ONLY	12/28-1/27	
						CHECK	29077	TOTAL:	2,083.88
29078	02/09/2024	PRTD	1240 AUSTRALIAN OUTBACK P	1388	1388	01/29/2024	20230105	02/09/24	875.00
Invoice: 1388						2024	GIRAFFE ACACIA BROWSE		
Invoice: 1389					1389	01/29/2024	20231179	02/09/24	875.00
						2024	ZOO ANIMAL EUCALYPTUS BROWSE SS#6762		
						CHECK	29078	TOTAL:	1,750.00
29079	02/09/2024	PRTD	7364 BACKGROUND INVESTIGA	INV-41973	INV-41973	02/01/2024	20221005	02/09/24	893.17
Invoice: INV-41973						2024	EMPLOYEE/BACKGROUND CHECKS-JAN 2024		
						CHECK	29079	TOTAL:	893.17
29080	02/09/2024	PRTD	9323 PEPSI-COLA	32156109	32156109	02/02/2024	20190905	02/09/24	905.40
Invoice: 32156109						2024	CONCESSION RFP 6385-CHALET		
						CHECK	29080	TOTAL:	905.40
29081	02/09/2024	PRTD	9323 PEPSI-COLA	29077806	29077806	01/24/2024	20190877	02/09/24	814.98
Invoice: 29077806						2024	CONCESSION RFP 6385-B MET		
						CHECK	29081	TOTAL:	814.98
29082	02/09/2024	PRTD	9323 PEPSI-COLA	80231504	80231504	01/02/2024	20190877	02/09/24	336.30
Invoice: 80231504						2024	CONCESSION RFP 6385-WGLC		
						CHECK	29082	TOTAL:	336.30
29083	02/09/2024	PRTD	9323 PEPSI-COLA	87977010	87977010	01/19/2024	20190932	02/09/24	588.33
Invoice: 87977010						2024	CONCESSION RFP 6385-MERWINS		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 29083 TOTAL:	588.33
29084	02/09/2024	PRTD	9323 PEPSI-COLA		72569457	02/02/2024	20190932	02/09/24	552.24
			Invoice: 72569457			2024	CONCESSION RFP 6385-MERWINS		
								CHECK 29084 TOTAL:	552.24
29085	02/09/2024	PRTD	14875 BROWN ENTERPRISE SOL		IN39068-1	02/01/2024	20240250	02/09/24	53,659.45
			Invoice: IN39068-1			2024	IRONWOOD REPLACEMENT IP CAMERA SERVERS		
								CHECK 29085 TOTAL:	53,659.45
29086	02/09/2024	PRTD	1412 CALLAWAY		937573113	01/26/2024	20240288	02/09/24	108.36
			Invoice: 937573113			2024	GOLF MDSE. FOR RESALE-B.MET		
			Invoice: 937573115		937573115	01/26/2024	20240288	02/09/24	108.36
						2024	GOLF MDSE. FOR RESALE-SLEEPY		
			Invoice: 937573116		937573116	01/26/2024	20240288	02/09/24	589.96
						2024	GOLF MDSE. FOR RESALE-SHAWNEE		
			Invoice: 937573130		937573130	01/26/2024	20240288	02/09/24	589.96
						2024	GOLF MDSE. FOR RESALE-SENECA		
								CHECK 29086 TOTAL:	1,396.64
29087	02/09/2024	PRTD	10661 CAMELOT BAKERY LLC		19448	02/07/2024	20240144	02/09/24	221.25
			Invoice: 19448			2024	RESTAURANT FOOD SS#6809-MERWINS		
								CHECK 29087 TOTAL:	221.25
29088	02/09/2024	PRTD	157 CARGILL, INCORPORATE		2909035031	01/18/2024	20231143	02/09/24	1,001.41
			Invoice: 2909035031			2024	ROAD ROCK SALT COOP#6763-ZOO (19.06 TONS)		
								CHECK 29088 TOTAL:	1,001.41
29089	02/09/2024	PRTD	168 CHEF CUBE CLASSICS		518359	02/03/2024	20240131	02/09/24	319.64
			Invoice: 518359			2024	RESTAURANT FOOD SS#6809-MERWINS		
								CHECK 29089 TOTAL:	319.64
29090	02/09/2024	PRTD	168 CATANESE CLASSIC SEA		1056992	02/03/2024	20240131	02/09/24	603.40
			Invoice: 1056992			2024	RESTAURANT FOOD SS#6809-MERWINS		

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			
								CHECK 29090 TOTAL:	603.40
29091	02/09/2024	PRTD	4428 CENTERRA CO-OP		1452480	01/19/2024	20230861	02/09/24	8,458.56
			Invoice: 1452480			2024	ZOO ANIMAL STABLE BEDDING		
								CHECK 29091 TOTAL:	8,458.56
29092	02/09/2024	PRTD	177 CHAGRIN RIVER WATERS		2778	01/31/2024	20240197	02/09/24	4,144.00
			Invoice: 2778			2024	AGENCY MEMBER DUES-NAT. RES.		
								CHECK 29092 TOTAL:	4,144.00
29093	02/09/2024	PRTD	11449 CHAGRIN VALLEY DISPA		202402-00014A	02/05/2024	20201646	02/09/24	48,781.11
			Invoice: 202402-00014A			2024	MONTHLY OPERATING EXP./RADIO MTCE/LEADS-MAR24		
								CHECK 29093 TOTAL:	48,781.11
29094	02/09/2024	PRTD	3571 CLARK SCHAEFER HACKE		25A00CUYA-FI123	12/04/2023	20211757	02/09/24	1,100.00
			Invoice: 25A00CUYA-FI123 (1)			2023	ANNUAL AUDIT SERVICE 11/1/23-11/30/23		
			Invoice: 25A00CUYA-FI123 (2)		25A00CUYA-FI123	02/02/2024	20211757	02/09/24	11,000.00
						2023	ANNUAL AUDIT SERVICE 1/1/24-1/31/24		
								CHECK 29094 TOTAL:	12,100.00
29095	02/09/2024	PRTD	193 NORTHEAST OHIO REGIO		53677	01/31/2024	20230060	02/09/24	2,259.01
			Invoice: 53677			2023	SEWER-LAKEFRONT 10/1-12/31/23		
			Invoice: 53678		53678	01/31/2024	20230060	02/09/24	778.37
						2023	SEWER E 55TH 10/1-12/31/23		
								CHECK 29095 TOTAL:	3,037.38
29096	02/09/2024	PRTD	1557 CITY OF CLEVELAND DI		0823810000	02/01/2024	20240096	02/09/24	119.95
			Invoice: 0823810000			2024	WATER 1/3-2/1/24		
			Invoice: 0893740000		0893740000	02/01/2024	20240096	02/09/24	67.20
						2024	WATER 1/3-2/1/24		
			Invoice: 2276130000		2276130000	02/01/2024	20240096	02/09/24	67.20
						2024	WATER 1/3-2/1/24		
			Invoice: 2526420000		2526420000	02/01/2024	20240096	02/09/24	119.95
						2024	WATER 1/3-2/1/24		
					2893740000	02/01/2024	20240096	02/09/24	67.20

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 2893740000						2024			
						2024			
Invoice: 2979696762					2979696762	02/01/2024	20240096	02/09/24	119.95
						2024			
Invoice: 4669263329					4669263329	02/01/2024	20240096	02/09/24	67.20
						2024			
Invoice: 5698219853					5698219853	02/01/2024	20240096	02/09/24	67.20
						2024			
Invoice: 5779917760					5779917760	02/01/2024	20240096	02/09/24	119.95
						2024			
Invoice: 6403067688					6403067688	02/01/2024	20240096	02/09/24	67.20
						2024			
Invoice: 6978420000					6978420000	01/30/2024	20230053	02/09/24	381.59
						2023/2024		12/27/23-1/26/24	
Invoice: 7406510000					7406510000	02/01/2024	20240096	02/09/24	119.95
						2024			
Invoice: 7911050000					7911050000	02/01/2024	20240096	02/09/24	119.95
						2024			
Invoice: 7942710000					7942710000	02/01/2024	20240096	02/09/24	119.95
						2024			
Invoice: 8671049809					8671049809	01/30/2024	20230053	02/09/24	90.27
						2023/2024		12/28/23-1/27/24	
Invoice: 9360440000					9360440000	02/01/2024	20240096	02/09/24	67.20
						2024			
Invoice: 1195616858					1195616858	02/02/2024	20240096	02/09/24	742.80
						2024			
Invoice: 1642177266					1642177266	02/02/2024	20240096	02/09/24	59.32
						2024			
Invoice: 5195470143					5195470143	02/02/2024	20230053	02/09/24	157.32
						2023/2024		12/31/23-1/31/24	
								CHECK 29096 TOTAL:	2,741.35
29097	02/09/2024	PRTD	1571 COLUMBIA GAS OF OHIO		12450179 002 000 2	02/06/2024	20240045	02/09/24	47.15
			Invoice: 12450179 002 000 2			2023/2024		12/29/23-1/30/24	
Invoice: 19793640 008 000 9					19793640 008 000 9	02/06/2024	20240045	02/09/24	39.55
						2024		1/10-1/30/24	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK		29097 TOTAL:	86.70
29098	02/09/2024	PRTD	1575 COMDOC, INC		IN6007458	11/30/2023	20230225	02/09/24	540.77
			Invoice: IN6007458			2023		2023 NETWORK PRINTER AGREEMENT-OCT 2023	
			Invoice: IN6064450		IN6064450	01/09/2024	20230225	02/09/24	418.27
						2023		2023 NETWORK PRINTER AGREEMENT-DEC 2023	
			Invoice: IN6069882		IN6069882	01/12/2024	20230078	02/09/24	2,819.61
						2023		2023 COPIER MTCE. AGREEMENT-DEC 2023	
						CHECK		29098 TOTAL:	3,778.65
29099	02/09/2024	PRTD	1613 COX BUSINESS		001 6011 023213301	02/01/2024	20240047	02/09/24	161.30
			Invoice: 001 6011 023213301			2024		2024 BIG MET CABLE SERVICE 2/1/24-2/29/24	
						CHECK		29099 TOTAL:	161.30
29100	02/09/2024	PRTD	9826 BRIDGE MEDIA, LLC		TRI012524CB02	01/31/2024	20240290	02/09/24	950.00
			Invoice: TRI012524CB02			2024		2024 ADVERTISING SS#6704	
						CHECK		29100 TOTAL:	950.00
29101	02/09/2024	PRTD	1635 CUYAHOGA COUNTY BOAR		NFRY-9G57PF	02/06/2024	20240291	02/09/24	251.00
			Invoice: NFRY-9G57PF			2024		2024 FOOD SERVICE LICENSE-QUARRY ROCK CAFE	
			Invoice: NFRY-9G5BHC		NFRY-9G5BHC	02/06/2024	20240291	02/09/24	251.00
						2024		2024 FOOD SERVICE LICENSE-CHALET	
						CHECK		29101 TOTAL:	502.00
29102	02/09/2024	PRTD	1641 CUYAHOGA COUNTY TREA		398-28-015	02/07/2024	20240302	02/09/24	799.08
			Invoice: 398-28-015			2023		2023 FULL YEAR REAL ESTATE TAXES/ASSESSMENTS	
			Invoice: 485-01-014		485-01-014	02/07/2024	20240302	02/09/24	789.82
						2023		2023 FULL YEAR REAL ESTATE TAXES/ASSESSMENTS	
			Invoice: 584-20-043		584-20-043	02/07/2024	20240302	02/09/24	211.96
						2023		2023 FULL YEAR REAL ESTATE TAXES/ASSESSMENTS	
			Invoice: 605-02-004		605-02-004	02/07/2024	20240302	02/09/24	630.00
						2023		2023 FULL YEAR REAL ESTATE TAXES/ASSESSMENTS	
			Invoice: 793-10-001		793-10-001	02/07/2024	20240302	02/09/24	1,329.90
						2023		2023 FULL YEAR REAL ESTATE TAXES/ASSESSMENTS	

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: 014-12-058	014-12-058	02/07/2024	20240302	02/09/24	4,453.28
		2023	FULL YEAR REAL ESTATE TAXES/ASSESSMENTS		
Invoice: 101-16-003	101-16-003	02/07/2024	20240302	02/09/24	21,829.98
		2023	FULL YEAR REAL ESTATE TAXES/ASSESSMENTS		
Invoice: 101-16-014	101-16-014	02/07/2024	20240302	02/09/24	394.24
		2023	FULL YEAR REAL ESTATE TAXES/ASSESSMENTS		
Invoice: 101-16-015	101-16-015	02/07/2024	20240302	02/09/24	447.84
		2023	FULL YEAR REAL ESTATE TAXES/ASSESSMENTS		
Invoice: 101-16-016	101-16-016	02/07/2024	20240302	02/09/24	8,032.70
		2023	FULL YEAR REAL ESTATE TAXES/ASSESSMENTS		
Invoice: 101-16-017	101-16-017	02/07/2024	20240302	02/09/24	520.20
		2023	FULL YEAR REAL ESTATE TAXES/ASSESSMENTS		
Invoice: 101-16-018	101-16-018	02/07/2024	20240302	02/09/24	4,776.74
		2023	FULL YEAR REAL ESTATE TAXES/ASSESSMENTS		
Invoice: 101-16-029	101-16-029	02/07/2024	20240302	02/09/24	6,693.14
		2023	FULL YEAR REAL ESTATE TAXES/ASSESSMENTS		
Invoice: 101-16-030	101-16-030	02/07/2024	20240302	02/09/24	1,224.78
		2023	FULL YEAR REAL ESTATE TAXES/ASSESSMENTS		
Invoice: 101-16-032	101-16-032	02/07/2024	20240302	02/09/24	1,547.86
		2023	FULL YEAR REAL ESTATE TAXES/ASSESSMENTS		
Invoice: 101-17-013	101-17-013	02/07/2024	20240302	02/09/24	5,410.00
		2023	FULL YEAR REAL ESTATE TAXES/ASSESSMENTS		
Invoice: 373-07-004	373-07-004	02/07/2024	20240302	02/09/24	3,820.20
		2023	FULL YEAR REAL ESTATE TAXES/ASSESSMENTS		
Invoice: 373-14-013	373-14-013	02/07/2024	20240302	02/09/24	3,487.38
		2023	FULL YEAR REAL ESTATE TAXES/ASSESSMENTS		
Invoice: 511-17-001	511-17-001	02/07/2024	20240302	02/09/24	10,478.00
		2023	FULL YEAR REAL ESTATE TAXES/ASSESSMENTS		
Invoice: 552-16-002	552-16-002	02/07/2024	20240302	02/09/24	5,749.36
		2023	FULL YEAR REAL ESTATE TAXES/ASSESSMENTS		
Invoice: 604-07-008	604-07-008	02/07/2024	20240302	02/09/24	4,630.18
		2023	FULL YEAR REAL ESTATE TAXES/ASSESSMENTS		
Invoice: 913-22-006	913-22-006	02/07/2024	20240302	02/09/24	1,817.66
		2023	FULL YEAR REAL ESTATE TAXES/ASSESSMENTS		
Invoice: 951-17-018	951-17-018	02/07/2024	20240302	02/09/24	27,593.16

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			
			Invoice: 951-17-018			2023			
						2023 FULL YEAR REAL ESTATE TAXES/ASSESSMENTS			
			Invoice: 951-23-004		951-23-004	02/07/2024	20240302	02/09/24	2,944.36
						2023 HALF YEAR REAL ESTATE TAXES/ASSESSMENTS			
			Invoice: 951-23-003		951-23-003	02/07/2024	20240302	02/09/24	2,768.73
						2023 HALF YEAR REAL ESTATE TAXES/ASSESSMENTS			
						CHECK	29102	TOTAL:	122,380.55
29103	02/09/2024	PRTD	1641 CUYAHOGA COUNTY TREA		649-37-005	02/07/2024	20240302	02/09/24	204.80
			Invoice: 649-37-005			2023 FULL YEAR REAL ESTATE TAXES/ASSESSMENTS			
			Invoice: 713-18-004		713-18-004	02/07/2024	20240302	02/09/24	98.72
						2023 FULL YEAR REAL ESTATE TAXES/ASSESSMENTS			
			Invoice: 713-24-001		713-24-001	02/07/2024	20240302	02/09/24	25.26
						2023 FULL YEAR REAL ESTATE TAXES/ASSESSMENTS			
						CHECK	29103	TOTAL:	328.78
29104	02/09/2024	PRTD	262 D & R COMMERCIAL FLO		54223	11/17/2023	20231213	02/09/24	29,082.07
			Invoice: 54223			2023 NEW CARPET SQUARES INSTALL-POLICE HDQTR/PO			
						CHECK	29104	TOTAL:	29,082.07
29105	02/09/2024	PRTD	1675 DELL MARKETING L.P.		10728600500	02/02/2024	20231663	02/09/24	903.12
			Invoice: 10728600500			2024 22" MONITORS			
						CHECK	29105	TOTAL:	903.12
29106	02/09/2024	PRTD	276 DENNIS J. O'NEILL		PERFORMER 2/23/24	02/05/2024	20240286	02/09/24	450.00
			Invoice: PERFORMER 2/23/24			2024 LOOK ABOUT LODGE FIRESIDE CONCERT SERIES			
						CHECK	29106	TOTAL:	450.00
29107	02/09/2024	PRTD	1703 DIRECTV		002894260	01/30/2024	20240086	02/09/24	161.02
			Invoice: 002894260			2024 ADMN. OFFICE SERVICE 1/29/24-2/28/24			
						CHECK	29107	TOTAL:	161.02
29108	02/09/2024	PRTD	1707 DISTILLATA COMPANY,		3362673/007249	01/10/2024	20240087	02/09/24	37.00
			Invoice: 3362673/007249			2024 BEDFORD POLICE OFFICE WATER			
			Invoice: 3363253/020308		3363253/020308	01/10/2024	20240087	02/09/24	51.10
						2024 ZOO POLICE OFFICE WATER			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					3387734/020308	01/31/2024	20240087	02/09/24	9.00
Invoice: 3387734/020308						2024 ZOO POLICE OFFICE COOLER RENTAL-FEB 2024			
						CHECK	29108	TOTAL:	97.10
29109	02/09/2024	PRTD	3530 ECONOMY PRODUCE		2597763	01/19/2024	20240036	02/09/24	1,398.00
Invoice: 2597763						2024 ZOO ANIMAL PRODUCE SS#6809			
Invoice: 2598069					2598069	01/26/2024	20240036	02/09/24	986.00
						2024 ZOO ANIMAL PRODUCE SS#6809			
						CHECK	29109	TOTAL:	2,384.00
29110	02/09/2024	PRTD	999998 CRAWFORD, ERIK		REIMBURSEMENT	02/05/2024		02/09/24	154.47
Invoice: REIMBURSEMENT						2024 BOOT ALLOWANCE-CRAWFORD			
						CHECK	29110	TOTAL:	154.47
29111	02/09/2024	PRTD	999998 DAMIANO, KIMBERLY		1/8-1/27/24	02/05/2024		02/09/24	35.78
Invoice: 1/8-1/27/24						2024 MILEAGE REIMBURSEMENT-DAMIANO			
						CHECK	29111	TOTAL:	35.78
29112	02/09/2024	PRTD	999998 REPASY, DONNA		1/3-1/27/24	02/05/2024		02/09/24	38.09
Invoice: 1/3-1/27/24						MILEAGE REIMBURSEMENT-REPASY			
						CHECK	29112	TOTAL:	38.09
29113	02/09/2024	PRTD	12887 ESTRADA CONSULTING,		18829	02/02/2024	20221120	02/09/24	7,300.00
Invoice: 18829						'24 BUSINESS ANALYTICS/DASHBOARD REPORT SERV-JAN24			
						CHECK	29113	TOTAL:	7,300.00
29114	02/09/2024	PRTD	1834 FIRST COMMUNICATIONS		2163516300	02/01/2024	20240048	02/09/24	34.03
Invoice: 2163516300						2024 TELEPHONE 1/1-1/31/24			
						CHECK	29114	TOTAL:	34.03
29115	02/09/2024	PRTD	351 FOUR O CORPORATION		X483508-IN	02/01/2024	20230768	02/09/24	354.89
Invoice: X483508-IN						VEHICLE/EQUIPMENT FLUIDS-MSR FLEET			
						CHECK	29115	TOTAL:	354.89

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
29116	02/09/2024	PRTD	7879 GABLE ELEVATOR INC.		69152	01/01/2024	20182949	02/09/24	199.71
	Invoice: 69152					2024	ZOO RAINFOREST	ELEVATOR MAINTENANCE-JAN 2024	
							CHECK	29116 TOTAL:	199.71
29117	02/09/2024	PRTD	4467 GALLS, LLC		026855411	01/22/2024	20230291	02/09/24	49.50
	Invoice: 026855411					2024	POLICE UNIFORMS		
					026855412	01/22/2024	20230291	02/09/24	49.50
	Invoice: 026855412					2024	POLICE UNIFORMS		
					026891142	01/25/2024	20240116	02/09/24	92.00
	Invoice: 026891142					2024	POLICE UNIFORMS		
							CHECK	29117 TOTAL:	191.00
29118	02/09/2024	PRTD	1902 GORDON FOOD SERVICE,		844183464	02/03/2024	20240026	02/09/24	8.98
	Invoice: 844183464					2024	CONCESSION NON BID-CHALET		
							CHECK	29118 TOTAL:	8.98
29119	02/09/2024	PRTD	3614 GORDON FOOD SERVICE,		759216833	01/23/2024	20231011	02/09/24	72.90
	Invoice: 759216833					2024	RESTAURANT FOOD COOP#6754-ENM		
					759216833*	01/23/2024	20240244	02/09/24	62.29
	Invoice: 759216833*					2024	RESTAURANT NON BID-ENM		
					759215039	12/07/2023	20231011	02/09/24	296.69
	Invoice: 759215039					2023	RESTAURANT FOOD COOP#6754-ENM		
					759215039*	12/07/2023	20230147	02/09/24	12.70
	Invoice: 759215039*					2023	RESTAURANT NON BID-ENM		
					910185028	12/04/2023	20231014	02/09/24	121.77
	Invoice: 910185028					2023	CONCESSION FOOD COOP#6754-B.MET		
					910185056	12/05/2023	20231011	02/09/24	178.29
	Invoice: 910185056					2023	RESTAURANT FOOD COOP#6754-ENM		
					910185056*	12/05/2023	20230147	02/09/24	60.46
	Invoice: 910185056*					2023	RESTAURANT NON BID-ENM		
					959076287	12/06/2023	20231011	02/09/24	38.77
	Invoice: 959076287					2023	RESTAURANT FOOD COOP#6754-MERWINS		
					959076320	12/07/2023	20231011	02/09/24	12.57
	Invoice: 959076320					2023	RESTAURANT FOOD COOP#6754-MERWINS		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					965061270	12/01/2023	20231014	02/09/24	43.71
Invoice:	965061270					2023	CONCESSION FOOD COOP#6754-SLEEPY		
					910187191	02/03/2024	20231014	02/09/24	165.85
Invoice:	910187191					2024	CONCESSION FOOD COOP#6754-B.MET		
					910187191*	02/03/2024	20240244	02/09/24	49.99
Invoice:	910187191*					2024	CONCESSION NON BID-B.MET		
							CHECK	29119 TOTAL:	1,115.99
29120	02/09/2024	PRTD	1944 GREAT LAKES PETROLEU		2227855-IN	01/25/2024	20230976	02/09/24	6,509.64
						2024	UNLEADED/DIESEL GASOLINE COOP#6752-N.CHAGRIN		
Invoice:	2227855-IN								
					2230490-IN	01/30/2024	20230976	02/09/24	11,885.88
Invoice:	2230490-IN					2024	UNLEADED/DIESEL GASOLINE COOP#6752-MSR		
					2234354-IN	02/06/2024	20230976	02/09/24	2,946.22
Invoice:	2234354-IN					2024	UNLEADED GASOLINE COOP#6752-W.CREEK		
							CHECK	29120 TOTAL:	21,341.74
29121	02/09/2024	PRTD	13821 GREAT LAKES PORTABLE		I14952	02/05/2024	20230611	02/09/24	123.00
						2024	TOILET RENTAL BID 6738-S1132 4058 W.56TH ST		
Invoice:	I14952								
					I14953	02/05/2024	20230598	02/09/24	211.00
Invoice:	I14953					2024	TOILET RENTAL BID 6738-S1139 14267 W 130TH ST		
					I14954	02/05/2024	20230598	02/09/24	123.00
Invoice:	I14954					2024	TOILET RENTAL BID 6738-ROYALVIEW PICNIC AREA		
					I14955	02/05/2024	20230578	02/09/24	123.00
Invoice:	I14955					2024	TOILET RENTAL BID 6738-WHISPERING WOODS		
					I14956	02/05/2024	20230578	02/09/24	123.00
Invoice:	I14956					2024	TOILET RENTAL BID 6738-HORSE TRAILER LOT		
					I14957	02/05/2024	20230578	02/09/24	123.00
Invoice:	I14957					2024	TOILET RENTAL BID 6738-WILSON MILLS		
					I14958	02/05/2024	20230545	02/09/24	123.00
Invoice:	I14958					2024	TOILET RENTAL BID 6738-HATHORNE PARKWAY		
					I14959	02/05/2024	20230545	02/09/24	123.00
Invoice:	I14959					2024	TOILET RENTAL BID 6738-ASTORHURST PICNIC		
					I14960	02/05/2024	20230545	02/09/24	123.00
Invoice:	I14960					2024	TOILET RENTAL BID 6738-ALEXANDER TRAILHEAD		
					I14961	02/05/2024	20230545	02/09/24	123.00

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: I14961						2024	TOILET RENTAL	BID 6738-VIADUCT PARK	
Invoice: I14962				I14962		02/05/2024	20230528	02/09/24	123.00
						2024	TOILET RENTAL	BID 6738-CENTER PARK/WEST CREEK	
Invoice: I14963				I14963		02/05/2024	20230599	02/09/24	211.00
						2024	TOILET RENTAL	BID 6738-KELLY PICNIC AREA	
Invoice: I14964				I14964		02/05/2024	20230599	02/09/24	211.00
						2024	TOILET RENTAL	BID 6738-WILDOWWD PAVILION	
Invoice: I14967				I14967		02/05/2024	20230529	02/09/24	598.00
						2024	TOILET RENTAL	BID 6738-EDGEWATER BOAT RAMP	
Invoice: I14968				I14968		02/05/2024	20230529	02/09/24	598.00
						2024	TOILET RENTAL	BID 6738-VOLLEYBALL WENDY PARK	
Invoice: I14969				I14969		02/05/2024	20230529	02/09/24	598.00
						2024	TOILET RENTAL	BID 6738-E72ND FISHING AREA	
Invoice: I14970				I14970		02/05/2024	20230529	02/09/24	598.00
						2024	TOILET RENTAL	BID 6738-COAST GUARD LOT WENDY	
Invoice: I14974				I14974		02/05/2024	20240240	02/09/24	211.00
						2024	TOILET RENTAL	BID 6738-TYLER BARN PARKING LOT	
Invoice: I14975				I14975		02/05/2024	20240240	02/09/24	123.00
						2024	TOILET RENTAL	BID 6738-FROSTVILLE MUSEUM	
Invoice: I14976				I14976		02/05/2024	20230600	02/09/24	123.00
						2024	TOILET RENTAL	BID 6738-WINDY RIDGE PICNIC	
Invoice: I14977				I14977		02/05/2024	20230518	02/09/24	123.00
						2024	TOILET RENTAL	BID 6738-HORSE LOT	
Invoice: I14978				I14978		02/05/2024	20230518	02/09/24	123.00
						2024	TOILET RENTAL	BID 6738-WARDEN'S TRAIL HEAD	
Invoice: I14979				I14979		02/05/2024	20230518	02/09/24	123.00
						2024	TOILET RENTAL	BID 6738-JUDGES LAKE	
Invoice: I14980				I14980		02/05/2024	20230631	02/09/24	123.00
						2024	TOILET RENTAL	BID 6738-MILES RD	
Invoice: I15003				I15003		02/07/2024	20230529	02/09/24	877.00
						2024	TOILET RENTAL	BID 6738-LOWER EW BEACH HOUSE	
								CHECK 29121 TOTAL:	6,081.00

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					
29122	02/09/2024	PRTD	13821 GREAT LAKES PORTABLE	I14971	02/05/2024	20230631	02/09/24	123.00		
	Invoice: I14971				2024	TOILET RENTAL BID6738-QUARRY ROCK PARKING LOT				
	Invoice: I14972				2024	TOILET RENTAL BID6738-JACKSON FIELD PARKING			123.00	
	Invoice: I14973				2024	TOILET RENTAL BID 6738-SPILLWAY PARKING LOT			123.00	
	Invoice: I14981				2024	TOILET RENTAL BID 6738-POLO FIELD			83.00	
	Invoice: I14982				2024	TOILET RENTAL BID 6738-POLO VAULT AREA			123.00	
	Invoice: I14983				2024	TOILET RENTAL BID 6738-HUNTINGTON BATH HOUSE			123.00	
	Invoice: I14984				2024	TOILET RENTAL BID 6738-ENGLE RD			123.00	
	Invoice: I14985				2024	TOILET RENTAL BID 6738-LAKE ABRAM			123.00	
	Invoice: I14998				2024	TOILET RENTAL BID 6738-LITTLE MET GC			123.00	
								CHECK	29122 TOTAL:	1,067.00
29123	02/09/2024	PRTD	1959 GUARDIAN TITLE & GUA	184830	02/01/2024	20240294	02/09/24	50.00		
	Invoice: 184830				2024	LAKE COUNTY NOTICE OF GRANT AGMT. RECORDING				
								CHECK	29123 TOTAL:	50.00
29124	02/09/2024	PRTD	399 HALL PUBLIC SAFETY U	INV-16709	02/04/2024	20231122	02/09/24	17,600.85		
	Invoice: INV-16709				2024	POLICE DIVE TEAM VEHICLE UPFITTING				
								CHECK	29124 TOTAL:	17,600.85
29125	02/09/2024	PRTD	14174 HAPPY ME BY HALLE	INSTRUCTOR 3/10/24	11/14/2023	20231461	02/09/24	125.00		
	Invoice: INSTRUCTOR 3/10/24				2024	WATERSHED CTR. KIDS NATURE YOGA SERIES				
								CHECK	29125 TOTAL:	125.00
29126	02/09/2024	PRTD	12643 EMSCO	0013966132-001	01/17/2024	20231287	02/09/24	1,802.25		
	Invoice: 0013966132-001				2024	POOL CHEMICALS-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 29126 TOTAL:	1,802.25
29127	02/09/2024	PRTD	2036 IDEXX DISTRIBUTION, Invoice: 012497547/97547		012497547/97547	01/31/2024	20240127	02/09/24	3,577.36
						2024	LAB FEES-JAN 2024	CHECK 29127 TOTAL:	3,577.36
29128	02/09/2024	PRTD	2041 ILLUMINATING COMPANY Invoice: 110 022 962 267		110 022 962 267	02/06/2024	20240050	02/09/24	665.53
			Invoice: 110 023 841 759		110 023 841 759	02/06/2024	20240050	02/09/24	79.14
			Invoice: 110 023 947 473		110 023 947 473	02/06/2024	20240050	02/09/24	77.13
			Invoice: 110 024 274 794		110 024 274 794	02/06/2024	20240050	02/09/24	657.13
			Invoice: 110 024 317 239		110 024 317 239	02/06/2024	20240050	02/09/24	1,666.94
			Invoice: 110 052 359 558		110 052 359 558	02/06/2024	20240050	02/09/24	108.94
			Invoice: 110 074 383 016		110 074 383 016	02/06/2024	20240050	02/09/24	2,956.73
			Invoice: 110 074 383 024		110 074 383 024	02/06/2024	20240050	02/09/24	422.62
			Invoice: 110 101 448 402		110 101 448 402	02/01/2024	20230032	02/09/24	110.45
			Invoice: 110 165 752 889		110 165 752 889	02/06/2024	20240050	02/09/24	76.94
			Invoice: 110 020 676 836		110 020 676 836	02/07/2024	20240050	02/09/24	94.00
			Invoice: 110 021 179 558		110 021 179 558	02/07/2024	20240050	02/09/24	351.26
			Invoice: 110 021 372 492		110 021 372 492	02/07/2024	20240050	02/09/24	98.01
			Invoice: 110 021 524 357		110 021 524 357	02/07/2024	20240050	02/09/24	330.75

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			
						CHECK	29128	TOTAL:	7,695.57
29129	02/09/2024	PRTD	11494 JERRY PATE TURF & IR		493246	02/05/2024	20231153	02/09/24	680.98
Invoice: 493246						2024	MANAKIKI IRRIGATION SYSTEM		
Invoice: 5025371						5025371	11/01/2023	20231153 02/09/24	-126.45
						2023	MANAKIKI IRRIGATION SYSTEM RETURN CREDIT		
Invoice: 470702						470702	09/25/2023	20231153 02/09/24	52,990.79
						2023	MANAKIKI IRRIGATION SYSTEM		
Invoice: 5026544						5026544	02/08/2024	20231153 02/09/24	-11,988.00
						2023	MANAKIKI IRRIGATION SYSTEM SHORT SHIP CREDIT		
						CHECK	29129	TOTAL:	41,557.32
29130	02/09/2024	PRTD	7085 KASSBOHRER ALL TERRA		90541052	01/22/2024	20240109	02/09/24	660.75
Invoice: 90541052						2024	LAKEFRONT BEACH CLEANER EM1084 REPAIR PARTS		
						CHECK	29130	TOTAL:	660.75
29131	02/09/2024	PRTD	2168 KIMBALL MIDWEST		101889922	02/06/2024	20240078	02/09/24	282.60
Invoice: 101889922						2024	NUTS, BOLTS & HARDWARE-OEC FLEET		
						CHECK	29131	TOTAL:	282.60
29132	02/09/2024	PRTD	2178 KOALA BROWSE		14984	01/31/2024	20231181	02/09/24	4,630.00
Invoice: 14984						2024	ZOO ANIMAL EUCALYPTUS BROWSE SS#6762		
						CHECK	29132	TOTAL:	4,630.00
29133	02/09/2024	PRTD	2199 LAKE BUSINESS PRODUC		1240455	12/11/2023	20200128	02/09/24	410.78
Invoice: 1240455						2023	CANON IMAGE PRESS/RUNNER AGMT.11/11-12/10/23		
Invoice: 1245415						1245415	01/08/2024	20200128 02/09/24	559.66
						'23-'24	CANON IMAGE PRESS/RUNNER AGMT12/11-1/10/24		
						CHECK	29133	TOTAL:	970.44
29134	02/09/2024	PRTD	2204 MICHAEL ZUREN, LAKE		31-A-004-0-00-012-0	02/01/2024	20240262	02/09/24	6,346.04
Invoice: 31-A-004-0-00-012-0						2023	LAKE COUNTY REAL ESTATE TAXES		
Invoice: 31-A-011-A-00-057-0						31-A-011-A-00-057-0	02/01/2024	20240262 02/09/24	5,797.05
						2023	LAKE COUNTY REAL ESTATE TAXES		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	29134	TOTAL:	12,143.09
29135	02/09/2024	PRTD	2225 LASTING IMPRESSIONS		123522	01/22/2024	20231657	02/09/24	9,945.00
Invoice: 123522						2024 MERWIN TENT RENTAL- FROST BITE BBQ EVENT			
						CHECK	29135	TOTAL:	9,945.00
29136	02/09/2024	PRTD	3404 MCMAHON DEGULIS LLP		78290	02/05/2024	20240212	02/09/24	709.00
Invoice: 78290						2024 LEGAL FEES-STORMWATER			
						CHECK	29136	TOTAL:	709.00
29137	02/09/2024	PRTD	576 MFC DRILLING, INC		2083	01/23/2024	20230024	02/09/24	187.91
Invoice: 2083						2023 GAS 9/30-12/31/23			
						CHECK	29137	TOTAL:	187.91
29138	02/09/2024	PRTD	3719 MILLBROOK CRICKETS &		24I166	01/24/2024	20230329	02/09/24	202.00
Invoice: 24I166						2024 MISC ANIMAL FEED-ZOO			
Invoice: 24I221						2024 MISC ANIMAL FEED-ZOO			
Invoice: 24I222						2024 MISC ANIMAL FEED-ZOO			
						CHECK	29138	TOTAL:	413.50
29139	02/09/2024	PRTD	2374 MITCHELL MEDIA LLC		2024CI-8036	01/30/2024	20240285	02/09/24	900.00
Invoice: 2024CI-8036						2024 ADVERTISING SS 6817			
						CHECK	29139	TOTAL:	900.00
29140	02/09/2024	PRTD	2383 MORAIN SALES & SERVI		0093150-IN	01/31/2024	20231194	02/09/24	3,800.00
Invoice: 0093150-IN						2024 FUSION EQUIPMENT RENTAL			
						CHECK	29140	TOTAL:	3,800.00
29141	02/09/2024	PRTD	597 MORGAN LINEN		1706336	02/01/2024	20240112	02/09/24	162.22
Invoice: 1706336						2024 TOWELS/LINENS-MERWINS			
						CHECK	29141	TOTAL:	162.22

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
29142	02/09/2024	PRTD	2419 NFIP DIRECT		3000270914	02/01/2024	20240263	02/09/24	5,733.00
			Invoice: 3000270914			2024	FLOOD INSURANCE-ZOO AEC		
			Invoice: 3000270916		3000270916	02/01/2024	20240264	02/09/24	3,820.00
						2024	FLOOD INSURANCE-ZOO GIFT SHOP		
			Invoice: 2024864007		2024864007	01/16/2024	20240265	02/09/24	5,009.00
						2024	FLOOD INSURANCE-TALTY BLDG		
						CHECK	29142	TOTAL:	14,562.00
29143	02/09/2024	PRTD	2443 NORTHEAST OHIO REGIO		4647862941	01/29/2024	20230055	02/09/24	10.95
			Invoice: 4647862941			2023/2024	sewer 12/27/23-1/26/24		
			Invoice: 4917945656		4917945656	01/25/2024	20230055	02/09/24	21.02
						2023/2024	SEWER 12/15/23-1/23/24		
			Invoice: 8411082489		8411082489	01/29/2024	20230055	02/09/24	560.30
						2023/2024	SEWER 12/27/23-1/26/24		
			Invoice: 8411082489		8411082489	01/29/2024	20240099	02/09/24	97.59
						2023/2024	SEWER 12/27/23-1/26/24		
			Invoice: 9114306857		9114306857	01/25/2024	20230055	02/09/24	82.73
						2023/2024	SEWER 9/29/23-1/23/24		
			Invoice: 4902280001		4902280001	01/30/2024	20230055	02/09/24	17.62
						2023/2024	SEWER 12/28/23-1/27/24		
			Invoice: 4902280001		4902280001	01/30/2024	20240099	02/09/24	125.30
						2023/2024	SEWER 12/28/23-1/27/24		
			Invoice: 6906450000		6906450000	01/30/2024	20230055	02/09/24	82.93
						2023/2024	SEWER 12/28/23-1/27/24		
						CHECK	29143	TOTAL:	998.44
29144	02/09/2024	PRTD	2479 BRANDT MEAT COMPANY		245980	02/08/2024	20240152	02/09/24	104.67
			Invoice: 245980			2024	RESTAURANT FOOD SS#6809-MERWINS		
						CHECK	29144	TOTAL:	104.67
29145	02/09/2024	PRTD	2525 OHIO CAT		RR0000048190	01/28/2024	20240019	02/09/24	2,833.00
			Invoice: RR0000048190			2024	EQUIPMENT RENTAL		
						CHECK	29145	TOTAL:	2,833.00

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			
29146	02/09/2024	PRTD	664 OHIO DESK		464589	02/05/2024	20231640	02/09/24	30,261.77
			Invoice: 464589			2024	OFFICE FURNITURE-POLICE		
							CHECK	29146 TOTAL:	30,261.77
29147	02/09/2024	PRTD	10570 PETE & PETE CONTAIN		INV-41995	01/31/2024	20240121	02/09/24	350.00
			Invoice: INV-41995			2024	WOODY WASTE PICKUP		
							CHECK	29147 TOTAL:	350.00
29148	02/09/2024	PRTD	10570 BOYAS EXCAVATING		INV-46023	02/06/2024	20231594	02/09/24	45.00
			Invoice: INV-46023			2024	TOPSOIL BID 6799-BROOKSIDE		
							CHECK	29148 TOTAL:	45.00
29149	02/09/2024	PRTD	725 POLEN IMPLEMENT		G00187	01/28/2024	20231257	02/09/24	4,950.00
			Invoice: G00187			2024	JOHN DEERE TRACTOR WITH CAB		
							CHECK	29149 TOTAL:	4,950.00
29150	02/09/2024	PRTD	2673 POWER ALARM		718240	02/01/2024	20240176	02/09/24	34.95
			Invoice: 718240			2024	ALARM MONITORING-MAIN TICKET BOOTH		
					718247	02/01/2024	20240176	02/09/24	34.95
			Invoice: 718247			2024	ALARM MONITORING-WILDERNESS TREK		
					718246	02/01/2024	20240176	02/09/24	34.95
			Invoice: 718246			2024	ALARM MONITORING-REVENUE OFFICE		
							CHECK	29150 TOTAL:	104.85
29151	02/09/2024	PRTD	729 POWERDMS, INC.		INV-47636	01/29/2024	20240261	02/09/24	1,837.50
			Invoice: INV-47636			2024	SUBSCRIPTION		
							CHECK	29151 TOTAL:	1,837.50
29152	02/09/2024	PRTD	4055 RELIABLE PROTEIN PRO		72774	01/10/2024	20240267	02/09/24	965.00
			Invoice: 72774			2024	FLAMINGO FARE		
							CHECK	29152 TOTAL:	965.00
29153	02/09/2024	PRTD	2774 REPUBLIC SERVICES #2		0224-010493989	12/31/2023	20230856	02/09/24	709.74
			Invoice: 0224-010493989			2023	TRASH HAULING BID 6741		

A/P CASH DISBURSEMENTS

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC			
Invoice: 0224-010493989	0224-010493989	12/31/2023	20230933	02/09/24	41.32
		2023	TRASH HAULING	BID 6741	
Invoice: 0224-010493989	0224-010493989	12/31/2023	20230807	02/09/24	61.98
		2023	TRASH HAULING	BID 6741	
Invoice: 0224-010493989	0224-010493989	12/31/2023	20230818	02/09/24	82.64
		2023	TRASH HAULING	BID 6741	
Invoice: 0224-010493989	0224-010493989	12/31/2023	20230932	02/09/24	399.53
		2023	TRASH HAULING	BID 6741	
Invoice: 0224-010493989	0224-010493989	12/31/2023	20230911	02/09/24	717.64
		2023	TRASH HAULING	BID 6741	
Invoice: 0224-010493989	0224-010493989	12/31/2023	20230977	02/09/24	503.07
		2023	TRASH HAULING	BID 6741	
Invoice: 0224-010493989	0224-010493989	12/31/2023	20230826	02/09/24	2,576.08
		2023	TRASH HAULING	BID 6741	
Invoice: 0224-010493989	0224-010493989	12/31/2023	20230805	02/09/24	41.32
		2023	TRASH HAULING	BID 6741	
Invoice: 0224-010493989	0224-010493989	12/31/2023	20230934	02/09/24	505.56
		2023	TRASH HAULING	BID 6741	
Invoice: 0224-010493989	0224-010493989	12/31/2023	20230950	02/09/24	213.93
		2023	TRASH HAULING	BID 6741	
Invoice: 0224-010493989	0224-010493989	12/31/2023	20231664	02/09/24	82.64
		2023	TRASH HAULING	BID 6741	
Invoice: 0224-010493989	0224-010493989	12/31/2023	20230945	02/09/24	41.32
		2023	TRASH HAULING	BID 6741	
Invoice: 0224-010505612	0224-010505612	01/15/2024	20230818	02/09/24	178.30
		2024	TRASH HAULING	BID 6741	
Invoice: 0224-010505612	0224-010505612	01/15/2024	20230932	02/09/24	485.43
		2024	TRASH HAULING	BID 6741	
Invoice: 0224-010505612	0224-010505612	01/15/2024	20230911	02/09/24	583.89
		2024	TRASH HAULING	BID 6741	
Invoice: 0224-010505612	0224-010505612	01/15/2024	20230977	02/09/24	75.35
		2024	TRASH HAULING	BID 6741	
Invoice: 0224-010505612	0224-010505612	01/15/2024	20230804	02/09/24	401.02
		2024	TRASH HAULING	BID 6741	
Invoice: 0224-010505612	0224-010505612	01/15/2024	20230826	02/09/24	422.41
		2024	TRASH HAULING	BID 6741	

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			
					0224-010505612	2024 TRASH HAULING	BID 6741		
Invoice: 0224-010505612									
					0224-010505612	2024 TRASH HAULING	20230805 BID 6741	02/09/24	41.32
Invoice: 0224-010505612									
					0224-010505612	2024 TRASH HAULING	20230934 BID 6741	02/09/24	155.56
Invoice: 0224-010505612									
					0224-010505612	2024 TRASH HAULING	20230808 BID 6741	02/09/24	116.32
Invoice: 0224-010505612									
					0224-010505612	2024 TRASH HAULING	20231664 BID 6741	02/09/24	82.64
Invoice: 0224-010505612									
					0224-010493989	2023 TRASH HAULING	20230835 BID 6741	02/09/24	4,019.70
Invoice: 0224-010493989									
					0224-010505612	2024 TRASH HAULING	20230835 BID 6741	02/09/24	2,202.78
Invoice: 0224-010505612									
									CHECK 29153 TOTAL: 14,741.49
29154	02/09/2024	PRTD	2774	REPUBLIC SERVICES #2	0224-010493989	2023 TRASH HAULING	20230892 BID 6741	02/09/24	15.80
Invoice: 0224-010493989									
					0224-010493989	2023 TRASH HAULING	20230913 BID 6741	02/09/24	20.66
Invoice: 0224-010493989									
					0224-010493989	2023 TRASH HAULING	20230808 BID 6741	02/09/24	41.32
Invoice: 0224-010493989									
					0224-010505612	2024 TRASH HAULING	20240233 BID 6741	02/09/24	41.32
Invoice: 0224-010505612									
					0224-010505612	2024 TRASH HAULING	20230933 BID 6741	02/09/24	41.32
Invoice: 0224-010505612									
					0224-010505612	2024 TRASH HAULING	20230857 BID 6741	02/09/24	15.80
Invoice: 0224-010505612									
					0224-010505612	2024 TRASH HAULING	20231004 BID 6741	02/09/24	20.66
Invoice: 0224-010505612									
					0224-010505612	2024 TRASH HAULING	20230912 BID 6741	02/09/24	15.80
Invoice: 0224-010505612									
					0224-010505612	2024 TRASH HAULING	20230913 BID 6741	02/09/24	20.66
Invoice: 0224-010505612									

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			
								CHECK 29154 TOTAL:	233.34
29155	02/09/2024	PRTD	2811 ROYALTON CAR WASH		JANUARY 2024	01/31/2024	20240069	02/09/24	72.00
			Invoice: JANUARY 2024			2024		CAR WASHES	
								CHECK 29155 TOTAL:	72.00
29156	02/09/2024	PRTD	6311 SANSON PRODUCE		01000042	02/03/2024	20240228	02/09/24	200.27
			Invoice: 01000042			2024		CONCESSION SS 6809-MERWINS	
			Invoice: 01001426		01001426	02/06/2024	20240228	02/09/24	240.15
						2024		CONCESSION SS 6809	
								CHECK 29156 TOTAL:	440.42
29157	02/09/2024	PRTD	14347 SATELLITE SHELTERS I		INV736014	02/05/2024	20231317	02/09/24	875.00
			Invoice: INV736014			2024		OFFICE TRAILER RENTAL	
								CHECK 29157 TOTAL:	875.00
29158	02/09/2024	PRTD	5988 SIMEX IWERKS ENTERTA 1030		1/1/24 - 1/31/24	02/05/2024		02/09/24	4,489.10
			Invoice: 1/1/24 - 1/31/24			4D THEATER			
								CHECK 29158 TOTAL:	4,489.10
29159	02/09/2024	PRTD	2899 SOUND TECHNOLOGIES,		SA00104367	02/01/2024	20240120	02/09/24	2,808.75
			Invoice: SA00104367			2024		EXTENDED WARRANTY	
								CHECK 29159 TOTAL:	2,808.75
29160	02/09/2024	PRTD	3002 SYSCO FOOD SERVICES		515428426	02/02/2024	20230988	02/09/24	557.48
			Invoice: 515428426			2024		CONCESSION COOP 6754-CHALET	
			Invoice: 515437976		515437976	02/07/2024	20231010	02/09/24	414.13
						2024		CONCESSION COOP 6754-MERWINS	
			Invoice: 515439812		515439812	02/08/2024	20240028	02/09/24	77.94
						2024		NON FOOD ITEMS-CHALET	
			Invoice: 515439812*		515439812*	02/08/2024	20230988	02/09/24	73.32
						2024		CONCESSION COOP 6754-CHALET	
								CHECK 29160 TOTAL:	1,122.87

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
29161	02/09/2024	PRTD	3019 TAYLORMADE		37150197	02/05/2024	20231547	02/09/24	537.59	
			Invoice: 37150197			2024	GOLF BALLS-SLEEPY			
			Invoice: 37150199		37150199	02/05/2024	20231547	02/09/24	716.78	
						2024	GOLF BALLS-SHAWNEE			
			Invoice: 37150575		37150575	02/05/2024	20231547	02/09/24	537.59	
						2024	GOLF BALLS-SENECA			
								CHECK	29161 TOTAL:	1,791.96
29162	02/09/2024	PRTD	13612 DLT SOLUTIONS, LLC		SI639826	01/29/2024	20240186	02/09/24	1,778.37	
			Invoice: SI639826			2024	AUTOCAD AD GOVERNMENT ELD ANN'L SUBSCRIPTION			
								CHECK	29162 TOTAL:	1,778.37
29163	02/09/2024	PRTD	934 THOMPSON HINE LLP		3206626	01/31/2024	20230222	02/09/24	2,861.50	
			Invoice: 3206626			2023	LEGAL FEES			
								CHECK	29163 TOTAL:	2,861.50
29164	02/09/2024	PRTD	3091 TRIMARK		667310	02/02/2024	20230123	02/09/24	88.72	
			Invoice: 667310			2024	SMALLWARES-MERWINS			
								CHECK	29164 TOTAL:	88.72
29165	02/09/2024	PRTD	3115 TYLER TECHNOLOGIES,		045-453389	02/01/2024	20183919	02/09/24	7,739.12	
			Invoice: 045-453389			2024	PACE TRAINING/TYLER CONNECT			
								CHECK	29165 TOTAL:	7,739.12
29166	02/09/2024	PRTD	3147 UPS		0000X30804024	01/13/2024	20240179	02/09/24	302.12	
			Invoice: 0000X30804024			2024	SHIPPING EXPENSE-RETAIL			
			Invoice: 0000X30804024		0000X30804024	01/13/2024	20240275	02/09/24	15.02	
						2024	SHIPPING EXPENSE-ZOO MTCE			
			Invoice: 0000X30804034		0000X30804034	01/20/2024	20240137	02/09/24	9.17	
						2024	SHIPPING EXPENSE-BEDFORD			
			Invoice: 0000X30804034		0000X30804034	01/20/2024	20240227	02/09/24	8.27	
						2024	SHIPPING EXPENSE-BW/HUNTINGTON			
			Invoice: 0000X30804034		0000X30804034	01/20/2024	20240018	02/09/24	26.73	
						2024	SHIPPING EXPENSE-NAT RES			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: 0000x30804034					0000x30804034	01/20/2024	20240275	02/09/24	8.18
						2024	SHIPPING EXPENSE-ZOO	MTCE	
							CHECK	29166 TOTAL:	369.49
29167	02/09/2024	PRTD	10863 UTAH'S HOGLE ZOO		2295	11/29/2023	20240247	02/09/24	5,000.00
			Invoice: 2295			2024	ZACC SPONSORSHIP		
							CHECK	29167 TOTAL:	5,000.00
29168	02/09/2024	PRTD	980 VANCE OUTDOORS, INC.		3797524-IN	09/07/2022	20210432	02/09/24	976.50
			Invoice: 3797524-IN			2022	AMMUNITION		
							CHECK	29168 TOTAL:	976.50
						NUMBER OF CHECKS	105	*** CASH ACCOUNT TOTAL ***	571,928.11
						TOTAL PRINTED CHECKS	COUNT	AMOUNT	
							105	571,928.11	
								*** GRAND TOTAL ***	571,928.11

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					
29169	02/13/2024	PRTD	1225 AT & T		216 226-3030 772 5	02/01/2024	20230949	02/13/24	82.82	
					Invoice: 216 226-3030 772 5					
					440 R01-0303 526 5	02/01/2024	20230949	02/13/24	590.02	
					Invoice: 440 R01-0303 526 5					
								CHECK	29169 TOTAL:	672.84
29170	02/13/2024	PRTD	1557 CITY OF CLEVELAND DI		7440956311	02/01/2024	20240096	02/13/24	119.95	
					Invoice: 7440956311					
					1250437646	02/05/2024	20240096	02/13/24	53.77	
					Invoice: 1250437646					
					2461239331	02/07/2024	20240096	02/13/24	245.47	
					Invoice: 2461239331					
					2928841450	02/05/2024	20240096	02/13/24	70.42	
					Invoice: 2928841450					
					3547610000	02/06/2024	20240096	02/13/24	1,340.08	
					Invoice: 3547610000					
					3557510000	02/06/2024	20240096	02/13/24	437.99	
					Invoice: 3557510000					
					4206841306	02/05/2024	20240096	02/13/24	340.33	
					Invoice: 4206841306					
					4457510000	02/06/2024	20240096	02/13/24	9,181.83	
					Invoice: 4457510000					
					4557510000	02/07/2024	20240096	02/13/24	9,565.39	
					Invoice: 4557510000					
					4762535021	02/06/2024	20240096	02/13/24	45.85	
					Invoice: 4762535021					
					5557510000	02/06/2024	20240096	02/13/24	1,347.53	
					Invoice: 5557510000					
					6031020000	02/07/2024	20240096	02/13/24	66.45	
					Invoice: 6031020000					
					7031020000	02/07/2024	20240096	02/13/24	24.59	
					Invoice: 7031020000					
					8384213822	02/07/2024	20240096	02/13/24	45.85	
					Invoice: 8384213822					
					9367510000	02/06/2024	20240096	02/13/24	18.40	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 9367510000			2024			
						2024			
			Invoice: 9526540727		9526540727	02/05/2024	20240096	02/13/24	43.90
						2024			
								CHECK 29170 TOTAL:	22,947.80
29171	02/13/2024	PRTD	1571 COLUMBIA GAS OF OHIO		18991464 001 000 2	02/09/2024	20240045	02/13/24	307.57
			Invoice: 18991464 001 000 2			2024			
			Invoice: 18991464 002 000 1		18991464 002 000 1	02/09/2024	20240045	02/13/24	48.24
						2024			
			Invoice: 19793640 006 000 1		19793640 006 000 1	01/31/2024	20240045	02/13/24	109.84
						2023-2024			
								CHECK 29171 TOTAL:	465.65
29172	02/13/2024	PRTD	1613 COX BUSINESS		001 6011 025262801	02/08/2024	20240047	02/13/24	388.35
			Invoice: 001 6011 025262801			2024			
								CHECK 29172 TOTAL:	388.35
29173	02/13/2024	PRTD	1739 DOMINION ENERGY OHIO		1 1800 1217 3284	02/05/2024	20240097	02/13/24	1,923.25
			Invoice: 1 1800 1217 3284			2024			
								CHECK 29173 TOTAL:	1,923.25
29174	02/13/2024	PRTD	1739 DOMINION ENERGY OHIO		3 1800 1537 9049	02/07/2024	20240097	02/13/24	884.44
			Invoice: 3 1800 1537 9049			2024			
								CHECK 29174 TOTAL:	884.44
29175	02/13/2024	PRTD	1739 DOMINION ENERGY OHIO		3 4401 0013 3908	02/07/2024	20240097	02/13/24	248.50
			Invoice: 3 4401 0013 3908			2024			
								CHECK 29175 TOTAL:	248.50
29176	02/13/2024	PRTD	1739 DOMINION ENERGY OHIO		9 4401 0013 3850	02/07/2024	20240097	02/13/24	218.19
			Invoice: 9 4401 0013 3850			2024			
								CHECK 29176 TOTAL:	218.19

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET			
INVOICE DTL DESC												
29177	02/13/2024	PRTD	1739 DOMINION ENERGY OHIO	9 4401 0013 3864	2024 GAS	02/07/2024	20240097	02/13/24	58.02			
		Invoice: 9 4401 0013 3864								CHECK	29177 TOTAL:	58.02
29178	02/13/2024	PRTD	1739 DOMINION ENERGY OHIO	9 4401 0013 3879	2024 GAS	02/07/2024	20240097	02/13/24	139.02			
		Invoice: 9 4401 0013 3879								CHECK	29178 TOTAL:	139.02
29179	02/13/2024	PRTD	1739 DOMINION ENERGY OHIO	9 4401 0013 3883	2024 GAS	02/07/2024	20240097	02/13/24	989.33			
		Invoice: 9 4401 0013 3883								CHECK	29179 TOTAL:	989.33
29180	02/13/2024	PRTD	1868 FRONTIER	330-239-4140-0603115	2024 TELEPHONE	02/01/2024	20240049	02/13/24	135.76			
		Invoice: 330-239-4140-0603115								CHECK	29180 TOTAL:	135.76
29181	02/13/2024	PRTD	2041 ILLUMINATING COMPANY	110 023 916 924	2024 ELECTRICITY	02/08/2024	20240050	02/13/24	373.12			
		Invoice: 110 023 916 924								2024 ELECTRICITY	1/9/24-2/2/24	
		Invoice: 110 025 151 595								2024 ELECTRICITY	02/13/24 1/10/24-2/6/24	92.56
		Invoice: 110 026 188 273								2024 ELECTRICITY	02/13/24 1/9/24-2/6/24	92.56
		Invoice: 110 026 259 819								2024 ELECTRICITY	02/13/24 1/13/24-2/7/24	261.45
		Invoice: 110 023 655 019								2024 ELECTRICITY	02/13/24 1/5-2/1/24	293.21
		Invoice: 110 023 701 169								2024 ELECTRICITY	02/13/24 1/9-2/3/24	93.77
		Invoice: 110 023 757 914								2024 ELECTRICITY	02/13/24 1/5-2/1/24	92.56
		Invoice: 110 023 757 963								2024 ELECTRICITY	02/13/24 1/5-2/1/24	154.80
		Invoice: 110 023 758 177								2024 ELECTRICITY	02/13/24 1/5-2/1/24	982.13

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 110 023 830 489					110 023 830 489	02/06/2024	20240050	02/13/24	93.93	
						2024	ELECTRICITY	1/7-2/2/24		
Invoice: 110 024 274 745					110 024 274 745	02/06/2024	20240050	02/13/24	92.91	
						2024	ELECTRICITY	1/5-2/1/24		
Invoice: 110 024 407 709					110 024 407 709	02/06/2024	20240050	02/13/24	79.47	
						2024	ELECTRICITY	1/9-2/2/24		
Invoice: 110 024 532 860					110 024 532 860	02/06/2024	20240050	02/13/24	93.29	
						2024	ELECTRICITY	1/5-2/1/24		
Invoice: 110 024 681 857					110 024 681 857	02/12/2024	20240050	02/13/24	170.14	
						2024	ELECTRICITY	1/11-2/7/24		
Invoice: 110 024 857 184					110 024 857 184	02/06/2024	20240050	02/13/24	116.22	
						2024	ELECTRICITY	1/9-2/3/24		
Invoice: 110 025 567 659					110 025 567 659	02/12/2024	20240050	02/13/24	112.31	
						2024	ELECTRICITY	1/11-2/7/24		
Invoice: 110 026 779 725					110 026 779 725	02/06/2024	20240050	02/13/24	97.34	
						2024	ELECTRICITY	1/9-2/3/24		
Invoice: 110 078 516 017					110 078 516 017	02/12/2024	20240050	02/13/24	579.41	
						2024	ELECTRICITY	1/12-2/8/24		
								CHECK	29181 TOTAL:	3,871.18
29182 02/13/2024 PRTD			2443 NORTHEAST OHIO REGIO		3143670004	02/02/2024	20240099	02/13/24	71.18	
Invoice: 3143670004						2023-2024	SEWER	12/31/23-1/31/24		
Invoice: 6873850000					6873850000	02/02/2024	20240099	02/13/24	47.09	
						2024	SEWER	1/2-2/1/24		
								CHECK	29182 TOTAL:	118.27
NUMBER OF CHECKS 14 *** CASH ACCOUNT TOTAL ***									33,060.60	
						COUNT	AMOUNT			
TOTAL PRINTED CHECKS						14	33,060.60			
*** GRAND TOTAL ***									33,060.60	

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			
2600501	02/16/2024	MANL	10513 ARTISTIC HOLIDAY DES	1031	2/7/24	02/08/2024		DD021624	2,000.00
Invoice: 2/7/24						2023 WILD WINTER LIGHTS		12/24-12/30/23 FINAL	
								CHECK 2600501 TOTAL:	2,000.00
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		2,000.00
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						1	2,000.00		
								*** GRAND TOTAL ***	2,000.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
5942	02/16/2024	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 2/10/24	02/10/2024		WI021624	54,763.58
			Invoice: PAYROLL 2/10/24			2024 EMPLOYEE DEDUCTIONS			
								CHECK 5942 TOTAL:	54,763.58
5943	02/16/2024	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 2/10/24	02/10/2024		WI021624	6,479.69
			Invoice: PAYROLL 2/10/24			2024 EMPLOYEE DEDUCTIONS			
								CHECK 5943 TOTAL:	6,479.69
5944	02/16/2024	WIRE	13700 EQUITABLE FINANCIAL		PAYROLL 2/10/24	02/10/2024		WI021624	34,020.07
			Invoice: PAYROLL 2/10/24			2024 EMPLOYEE DEDUCTIONS			
								CHECK 5944 TOTAL:	34,020.07
5945	02/16/2024	WIRE	13700 EQUITABLE FINANCIAL		PAYROLL 2/10/24	02/10/2024		WI021624	6,729.00
			Invoice: PAYROLL 2/10/24			2024 EMPLOYEE DEDUCTIONS			
								CHECK 5945 TOTAL:	6,729.00
5946	02/16/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 2/10/24	02/10/2024		WI021624	189,841.60
			Invoice: PAYROLL 2/10/24			2024 EMPLOYEE PICKUP			
								CHECK 5946 TOTAL:	189,841.60
5947	02/16/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 2/10/24	02/10/2024		WI021624	36,164.25
			Invoice: PAYROLL 2/10/24			2024 EMPLOYEE POLICE PICKUP			
								CHECK 5947 TOTAL:	36,164.25
5948	02/16/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 2/10/24	02/10/2024		WI021624	265,778.24
			Invoice: PAYROLL 2/10/24			2024 EMPLOYER PICKUP			
								CHECK 5948 TOTAL:	265,778.24
5949	02/16/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 2/10/24	02/10/2024		WI021624	50,351.76
			Invoice: PAYROLL 2/10/24			2024 EMPLOYER POLICE PICKUP			
								CHECK 5949 TOTAL:	50,351.76

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 644,128.19

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	8	644,128.19

*** GRAND TOTAL *** 644,128.19

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
29183	02/16/2024	PRTD	1098 ADP, LLC		653475165	02/02/2024	20211196	02/16/24	4,540.00	
			Invoice: 653475165			2024		ENTERPRISE HR HOSTED/ONBOARDING THRU 1/8/24		
			Invoice: 653475165*		653475165*	02/02/2024	20211196	02/16/24	2,824.38	
						2023		HEALTH COMPLIANCE SERVICES THRU 12/31/23		
			Invoice: 653475165**		653475165**	02/02/2024	20211196	02/16/24	3,105.60	
						2023		PERFORMANCE MGMT. THRU 12/31/23		
			Invoice: 653475165***		653475165***	02/02/2024	20211196	02/16/24	5,809.00	
						2024		BENEFITS ADMINISTRATION THRU 1/31/24		
			Invoice: 653475165****		653475165****	02/02/2024	20211196	02/16/24	4,726.00	
						2024		ENTERPRISE ETIME INTOUCH TIMECLOCKS TO 1/31		
			Invoice: 653475165*****		653475165*****	02/02/2024	20211196	02/16/24	5,164.83	
						2024		ENTERPRISE E-TIME HOSTED THRU 1/31/24		
								CHECK	29183 TOTAL:	26,169.81
29184	02/16/2024	PRTD	32 ADVANCED FRYER SOLUT		161-74158	02/06/2024	20230594	02/16/24	214.97	
			Invoice: 161-74158			2024		FRYER MGMT. SERVICE-ENM		
			Invoice: 161-74859		161-74859	02/09/2024	20230594	02/16/24	62.00	
						2024		FRYER MGMT. SERVICE-MERWINS		
			Invoice: 161-75240		161-75240	02/13/2024	20230594	02/16/24	64.00	
						2024		FRYER MGMT. SERVICE-CHALET		
			Invoice: 161-75251		161-75251	02/13/2024	20230594	02/16/24	234.22	
						2024		FRYER MGMT. SERVICE-MERWINS		
								CHECK	29184 TOTAL:	575.19
29185	02/16/2024	PRTD	14411 AECOM TECHNICAL SERV		2000847314	01/19/2024	20231286	02/16/24	28,990.42	
			Invoice: 2000847314			2023		GARFIELD PARKWAY BRIDGE REPLACE 11/18-12/15		
								CHECK	29185 TOTAL:	28,990.42
29186	02/16/2024	PRTD	1170 AMERIGAS PROPANE LP		805885653	01/30/2024	20231431	02/16/24	741.78	
			Invoice: 805885653			2024		HEATING PROPANE-BNC		
			Invoice: 805885653*		805885653*	01/30/2024	20231375	02/16/24	162.88	
						2024		HEATING PROPANE-ASTROHURST		
								CHECK	29186 TOTAL:	904.66

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
29187	02/16/2024	PRTD	1170 AMERIGAS PROPANE LP		3160624492	02/06/2024	20231546	02/16/24	82.48
			Invoice: 3160624492			2024	CYLINDER PROPANE-R.RIVER		
							CHECK	29187 TOTAL:	82.48
29188	02/16/2024	PRTD	1170 AMERIGAS PROPANE LP		805880377	01/25/2024	20231399	02/16/24	667.71
			Invoice: 805880377			2024	HEATING PROPANE-EUCLID		
							CHECK	29188 TOTAL:	667.71
29189	02/16/2024	PRTD	1170 AMERIGAS PROPANE LP		805903091	02/10/2024	20231377	02/16/24	68.73
			Invoice: 805903091			2024	CYLINDER PROPANE-ZOO		
							CHECK	29189 TOTAL:	68.73
29190	02/16/2024	PRTD	1170 AMERIGAS PROPANE LP		805887618	01/31/2024	20231593	02/16/24	304.83
			Invoice: 805887618			2024	HEATING PROPANE-BROOKSIDE		
							CHECK	29190 TOTAL:	304.83
29191	02/16/2024	PRTD	1170 AMERIGAS PROPANE LP		805887689	01/31/2024	20231448	02/16/24	350.31
			Invoice: 805887689			2024	HEATING PROPANE-S.CHAGRIN		
							CHECK	29191 TOTAL:	350.31
29192	02/16/2024	PRTD	1170 AMERIGAS PROPANE LP		805900954	02/06/2024	20231561	02/16/24	436.43
			Invoice: 805900954			2024	HEATING PROPANE-MSR INTERN HOUSE		
							CHECK	29192 TOTAL:	436.43
29193	02/16/2024	PRTD	65 AMIANTHUS LLC		24-24-001	01/28/2024	20240218	02/16/24	850.00
			Invoice: 24-24-001			2024	ASBETOS/PLM ANALYSIS-MANAKIKI OLD CART BARN		
							CHECK	29193 TOTAL:	850.00
29194	02/16/2024	PRTD	1225 AT & T		440 473-3371 385 7	02/04/2024	20230949	02/16/24	66.70
			Invoice: 440 473-3371 385 7			2024	TELEPHONE 2/4-3/3/24		
					440 526-4997 422 5	01/04/2024	20230949	02/16/24	175.54
			Invoice: 440 526-4997 422 5			2024	TELEPHONE 1/4-2/3/24		
					440 526-4997 422 5	02/04/2024	20230949	02/16/24	175.45
			Invoice: 440 526-4997 422 5			2024	TELEPHONE 2/4-3/3/24		

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						
Invoice: 440	526-8300	100	0		440 526-8300 100 0	02/04/2024	20230949	02/16/24		531.70	
						2024	TELEPHONE	2/4-3/3/24			
Invoice: 216	651-5591	395	0		216 651-5591 395 0	02/07/2024	20230949	02/16/24		46.36	
						2024	TELEPHONE	2/7-3/6/24			
Invoice: 216	741-9578	578	9		216 741-9578 578 9	02/07/2024	20230949	02/16/24		110.46	
						2024	TELEPHONE	2/7-3/6/24			
Invoice: 440	232-7208	295	8		440 232-7208 295 8	02/04/2024	20230949	02/16/24		211.59	
						2024	TELEPHONE	2/4-3/3/24			
Invoice: 440	239-1875	041	6		440 239-1875 041 6	02/07/2024	20230949	02/16/24		46.40	
						2024	TELEPHONE	2/7-3/6/24			
Invoice: 440	942-7176	409	7		440 942-7176 409 7	02/07/2024	20230949	02/16/24		67.99	
						2024	TELEPHONE	2/7-3/6/24			
								CHECK	29194	TOTAL:	1,432.19
29195	02/16/2024	PRTD	1225	AT & T	831-001-1894 574	02/01/2024	20230949	02/16/24		4,719.96	
					Invoice: 831-001-1894 574	2024	ASEOD	1/1-1/31/24			
Invoice: 831-001-1894	574				831-001-1894 574	02/01/2024		02/16/24		4.39	
						2024	ASEOD	1/1-1/31/24			
								CHECK	29195	TOTAL:	4,724.35
29196	02/16/2024	PRTD	1225	AT & T	SOH-ASE-CMP	02/01/2024	20230949	02/16/24		4,238.12	
					Invoice: SOH-ASE-CMP	2024	ASE	1/1-1/31/24			
								CHECK	29196	TOTAL:	4,238.12
29197	02/16/2024	PRTD	104	TREASURER STATE OF O	0423388-IN	02/07/2024	20231418	02/16/24		22.00	
					Invoice: 0423388-IN	2024	EMPLOYMENT EXPENSE	8BJ225			
								CHECK	29197	TOTAL:	22.00
29198	02/16/2024	PRTD	14809	CENTRAL EXTERMINATIN	909723	01/24/2024	20240308	02/16/24		78.00	
					Invoice: 909723	2024	PEST CONTROL SERVICE-EBH				
Invoice: 909727					909727	01/26/2024	20240308	02/16/24		72.00	
						2024	PEST CONTROL SERVICE-MERWINS				
								CHECK	29198	TOTAL:	150.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
29199	02/16/2024	PRTD	13797 BREAKTHROUGH TECHNOL		5191	01/22/2024	20230765	02/16/24	43,032.00
			Invoice: 5191					'24 WEB BASED TREE SELECTOR TOOL/PHASE II,IV,V &VI	
								CHECK 29199 TOTAL:	43,032.00
29200	02/16/2024	PRTD	14875 BROWN ENTERPRISE SOL		IN39068-2	02/02/2024	20240250	02/16/24	52,483.44
			Invoice: IN39068-2					2024 DELL VSAN SERVERS	
								CHECK 29200 TOTAL:	52,483.44
29201	02/16/2024	PRTD	145 BAR AND BEVERAGE CON		203576	01/26/2024	20220278	02/16/24	102.00
			Invoice: 203576					2024 BEER LINE MTCE. SERVICE-MERWINS	
								CHECK 29201 TOTAL:	102.00
29202	02/16/2024	PRTD	1412 CALLAWAY		937592543	01/30/2024	20240288	02/16/24	108.36
			Invoice: 937592543					2024 GOLF MDSE. FOR RESALE-IRONWOOD	
								CHECK 29202 TOTAL:	108.36
29203	02/16/2024	PRTD	10661 CAMELOT BAKERY LLC		19468	02/14/2024	20240144	02/16/24	320.30
			Invoice: 19468					2024 RESTAURANT FOOD SS#6809-MERWINS	
								CHECK 29203 TOTAL:	320.30
29204	02/16/2024	PRTD	1417 CAMP CHEERFUL		PAYROLL 2/10/24	02/10/2024		02/16/24	115.00
			Invoice: PAYROLL 2/10/24					2024 EMPLOYEE DEDUCTIONS	
								CHECK 29204 TOTAL:	115.00
29205	02/16/2024	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 2/10/24	02/10/2024		02/16/24	93.00
			Invoice: PAYROLL 2/10/24					2024 EMPLOYEE DEDUCTIONS	
								CHECK 29205 TOTAL:	93.00
29206	02/16/2024	PRTD	1423 CAPITOL CONSULTING G		23270	01/04/2024	20240279	02/16/24	2,750.00
			Invoice: 23270					2024 LEGISLATIVE CONSULTANT-JAN 2024	
								CHECK 29206 TOTAL:	2,750.00
29207	02/16/2024	PRTD	157 CARGILL, INCORPORATE		2909078126	01/26/2024	20231143	02/16/24	1,284.08
			Invoice: 2909078126					2024 ROAD ROCK SALT COOP#6763-ZOO (24.44 TONS)	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 29207 TOTAL:	1,284.08
29208	02/16/2024	PRTD	168 CATANESE CLASSIC SEA		1057787	02/08/2024	20240131	02/16/24	20.52
			Invoice: 1057787			2024	RESTAURANT FOOD SS#6809-MERWINS		
								CHECK 29208 TOTAL:	20.52
29209	02/16/2024	PRTD	1487 STRONGSVILLE, CITY O		2/1/24	02/01/2024	20240064	02/16/24	830.00
			Invoice: 2/1/24			2024	PRISONER HOUSING		
								CHECK 29209 TOTAL:	830.00
29210	02/16/2024	PRTD	1514 CLEVELAND CLINIC		2520132/2500012859	01/12/2024	20221255	02/16/24	4,260.66
			Invoice: 2520132/2500012859			2023	EXECUTIVE HEALTH SERVICES-DEC 2023		
								CHECK 29210 TOTAL:	4,260.66
29211	02/16/2024	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 2/10/24	02/10/2024		02/16/24	17,856.49
			Invoice: PAYROLL 2/10/24			2024	EMPLOYEE DEDUCTIONS		
								CHECK 29211 TOTAL:	17,856.49
29212	02/16/2024	PRTD	209 CLEVELAND MUSEUM OF		SPEAKER 1/27/24	02/08/2024	20240301	02/16/24	350.00
			Invoice: SPEAKER 1/27/24			2024	NCNC ECLIPSE SERIES EVENT		
								CHECK 29212 TOTAL:	350.00
29213	02/16/2024	PRTD	1540 CLEVELAND PUBLIC POW		7205149002	02/05/2024	20230058	02/16/24	402.80
			Invoice: 7205149002			2023/2024	ELECTRICITY 12/29/23-2/1/24		
			Invoice: 3028279890		3028279890	02/07/2024	20240095	02/16/24	301.48
						2024	ELECTRICITY 1/4-2/5/24		
								CHECK 29213 TOTAL:	704.28
29214	02/16/2024	PRTD	1540 CLEVELAND PUBLIC POW		0248250000	02/07/2024	20240095	02/16/24	14.84
			Invoice: 0248250000			2024	ELECTRICITY 1/4-2/5/24		
								CHECK 29214 TOTAL:	14.84
29215	02/16/2024	PRTD	1540 CLEVELAND PUBLIC POW		0481151111	02/07/2024	20240095	02/16/24	87.67
			Invoice: 0481151111			2024	ELECTRICITY 1/4-2/5/24		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 29215 TOTAL:	87.67
29216	02/16/2024	PRTD	1540 CLEVELAND PUBLIC POW		0863151111	02/07/2024	20240095	02/16/24	240.94
			Invoice: 0863151111			2024	ELECTRICITY 1/4-2/5/24		
								CHECK 29216 TOTAL:	240.94
29217	02/16/2024	PRTD	1540 CLEVELAND PUBLIC POW		2349352961	02/07/2024	20240095	02/16/24	12.56
			Invoice: 2349352961			2024	ELECTRICITY 1/4-2/5/24		
								CHECK 29217 TOTAL:	12.56
29218	02/16/2024	PRTD	1540 CLEVELAND PUBLIC POW		2779123062	02/07/2024	20230058	02/16/24	.32
			Invoice: 2779123062			2023/2024	ELECTRICITY 12/29/23-2/5/24		
								CHECK 29218 TOTAL:	.32
29219	02/16/2024	PRTD	1540 CLEVELAND PUBLIC POW		4848641111	02/05/2024	20240095	02/16/24	123.74
			Invoice: 4848641111			2024	ELECTRICITY 1/2-2/1/24		
								CHECK 29219 TOTAL:	123.74
29220	02/16/2024	PRTD	1540 CLEVELAND PUBLIC POW		4994351111	02/07/2024	20240095	02/16/24	262.26
			Invoice: 4994351111			2024	ELECTRICITY 1/4-2/5/24		
								CHECK 29220 TOTAL:	262.26
29221	02/16/2024	PRTD	1540 CLEVELAND PUBLIC POW		5848641111	02/07/2024	20240095	02/16/24	107.23
			Invoice: 5848641111			2024	ELECTRICITY 1/4-2/5/24		
								CHECK 29221 TOTAL:	107.23
29222	02/16/2024	PRTD	1540 CLEVELAND PUBLIC POW		6848641111	02/07/2024	20240095	02/16/24	1,091.69
			Invoice: 6848641111			2024	ELECTRICITY 1/4-2/5/24		
								CHECK 29222 TOTAL:	1,091.69
29223	02/16/2024	PRTD	1540 CLEVELAND PUBLIC POW		7205149002	02/05/2024	20240095	02/16/24	1,276.38
			Invoice: 7205149002			2023/2024	ELECTRICITY 12/29/23-2/1/24		
								CHECK 29223 TOTAL:	1,276.38

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		
29224	02/16/2024	PRTD	1540	CLEVELAND PUBLIC POW	7848641111		02/07/2024 20240095	02/16/24	323.90
	Invoice: 7848641111					2024	ELECTRICITY 1/4-2/5/24		
							CHECK	29224 TOTAL:	323.90
29225	02/16/2024	PRTD	1540	CLEVELAND PUBLIC POW	8848641111		02/05/2024 20240095	02/16/24	4,066.26
	Invoice: 8848641111					2024	ELECTRICITY 1/2-2/1/24		
							CHECK	29225 TOTAL:	4,066.26
29226	02/16/2024	PRTD	1540	CLEVELAND PUBLIC POW	8986841111		02/07/2024 20240095	02/16/24	2,459.26
	Invoice: 8986841111					2024	ELECTRICITY 1/4-2/5/24		
							CHECK	29226 TOTAL:	2,459.26
29227	02/16/2024	PRTD	1540	CLEVELAND PUBLIC POW	0222429978		02/09/2024 20240095	02/16/24	48.99
	Invoice: 0222429978					2024	ELECTRICITY 1/8-2/7/24		
							CHECK	29227 TOTAL:	48.99
29228	02/16/2024	PRTD	1540	CLEVELAND PUBLIC POW	2615170000		02/09/2024 20240095	02/16/24	85,095.13
	Invoice: 2615170000					2024	ELECTRICITY 1/1-2/1/24		
							CHECK	29228 TOTAL:	85,095.13
29229	02/16/2024	PRTD	1540	CLEVELAND PUBLIC POW	5163751111		02/09/2024 20240095	02/16/24	2,008.61
	Invoice: 5163751111					2024	ELECTRICITY 1/8-2/7/24		
							CHECK	29229 TOTAL:	2,008.61
29230	02/16/2024	PRTD	1540	CLEVELAND PUBLIC POW	5605835370		02/09/2024 20240095	02/16/24	2,216.89
	Invoice: 5605835370					2024	ELECTRICITY 1/8-2/7/24		
							CHECK	29230 TOTAL:	2,216.89
29231	02/16/2024	PRTD	1540	CLEVELAND PUBLIC POW	9484151111		02/09/2024 20240095	02/16/24	76.62
	Invoice: 9484151111					2024	ELECTRICITY 1/8-2/7/24		
							CHECK	29231 TOTAL:	76.62
29232	02/16/2024	PRTD	3406	CLEVELAND QUARRIES	3241		01/31/2024 20231507	02/16/24	4,587.19
	Invoice: 3241					2024	GARFIELD POND PROJECT SANDSTONE		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 29232 TOTAL:	4,587.19
29233	02/16/2024	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 2/10/24	02/10/2024		02/16/24	523.00
Invoice: PAYROLL 2/10/24						2024 EMPLOYEE DEDUCTIONS			
								CHECK 29233 TOTAL:	523.00
29234	02/16/2024	PRTD	1557 CITY OF CLEVELAND DI		0135940000	02/07/2024	20240096	02/16/24	109.42
Invoice: 0135940000						2024 WATER 1/6-2/6/24			
Invoice: 4641740000						2024 WATER 1/4-2/5/24			63.50
Invoice: 2122140000						2024 WATER 1/9-2/7/24			32.11
Invoice: 6541250000						2024 WATER 1/9-2/7/24			18.70
Invoice: 9822250000						2024 WATER 1/9-2/7/24			9.50
Invoice: 0476130000						2024 WATER 1/10-2/8/24			13.12
Invoice: 2782920000						2024 WATER 1/9-2/7/24			18.70
Invoice: 3012610000						2024 WATER 1/10-2/8/24			18.70
Invoice: 3666130000						2024 WATER 1/10-2/8/24			18.70
								CHECK 29234 TOTAL:	302.45
29235	02/16/2024	PRTD	3675 CLEVELAND-CUYAHOGA C		0014277-IN	02/01/2024	20230443	02/16/24	49,938.16
Invoice: 0014277-IN						2023 CHEERS PROJECT-DREDGE DISPOSAL PID#117213 #9			
								CHECK 29235 TOTAL:	49,938.16
29236	02/16/2024	PRTD	11901 CODE MEDIA GROUP LLC		1/1/24	01/01/2024	20240309	02/16/24	1,000.00
Invoice: 1/1/24						2024 ADVERTISING SS#6704			
Invoice: 2/1/24						2024 ADVERTISING SS#6704			1,000.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 29236 TOTAL:	2,000.00
29237	02/16/2024	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 2/10/24	02/10/2024		02/16/24	154.00
			Invoice: PAYROLL 2/10/24			2024 EMPLOYEE DEDUCTIONS			
								CHECK 29237 TOTAL:	154.00
29238	02/16/2024	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 2/10/24	02/10/2024		02/16/24	11.00
			Invoice: PAYROLL 2/10/24			2024 EMPLOYEE DEDUCTIONS			
								CHECK 29238 TOTAL:	11.00
29239	02/16/2024	PRTD	14233 CTI ENGINEERS		E23022-01-5	01/08/2024	20231121	02/16/24	9,018.00
			Invoice: E23022-01-5			2023 RAINFOREST PUMP STATION SERVICE THRU 12/29/23			
								CHECK 29239 TOTAL:	9,018.00
29240	02/16/2024	PRTD	1641 CUYAHOGA COUNTY SHER		2024-JAN-METROPARKS	02/08/2024	20240077	02/16/24	3,806.00
			Invoice: 2024-JAN-METROPARKS			2024 CUYAHOGA COUNTY JAIL PRISONER HOUSING			
								CHECK 29240 TOTAL:	3,806.00
29241	02/16/2024	PRTD	1641 CUYAHOGA COUNTY TREA		BF 1410	12/05/2023	20220939	02/16/24	2,280.00
			Invoice: BF 1410			2023 SEWER/SANITARY SERVICE (OCT 2023)-R.RIVER			
			Invoice: BF 1410		BF 1410	12/05/2023	20231354	02/16/24	1,590.00
						2023 SEWER/SANITARY SERVICE SS#6790 (OCT 2023)-ZOO			
			Invoice: BF 1410		BF 1410	12/05/2023	20240003	02/16/24	465.00
						2023 SEWER/SANITARY SERVICE SS#6790 (OCT23)-EUCLID			
			Invoice: BF 1451		BF 1451	02/01/2024	20231354	02/16/24	1,740.00
						2023 SEWER/SANITARY SERVICE SS#6790 (DEC 2023)-ZOO			
			Invoice: BF 1451		BF 1451	02/01/2024	20240024	02/16/24	2,258.00
						2023 SEWER/SANITARY SERV.SS#6790 (DEC23)-LAKEFRONT			
								CHECK 29241 TOTAL:	8,333.00
29242	02/16/2024	PRTD	1707 DISTILLATA COMPANY,		379267/019297	01/26/2024	20240087	02/16/24	56.00
			Invoice: 379267/019297			2024 TIMBERLANE STABLE WATER			
			Invoice: 387608/019297		387608/019297	01/31/2024	20240087	02/16/24	9.00
						2024 TIMBERLANE STABLE COOLER RENTAL-FEB 2024			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 29242 TOTAL:	65.00
29243	02/16/2024	PRTD	1739 DOMINION ENERGY OHIO	1	1800 2237 9785	02/06/2024	20240097	02/16/24	252.06
			Invoice: 1 1800 2237 9785			2024 GAS 1/9-2/6/24			
								CHECK 29243 TOTAL:	252.06
29244	02/16/2024	PRTD	1739 DOMINION ENERGY OHIO	1	5000 6699 5979	02/06/2024	20240097	02/16/24	200.56
			Invoice: 1 5000 6699 5979			2024 GAS 1/8-2/6/24			
								CHECK 29244 TOTAL:	200.56
29245	02/16/2024	PRTD	1739 DOMINION ENERGY OHIO	1	1800 2237 9869	02/06/2024	20240097	02/16/24	192.12
			Invoice: 1 1800 2237 9869			2024 GAS 1/9-2/6/24			
								CHECK 29245 TOTAL:	192.12
29246	02/16/2024	PRTD	1739 DOMINION ENERGY OHIO	3	1800 0942 2957	02/06/2024	20240097	02/16/24	186.46
			Invoice: 3 1800 0942 2957			2024 GAS 1/8-2/6/24			
								CHECK 29246 TOTAL:	186.46
29247	02/16/2024	PRTD	1739 DOMINION ENERGY OHIO	3	5000 5460 4276	02/06/2024	20240097	02/16/24	271.13
			Invoice: 3 5000 5460 4276			2024 GAS 1/8-2/6/24			
								CHECK 29247 TOTAL:	271.13
29248	02/16/2024	PRTD	1739 DOMINION ENERGY OHIO	1	1800 1640 2985	02/14/2024	20240097	02/16/24	451.48
			Invoice: 1 1800 1640 2985			2024 GAS 1/17-2/14/24			
								CHECK 29248 TOTAL:	451.48
29249	02/16/2024	PRTD	1739 DOMINION ENERGY OHIO	1	1800 1697 4299	02/14/2024	20240097	02/16/24	417.74
			Invoice: 1 1800 1697 4299			2024 GAS 1/17-2/14/24			
								CHECK 29249 TOTAL:	417.74
29250	02/16/2024	PRTD	1739 DOMINION ENERGY OHIO	1	1800 1853 1608	02/09/2024	20240097	02/16/24	79.11
			Invoice: 1 1800 1853 1608			2024 GAS 1/11-2/9/24			
								CHECK 29250 TOTAL:	79.11

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									
29251	02/16/2024	PRTD	1739 DOMINION ENERGY OHIO		1 1800 2088 1373	02/08/2024	20240097	02/16/24	114.41
	Invoice: 1 1800 2088 1373					2024 GAS 1/8-2/8/24			
								CHECK 29251 TOTAL:	114.41
29252	02/16/2024	PRTD	1739 DOMINION ENERGY OHIO		1 4403 0013 3802	02/08/2024	20240097	02/16/24	480.88
	Invoice: 1 4403 0013 3802					2024 GAS 1/8-2/8/24			
								CHECK 29252 TOTAL:	480.88
29253	02/16/2024	PRTD	1739 DOMINION ENERGY OHIO		1 4403 0013 3817	02/08/2024	20240097	02/16/24	12.42
	Invoice: 1 4403 0013 3817					2024 GAS 1/6-2/8/24			
								CHECK 29253 TOTAL:	12.42
29254	02/16/2024	PRTD	1739 DOMINION ENERGY OHIO		3 4420 0013 3934	02/08/2024	20240097	02/16/24	456.98
	Invoice: 3 4420 0013 3934					2024 GAS 1/10-2/8/24			
								CHECK 29254 TOTAL:	456.98
29255	02/16/2024	PRTD	1739 DOMINION ENERGY OHIO		3 4420 0013 3948	02/08/2024	20240097	02/16/24	81.56
	Invoice: 3 4420 0013 3948					2024 GAS 1/10-2/8/24			
								CHECK 29255 TOTAL:	81.56
29256	02/16/2024	PRTD	1739 DOMINION ENERGY OHIO		3 4420 0013 3953	02/08/2024	20240097	02/16/24	189.69
	Invoice: 3 4420 0013 3953					2024 GAS 1/17-2/14/24 1/10-2/8/24			
								CHECK 29256 TOTAL:	189.69
29257	02/16/2024	PRTD	1739 DOMINION ENERGY OHIO		3 5000 5166 6994	02/14/2024	20240097	02/16/24	856.02
	Invoice: 3 5000 5166 6994					2024 GAS 1/17-2/14/24			
								CHECK 29257 TOTAL:	856.02
29258	02/16/2024	PRTD	1739 DOMINION ENERGY OHIO		8 4400 0013 3785	02/08/2024	20240097	02/16/24	370.24
	Invoice: 8 4400 0013 3785					2024 GAS 1/8-2/8/24			
								CHECK 29258 TOTAL:	370.24
29259	02/16/2024	PRTD	999998 COOK, MICHAEL		REIMBURSEMENT	02/13/2024		02/16/24	175.00
	Invoice: REIMBURSEMENT					2024 BOOT ALLOWANCE-COOK			

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			
								CHECK 29259 TOTAL:	175.00
29260	02/16/2024	PRTD	999998 EXT, CHRISTOPHER		REIMBURSEMENT	02/08/2024		02/16/24	175.00
			Invoice: REIMBURSEMENT			2024 BOOT ALLOWANCE-EXT			
								CHECK 29260 TOTAL:	175.00
29261	02/16/2024	PRTD	999998 KRAHE, DAVE		REIMBURSEMENT	02/08/2024		02/16/24	139.99
			Invoice: REIMBURSEMENT			2024 BOOT ALLOWANCE-KRAHE			
								CHECK 29261 TOTAL:	139.99
29262	02/16/2024	PRTD	999998 MCNEELEY, JIM		11/6/23-2/1/24	02/06/2024		02/16/24	289.80
			Invoice: 11/6/23-2/1/24			2023/2024 MILEAGE REIMBURSEMENT-MCNEELEY			
								CHECK 29262 TOTAL:	289.80
29263	02/16/2024	PRTD	314 EARTHSHARE		PAYROLL 2/10/24	02/10/2024		02/16/24	104.00
			Invoice: PAYROLL 2/10/24			2024 EMPLOYEE DEDUCTIONS			
								CHECK 29263 TOTAL:	104.00
29264	02/16/2024	PRTD	319 ERIE MATERIALS INC		20534	01/31/2024	20240023	02/16/24	2,085.02
			Invoice: 20534			2024 AGGREGATE BID 6786-R.RIVER			
			Invoice: 20533		20533	01/31/2024	20231432	02/16/24	1,620.30
						2024 AGGREGATE BID 6786-SITE			
								CHECK 29264 TOTAL:	3,705.32
29265	02/16/2024	PRTD	327 EUTHENICS, INC		10030	12/28/2023	20230672	02/16/24	4,372.26
			Invoice: 10030			2023 HAWTHORN PRKWY BRIDGE REHAB SERV.10/21-12/15			
								CHECK 29265 TOTAL:	4,372.26
29266	02/16/2024	PRTD	3354 EXPEDIENT		INVM-729266	02/12/2024	20220348	02/16/24	1,825.60
			Invoice: INVM-729266			2024 WEB SITE HOSTING 2/12/24-3/11/24			
								CHECK 29266 TOTAL:	1,825.60
29267	02/16/2024	PRTD	3664 FOREST CITY TREE PRO		7876914	02/01/2024	20230661	02/16/24	2,975.00
			Invoice: 7876914			'24 MATURE TREE CARE/INSPECT-RED OAK PICNIC AREA I			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	29267	TOTAL:	2,975.00
29268	02/16/2024	PRTD	4467 GALLS, LLC		026921139	01/29/2024	20230290	02/16/24	1,093.00
			Invoice: 026921139			'24 POINT BLANK BODY ARMOR/GUARDIAN GEN CARRIER			
						CHECK	29268	TOTAL:	1,093.00
29269	02/16/2024	PRTD	3614 GORDON FOOD SERVICE,		959077703	02/05/2024	20231011	02/16/24	34.97
			Invoice: 959077703			2024 RESTAURANT FOOD COOP#6754-ENM			
			Invoice: 819253334		819253334	02/12/2024	20231011	02/16/24	87.96
						2024 RESTAURANT FOOD COOP#6754-MERWINS			
			Invoice: 819253415		819253415	02/13/2024	20231011	02/16/24	27.85
						2024 RESTAURANT FOOD COOP#6754-MERWINS			
						CHECK	29269	TOTAL:	150.78
29270	02/16/2024	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 2/10/24	02/10/2024		02/16/24	15.00
			Invoice: PAYROLL 2/10/24			2024 EMPLOYEE DEDUCTIONS			
						CHECK	29270	TOTAL:	15.00
29271	02/16/2024	PRTD	382 GREAT LAKES CONSTRUC		APPL.#3 RFP 6260-B	12/31/2023	20181304	02/16/24	304,475.08
			Invoice: APPL.#3 RFP 6260-B			2023 HINCKLEY LAKE DAM PROJECT-GMP 2			
			Invoice: APPL.#4 RFP 6260-B		APPL.#4 RFP 6260-B	01/28/2024	20181304	02/16/24	254,485.14
						2024 HINCKLEY LAKE DAM PROJECT-GMP 2			
						CHECK	29271	TOTAL:	558,960.22
29272	02/16/2024	PRTD	1944 GREAT LAKES PETROLEU		2235130-IN	02/07/2024	20230976	02/16/24	2,129.36
			Invoice: 2235130-IN			2024 UNLEADED/DIESEL GASOLINE COOP#6752-SENECA			
			Invoice: 2237567-IN		2237567-IN	02/12/2024	20230991	02/16/24	13,730.19
						2024 UNLEADED GASOLINE COOP#6752-ZOO			
						CHECK	29272	TOTAL:	15,859.55
29273	02/16/2024	PRTD	13821 GREAT LAKES PORTABLE		I15004	02/07/2024	20240122	02/16/24	123.00
			Invoice: I15004			'24 TOILET RENTAL BID 6738-S1653 9445 BRECKSVILLE			
			Invoice: I15011		I15011	02/08/2024	20230716	02/16/24	151.00
						2024 TOILET RENTAL BID 6738-BRECKSVILLE STABLES			
					I15012	02/08/2024	20230716	02/16/24	151.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: I15012						2024	TOILET RENTAL BID 6738-PLATEAU PICNIC AREA		
					I15013	02/08/2024	20230716	02/16/24	151.00
Invoice: I15013						2024	TOILET RENTAL BID 6738-CHIPPEWA FIELD		
					I15014	02/08/2024	20230716	02/16/24	151.00
Invoice: I15014						2024	TOILET RENTAL BID 6738-S1236 VALLEY PKWY		
					I15015	02/08/2024	20230716	02/16/24	151.00
Invoice: I15015						2024	TOILET RENTAL BID 6738-STUHR WOODS PICNIC		
					I15040	02/12/2024	20231261	02/16/24	406.00
Invoice: I15040						2024	TOILET RENTAL BID 6738-CHALET		
					I14965	02/05/2024	20230519	02/16/24	319.00
Invoice: I14965						2024	TOILET RENTAL BID 6738-HARVARD RD TRAIL HEAD		
					I14966	02/05/2024	20230519	02/16/24	319.00
Invoice: I14966						2024	TOILET RENTAL BID 6738-SCRANTON/CARTER RD		
						CHECK	29273	TOTAL:	1,922.00
29274	02/16/2024	PRTD	11789 GREAT LAKES STEEL		7085	12/24/2023	20231557	02/16/24	5,355.00
Invoice: 7085						2023	ZOO PCA STAINLESS STEEL WELDED WIRE MESH		
						CHECK	29274	TOTAL:	5,355.00
29275	02/16/2024	PRTD	1959 GUARDIAN TITLE & GUA		185048	02/12/2024	20240330	02/16/24	119.00
Invoice: 185048						2024	OATEY PROPERTY AFFIDAVIT OF FACTS FILING FEES		
						CHECK	29275	TOTAL:	119.00
29276	02/16/2024	PRTD	2041 ILLUMINATING COMPANY		110 025 995 876	02/02/2024	20240050	02/16/24	142.81
Invoice: 110 025 995 876						2024	ELECTRICITY 1/4-1/31/24		
					110 026 195 997	02/02/2024	20240050	02/16/24	99.96
Invoice: 110 026 195 997						2024	ELECTRICITY 1/4-1/31/24		
					110 026 218 997	02/13/2024	20240050	02/16/24	103.60
Invoice: 110 026 218 997						2024	ELECTRICITY 1/11-2/9/24		
					110 026 316 601	02/02/2024	20240050	02/16/24	57.15
Invoice: 110 026 316 601						2024	ELECTRICITY 1/4-1/31/24		
					110 035 032 231	02/13/2024	20240050	02/16/24	93.77
Invoice: 110 035 032 231						2024	ELECTRICITY 1/12-2/8/24		
					110 042 621 232	02/13/2024	20240050	02/16/24	92.56
Invoice: 110 042 621 232						2024	ELECTRICITY 1/12-2/8/24		

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 DTL DESC			
Invoice: 110 043 772 851					110 043 772 851	02/13/2024	20240050	02/16/24	94.17
					2024	ELECTRICITY	1/12-2/8/24		
Invoice: 110 046 560 949					110 046 560 949	02/13/2024	20240050	02/16/24	208.18
					2024	ELECTRICITY	1/12-2/8/24		
Invoice: 110 055 200 171					110 055 200 171	02/13/2024	20240050	02/16/24	737.42
					2024	ELECTRICITY	1/12-2/8/24		
Invoice: 110 076 147 419					110 076 147 419	02/13/2024	20240050	02/16/24	711.07
					2024	ELECTRICITY	1/12-2/9/24		
Invoice: 110 097 126 731					110 097 126 731	02/13/2024	20240050	02/16/24	644.17
					2024	ELECTRICITY	1/12-2/9/24		
Invoice: 110 102 536 718					110 102 536 718	02/13/2024	20240050	02/16/24	135.36
					2024	ELECTRICITY	1/12-2/9/24		
Invoice: 110 104 630 246					110 104 630 246	02/13/2024	20240050	02/16/24	442.40
					2024	ELECTRICITY	1/11-2/8/24		
Invoice: 110 109 550 910					110 109 550 910	02/13/2024	20240050	02/16/24	356.15
					2024	ELECTRICITY	1/12-2/9/24		
Invoice: 110 043 216 677					110 043 216 677	02/14/2024	20240050	02/16/24	10.41
					2024	ELECTRICITY	1/13-2/11/24		
Invoice: 110 022 613 514					110 022 613 514	02/15/2024	20240050	02/16/24	70.04
					2024	ELECTRICITY	1/17-2/14/24		
Invoice: 110 024 864 321					110 024 864 321	02/15/2024	20240050	02/16/24	27.46
					2024	ELECTRICITY	1/18-2/15/24		
Invoice: 110 025 329 738					110 025 329 738	02/15/2024	20240050	02/16/24	422.75
					2024	ELECTRICITY	1/15-2/12/24		
Invoice: 110 025 373 728					110 025 373 728	02/15/2024	20240050	02/16/24	136.07
					2024	ELECTRICITY	1/15-2/12/24		
Invoice: 110 051 994 108					110 051 994 108	02/15/2024	20240050	02/16/24	273.34
					2024	ELECTRICITY	1/15-2/12/24		
Invoice: 110 094 772 677					110 094 772 677	02/15/2024	20240050	02/16/24	103.05
					2024	ELECTRICITY	1/14-2/12/24		
Invoice: 110 110 732 010					110 110 732 010	02/15/2024	20240050	02/16/24	95.30
					2024	ELECTRICITY	1/19-2/13/24		
Invoice: 110 158 771 854					110 158 771 854	02/15/2024	20240050	02/16/24	244.75
					2024	ELECTRICITY	1/15-2/12/24		

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 DTL DESC				
			Invoice: 110 159 389 763		110 159 389 763	02/15/2024	20240050	02/16/24	88.86
						2024	ELECTRICITY 1/15-2/12/24		
							CHECK	29276 TOTAL:	5,390.80
			29277 02/16/2024 PRD 2098 JACKSON DIEKEN & ASS Invoice: 828/BOAROFF-01		828/BOAROFF-01	12/27/2023	20240027	02/16/24	5,880.00
						2023-2024	ZOO WARHOL FINE ARTS COLLECTION INS.		
							CHECK	29277 TOTAL:	5,880.00
			29278 02/16/2024 PRD 469 JAMESTOWN ADVANCED P Invoice: 112208		112208	01/15/2024	20231595	02/16/24	9,444.50
						2024	PICNIC TABLES-ZOO		
							CHECK	29278 TOTAL:	9,444.50
			29279 02/16/2024 PRD 2109 JERRY KUHN'S KWIK CA Invoice: 1459		1459	02/07/2024	20240068	02/16/24	82.76
						2024	CAR WASHES-JAN 2024		
							CHECK	29279 TOTAL:	82.76
			29280 02/16/2024 PRD 2168 KIMBALL MIDWEST Invoice: 101892793		101892793	02/07/2024	20240078	02/16/24	1,139.05
						2024	NUTS, BOLTS & HARDWARE-R.RIVER FLEET		
							CHECK	29280 TOTAL:	1,139.05
			29281 02/16/2024 PRD 508 LAKE ERIE NATURE & S Invoice: PAYROLL 2/10/24		PAYROLL 2/10/24	02/10/2024		02/16/24	49.00
						2024	EMPLOYEE DEDUCTIONS		
							CHECK	29281 TOTAL:	49.00
			29282 02/16/2024 PRD 1616 LAUREN HELBLING, CHA Invoice: PAYROLL 2/10/24		PAYROLL 2/10/24	02/10/2024		02/16/24	1,779.69
						2024	EMPLOYEE DEDUCTIONS		
							CHECK	29282 TOTAL:	1,779.69
			29283 02/16/2024 PRD 11191 LIQUIDITY SERVICES O Invoice: 1252-012024		1252-012024	01/31/2024	20240053	02/16/24	2,186.31
						2024	ONLINE AUCTION SERVICE-JAN 2024		
							CHECK	29283 TOTAL:	2,186.31
			29284 02/16/2024 PRD 8915 EVERSTREAM SOLUTIONS Invoice: E-2402012206932		E-2402012206932	02/01/2024	20230429	02/16/24	705.00
						2024	INTERNET ACCESS PORT FEE 2/1/24-2/29/24		

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 DTL DESC			
								CHECK 29284 TOTAL:	705.00
29285	02/16/2024	PRTD	597 MORGAN LINEN		1707455	02/08/2024	20240112	02/16/24	157.04
			Invoice: 1707455			2024	TOWELS/LINENS-MERWINS		
			Invoice: 1707964		1707964	02/13/2024	20240112	02/16/24	117.34
						2024	TOWELS/LINENS-ENM		
								CHECK 29285 TOTAL:	274.38
29286	02/16/2024	PRTD	605 MULTI-FLOW DISPENSER		1227203	02/07/2024	20220259	02/16/24	28.50
			Invoice: 1227203			2024	STA-FULL PROGRAM-MERWINS		
								CHECK 29286 TOTAL:	28.50
29287	02/16/2024	PRTD	2443 NORTHEAST OHIO REGIO		2178000002	02/05/2024	20240099	02/16/24	35.04
			Invoice: 2178000002			2024	SEWER 1/3-2/2/24		
			Invoice: 3615621218		3615621218	02/05/2024	20240099	02/16/24	71.18
						2024	SEWER 1/3-2/2/24		
			Invoice: 9275090222		9275090222	02/05/2024	20240099	02/16/24	468.66
						2024	SEWER 1/3-2/2/24		
								CHECK 29287 TOTAL:	574.88
29288	02/16/2024	PRTD	2479 NORTHERN HASEROT		245979	02/08/2024	20240152	02/16/24	182.89
			Invoice: 245979			2024	CONCESSION SS 6809-MERWINS		
			Invoice: 245979*		245979*	02/08/2024	20240158	02/16/24	64.77
						2024	NON FOOD ITEMS-MERWINS		
								CHECK 29288 TOTAL:	247.66
29289	02/16/2024	PRTD	2479 BRANDT MEAT COMPANY		253370	02/14/2024	20240152	02/16/24	52.39
			Invoice: 253370			2024	RESTAURANT FOOD SS#6809-MERWINS		
								CHECK 29289 TOTAL:	52.39
29290	02/16/2024	PRTD	2488 NORTHWEST ZOOPATH PC		102903	12/31/2023	20230209	02/16/24	2,206.00
			Invoice: 102903			2023	LAB FEES		
								CHECK 29290 TOTAL:	2,206.00

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
29291	02/16/2024	PRTD	2499 OCCUPATIONAL HEALTH		904260876	01/03/2024	20231530	02/16/24	397.28
			Invoice: 904260876			2023	RABIES VACCINE		
			Invoice: 904260876*		904260876*	01/03/2024	20210814	02/16/24	129.00
						2024	EMPLOYMENT EXPENSE 1/2/24		
			Invoice: 904265418		904265418	01/10/2024	20231530	02/16/24	397.28
						2024	RABIES VACCINE		
			Invoice: 904265418*		904265418*	01/10/2024	20210814	02/16/24	74.92
						2024	EMPLOYMENT EXPENSE 1/4/24		
							CHECK	29291 TOTAL:	998.48
29292	02/16/2024	PRTD	2525 OHIO CAT		RR0000048325	02/04/2024	20240019	02/16/24	750.00
			Invoice: RR0000048325			2024	CAT RENTAL		
							CHECK	29292 TOTAL:	750.00
29293	02/16/2024	PRTD	664 OHIO DESK		464303	01/31/2024	20231614	02/16/24	7,703.70
			Invoice: 464303			2023	OFFICE FURNITURE-ZOO		
							CHECK	29293 TOTAL:	7,703.70
29294	02/16/2024	PRTD	721 PLATFORM CEMENT, INC		23-089-CO1	02/09/2024	20231641	02/16/24	7,450.00
			Invoice: 23-089-CO1			2024	ACACIA SIDEWALK CONCRETE REPLACEMENT		
							CHECK	29294 TOTAL:	7,450.00
29295	02/16/2024	PRTD	11149 PUMP SYSTEMS		60575813	01/30/2024	20240323	02/16/24	6,122.32
			Invoice: 60575813			2024	SERVICE PUMP AT BROOKSIDE		
							CHECK	29295 TOTAL:	6,122.32
29296	02/16/2024	PRTD	749 QUALITY CONTROL INSP		63307	01/28/2024	20230736	02/16/24	728.00
			Invoice: 63307			2024	EUCLID CREEK GREENWAY		
							CHECK	29296 TOTAL:	728.00
29297	02/16/2024	PRTD	13161 QUANTUM MARKETING		32016	01/26/2024	20230919	02/16/24	29,200.00
			Invoice: 32016			2024	ZOO KEYS		
							CHECK	29297 TOTAL:	29,200.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
29298	02/16/2024	PRTD	770 REGENCY CONSTRUCTION		APPL.#3 RFP 6674-B	12/31/2023	20230789	02/16/24	98,780.96
			Invoice: APPL.#3 RFP 6674-B			2023	HUNTINGTON PLAYHOUSE RENOVATIONS		
							CHECK	29298 TOTAL:	98,780.96
29299	02/16/2024	PRTD	2774 REPUBLIC SERVICES #2		0224-010543179	01/31/2024	20240233	02/16/24	61.98
			Invoice: 0224-010543179			2024	TRASH HAULING BID 6741		
			Invoice: 0224-010543179						708.24
			Invoice: 0224-010543179						41.32
			Invoice: 0224-010543179						82.64
			Invoice: 0224-010543179						20.66
			Invoice: 0224-010543179						113.04
			Invoice: 0224-010543179						20.66
			Invoice: 0224-010543179						342.66
			Invoice: 0224-010543179						20.66
			Invoice: 0224-010543179						493.13
			Invoice: 0224-010543179						41.32
			Invoice: 0224-010543179						194.45
			Invoice: 0224-010543179						2,628.10
			Invoice: 0224-010543179						20.66
			Invoice: 0224-010543179						41.32

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					0224-010543179	01/31/2024	20231664	02/16/24	123.96
						2024	TRASH HAULING BID 6741		
					0224-010543179	01/31/2024	20230807	02/16/24	75.00
						2024	TRASH HAULING BID 6741		
							CHECK	29299 TOTAL:	5,029.80
29300	02/16/2024	PRTD	6311 SANSON PRODUCE		01003238	02/09/2024	20240228	02/16/24	224.35
						2024	CONCESSION SS 6809-B.MET/SLEEPY		
					01003806	02/10/2024	20240228	02/16/24	237.87
						2024	CONCESSION SS 6809-MERWINS		
					01004789	02/13/2024	20240228	02/16/24	253.97
						2024	CONCESSION SS 6809-MERWINS		
							CHECK	29300 TOTAL:	716.19
29301	02/16/2024	PRTD	825 SERVICE WET GRINDING		459053	02/02/2024	20220045	02/16/24	26.50
						2024	KNIFE SERVICES-MERWINS		
					460283	02/09/2024	20220045	02/16/24	26.50
						2024	KNIFE SERVICES-MERWINS		
							CHECK	29301 TOTAL:	53.00
29302	02/16/2024	PRTD	870 SPECIAL PURCHASE ACC		2/12/24	02/12/2024		02/16/24	1,000.00
						2024	SPECIAL PURCHASES		
							CHECK	29302 TOTAL:	1,000.00
29303	02/16/2024	PRTD	876 STANDARD ENERGY SYST		61877	02/13/2024	20240042	02/16/24	460.00
						2024	GAS READS-RR		
							CHECK	29303 TOTAL:	460.00
29304	02/16/2024	PRTD	2952 STATE WINDOW SHADE &		10293	01/29/2024	20231586	02/16/24	1,300.00
						2024	WOOD BLINDS-MANAKIKI		
							CHECK	29304 TOTAL:	1,300.00
29305	02/16/2024	PRTD	6530 EMERY STUTZMAN		325756	02/02/2024	20220136	02/16/24	865.00
						2024	POLICE MOUNTED UNIT HORSESHOEING SERVICES		

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			
								CHECK 29305 TOTAL:	865.00
29306	02/16/2024	PRTD	900 SYLVESTER TRUCK & TI		01-161950	12/22/2023	20240058	02/16/24	174.68
			Invoice: 01-161950			2023	FLAT TIRE REPAIR-LAKEFRONT		
								CHECK 29306 TOTAL:	174.68
29307	02/16/2024	PRTD	3002 SYSCO FOOD SERVICES		515433176	02/05/2024	20240164	02/16/24	99.13
			Invoice: 515433176			2024	NON FOOD ITEMS-MERWINS		
			Invoice: 515441564		515441564	02/09/2024	20231010	02/16/24	1,115.78
						2024	CONCESSION COOP 6754-MERWINS		
			Invoice: 515441564*		515441564*	02/09/2024	20240164	02/16/24	53.43
						2024	NON FOOD ITEMS-MERWINS		
			Invoice: 515447964		515447964	02/13/2024	20231010	02/16/24	905.51
						2024	CONCESSION COOP 6754-ENM		
			Invoice: 515447964*		515447964*	02/13/2024	20240164	02/16/24	195.51
						2024	NON FOOD ITEMS-ENM		
			Invoice: 515443315		515443315	02/10/2024	20231010	02/16/24	-36.66
						2024	CONCESSION CR COOP 6754-MERWINS		
			Invoice: 515450059		515450059	02/14/2024	20231010	02/16/24	1,227.47
						2024	CONCESSION COOP 6754-MERWINS		
								CHECK 29307 TOTAL:	3,560.17
29308	02/16/2024	PRTD	3016 TAYLOR OSWALD, LLC		2997836	12/05/2023	20240280	02/16/24	15,250.00
			Invoice: 2997836			2023/2024	RENEW POLICY 5/1/23-5/1/24		
			Invoice: 2997837/2997838		2997837/2997838	12/05/2023	20240280	02/16/24	30,500.00
						2023	BENEFITS CONSULTING		
			Invoice: 3000749		3000749	12/29/2023	20240280	02/16/24	15,250.00
						2024	BENEFITS CONSULTING		
								CHECK 29308 TOTAL:	61,000.00
29309	02/16/2024	PRTD	3019 TAYLORMADE		37151380	02/05/2024	20231547	02/16/24	716.78
			Invoice: 37151380			2024	GOLF BALLS-WGLC		
								CHECK 29309 TOTAL:	716.78

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
29310	02/16/2024	PRTD	13576 TEKTELIC COMMUNICATI		216534	02/08/2024	20240268	02/16/24	1,455.42
			Invoice: 216534			2024	LORAWAN GATEWAYS		
							CHECK	29310 TOTAL:	1,455.42
29311	02/16/2024	PRTD	12539 FARMERS EXCHANGE, TH		311899	02/06/2024	20240008	02/16/24	759.20
			Invoice: 311899			2024	DEER PROGRAM CORN		
			Invoice: 311144*		311144*	12/27/2023	20240008	02/16/24	1,518.40
						2023	DEER PROGRAM CORN		
							CHECK	29311 TOTAL:	2,277.60
29312	02/16/2024	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 2/10/24	02/10/2024		02/16/24	19.00
			Invoice: PAYROLL 2/10/24			2024	EMPLOYEE DEDUCTIONS		
							CHECK	29312 TOTAL:	19.00
29313	02/16/2024	PRTD	3266 GOODYEAR TIRE & RUBB		070-1192133	02/09/2024	20220701	02/16/24	342.00
			Invoice: 070-1192133			2024	TIRES COOP#6649-ZOO		
			Invoice: 070-1192175		070-1192175	02/13/2024	20220701	02/16/24	289.78
						2024	TIRES COOP#6649-ZOO		
			Invoice: 070-1192178		070-1192178	02/01/2024	20230038	02/16/24	1,756.80
						2024	TIRES COOP#6649-MSR FLEET		
							CHECK	29313 TOTAL:	2,388.58
29314	02/16/2024	PRTD	3091 TRIMARK		668139	02/06/2024	20240272	02/16/24	411.37
			Invoice: 668139			2024	SMALLWARES-MERWINS		
							CHECK	29314 TOTAL:	411.37
29315	02/16/2024	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 2/10/24	02/10/2024		02/16/24	1,215.19
			Invoice: PAYROLL 2/10/24			2024	EMPLOYEE DEDUCTIONS		
							CHECK	29315 TOTAL:	1,215.19
29316	02/16/2024	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 2/10/24	02/10/2024		02/16/24	40.00
			Invoice: PAYROLL 2/10/24			2024	EMPLOYEE DEDUCTIONS		
							CHECK	29316 TOTAL:	40.00

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			
29317	02/16/2024	PRTD	971	UNITED WAY OF GREATE		PAYROLL 2/10/24		02/10/2024		02/16/24		460.00	
	Invoice: PAYROLL 2/10/24							2024	EMPLOYEE DEDUCTIONS				
									CHECK	29317 TOTAL:		460.00	
29318	02/16/2024	PRTD	978	VALLEY RIDING INC		PAYROLL 2/10/24		02/10/2024		02/16/24		45.00	
	Invoice: PAYROLL 2/10/24							2024	EMPLOYEE DEDUCTIONS				
									CHECK	29318 TOTAL:		45.00	
29319	02/16/2024	PRTD	980	VANCE OUTDOORS, INC.		1129521-IN		02/08/2024	20240043	02/16/24		908.50	
	Invoice: 1129521-IN							2024	AMMUNITION				
									CHECK	29319 TOTAL:		908.50	
29320	02/16/2024	PRTD	3184	VETRAD		VRINV-039284		01/31/2024	20240126	02/16/24		785.00	
	Invoice: VRINV-039284							2024	RADIOLOGY CONSULTING				
									CHECK	29320 TOTAL:		785.00	
29321	02/16/2024	PRTD	11613	NATIONWIDE PREMIUM H		PAYROLL 2/10/24		02/10/2024		02/16/24		389.77	
	Invoice: PAYROLL 2/10/24							2024	EMPLOYEE DEDUCTIONS				
									CHECK	29321 TOTAL:		389.77	
29322	02/16/2024	PRTD	14800	WILLIS TOWERS WATSON		3701114		01/31/2024	20240032	02/16/24		22,489.00	
	Invoice: 3701114							2024	CYBER SECURITY LIABILITY				
									CHECK	29322 TOTAL:		22,489.00	
										NUMBER OF CHECKS	140	*** CASH ACCOUNT TOTAL ***	1,263,912.26
										TOTAL PRINTED CHECKS	COUNT	AMOUNT	
											140	1,263,912.26	
										*** GRAND TOTAL ***			1,263,912.26

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
2600502	02/23/2024	MANL	9077 ISAAC GOLDSTEIN		DECEMBER 2023	01/30/2024	20230565	DD022324	3,060.00
			Invoice: DECEMBER 2023		2023 ANDEAN BEAR CONSERVATION				
								CHECK 2600502 TOTAL:	3,060.00
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		3,060.00
TOTAL MANUAL CHECKS						COUNT	AMOUNT		
						1	3,060.00		
								*** GRAND TOTAL ***	3,060.00

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	
5969	02/23/2024	WIRE	11561 LOOMIS		13422876					
					INVOICE DTL DESC 01/31/2024 20210556 WI022324 6,466.62 2024 SMART SAFE/ARMORERD CARRIER SERV 1/24-2/24/24					
								CHECK 5969 TOTAL:	6,466.62	
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			6,466.62
					TOTAL WIRE TRANSFERS	COUNT	1	AMOUNT	6,466.62	
								*** GRAND TOTAL ***	6,466.62	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
29323	02/23/2024	PRTD	1100 ADT SECURITY SERVICE		401433312	02/10/2024	20230467	02/23/24	59.10
			Invoice: 401433312			2024	GARFIELD MGMT.CTR.	SECURITY 2/29/24-3/28/24	
							CHECK	29323 TOTAL:	59.10
29324	02/23/2024	PRTD	1102 ADVANCE OHIO		0010823644/40128147	02/05/2024	20240193	02/23/24	807.04
			Invoice: 0010823644/40128147			2024	BID	LEGAL NOTICES	
							CHECK	29324 TOTAL:	807.04
29325	02/23/2024	PRTD	32 ADVANCED FRYER SOLUT		161-75524	02/16/2024	20230594	02/23/24	62.00
			Invoice: 161-75524			2024	FRYER MGMT.	SERVICE-MERWINS	
			Invoice: 161-75887		161-75887	02/20/2024	20230594	02/23/24	151.37
			Invoice: 161-75917		161-75917	02/20/2024	20230594	02/23/24	191.17
			Invoice: 161-75923		161-75923	02/20/2024	20230594	02/23/24	64.00
						2024	FRYER MGMT.	SERVICE-ENM	
							CHECK	29325 TOTAL:	468.54
29326	02/23/2024	PRTD	1165 AMERICAN RED CROSS		22661161	01/31/2024	20240055	02/23/24	1,604.80
			Invoice: 22661161			2024	FIRST AID SERVICE/SUPPORT	CERTIFICATION FEES	
							CHECK	29326 TOTAL:	1,604.80
29327	02/23/2024	PRTD	1225 AT & T		216 521-1525 939 0	02/01/2024	20230949	02/23/24	168.19
			Invoice: 216 521-1525 939 0			2024	TELEPHONE	2/1-2/29/24	
			Invoice: 216 351-0808 341 1		216 351-0808 341 1	02/10/2024	20230949	02/23/24	337.52
			Invoice: 216 351-3021 656 7		216 351-3021 656 7	02/10/2024	20230949	02/23/24	112.11
			Invoice: 216 351-9787 787 1		216 351-9787 787 1	02/10/2024	20230949	02/23/24	55.25
			Invoice: 216 382-5660 409 7		216 382-5660 409 7	02/10/2024	20230949	02/23/24	225.22
			Invoice: 216 739-4131 067 8		216 739-4131 067 8	02/10/2024	20230949	02/23/24	217.65
					440 247-7075 175 0	02/07/2024	20230949	02/23/24	157.91

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
						INVOICE DTL DESC			
Invoice: 440	247-7075	175	0			2024	TELEPHONE 2/7-3/6/24		
Invoice: 440	871-5353	449	3		440 871-5353 449 3	02/07/2024	20230949	02/23/24	114.45
Invoice: 216	631-4939	119	0		216 631-4939 119 0	02/10/2024	20230949	02/23/24	61.15
Invoice: 216	664-1534	755	7		216 664-1534 755 7	02/13/2024	20230949	02/23/24	110.00
Invoice: 440	356-9498	109	3		440 356-9498 109 3	02/13/2024	20230949	02/23/24	46.36
Invoice: 440	572-1939	807	8		440 572-1939 807 8	02/13/2024	20230949	02/23/24	52.51
Invoice: 216	361-0040	985	2		216 361-0040 985 2	02/13/2024	20230949	02/23/24	734.36
									CHECK 29327 TOTAL: 2,392.68
29328	02/23/2024	PRTD	1225 AT & T		171-794-5693 653	02/11/2024	20230949	02/23/24	25.94
Invoice: 171-794-5693			653			2024	LONG DISTANCE 2/11/24		
									CHECK 29328 TOTAL: 25.94
29329	02/23/2024	PRTD	1225 AT & T		300057363	02/10/2024	20230949	02/23/24	140.35
Invoice: 300057363						2024	INTERNET 2/11-3/10/25 SC		
Invoice: 328337381					328337381	02/10/2024	20230949	02/23/24	133.33
						2024	INTERNET 2/11-3/10/24 BARGE		
									CHECK 29329 TOTAL: 273.68
29330	02/23/2024	PRTD	1240 AUSTRALIAN OUTBACK P		1409	02/05/2024	20231179	02/23/24	875.00
Invoice: 1409						2024	ZOO ANIMAL EUCALYPTUS BROWSE SS#6762		
Invoice: 1408					1408	02/05/2024	20230105	02/23/24	875.00
						2024	GIRAFFE ACACIA BROWSE		
Invoice: 1429					1429	02/12/2024	20230105	02/23/24	875.00
						2024	GIRAFFE ACACIA BROWSE		
Invoice: 1430					1430	02/12/2024	20231179	02/23/24	875.00
						2024	ZOO ANIMAL EUCALYPTUS BROWSE SS#6762		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	29330	TOTAL:	3,500.00
29331	02/23/2024	PRTD	11859 AXON ENTERPRISE, INC		INUS224472	02/01/2024	20230573	02/23/24	74,804.35
Invoice: INUS224472						2024	TASER 7 CERTIFICATION BUNDLE-YEAR 2		
						CHECK	29331	TOTAL:	74,804.35
29332	02/23/2024	PRTD	14809 CENTRAL EXTERMINATIN		909722	01/26/2024	20240308	02/23/24	41.00
Invoice: 909722						2024	PEST CONTROL SERVICE-CHALET		
Invoice: 912365						912365			
						2024	PEST CONTROL SERVICE-LAKEFRONT		80.00
Invoice: 909965						909965			
						2024	PEST CONTROL SERVICE-SHAWNEE		56.00
Invoice: 851142*						851142*			
						2022	PEST CONTROL DUPLICATE PAYMENT-EUCLID BEACH		-60.00
						CHECK	29332	TOTAL:	117.00
29333	02/23/2024	PRTD	1325 BIOMETRIC INFORMATIO		27960	02/16/2024	20240224	02/23/24	1,500.00
Invoice: 27960						'24-25	POLICE FINGERPRINT SYS.SUPPORT/SERV.(03765)		
						CHECK	29333	TOTAL:	1,500.00
29334	02/23/2024	PRTD	6769 BOOMER BALL		11/16/21	11/16/2021	20240332	02/23/24	146.00
Invoice: 11/16/21						2021	ZOO ANIMAL ENRICHMENT TOY		
						CHECK	29334	TOTAL:	146.00
29335	02/23/2024	PRTD	9323 PEPSI-COLA		37394419	02/14/2024	20190877	02/23/24	566.46
Invoice: 37394419						2024	CONCESSION RFP 6385-B MET		
						CHECK	29335	TOTAL:	566.46
29336	02/23/2024	PRTD	1412 CALLAWAY		937573114	01/26/2024	20240288	02/23/24	108.36
Invoice: 937573114						2024	GOLF MDSE. FOR RESALE-MANAKIKI		
						CHECK	29336	TOTAL:	108.36
29337	02/23/2024	PRTD	10661 CAMELOT BAKERY LLC		19479	02/21/2024	20240144	02/23/24	399.60
Invoice: 19479						2024	RESTAURANT FOOD SS#6809-MERWINS		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 29337 TOTAL:	399.60
29338	02/23/2024	PRTD	157 CARGILL, INCORPORATE		2909164387	02/09/2024	20231143	02/23/24	1,231.97
			Invoice: 2909164387			2024	ROAD ROCK SALT COOP#6763-ZOO	(23.52 TONS)	
								CHECK 29338 TOTAL:	1,231.97
29339	02/23/2024	PRTD	168 CHEF CUBE CLASSICS		520150	02/16/2024	20240131	02/23/24	59.29
			Invoice: 520150			2024	RESTAURANT FOOD SS#6809-MERWINS		
								CHECK 29339 TOTAL:	59.29
29340	02/23/2024	PRTD	168 CATANESE CLASSIC SEA		1058636	02/13/2024	20240150	02/23/24	2,972.30
			Invoice: 1058636			2024	CONCESSION FOOD SS#6809-B.MET/SLEEPY		
			Invoice: 1058135		1058135	02/10/2024	20240131	02/23/24	340.76
			Invoice: 1058560		1058560	2024	RESTAURANT FOOD SS#6809-MERWINS		
			Invoice: 1058859		1058859	02/13/2024	20240131	02/23/24	294.93
			Invoice: 1058859		1058859	2024	RESTAURANT FOOD SS#6809-MERWINS		
			Invoice: 1059410		1058859	02/14/2024	20240131	02/23/24	1,394.50
			Invoice: 1059410		1059410	2024	RESTAURANT FOOD SS#6809-ENM		
						02/16/2024	20240131	02/23/24	1,213.26
						2024	RESTAURANT FOOD SS#6809-MERWINS		
								CHECK 29340 TOTAL:	6,215.75
29341	02/23/2024	PRTD	1445 CDW GOVERNMENT		PR12827	02/16/2024	20230267	02/23/24	22,419.97
			Invoice: PR12827			'24-'25	SENTINEL ONE CYBERSECURITY PROTECTION YR 2		
								CHECK 29341 TOTAL:	22,419.97
29342	02/23/2024	PRTD	4428 CENTERRA CO-OP		1465369	02/06/2024	20230898	02/23/24	2,256.71
			Invoice: 1465369			2024	ZOO ANIMAL GRAIN SS#6742		
			Invoice: 1476659		1476659	02/12/2024	20230898	02/23/24	76.02
			Invoice: 1471211		1471211	2024	ZOO ANIMAL GRAIN SS#6742		
			Invoice: 1479616		1479616	02/14/2024	20230898	02/23/24	3,038.99
			Invoice: 1479616		1479616	2024	ZOO ANIMAL GRAIN SS#6742		
									187.40

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 29342 TOTAL:	5,559.12
29343	02/23/2024	PRTD	14987 CITY OF CLEVELAND		6743/FLS21-00273	02/12/2024	20240347	02/23/24	252.00
			Invoice: 6743/FLS21-00273			2024	FOOD SERVICE OPERATIONS	LICENSE-EBH	
								CHECK 29343 TOTAL:	252.00
29344	02/23/2024	PRTD	14987 CITY OF CLEVELAND		5187/FLS21-01453	02/16/2024	20240357	02/23/24	252.00
			Invoice: 5187/FLS21-01453			2024	FOOD SERVICE OPERATIONS	LICENSE-LITTLE MET	
								CHECK 29344 TOTAL:	252.00
29345	02/23/2024	PRTD	14987 CITY OF CLEVELAND		5154/FLS21-02238	02/16/2024	20240357	02/23/24	252.00
			Invoice: 5154/FLS21-02238			2024	FOOD SERVICE OPERATIONS	LICENSE-MASTICK WOODS	
								CHECK 29345 TOTAL:	252.00
29346	02/23/2024	PRTD	3571 CLARK SCHAEFER HACKE		20325951	01/30/2024	20221038	02/23/24	1,200.00
			Invoice: 20325951			2023	GAAP COMPILATION SERVICES		
								CHECK 29346 TOTAL:	1,200.00
29347	02/23/2024	PRTD	1540 CLEVELAND PUBLIC POW		0163350000	02/12/2024	20240095	02/23/24	4,854.24
			Invoice: 0163350000			2024	ELECTRICITY 1/9-2/8/24		
								CHECK 29347 TOTAL:	4,854.24
29348	02/23/2024	PRTD	1540 CLEVELAND PUBLIC POW		2397250000	02/12/2024	20240095	02/23/24	42.14
			Invoice: 2397250000			2024	ELECTRICITY 1/9-2/8/24		
								CHECK 29348 TOTAL:	42.14
29349	02/23/2024	PRTD	1540 CLEVELAND PUBLIC POW		2663170000	02/12/2024	20240095	02/23/24	354.82
			Invoice: 2663170000			2024	ELECTRICITY 1/9-2/8/24		
								CHECK 29349 TOTAL:	354.82
29350	02/23/2024	PRTD	1540 CLEVELAND PUBLIC POW		9772841111	02/12/2024	20240095	02/23/24	1,460.64
			Invoice: 9772841111			2024	ELECTRICITY 1/9-2/8/24		
								CHECK 29350 TOTAL:	1,460.64

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
29351	02/23/2024	PRTD	193 NORTHEAST OHIO REGIO		53800	02/14/2024	20230060	02/23/24	40,139.52
			Invoice: 53800			2023 SEWER	10/1-12/31/23	ZOO	
			Invoice: 53800*		53800*	02/14/2024	20240090	02/23/24	29,495.12
						2023 SEWER	10/1-12/31/23	ZOO	
						CHECK	29351	TOTAL:	69,634.64
29352	02/23/2024	PRTD	1557 CITY OF CLEVELAND DI		6038518232	02/12/2024	20240096	02/23/24	95.39
			Invoice: 6038518232			2024 WATER	1/10-2/9/24		
			Invoice: 4230810000		4230810000	02/14/2024	20240096	02/23/24	25.00
						2024 WATER	1/12-2/13/24		
			Invoice: 4533710000		4533710000	02/14/2024	20240096	02/23/24	63.50
						2024 WATER	1/12-2/13/24		
			Invoice: 4800174602		4800174602	02/14/2024	20240096	02/23/24	9.50
						2024 WATER	1/12-2/13/24		
			Invoice: 9461240000		9461240000	02/13/2024	20240096	02/23/24	9.50
						2024 WATER	1/11-2/10/24		
			Invoice: 4221918304		4221918304	01/29/2024	20240096	02/23/24	61.35
						2023/2024 WATER	12/26/23-1/25/24		
						CHECK	29352	TOTAL:	264.24
29353	02/23/2024	PRTD	1571 COLUMBIA GAS OF OHIO		18998496 001 000 8	02/15/2024	20240045	02/23/24	48.20
			Invoice: 18998496 001 000 8			2024 GAS	1/10-2/8/24		
			Invoice: 12450234 001 000 5		12450234 001 000 5	02/19/2024	20240045	02/23/24	96.82
						2024 GAS	1/18-2/16/24		
						CHECK	29353	TOTAL:	145.02
29354	02/23/2024	PRTD	1613 COX BUSINESS		001 6011 026648101	02/21/2024	20240047	02/23/24	88.99
			Invoice: 001 6011 026648101			2024 W.CREEK INTERN	HOUSE INTERNET	2/21/24-3/20/24	
						CHECK	29354	TOTAL:	88.99
29355	02/23/2024	PRTD	14233 CTI ENGINEERS		E24002-01-1	02/12/2024	20240117	02/23/24	619.00
			Invoice: E24002-01-1			2024 BROOKSIDE PUMP	STATION REPLACEMENT	THRU 2/2	
						CHECK	29355	TOTAL:	619.00

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
29356	02/23/2024	PRTD	1635 CUYAHOGA COUNTY BOAR		MJAE-C25J2A	02/09/2024	20240345	02/23/24	502.00
			Invoice: MJAE-C25J2A			2024	FOOD SERVICE LICENSE-NOSERY/HUNTINGTON		
							CHECK	29356 TOTAL:	502.00
29357	02/23/2024	PRTD	1635 CUYAHOGA COUNTY BOAR		RMEZ-A7MMWL	02/09/2024	20240345	02/23/24	311.00
			Invoice: RMEZ-A7MMWL			2024	FOOD SERVICE LICENSE-EMERALD NECKLACE MARINA		
							CHECK	29357 TOTAL:	311.00
29358	02/23/2024	PRTD	1635 CUYAHOGA COUNTY BOAR		MJAE-A72KKT	02/16/2024	20240358	02/23/24	251.00
			Invoice: MJAE-A72KKT			2024	FOOD SERVICE LICENSE-SLEEPY HOLLOW		
							CHECK	29358 TOTAL:	251.00
29359	02/23/2024	PRTD	1635 CUYAHOGA COUNTY BOAR		NFRY-9G57TE	02/16/2024	20240358	02/23/24	251.00
			Invoice: NFRY-9G57TE			2024	FOOD SERVICE LICENSE-SENECA		
							CHECK	29359 TOTAL:	251.00
29360	02/23/2024	PRTD	1635 CUYAHOGA COUNTY BOAR		NFRY-9G58RX	02/16/2024	20240358	02/23/24	251.00
			Invoice: NFRY-9G58RX			2024	FOOD SERVICE LICENSE-BIG MET		
							CHECK	29360 TOTAL:	251.00
29361	02/23/2024	PRTD	1635 CUYAHOGA COUNTY BOAR		NFRY-9G59W8	02/16/2024	20240358	02/23/24	251.00
			Invoice: NFRY-9G59W8			2024	FOOD SERVICE LICENSE-WASHINGTON		
							CHECK	29361 TOTAL:	251.00
29362	02/23/2024	PRTD	1635 CUYAHOGA COUNTY BOAR		NFRY-9G5BPC	02/16/2024	20240358	02/23/24	251.00
			Invoice: NFRY-9G5BPC			2024	FOOD SERVICE LICENSE-SHAWNEE		
							CHECK	29362 TOTAL:	251.00
29363	02/23/2024	PRTD	1739 DOMINION ENERGY OHIO		1 1800 2314 2136	02/14/2024	20240097	02/23/24	454.33
			Invoice: 1 1800 2314 2136			2024	GAS 1/2-2/14/24		
							CHECK	29363 TOTAL:	454.33
29364	02/23/2024	PRTD	1739 DOMINION ENERGY OHIO		1 1800 2314 2282	02/14/2024	20240097	02/23/24	58.02
			Invoice: 1 1800 2314 2282			2024	GAS 1/17-2/14/24		

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 29364 TOTAL:	58.02
29365	02/23/2024	PRTD	1739 DOMINION ENERGY OHIO	1 1800 2314 2352		02/14/2024	20240097	02/23/24	146.13
			Invoice: 1 1800 2314 2352			2024 GAS 1/17-2/14/24			
								CHECK 29365 TOTAL:	146.13
29366	02/23/2024	PRTD	1739 DOMINION ENERGY OHIO	3 5000 5460 4331		02/15/2024	20240097	02/23/24	386.08
			Invoice: 3 5000 5460 4331			2024 GAS 1/18-2/15/24			
								CHECK 29366 TOTAL:	386.08
29367	02/23/2024	PRTD	1739 DOMINION ENERGY OHIO	8 4409 0013 3982		02/19/2024	20240097	02/23/24	193.57
			Invoice: 8 4409 0013 3982			2024 GAS 1/19-2/15/24			
								CHECK 29367 TOTAL:	193.57
29368	02/23/2024	PRTD	13652 DUMA DEER PROCESSING	1006		02/15/2024	20240169	02/23/24	23,310.00
			Invoice: 1006			2024 DEER PROCESSING 1/16/24-2/7/24			
								CHECK 29368 TOTAL:	23,310.00
29369	02/23/2024	PRTD	11111 EASE AT WORK	EAW-IN-100115		02/16/2024	20231397	02/23/24	2,100.00
			Invoice: EAW-IN-100115			2024 MANAGER MENTAL HEALTH TRAINING 1/16,1/25&1/31			
								CHECK 29369 TOTAL:	2,100.00
29370	02/23/2024	PRTD	3530 ECONOMY PRODUCE	2598426		02/02/2024	20240036	02/23/24	1,385.00
			Invoice: 2598426			2024 ZOO ANIMAL PRODUCE SS#6809			
			Invoice: 2598836		2598836	02/09/2024	20240036	02/23/24	1,511.00
						2024 ZOO ANIMAL PRODUCE SS#6809			
			Invoice: 2599202		2599202	02/16/2024	20240036	02/23/24	1,319.00
						2024 ZOO ANIMAL PRODUCE SS#6809			
								CHECK 29370 TOTAL:	4,215.00
29371	02/23/2024	PRTD	999998 DAMIANO, KIMBERLY	2/1-2/10/24		02/15/2024		02/23/24	32.93
			Invoice: 2/1-2/10/24			2024 MILEAGE REIMBURSEMENT-DAMIANO			
								CHECK 29371 TOTAL:	32.93

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
29372	02/23/2024	PRTD	999998 HAYES III, JIM		REIMBURSEMENT	02/21/2024		02/23/24	175.00
			Invoice: REIMBURSEMENT			2024	BOOT ALLOWANCE-JIM HAYES III		
							CHECK	29372 TOTAL:	175.00
29373	02/23/2024	PRTD	999998 HAYES, MARC		REIMBURSEMENT	02/20/2024		02/23/24	174.99
			Invoice: REIMBURSEMENT			2024	BOOT ALLOWANCE-HAYES		
							CHECK	29373 TOTAL:	174.99
29374	02/23/2024	PRTD	999998 HUNTER, ANDREW		REIMBURSEMENT	02/20/2024		02/23/24	175.00
			Invoice: REIMBURSEMENT			2024	BOOT ALLOWANCE-HUNTER		
							CHECK	29374 TOTAL:	175.00
29375	02/23/2024	PRTD	999998 KOWALL, DAVID		REIMBURSEMENT	02/15/2024		02/23/24	500.00
			Invoice: REIMBURSEMENT			2024	STATE ELEC CONTRACTORS LICENSE-KOWALL		
							CHECK	29375 TOTAL:	500.00
29376	02/23/2024	PRTD	3664 FOREST CITY TREE PRO	7876922		02/20/2024	20230661	02/23/24	7,700.00
			Invoice: 7876922			'24	MATURE TREE CARE/INSPECT-GARFIELD PARKWAY I		
							CHECK	29376 TOTAL:	7,700.00
29377	02/23/2024	PRTD	7879 GABLE ELEVATOR INC.	69621		02/01/2024	20182949	02/23/24	199.71
			Invoice: 69621			2024	ZOO RAINFOREST ELEVATOR MAINTENANCE-FEB 2024		
							CHECK	29377 TOTAL:	199.71
29378	02/23/2024	PRTD	1902 GORDON FOOD SERVICE,	844184034*		02/18/2024	20240026	02/23/24	40.87
			Invoice: 844184034*			2024	CONCESSION NON BID-CHALET		
							CHECK	29378 TOTAL:	40.87
29379	02/23/2024	PRTD	3614 GORDON FOOD SERVICE,	759217696		02/12/2024	20231014	02/23/24	28.57
			Invoice: 759217696			2024	CONCESSION FOOD COOP#6754-B.MET		
					759217944	02/16/2024	20231014	02/23/24	20.97
			Invoice: 759217944			2024	CONCESSION FOOD COOP#6754-B.MET		
					759217944*	02/16/2024	20240244	02/23/24	2.99
			Invoice: 759217944*			2024	CONCESSION NON BID-B.MET		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					844184034	02/18/2024	20230987	02/23/24	50.47
			Invoice: 844184034			2024	CONCESSION FOOD COOP#6754-CHALET		
							CHECK	29379 TOTAL:	103.00
29380	02/23/2024	PRTD	377 GPD GROUP		2020342.00-38	02/09/2024	20201344	02/23/24	42,694.34
			Invoice: 2020342.00-38			'23-'24	GARFIELD POND/STREAM RESTORE	12/30-1/26/24	
							CHECK	29380 TOTAL:	42,694.34
29381	02/23/2024	PRTD	1944 GREAT LAKES PETROLEU		2240033-IN	02/15/2024	20230976	02/23/24	2,932.44
			Invoice: 2240033-IN			2024	UNLEADED/DIESEL GASOLINE COOP#6752-EUCLID		
					2241663-IN	02/19/2024	20230991	02/23/24	2,384.38
			Invoice: 2241663-IN			2024	DIESEL GASOLINE COOP#6752-ZOO		
							CHECK	29381 TOTAL:	5,316.82
29382	02/23/2024	PRTD	13821 GREAT LAKES PORTABLE		I15107	02/19/2024	20230599	02/23/24	211.00
			Invoice: I15107			2024	TOILET RENTAL BID 6738-WILDWOOD MARINA		
			Invoice: I15108		I15108	02/19/2024	20230599	02/23/24	211.00
						2024	TOILET RENTAL BID 6738-EUCLID BEACH		
			Invoice: I15122		I15122	02/21/2024	20230529	02/23/24	598.00
						2024	TOILET RENTAL BID 6738-EDGEWATER FISHING PIER		
			Invoice: I15123		I15123	02/21/2024	20230529	02/23/24	598.00
						2024	TOILET RENTAL BID 6738-GORDON BOAT RAMPS		
			Invoice: I15124		I15124	02/21/2024	20230529	02/23/24	598.00
						2024	TOILET RENTAL BID 6738-GORDON PARK SOUTH		
			Invoice: I15125		I15125	02/21/2024	20230529	02/23/24	598.00
						2024	TOILET RENTAL BID 6738-ADMIN BUILDING		
			Invoice: I15126		I15126	02/21/2024	20230529	02/23/24	598.00
						2024	TOILET RENTAL BID 6738-UPPER EW PAVILION		
			Invoice: I15127		I15127	02/21/2024	20230529	02/23/24	598.00
						2024	TOILET RENTAL BID 6738-E55TH FISHING PIER		
							CHECK	29382 TOTAL:	4,010.00
29383	02/23/2024	PRTD	5303 GREATER CLEVELAND RT		2775952	02/09/2024		02/23/24	190.00
			Invoice: 2775952			2024	RTA BUS/RAPID PASS (MAR 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 29383 TOTAL:	190.00
29384	02/23/2024	PRTD	399 HALL PUBLIC SAFETY U		INV-16799	02/09/2024	20231109	02/23/24	5,357.32
			Invoice: INV-16799			2024		POLICE MOTORCYCLE EMERGENCY LIGHTING UPFIT	
								CHECK 29384 TOTAL:	5,357.32
29385	02/23/2024	PRTD	12643 EMSCO		0014141337-001	02/08/2024	20231287	02/23/24	340.00
			Invoice: 0014141337-001			2024		POOL CHEMICALS-ZOO	
								CHECK 29385 TOTAL:	340.00
29386	02/23/2024	PRTD	2041 ILLUMINATING COMPANY		110 026 590 007	02/06/2024	20240050	02/23/24	4,162.89
			Invoice: 110 026 590 007			2024		ELECTRICITY 1/9-2/3/24	
			Invoice: 110 094 772 685		110 094 772 685	02/16/2024	20240050	02/23/24	320.09
						2024		ELECTRICITY 1/14-2/12/24	
			Invoice: 110 026 143 476		110 026 143 476	02/20/2024	20240050	02/23/24	386.19
						2024		ELECTRICITY 1/24-2/16/24	
			Invoice: 110 026 144 250		110 026 144 250	02/20/2024	20240050	02/23/24	525.47
						2024		ELECTRICITY 1/24-2/16/24	
			Invoice: 110 026 641 651		110 026 641 651	02/20/2024	20240050	02/23/24	646.66
						2024		ELECTRICITY 1/24-2/16/24	
			Invoice: 110 026 650 132		110 026 650 132	02/20/2024	20240050	02/23/24	117.03
						2024		ELECTRICITY 1/24-2/16/24	
			Invoice: 110 026 895 554		110 026 895 554	02/12/2024	20240050	02/23/24	229.24
						2024		ELECTRICITY 1/12-2/8/24	
			Invoice: 110 074 921 740		110 074 921 740	02/20/2024	20240050	02/23/24	133.79
						2024		ELECTRICITY 1/24-2/16/24	
			Invoice: 110 074 923 761		110 074 923 761	02/20/2024	20240050	02/23/24	342.92
						2024		ELECTRICITY 1/24-2/16/24	
			Invoice: 110 101 448 402		110 101 448 402	02/20/2024	20240050	02/23/24	239.96
						2024		ELECTRICITY 1/24-2/16/24	
			Invoice: 110 141 725 140		110 141 725 140	02/19/2024	20240050	02/23/24	7,502.19
						2024		ELECTRICITY 1/17-2/14/24	
			Invoice: 110 148 896 167		110 148 896 167	02/20/2024	20240050	02/23/24	249.56
						2024		ELECTRICITY 1/19-2/16/24	
			Invoice: 110 148 897 967		110 148 897 967	02/20/2024	20240050	02/23/24	189.21

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						2024			
Invoice: 110 148 897 967						2024			
						2024			
Invoice: 110 165 825 404					110 165 825 404	02/20/2024	20240050	02/23/24	172.88
						2024			
Invoice: 110 165 828 242					110 165 828 242	02/20/2024	20240050	02/23/24	111.63
						2024			
Invoice: 110 021 570 111					110 021 570 111	02/22/2024	20240050	02/23/24	2,805.13
						2024			
Invoice: 110 022 555 988					110 022 555 988	02/22/2024	20240050	02/23/24	558.25
						2024			
Invoice: 110 023 066 456					110 023 066 456	02/22/2024	20240050	02/23/24	649.36
						2024			
Invoice: 110 023 485 912					110 023 485 912	02/22/2024	20240050	02/23/24	375.38
						2024			
Invoice: 110 023 499 590					110 023 499 590	02/22/2024	20240050	02/23/24	117.32
						2024			
Invoice: 110 023 550 038					110 023 550 038	02/22/2024	20240050	02/23/24	468.55
						2024			
Invoice: 110 026 133 980					110 026 133 980	02/22/2024	20240050	02/23/24	114.18
						2024			
Invoice: 110 028 962 907					110 028 962 907	02/22/2024	20240050	02/23/24	5,823.32
						2024			
Invoice: 110 144 641 609					110 144 641 609	02/21/2024	20240050	02/23/24	130.59
						2024			
Invoice: 110 165 828 234					110 165 828 234	02/21/2024	20240050	02/23/24	149.93
						2024			
								CHECK 29386 TOTAL:	26,521.72
29387 02/23/2024 PRD			2041 ILLUMINATING COMPANY		110 021 413 254	02/16/2024	20240050	02/23/24	65.33
Invoice: 110 021 413 254						2024			
Invoice: 110 022 160 318					110 022 160 318	02/16/2024	20240050	02/23/24	19.31
						2024			
Invoice: 110 022 696 584					110 022 696 584	02/16/2024	20240050	02/23/24	38.00
						2024			
Invoice: 110 023 784 686					110 023 784 686	02/20/2024	20240050	02/23/24	98.71
						2024			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: 110 026 143 559					110 026 143 559	02/20/2024	20240050	02/23/24	77.49
					2024	ELECTRICITY	1/24-2/16/24		
Invoice: 110 026 895 448					110 026 895 448	02/12/2024	20240050	02/23/24	97.38
					2024	ELECTRICITY	1/12-2/8/24		
Invoice: 110 075 929 718					110 075 929 718	02/20/2024	20240050	02/23/24	74.04
					2024	ELECTRICITY	1/24-2/16/24		
Invoice: 110 105 456 666					110 105 456 666	02/20/2024	20240050	02/23/24	82.09
					2024	ELECTRICITY	1/24-2/16/24		
Invoice: 110 155 953 810					110 155 953 810	02/20/2024	20240050	02/23/24	18.47
					2024	ELECTRICITY	1/24-2/16/24		
Invoice: 110 021 084 758					110 021 084 758	02/22/2024	20240050	02/23/24	43.36
					2024	ELECTRICITY	1/25-2/22/24		
Invoice: 110 021 084 816					110 021 084 816	02/22/2024	20240050	02/23/24	43.36
					2024	ELECTRICITY	1/25-2/22/24		
Invoice: 110 023 021 410					110 023 021 410	02/22/2024	20240050	02/23/24	94.71
					2024	ELECTRICITY	1/25-2/20/24		
Invoice: 110 025 083 921					110 025 083 921	02/21/2024	20240050	02/23/24	93.29
					2024	ELECTRICITY	1/25-2/19/24		
Invoice: 110 025 410 371					110 025 410 371	02/22/2024	20240050	02/23/24	97.27
					2024	ELECTRICITY	1/25-2/20/24		
Invoice: 110 026 493 939					110 026 493 939	02/22/2024	20240050	02/23/24	92.56
					2024	ELECTRICITY	1/25-2/20/24		
Invoice: 110 031 666 180					110 031 666 180	02/22/2024	20240050	02/23/24	94.85
					2024	ELECTRICITY	1/22-2/19/24		
						CHECK	29387	TOTAL:	1,130.22
29388 02/23/2024 PRTD			452 INTERFACE AMERICAS,		2478531	01/30/2024	20240349	02/23/24	428.59
Invoice: 2478531						2024	URBAN GRID BRONZE CARPET SQUARES-CWC		
						CHECK	29388	TOTAL:	428.59
29389 02/23/2024 PRTD			2070 INTERFINISH, LLC		INV025732	02/22/2024	20240226	02/23/24	271.54
Invoice: INV025732						2024	CARPET/FLOOR CLEANING SERVICE (FEB)-WATERSHED		
						CHECK	29389	TOTAL:	271.54

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
29390	02/23/2024	PRTD	11494 JERRY PATE TURF & IR		497320	02/21/2024	20231153	02/23/24	126.45
			Invoice: 497320			2024	MANAKIKI IRRIGATION SYSTEM		
			Invoice: 497439		497439	02/22/2024	20231153	02/23/24	437.40
						2024	MANAKIKI IRRIGATION SYSTEM		
									CHECK 29390 TOTAL:
									563.85
29391	02/23/2024	PRTD	14693 KASTNER WESTMAN & WI		80862	01/31/2024	20231560	02/23/24	189.00
			Invoice: 80862			'24	LEGAL SERV-'23 FOP PATROL OFFICER NEGOTIATIONS		
									CHECK 29391 TOTAL:
									189.00
29392	02/23/2024	PRTD	2199 LAKE BUSINESS PRODUC		1251268	02/05/2024	20200128	02/23/24	495.57
			Invoice: 1251268			2024	CANON IMAGE PRESS/RUNNER AGMT 1/11/24-2/10/24		
									CHECK 29392 TOTAL:
									495.57
29393	02/23/2024	PRTD	2334 MEDINA COUNTY HEALTH		IRONWOOD GOLF COURSE	02/21/2024	20240354	02/23/24	346.50
			Invoice: IRONWOOD GOLF COURSE			2024	ANNUAL FOOD LICENSE		
									CHECK 29393 TOTAL:
									346.50
29394	02/23/2024	PRTD	2336 MEDINA SUPPLY CO		2620169	02/07/2024	20240016	02/23/24	609.50
			Invoice: 2620169			2024	CONCRETE BID 6798		
									CHECK 29394 TOTAL:
									609.50
29395	02/23/2024	PRTD	2349 MICHAEL BAKER INTERN		1201315	01/12/2024	20173010	02/23/24	42,829.95
			Invoice: 1201315			2024	HINCKLEY DAM		
									CHECK 29395 TOTAL:
									42,829.95
29396	02/23/2024	PRTD	3719 MILLBROOK CRICKETS &		24I292	02/07/2024	20230329	02/23/24	202.00
			Invoice: 24I292			2024	MISC ANIMAL FEED-ZOO		
			Invoice: 24I353		24I353	02/14/2024	20230329	02/23/24	202.00
						2024	MISC ANIMAL FEED-ZOO		
			Invoice: 24I354		24I354	02/14/2024	20230329	02/23/24	9.50
						2024	MISC ANIMAL FEED-ZOO		
									CHECK 29396 TOTAL:
									413.50

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									
29397	02/23/2024	PRTD	14097 MINI MELTS OF AMERIC		407687	02/09/2024	20230929	02/23/24	664.00
			Invoice: 407687			2024	MDSE FOR RESALE-RRNC NAT SHOP		
							CHECK	29397 TOTAL:	664.00
29398	02/23/2024	PRTD	13992 MINI TRUCKS OHIO LLC		0497193/0499443	02/15/2024	20240314	02/23/24	59,800.00
			Invoice: 0497193/0499443			2024	(2023) MINI TRUCKS		
							CHECK	29398 TOTAL:	59,800.00
29399	02/23/2024	PRTD	588 MINNEHAHA WATER OUTL		517204	02/16/2024	20240235	02/23/24	25.50
			Invoice: 517204			2024	WATER-HLBH		
					517206	02/16/2024	20240001	02/23/24	23.25
			Invoice: 517206			2024	WATER-HINCKLEY MTCE		
							CHECK	29399 TOTAL:	48.75
29400	02/23/2024	PRTD	597 MORGAN LINEN		1708568	02/15/2024	20240112	02/23/24	254.94
			Invoice: 1708568			2024	TOWELS/LINENS-MERWINS		
					1709020	02/19/2024	20240112	02/23/24	177.54
			Invoice: 1709020			2024	TOWELS/LINENS-B MET		
							CHECK	29400 TOTAL:	432.48
29401	02/23/2024	PRTD	2443 NORTHEAST OHIO REGIO		1967290002	02/06/2024	20240099	02/23/24	444.57
			Invoice: 1967290002			2024	SEWER 1/4-2/3/24		
					3340190001	02/06/2024	20240099	02/23/24	2,419.95
			Invoice: 3340190001			2024	SEWER 1/4-2/3/24		
					3366979712	02/07/2024	20240099	02/23/24	35.04
			Invoice: 3366979712			2024	SEWER 1/6-2/6/24		
					4551695495	02/06/2024	20240099	02/23/24	10.95
			Invoice: 4551695495			2024	SEWER 1/4-2/5/24		
					6266780000	02/07/2024	20240099	02/23/24	131.40
			Invoice: 6266780000			2024	SEWER 1/6-2/6/24		
					7008060001	02/06/2024	20240099	02/23/24	10.95
			Invoice: 7008060001			2024	SEWER 1/3-2/3/24		
					8365160000	02/07/2024	20240099	02/23/24	10.95
			Invoice: 8365160000			2024	SEWER 1/5-2/6/24		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 154 076 001						2024		ELECTRICITY 1/17-2/14/24	
Invoice: 110 165 380 954					110 165 380 954	02/16/2024	20240056	02/23/24	78.15
						2024		ELECTRICITY 1/18-2/14/24	
Invoice: 110 166 065 851					110 166 065 851	02/19/2024	20240056	02/23/24	195.20
						2024		ELECTRICITY 1/26-2/14/24	
Invoice: 110 010 496 401					110 010 496 401	02/20/2024	20240056	02/23/24	72.02
						2024		ELECTRICITY 1/19-2/16/24	
Invoice: 110 010 566 062					110 010 566 062	02/20/2024	20240056	02/23/24	85.62
						2024		ELECTRICITY 1/19-2/16/24	
Invoice: 110 078 578 371					110 078 578 371	02/20/2024	20240056	02/23/24	259.30
						2024		ELECTRICITY 1/19-2/16/24	
Invoice: 110 111 467 772					110 111 467 772	02/20/2024	20240056	02/23/24	454.10
						2024		ELECTRICITY 1/20-2/16/24	
Invoice: 110 164 488 279					110 164 488 279	02/20/2024	20240056	02/23/24	298.99
						2024		ELECTRICITY 1/20-2/16/24	
Invoice: 110 164 488 287					110 164 488 287	02/20/2024	20240056	02/23/24	372.49
						2024		ELECTRICITY 1/20-2/16/24	
Invoice: 110 165 044 766					110 165 044 766	02/20/2024	20240056	02/23/24	76.80
						2024		ELECTRICITY 1/18-2/16/24	
Invoice: 110 165 699 783					110 165 699 783	02/20/2024	20240056	02/23/24	565.96
						2024		ELECTRICITY 1/19-2/16/24	
CHECK 29405 TOTAL:									3,508.56
29406 02/23/2024 PRD			2558 OHIO STATE UNIVERSIT		CI-00245772	02/16/2024	20230107	02/23/24	500.00
Invoice: CI-00245772						2024		INTERNET FEES	
CHECK 29406 TOTAL:									500.00
29407 02/23/2024 PRD		999999	DAVID NEUZIL	1033	11/23/23 REFUND	02/21/2024		02/23/24	225.00
Invoice: 11/23/23 REFUND						2024		WINTERGREEN CABIN-DAVID NEUZIL	
CHECK 29407 TOTAL:									225.00
29408 02/23/2024 PRD		999999	EMILY PALUMBO	1034	5/18/24 REFUND	02/21/2024		02/23/24	250.00
Invoice: 5/18/24 REFUND						2024		CHESTNUT SHELTER-EMILY PALUMBO	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 29408 TOTAL:	250.00
29409	02/23/2024	PRTD	5528 OTTO ENVIRONMENTAL L	14452		02/10/2024	20231610	02/23/24	4,379.01
	Invoice: 14452					2024 ZOO ANIMAL ENRICHMENT ITEMS			
								CHECK 29409 TOTAL:	4,379.01
29410	02/23/2024	PRTD	10629 PATTON PAINTING INCO	8980		02/13/2024	20240166	02/23/24	35,640.00
	Invoice: 8980					2024 SLEEPY HOLLOW RESTROOM RENOVATIONS			
								CHECK 29410 TOTAL:	35,640.00
29411	02/23/2024	PRTD	10570 PETE & PETE CONTAINERS	INV-46478		02/15/2024	20240121	02/23/24	350.00
	Invoice: INV-46478					2024 WOODY DEBRIS PICKUP			
								CHECK 29411 TOTAL:	350.00
29412	02/23/2024	PRTD	2650 PETTY CASH	2/12/24		02/12/2024		02/23/24	508.75
	Invoice: 2/12/24					2024 PURCHASES/REIMBURSEMENT			
								CHECK 29412 TOTAL:	508.75
29413	02/23/2024	PRTD	2658 PITNEY BOWES INC	1024579859		01/08/2024	20240343	02/23/24	834.04
	Invoice: 1024579859					2024 METER FEES			
								CHECK 29413 TOTAL:	834.04
29414	02/23/2024	PRTD	14439 PLACER LABS INC	12.2984		01/09/2024	20231368	02/23/24	35,000.00
	Invoice: 12.2984					2024 LOCATION BASED SERVICES & ANALYTICS			
								CHECK 29414 TOTAL:	35,000.00
29415	02/23/2024	PRTD	2717 PSI-PROFESSIONAL SERVICES	00914679		01/31/2024	20221074	02/23/24	3,139.00
	Invoice: 00914679					2023/2024 GARFIELD POND			
								CHECK 29415 TOTAL:	3,139.00
29416	02/23/2024	PRTD	2729 QUALTRICS LLC	393076		02/01/2024	20240277	02/23/24	21,000.00
	Invoice: 393076					2024 LICENSE RENEWAL 2/24/24-2/23/25			
								CHECK 29416 TOTAL:	21,000.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
29417	02/23/2024	PRTD	6311 SANSON PRODUCE		01006115	02/15/2024	20240228	02/23/24	231.09
			Invoice: 01006115			2024	CONCESSION SS 6809-MERWINS		
			Invoice: 01006121		01006121	02/15/2024	20240228	02/23/24	10.90
						2024	CONCESSION SS 6809-MERWINS		
			Invoice: 01007556		01007556	02/19/2024	20240228	02/23/24	249.65
						2024	CONCESSION SS 6809-B MET		
			Invoice: 01008604		01008604	02/20/2024	20240228	02/23/24	242.87
						2024	CONCESSION SS 6809-MERWINS		
							CHECK	29417 TOTAL:	734.51
29418	02/23/2024	PRTD	815 SCHIRMER CONSTRUCTIO		APPL.#3 BID 6782	01/31/2024	20231313	02/23/24	169,924.00
			Invoice: APPL.#3 BID 6782			2023-2024	GARFIELD POND PROGRAM CENTER		
							CHECK	29418 TOTAL:	169,924.00
29419	02/23/2024	PRTD	3639 SERPENTINI CHEVROLET		275000	02/09/2024	20240319	02/23/24	44,380.00
			Invoice: 275000			2024	CHEVROLET CARGO VAN		
							CHECK	29419 TOTAL:	44,380.00
29420	02/23/2024	PRTD	825 SERVICE WET GRINDING		461557	02/16/2024	20220045	02/23/24	26.50
			Invoice: 461557			2024	KNIFE SERVICES-MERWINS		
							CHECK	29420 TOTAL:	26.50
29421	02/23/2024	PRTD	2911 SPATIAL NETWORKS, IN		8D26048-0021	02/06/2024	20240360	02/23/24	28,800.00
			Invoice: 8D26048-0021			2024	FULCRUM LICENSES 2/6/24-2/5/25		
							CHECK	29421 TOTAL:	28,800.00
29422	02/23/2024	PRTD	7614 SPEEDPRO		INV-14733	02/15/2024	20231395	02/23/24	1,240.19
			Invoice: INV-14733			2024	POLICE VEHICLE GRAPHICS		
							CHECK	29422 TOTAL:	1,240.19
29423	02/23/2024	PRTD	3002 SYSCO FOOD SERVICES		515435508	02/06/2024	20231013	02/23/24	1,106.78
			Invoice: 515435508			2024	CONCESSION COOP 6754-B MET		
			Invoice: 515435508*		515435508*	02/06/2024	20240331	02/23/24	112.59
						2024	NON FOOD ITEMS-B MET		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 515437962					515437962	02/07/2024	20231013	02/23/24	460.73
						2024	CONCESSION COOP 6754-SLEEPY		
Invoice: 515437962*					515437962*	02/07/2024	20240331	02/23/24	24.46
						2024	NON FOOD ITEMS-SLEEPY		
Invoice: 515448124					515448124	02/13/2024	20231013	02/23/24	1,901.62
						2024	CONCESSION COOP 6754-B MET/SLEEPY		
Invoice: 515448124*					515448124*	02/13/2024	20240331	02/23/24	43.76
						2024	NON FOOD ITEMS-B MET/SLEEPY		
Invoice: 515448606					515448606	02/14/2024	20231013	02/23/24	-44.02
						2024	CONCESSION CR COOP 6754-B MET		
Invoice: 515452183					515452183	02/15/2024	20230988	02/23/24	73.32
						2024	CONCESSION COOP 6754-CHALET		
Invoice: 515460027					515460027	02/20/2024	20231013	02/23/24	1,081.85
						2024	CONCESSION COOP 6754-B MET/SLEEPY		
Invoice: 515460027*					515460027*	02/20/2024	20240331	02/23/24	38.72
						2024	NON FOOD ITEMS-SLEEPY		
Invoice: 515460543					515460543	02/20/2024	20231010	02/23/24	366.27
						2024	CONCESSION COOP 6754-ENM		
Invoice: 515460543*					515460543*	02/20/2024	20240164	02/23/24	132.72
						2024	NON FOOD ITEMS-ENM		
Invoice: 515371024					515371024	01/02/2024	20230988	02/23/24	343.52
						2024	CONCESSION COOP 6754-CHALET		
Invoice: 515371024*					515371024*	01/02/2024	20240028	02/23/24	155.16
						2024	NON FOOD ITEMS-CHALET		
Invoice: 515461901					515461901	02/21/2024	20231010	02/23/24	1,280.47
						2024	CONCESSION COOP 6754-MERWINS		
Invoice: 515461901*					515461901*	02/21/2024	20230169	02/23/24	36.36
						2024	NON FOOD ITEMS-MERWINS		
Invoice: 515462543					515462543	02/22/2024	20230988	02/23/24	-26.22
						2024	CONCESSION CR COOP 6754-CHALET		
Invoice: 515429163					515429163	02/02/2024	20231010	02/23/24	57.26
						2024	CONCESSION COOP 6754-ENM		
Invoice: 515429163*					515429163*	02/02/2024	20240164	02/23/24	102.25
						2024	NON FOOD ITEMS-ENM		
					515461753	02/21/2024	20231010	02/23/24	-5.11

A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

INV DATE

PO

CHECK RUN

NET

				INVOICE	DTL	DESC		
Invoice: 515461753					2024	CONCESSION CR COOP 6754-ENM		
					CHECK	29423 TOTAL:		7,242.49
29424	02/23/2024	PRTD	3019 ADIDAS AMERICA INC.	6160917378		02/13/2024 20231598 02/23/24		252.86
Invoice: 6160917378					2024	GOLF MDSE. FOR RESALE-MASTICK		
					CHECK	29424 TOTAL:		252.86
29425	02/23/2024	PRTD	12359 THREE LEAF PRODUCTIO	125970		12/08/2023 20230981 02/23/24		3,736.95
Invoice: 125970					2023	UNIFORMS BID 6601		
Invoice: 128016						12/21/2023 20230981 02/23/24		837.40
					2023	UNIFORMS BID 6601		
Invoice: 119287						11/18/2022 20230337 02/23/24		107.00
					2022	UNIFORMS BID 6601		
					CHECK	29425 TOTAL:		4,681.35
29426	02/23/2024	PRTD	3091 TRIMARK	670531		02/14/2024 20240272 02/23/24		564.64
Invoice: 670531					2024	SMALLWARES-B MET/SLEEPY		
					CHECK	29426 TOTAL:		564.64
29427	02/23/2024	PRTD	12591 UNDERWATER MARINE CO	2116		02/02/2024 20240325 02/23/24		1,375.00
Invoice: 2116					2024	BOAT TOW E 55TH MARINA TO EW MARINA		
					CHECK	29427 TOTAL:		1,375.00
29428	02/23/2024	PRTD	3147 UPS	0000x30804044		01/27/2024 20240180 02/23/24		9.78
Invoice: 0000x30804044					2024	SHIPPING EXPENSE-ANIMAL CARE		
Invoice: 0000x30804044						01/27/2024 20240149 02/23/24		8.07
					2024	SHIPPING EXPENSE-GOLF MDSE		
Invoice: 0000x30804044						01/27/2024 20240074 02/23/24		16.31
					2024	SHIPPING EXPENSE-POLICE		
Invoice: 0000x30804044						01/27/2024 20240297 02/23/24		11.81
					2024	SHIPPING EXPENSE-SLEEPY TURF		
Invoice: 0000x30804044						01/27/2024 20240275 02/23/24		9.90
					2024	SHIPPING EXPENSE-ZOO MTCE		
Invoice: 0000x30804054						02/03/2024 20240179 02/23/24		417.54
					2024	SHIPPING EXPENSE-RETAIL		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: 0000X30804054					0000X30804054	02/03/2024	20240072	02/23/24	9.24
					2024	SHIPPING EXPENSE-RR	MTCE		
Invoice: 0000X30804054					0000X30804054	02/03/2024	20240163	02/23/24	28.79
					2024	SHIPPING EXPENSE-ZOO	GS		
Invoice: 0000X30804054					0000X30804054	02/03/2024	20240275	02/23/24	6.58
					2024	SHIPPING EXPENSE-ZOO	MTCE		
								CHECK 29428 TOTAL:	518.02
29429	02/23/2024	PRTD	3171 VAN AUKEN AKINS ARCH		24046	01/28/2024	20201096	02/23/24	355,567.75
			Invoice: 24046			2024	GORILLA PRIMATE RAINFOREST	ADDITION	
								CHECK 29429 TOTAL:	355,567.75
29430	02/23/2024	PRTD	3177 VERIZON WIRELESS		642610017-00001	02/14/2024	20230968	02/23/24	51.04
			Invoice: 642610017-00001			2024	CELLPHONE 1/15-2/14/24		
								CHECK 29430 TOTAL:	51.04
NUMBER OF CHECKS						108	*** CASH ACCOUNT TOTAL ***		1,165,190.45
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						108	1,165,190.45		
								*** GRAND TOTAL ***	1,165,190.45

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
5979	03/01/2024	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 2/24/24	02/24/2024		WI030124	55,028.58
			Invoice: PAYROLL 2/24/24			2024 EMPLOYEE DEDUCTIONS			
								CHECK 5979 TOTAL:	55,028.58
5980	03/01/2024	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 2/24/24	02/24/2024		WI030124	6,764.69
			Invoice: PAYROLL 2/24/24			2024 EMPLOYEE DEDUCTIONS			
								CHECK 5980 TOTAL:	6,764.69
5981	03/01/2024	WIRE	13700 EQUITABLE FINANCIAL		PAYROLL 2/24/24	02/24/2024		WI030124	33,870.07
			Invoice: PAYROLL 2/24/24			2024 EMPLOYEE DEDUCTIONS			
								CHECK 5981 TOTAL:	33,870.07
5982	03/01/2024	WIRE	13700 EQUITABLE FINANCIAL		PAYROLL 2/24/24	02/24/2024		WI030124	6,729.00
			Invoice: PAYROLL 2/24/24			2024 EMPLOYEE DEDUCTIONS			
								CHECK 5982 TOTAL:	6,729.00
5983	03/01/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 2/24/24	02/24/2024		WI030124	190,257.89
			Invoice: PAYROLL 2/24/24			2024 EMPLOYEE PICKUP			
								CHECK 5983 TOTAL:	190,257.89
5984	03/01/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 2/24/24	02/24/2024		WI030124	41,125.16
			Invoice: PAYROLL 2/24/24			2024 EMPLOYEE POLICE PICKUP			
								CHECK 5984 TOTAL:	41,125.16
5985	03/01/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 2/24/24	02/24/2024		WI030124	266,361.05
			Invoice: PAYROLL 2/24/24			2024 EMPLOYER PICKUP			
								CHECK 5985 TOTAL:	266,361.05
5986	03/01/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 2/24/24	02/24/2024		WI030124	57,258.88
			Invoice: PAYROLL 2/24/24			2024 EMPLOYER POLICE PICKUP			
								CHECK 5986 TOTAL:	57,258.88

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 657,395.32

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	8	657,395.32

*** GRAND TOTAL *** 657,395.32

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
29431	03/01/2024	PRTD	8 A. M. CAR WASH SERVI		1627JM	02/21/2024	20240059	03/01/24	217.00
Invoice: 1627JM						2024 CAR WASHES-JAN 2024			
						CHECK	29431	TOTAL:	217.00
29432	03/01/2024	PRTD	1091 ACUSHNET COMPANY		917025577*	12/20/2023		03/01/24	-109.44
Invoice: 917025577*						2023 GOLF MDSE. DUPLICATE PAYMENT CREDIT-SENECA			
Invoice: 917025578*						2023 GOLF MDSE. DUPLICATE PAYMENT CREDIT-SLEEPY			
Invoice: 917198332						2024 GOLF BALL PROGRAM INCENTIVE REBATE-SHAWNEE			
Invoice: 917198335						2024 GOLF BALL PROGRAM INCENTIVE REBATE-SLEEPY			
Invoice: 917198336						2024 GOLF BALL PROGRAM INCENTIVE REBATE-B.MET			
Invoice: 917198337						2024 GOLF BALL PROGRAM INCENTIVE REBATE-B.MET			
Invoice: 917198338						2024 GOLF BALL PROGRAM INCENTIVE REBATE-WGLC			
Invoice: 917198340						2024 GOLF BALL PROGRAM INCENTIVE REBATE-MANAKIKI			
Invoice: 917198341						2024 GOLF BALL PROGRAM INCENTIVE REBATE-MASTICK			
Invoice: 917198344						2024 GOLF BALL PROGRAM INCENTIVE REBATE-SENECA			
Invoice: 917302502						2024 GOLF MDSE. FOR RESALE-B.MET			
Invoice: 917302503						2024 GOLF MDSE. FOR RESALE-MANAKIKI			
Invoice: 917302505						2024 GOLF MDSE. FOR RESALE-SENECA			
Invoice: 917310352						2024 GOLF MDSE. FOR RESALE-L.MET			
Invoice: 917310353						2024 GOLF MDSE. FOR RESALE-MASTICK			
Invoice: 917310354						2024 GOLF MDSE. FOR RESALE-MASTICK			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 917310354						2024	GOLF MDSE. FOR RESALE-SLEEPY		
					917321689	02/26/2024	20231416	03/01/24	609.12
Invoice: 917321689						2024	GOLF MDSE. FOR RESALE-MASTICK		
					917331350	02/27/2024	20231416	03/01/24	400.32
Invoice: 917331350						2024	GOLF MDSE. FOR RESALE-B.MET		
									CHECK 29432 TOTAL: 5,757.08
29433	03/01/2024	PRTD	32 ADVANCED FRYER SOLUT		161-72503	01/19/2024	20230594	03/01/24	187.58
Invoice: 161-72503						2024	FRYER MGMT. SERVICE-MERWINS		
					161-76203	02/23/2024	20230594	03/01/24	185.79
Invoice: 161-76203						2024	FRYER MGMT. SERVICE-MERWINS		
					161-76573	02/27/2024	20230594	03/01/24	234.22
Invoice: 161-76573						2024	FRYER MGMT. SERVICE-MERWINS		
					161-76592	02/27/2024	20230594	03/01/24	187.79
Invoice: 161-76592						2024	FRYER MGMT. SERVICE-ENM		
					161-76633	02/28/2024	20230594	03/01/24	64.00
Invoice: 161-76633						2024	FRYER MGMT. SERVICE-CHALET		
									CHECK 29433 TOTAL: 859.38
29434	03/01/2024	PRTD	1115 AGILE NETWORKS BUILD		AC2379-FEB 2024	02/28/2024	20210251	03/01/24	498.00
Invoice: AC2379-FEB 2024						2024	EDGEWATER INTERNET ACCESS SERVICE		
									CHECK 29434 TOTAL: 498.00
29435	03/01/2024	PRTD	1165 AMERICAN RED CROSS		22662406	02/14/2024	20240055	03/01/24	699.20
Invoice: 22662406						2024	FIRST AID SERVICE/SUPPORT CERTIFICATION FEES		
									CHECK 29435 TOTAL: 699.20
29436	03/01/2024	PRTD	1170 AMERIGAS PROPANE LP		805902856	02/09/2024	20231383	03/01/24	810.00
Invoice: 805902856						2024	HEATING PROPANE-RIVER GROVE/N.CHAGRIN		
									CHECK 29436 TOTAL: 810.00
29437	03/01/2024	PRTD	1170 AMERIGAS PROPANE LP		805900943	02/06/2024	20231399	03/01/24	465.26
Invoice: 805900943						2024	HEATING PROPANE-EUCLID		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 29437 TOTAL:	465.26
29438	03/01/2024	PRTD	1170 AMERIGAS PROPANE LP		805905267	02/17/2024	20231375	03/01/24	596.48
			Invoice: 805905267			2024	HEATING PROPANE-BEDFORD		
								CHECK 29438 TOTAL:	596.48
29439	03/01/2024	PRTD	1170 AMERIGAS PROPANE LP		805909571	02/27/2024	20231377	03/01/24	68.73
			Invoice: 805909571			2024	CYLINDER PROPANE-ZOO		
								CHECK 29439 TOTAL:	68.73
29440	03/01/2024	PRTD	75 APPLE MOBILE LEASING		106369	02/23/2024	20181211	03/01/24	725.00
			Invoice: 106369			'24	MOUNTED UNIT OFFICE TRAILER RENTAL 3/4-3/31/24		
								CHECK 29440 TOTAL:	725.00
29441	03/01/2024	PRTD	1212 ASCAP		500585416	02/13/2024	20240352	03/01/24	8,416.50
			Invoice: 500585416			24	ZOO ESTIMATED MUSIC LIC FEE REPORT 1/1-12/31/24		
								CHECK 29441 TOTAL:	8,416.50
29442	03/01/2024	PRTD	1225 AT & T		216 341-3152 279 0	02/19/2024	20230949	03/01/24	655.54
			Invoice: 216 341-3152 279 0			2024	TELEPHONE 2/19-3/18/24		
			Invoice: 216 736-3030 388 8		216 736-3030 388 8	02/16/2024	20230949	03/01/24	193.36
						2024	TELEPHONE 2/16-3/15/24		
			Invoice: 216 881-1758 338 1		216 881-1758 338 1	02/16/2024	20230949	03/01/24	409.93
						2024	TELEPHONE 2/16-3/15/24		
			Invoice: 440 248-5919 119 0		440 248-5919 119 0	02/19/2024	20230949	03/01/24	265.09
						2024	TELEPHONE 2/19-3/18/24		
			Invoice: 440 734-7929 919 6		440 734-7929 919 6	02/19/2024	20230949	03/01/24	186.73
						2024	TELEPHONE 2/19-3/18/24		
			Invoice: 440 835-0360 022 5		440 835-0360 022 5	02/19/2024	20230949	03/01/24	240.80
						2024	TELEPHONE 2/19-3/18/24		
			Invoice: 440 877-1104 159 6		440 877-1104 159 6	02/19/2024	20230949	03/01/24	401.41
						2024	TELEPHONE 2/19-3/18/24		
			Invoice: 440 943-5414 114 7		440 943-5414 114 7	02/16/2024	20230949	03/01/24	308.60
						2024	TELEPHONE 2/16-3/15/24		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 29442 TOTAL:	2,661.46
29443	03/01/2024	PRTD	1225 AT & T Invoice: 831-001-2443 677		831-001-2443 677	02/19/2024	20230949	03/01/24	163.54
						2024	FATPIPE 2/1-2/29/24		
								CHECK 29443 TOTAL:	163.54
29444	03/01/2024	PRTD	1228 AT&T Invoice: SB300665		SB300665	02/16/2024	20240044	03/01/24	51.47
						2024	WGLC TELE.SYS.MTCE.SERV.-3/1-3/31/24		
								CHECK 29444 TOTAL:	51.47
29445	03/01/2024	PRTD	1230 AT&T MOBILITY Invoice: 287302176456		287302176456	02/17/2024	20230948	03/01/24	214.64
						2024	TELEPHONE/AIRCARD SERVICE 1/18/24-2/17/24		
								CHECK 29445 TOTAL:	214.64
29446	03/01/2024	PRTD	1240 AUSTRALIAN OUTBACK P Invoice: 1449		1449	02/19/2024	20231179	03/01/24	875.00
						2024	ZOO ANIMAL EUCALYPTUS BROWSE SS#6762		
								CHECK 29446 TOTAL:	875.00
29447	03/01/2024	PRTD	1250 AVENZA SYSTEMS INC Invoice: 00043067		00043067	02/16/2024	20240341	03/01/24	429.00
						'24-'25-	MAPUBLISHER MTCE.PROGRAM SUBSCRIPTION		
								CHECK 29447 TOTAL:	429.00
29448	03/01/2024	PRTD	91 AVI-SPL LLC Invoice: 2159560		2159560	02/23/2024	20240161	03/01/24	72,157.86
						2024	WASHINGTON FIRST TEE CLEVELAND		
								CHECK 29448 TOTAL:	72,157.86
29449	03/01/2024	PRTD	101 BAUMANN ENTERPRISES, Invoice: APPL.#3 BID 6769		APPL.#3 BID 6769	01/26/2024	20231288	03/01/24	45,127.70
						'23-'24	GORDON PARK CLEVELAND AQUARIUM DEMOLITION		
								CHECK 29449 TOTAL:	45,127.70
29450	03/01/2024	PRTD	106 BEARSAVER Invoice: 0000011567		0000011567	01/11/2024	20231638	03/01/24	25,197.00
						2024	ANIMAL RESISTANT TRASH/RECYCLING RECEPTACLES		
								CHECK 29450 TOTAL:	25,197.00

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									
29451	03/01/2024	PRTD	108 CITY OF BEDFORD		EGBE-000175-0000-01	02/29/2024	20230051	03/01/24	27.61
			Invoice: EGBE-000175-0000-01			2023/2024	WATER	12/18/23-1/18/24	
			Invoice: EGBE-018753-0000-01		EGBE-018753-0000-01	02/29/2024	20230051	03/01/24	189.42
						2023/2024	WATER	12/19/23-1/18/24	
			Invoice: EGBE-18753A-0000-01		EGBE-18753A-0000-01	02/29/2024	20230051	03/01/24	201.85
						2023/2024	WATER/SEWER	12/20/23-1/22/24	
			Invoice: WILS-000197-0000-01		WILS-000197-0000-01	02/29/2024	20230051	03/01/24	27.61
						2023/2024	WATER	12/18/23-1/22/24	
							CHECK	29451 TOTAL:	446.49
29452	03/01/2024	PRTD	14809 CENTRAL EXTERMINATIN	912362		02/23/2024	20240308	03/01/24	78.00
			Invoice: 912362			2024	PEST CONTROL SERVICE-EBH		
			Invoice: 912366		912366	02/23/2024	20240308	03/01/24	72.00
						2024	PEST CONTROL SERVICE-MERWINS		
			Invoice: 912363		912363	02/26/2024	20240308	03/01/24	88.00
						2024	PEST CONTROL SERVICE-ENM		
			Invoice: 912361		912361	02/27/2024	20240308	03/01/24	41.00
						2024	PEST CONTROL SERVICE-CHALET		
							CHECK	29452 TOTAL:	279.00
29453	03/01/2024	PRTD	9323 PEPSI-COLA	26127467		02/20/2024	20190877	03/01/24	729.26
			Invoice: 26127467			2024	CONCESSION RFP 6385-SLEEPY		
							CHECK	29453 TOTAL:	729.26
29454	03/01/2024	PRTD	9323 PEPSI-COLA	35941169		02/21/2024	20190932	03/01/24	319.55
			Invoice: 35941169			2024	CONCESSION RFP 6385-ENM		
							CHECK	29454 TOTAL:	319.55
29455	03/01/2024	PRTD	1365 BRIDGESTONE GOLF, IN	INV-1003211100		02/27/2024	20231417	03/01/24	991.43
			Invoice: INV-1003211100			2024	GOLF MDSE. FOR RESALE-IRONWOOD		
			Invoice: INV-1003211102		INV-1003211102	02/27/2024	20231417	03/01/24	374.54
						2024	GOLF MDSE. FOR RESALE-IRONWOOD		
			Invoice: INV-1003211104		INV-1003211104	02/27/2024	20231417	03/01/24	581.39
						2024	GOLF MDSE. FOR RESALE-B.MET		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	29459	TOTAL:	93.00	
29460	03/01/2024	PRTD	168 CHEF CUBE CLASSICS		520672	02/21/2024	20240131	03/01/24	210.40	
Invoice: 520672						2024	RESTAURANT FOOD	SS#6809-MERWINS		
						CHECK	29460	TOTAL:	210.40	
29461	03/01/2024	PRTD	168 CATANESE CLASSIC SEA		1060237	02/22/2024	20240150	03/01/24	1,204.50	
Invoice: 1060237						2024	CONCESSION FOOD	SS#6809-B.MET/SLEEPY		
Invoice: 1060094						02/21/2024	20240131	03/01/24	457.60	
						2024	RESTAURANT FOOD	SS#6809-MERWINS		
						CHECK	29461	TOTAL:	1,662.10	
29462	03/01/2024	PRTD	4428 CENTERRA CO-OP		1479254	02/21/2024	20230898	03/01/24	1,819.91	
Invoice: 1479254						2024	ZOO ANIMAL GRAIN	SS#6742		
						CHECK	29462	TOTAL:	1,819.91	
29463	03/01/2024	PRTD	188 CHLIC-CHICAGO		48018/3317254	02/15/2024	20220519	03/01/24	21,308.98	
Invoice: 48018/3317254						2024	ADMINISTRATIVE FEES	RFP#6580-MAR 2024		
Invoice: 48018/3317254*						48018/3317254*	02/15/2024	20220531	03/01/24	36,682.40
						2024	DENTAL INSURANCE	RFP#6581-MAR 2024		
Invoice: 48018/3317254**						48018/3317254**	02/15/2024	20220538	03/01/24	6,320.30
						2024	VISION INSURANCE	RFP#6582-MAR 2024		
Invoice: 48018/3317254***						48018/3317254***	02/15/2024	20240219	03/01/24	68,991.62
						2024	STOP LOSS INSURANCE	RFP#6772-MAR 2024		
						CHECK	29463	TOTAL:	133,303.30	
29464	03/01/2024	PRTD	1487 STRONGSVILLE, CITY O		2/21/24	02/21/2024	20240064	03/01/24	110.00	
Invoice: 2/21/24						2024	PRISONER HOUSING			
						CHECK	29464	TOTAL:	110.00	
29465	03/01/2024	PRTD	207 CLEVELAND JEWISH NEW		865398	02/23/2024	20240374	03/01/24	700.00	
Invoice: 865398						2024	ADVERTISING	SS#6704		
						CHECK	29465	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									
29466	03/01/2024	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 2/24/24	02/24/2024		03/01/24	17,783.44
			Invoice: PAYROLL 2/24/24			2024 EMPLOYEE DEDUCTIONS			
							CHECK	29466 TOTAL:	17,783.44
29467	03/01/2024	PRTD	1531 CLEVELAND METROPARKS		PAYROLL 2/24/24	02/24/2024		03/01/24	5,380.34
			Invoice: PAYROLL 2/24/24			2024 EMPLOYEE DEDUCTIONS			
							CHECK	29467 TOTAL:	5,380.34
29468	03/01/2024	PRTD	1540 CLEVELAND PUBLIC POW		2764645571	02/23/2024	20240095	03/01/24	470.87
			Invoice: 2764645571			2023/2024 ELECTRICITY	12/29/23-1/31/24		
							CHECK	29468 TOTAL:	470.87
29469	03/01/2024	PRTD	1540 CLEVELAND PUBLIC POW		7571351111	02/21/2024	20240095	03/01/24	448.63
			Invoice: 7571351111			2024 ELECTRICITY	1/18-2/16/24		
							CHECK	29469 TOTAL:	448.63
29470	03/01/2024	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 2/24/24	02/24/2024		03/01/24	527.00
			Invoice: PAYROLL 2/24/24			2024 EMPLOYEE DEDUCTIONS			
							CHECK	29470 TOTAL:	527.00
29471	03/01/2024	PRTD	1557 CITY OF CLEVELAND DI		0043479692	02/15/2024	20240096	03/01/24	124.43
			Invoice: 0043479692			2024 WATER	1/14-2/14/24		
			Invoice: 1016440000		1016440000	02/16/2024	20240096	03/01/24	9.50
						2024 WATER	1/16-2/14/24		
			Invoice: 1591030000		1591030000	02/15/2024	20240096	03/01/24	124.53
						2024 WATER	1/12-2/13/24		
			Invoice: 1893740000		1893740000	02/15/2024	20240096	03/01/24	201.57
						2024 WATER	1/14-2/14/24		
			Invoice: 5220063366		5220063366	02/16/2024	20240096	03/01/24	9.50
						2024 WATER	1/17-2/16/24		
			Invoice: 5533710000		5533710000	02/15/2024	20240096	03/01/24	150.25
						2024 WATER	1/12-2/13/24		
			Invoice: 7669440000		7669440000	02/16/2024	20240096	03/01/24	165.51
						2024 WATER	1/16-2/14/24		

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			
					9789743609	02/15/2024	20240096	03/01/24	34.60
Invoice: 9789743609						2024 WATER 1/14-2/14/24			
					9793740000	02/15/2024	20240096	03/01/24	620.05
Invoice: 9793740000						2024 WATER 1/15-2/14/24			
					0260440000	02/20/2024	20240096	03/01/24	18.70
Invoice: 0260440000						2024 WATER 1/17-2/15/24			
					2123810000	02/21/2024	20240096	03/01/24	411.67
Invoice: 2123810000						2024 WATER 1/18-2/16/24			
					2157925190	02/20/2024	20240096	03/01/24	132.47
Invoice: 2157925190						2024 WATER 1/18-2/16/24			
					2713198409	02/20/2024	20240096	03/01/24	275.24
Invoice: 2713198409						2024 WATER 1/18-2/16/24			
					4123810000	02/20/2024	20240096	03/01/24	263.72
Invoice: 4123810000						2024 WATER 1/18-2/16/24			
					9160440000	02/20/2024	20240096	03/01/24	119.67
Invoice: 9160440000						2024 WATER 1/18-2/16/24			
					6423810000	02/20/2024	20240096	03/01/24	63.50
Invoice: 6423810000						2024 WATER 1/18-2/16/24			
					7590810000	02/20/2024	20240096	03/01/24	41.32
Invoice: 7590810000						2024 WATER 1/18-2/15/24			
					9523810000	02/20/2024	20240096	03/01/24	18.70
Invoice: 9523810000						2024 WATER 1/18-2/16/24			
					9700232333	02/20/2024	20240096	03/01/24	18.70
Invoice: 9700232333						2024 WATER 1/18-2/16/24			
					0387720000	02/23/2024	20240096	03/01/24	34.70
Invoice: 0387720000						2024 WATER 1/23-2/22/24			
					1327176694	02/23/2024	20240096	03/01/24	9.50
Invoice: 1327176694						2024 WATER 1/22-2/21/24			
					1803832525	02/23/2024	20240096	03/01/24	9.50
Invoice: 1803832525						2024 WATER 1/22-2/21/24			
					3339530000	02/22/2024	20240096	03/01/24	78.36
Invoice: 3339530000						2024 WATER 1/19-2/20/24			
					4906120000	02/22/2024	20240096	03/01/24	344.52
Invoice: 4906120000						2024 WATER 1/19-2/20/24			
					6591534531	02/23/2024	20240096	03/01/24	9.50

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 6591534531						2024 WATER 1/23-2/22/24			
Invoice: 6783237076					6783237076	02/23/2024 20240096 03/01/24			9.50
Invoice: 7340030000					7340030000	2024 WATER 1/22-2/21/24			9.50
Invoice: 8872430000					8872430000	02/22/2024 20240096 03/01/24			9.50
						2024 WATER 1/22-2/21/24			
CHECK 29471 TOTAL:									3,318.21
29472 03/01/2024 PRTD	214	CLUB METRO			PAYROLL 2/24/24	02/24/2024		03/01/24	40.00
Invoice: PAYROLL 2/24/24						2024 EMPLOYEE DEDUCTIONS			
CHECK 29472 TOTAL:									40.00
29473 03/01/2024 PRTD	1571	COLUMBIA GAS OF OHIO			12512901 002 000 4	02/21/2024 20240045 03/01/24			114.65
Invoice: 12512901 002 000 4						2024 GAS 1/22-2/20/24			
CHECK 29473 TOTAL:									114.65
29474 03/01/2024 PRTD	1575	COMDOC, INC			IN6134247	02/23/2024 20231449 03/01/24			4,632.00
Invoice: IN6134247						2024 XEROX C7125T2 COLOR COPIER-ZOO FAC. OPS			
CHECK 29474 TOTAL:									4,632.00
29475 03/01/2024 PRTD	1577	COMMITTEE FOR OUR CL			PAYROLL 2/24/24	02/24/2024		03/01/24	154.00
Invoice: PAYROLL 2/24/24						2024 EMPLOYEE DEDUCTIONS			
CHECK 29475 TOTAL:									154.00
29476 03/01/2024 PRTD	6887	COMMUNITY WEST FOUND			PAYROLL 2/24/24	02/24/2024		03/01/24	11.00
Invoice: PAYROLL 2/24/24						2024 EMPLOYEE DEDUCTIONS			
CHECK 29476 TOTAL:									11.00
29477 03/01/2024 PRTD	14233	CTI ENGINEERS			E23022-01-6	02/12/2024 20231121 03/01/24			8,016.00
Invoice: E23022-01-6						2024 RAINFOREST PUMP STATION SERVICE THRU 2/2/24			
CHECK 29477 TOTAL:									8,016.00

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			
29478	03/01/2024	PRTD	248	CUMMINS SALES AND SE	T4-24438	02/20/2024	20221498	03/01/24	1,188.47
Invoice: T4-24438						2024	POWER GENERATOR MAINTENANCE AGREEMENT-POA/HQ		
						CHECK	29478	TOTAL:	1,188.47
29479	03/01/2024	PRTD	1641	CUYAHOGA COUNTY TREA	BF 1463	02/12/2024	20240024	03/01/24	1,088.97
Invoice: BF 1463						23	NEORSWASTE DISPOSAL 4TH QTR.SS#6790-LAKEFRONT		
						CHECK	29479	TOTAL:	1,088.97
29480	03/01/2024	PRTD	1641	CUYAHOGA COUNTY TREA	DOP-0001	02/16/2024	20240353	03/01/24	70,000.00
Invoice: DOP-0001						2024	USED 2020 LANDOLL 326A26 TRAILER		
Invoice: DOP-0002					DOP-0002	02/16/2024	20240353	03/01/24	100,000.00
						2024	USED 2020 INTERNATIONAL HX620 SEMI TRUCK		
						CHECK	29480	TOTAL:	170,000.00
29481	03/01/2024	PRTD	258	CUYAHOGA SOIL & WATE	3002	02/21/2024	20240312	03/01/24	500.00
Invoice: 3002						2024	AOC SYMPOSIUM SPONSORSHIP 3/15/24		
						CHECK	29481	TOTAL:	500.00
29482	03/01/2024	PRTD	1703	DIRECTV	053042014	02/19/2024	20240086	03/01/24	152.99
Invoice: 053042014						2024	STILLWATER SERVICE 2/18/24-3/17/24		
						CHECK	29482	TOTAL:	152.99
29483	03/01/2024	PRTD	1739	DOMINION ENERGY OHIO	3 4410 0013 3771	02/23/2024	20240097	03/01/24	425.52
Invoice: 3 4410 0013 3771						2024	GAS 1/26-2/23/24		
						CHECK	29483	TOTAL:	425.52
29484	03/01/2024	PRTD	1739	DOMINION ENERGY OHIO	3 1800 2186 9471	02/27/2024	20240097	03/01/24	142.27
Invoice: 3 1800 2186 9471						2024	GAS 1/30-2/27/24		
						CHECK	29484	TOTAL:	142.27
29485	03/01/2024	PRTD	1739	DOMINION ENERGY OHIO	3 4415 0013 3914	02/26/2024	20240097	03/01/24	251.41
Invoice: 3 4415 0013 3914						2024	GAS 1/29-2/26/24		
						CHECK	29485	TOTAL:	251.41

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			
29486	03/01/2024	PRTD	1739	DOMINION ENERGY OHIO	8 4415 0013 3992	02/26/2024	20240097	03/01/24		185.09			
Invoice: 8 4415 0013 3992										2024 GAS	1/29-2/26/24		
										CHECK	29486	TOTAL:	185.09
29487	03/01/2024	PRTD	1739	DOMINION ENERGY OHIO	8 4415 0013 4003	02/26/2024	20240097	03/01/24		223.54			
Invoice: 8 4415 0013 4003										2024 GAS	1/29-2/26/24		
										CHECK	29487	TOTAL:	223.54
29488	03/01/2024	PRTD	999998	LOMAX, BOB	REIMBURSEMENT	01/22/2024		03/01/24		154.95			
Invoice: REIMBURSEMENT										2024 BOOT	ALLOWANCE-LOMAX		
										CHECK	29488	TOTAL:	154.95
29489	03/01/2024	PRTD	999998	LOMAX, LEIGH ANNE	REIMBURSEMENT	02/26/2024		03/01/24		129.55			
Invoice: REIMBURSEMENT										2024 AZH	MID YEAR-LOMAX		
										CHECK	29489	TOTAL:	129.55
29490	03/01/2024	PRTD	999998	TRODDEN, STEVE	REIMBURSEMENT	02/20/2024		03/01/24		50.00			
Invoice: REIMBURSEMENT										2024 BOILERS	LICENSE-TRODDEN		
										CHECK	29490	TOTAL:	50.00
29491	03/01/2024	PRTD	999998	UNGERECHT, CURTIS	REIMBURSEMENT	02/27/2024		03/01/24		159.99			
Invoice: REIMBURSEMENT										2024 BOOT	ALLOWANCE-UNGERECHT		
										CHECK	29491	TOTAL:	159.99
29492	03/01/2024	PRTD	314	EARTHSHARE	PAYROLL 2/24/24	02/24/2024		03/01/24		110.00			
Invoice: PAYROLL 2/24/24										2024 EMPLOYEE	DEDUCTIONS		
										CHECK	29492	TOTAL:	110.00
29493	03/01/2024	PRTD	1860	FRATERNAL ORDER OF P	PAYROLL 2/24/24	02/24/2024		03/01/24		3,783.36			
Invoice: PAYROLL 2/24/24										2024 EMPLOYEE	DEDUCTIONS		
										CHECK	29493	TOTAL:	3,783.36
29494	03/01/2024	PRTD	358	GARDINER	0692156	12/18/2023	20231263	03/01/24		5,600.00			
Invoice: 0692156										2023 CHALET	MULTISTACK CHILLER REMOTE PANEL		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 29494 TOTAL:	5,600.00
29495	03/01/2024	PRTD	1902 GORDON FOOD SERVICE,		844184258	02/23/2024	20240026	03/01/24	87.88
			Invoice: 844184258			2024	CONCESSION NON BID-CHALET		
								CHECK 29495 TOTAL:	87.88
29496	03/01/2024	PRTD	3614 GORDON FOOD SERVICE,		959078243	02/27/2024	20231011	03/01/24	73.97
			Invoice: 959078243			2024	RESTAURANT FOOD COOP#6754-MERWINS		
								CHECK 29496 TOTAL:	73.97
29497	03/01/2024	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 2/24/24	02/24/2024		03/01/24	15.00
			Invoice: PAYROLL 2/24/24			2024	EMPLOYEE DEDUCTIONS		
								CHECK 29497 TOTAL:	15.00
29498	03/01/2024	PRTD	1944 GREAT LAKES PETROLEU		2246883-IN	02/27/2024	20231336	03/01/24	795.74
			Invoice: 2246883-IN			2024	HEATING OIL COOP#6752-SENECA		
								CHECK 29498 TOTAL:	795.74
29499	03/01/2024	PRTD	13821 GREAT LAKES PORTABLE		I15155	02/23/2024	20230529	03/01/24	598.00
			Invoice: I15155			2024	TOILET RENTAL BID 6738-UPPER EDGEWATER		
								CHECK 29499 TOTAL:	598.00
29500	03/01/2024	PRTD	383 GREAT LAKES PUBLISHI		221390	10/17/2023	20230273	03/01/24	800.00
			Invoice: 221390			2023	ADVERTISING SS#6704		
			Invoice: 221511		221511	10/27/2023	20230273	03/01/24	2,100.00
						2023	ADVERTISING SS#6704		
			Invoice: 221553		221553	10/27/2023	20230273	03/01/24	4,400.00
						2023	ADVERTISING SS#6704		
			Invoice: 222332		222332	12/14/2023	20230273	03/01/24	800.00
						2023	ADVERTISING SS#6704		
			Invoice: 222075		222075	11/26/2023	20230273	03/01/24	2,700.00
						2023	ADVERTISING SS#6704		
			Invoice: 222170		222170	11/27/2023	20230273	03/01/24	3,950.00
						2023	ADVERTISING SS#6704		
					222481	12/22/2023	20230273	03/01/24	1,750.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 222481						2023	ADVERTISING SS#6704		
				222867		01/25/2024	20240344	03/01/24	2,222.50
Invoice: 222867						2024	ADVERTISING SS#6817		
				222895		01/25/2024	20240344	03/01/24	1,750.00
Invoice: 222895						2024	ADVERTISING SS#6817		
								CHECK 29500 TOTAL:	20,472.50
29501	03/01/2024	PRTD	2041 ILLUMINATING COMPANY	110 021 000 846		02/23/2024	20240050	03/01/24	92.56
Invoice: 110 021 000 846						2024	ELECTRICITY 1/23-2/20/24		
Invoice: 110 021 590 283				110 021 590 283		02/23/2024	20240050	03/01/24	126.06
						2024	ELECTRICITY 1/23-2/20/24		
Invoice: 110 021 814 808				110 021 814 808		02/23/2024	20240050	03/01/24	167.45
						2024	ELECTRICITY 1/23-2/20/24		
Invoice: 110 021 814 873				110 021 814 873		02/23/2024	20240050	03/01/24	105.25
						2024	ELECTRICITY 1/23-2/20/24		
Invoice: 110 021 982 118				110 021 982 118		02/23/2024	20240050	03/01/24	236.56
						2024	ELECTRICITY 1/23-2/20/24		
Invoice: 110 022 268 509				110 022 268 509		02/23/2024	20240050	03/01/24	129.88
						2024	ELECTRICITY 1/23-2/20/24		
Invoice: 110 022 268 582				110 022 268 582		02/23/2024	20240050	03/01/24	155.75
						2024	ELECTRICITY 1/23-2/20/24		
Invoice: 110 022 268 640				110 022 268 640		02/23/2024	20240050	03/01/24	264.27
						2024	ELECTRICITY 1/23-2/20/24		
Invoice: 110 027 344 271				110 027 344 271		02/26/2024	20240050	03/01/24	1,394.52
						2024	ELECTRICITY 1/25-2/20/24		
Invoice: 110 035 356 002				110 035 356 002		02/23/2024	20240050	03/01/24	110.41
						2024	ELECTRICITY 1/23-2/20/24		
Invoice: 110 041 343 648				110 041 343 648		02/26/2024	20240050	03/01/24	1,025.48
						2024	ELECTRICITY 1/27-2/22/24		
Invoice: 110 042 534 765				110 042 534 765		02/26/2024	20240050	03/01/24	576.22
						2024	ELECTRICITY 1/27-2/22/24		
Invoice: 110 131 082 064				110 131 082 064		02/23/2024	20240050	03/01/24	130.60
						2024	ELECTRICITY 1/23-2/20/24		
Invoice: 110 131 083 997				110 131 083 997		02/23/2024	20240050	03/01/24	92.56
						2024	ELECTRICITY 1/23-2/20/24		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 160 901 440					110 160 901 440	02/23/2024	20240050	03/01/24	34.38
						2024	ELECTRICITY	1/23-2/20/24	
Invoice: 110 025 770 634					110 025 770 634	02/28/2024	20240050	03/01/24	376.87
						2024	ELECTRICITY	1/30-2/26/24	
Invoice: 110 025 808 723					110 025 808 723	02/28/2024	20240050	03/01/24	264.20
						2024	ELECTRICITY	1/30-2/26/24	
Invoice: 110 025 981 850					110 025 981 850	02/28/2024	20240050	03/01/24	92.56
						2024	ELECTRICITY	1/30-2/26/24	
Invoice: 110 026 099 975					110 026 099 975	02/28/2024	20240050	03/01/24	119.74
						2024	ELECTRICITY	1/30-2/26/24	
Invoice: 110 125 972 049					110 125 972 049	02/28/2024	20240050	03/01/24	243.97
						2024	ELECTRICITY	1/30-2/26/24	
Invoice: 110 058 480 952					110 058 480 952	02/29/2024	20240050	03/01/24	175.72
						2024	ELECTRICITY	1/30-2/27/24	
Invoice: 110 133 678 182					110 133 678 182	02/29/2024	20240050	03/01/24	21.38
						2024	ELECTRICITY	1/31-2/27/24	
Invoice: 110 165 772 820					110 165 772 820	02/29/2024	20240050	03/01/24	6.03
						2024	ELECTRICITY	1/31-2/27/24	
								CHECK 29501 TOTAL:	5,942.42
29502 03/01/2024 PRTD			2070 INTERFINISH, LLC		INV025833	02/28/2024	20230745	03/01/24	347.38
Invoice: INV025833						2024	CARPET/FLOOR CLEANING SERVICES (FEB)-RRNC		
								CHECK 29502 TOTAL:	347.38
29503 03/01/2024 PRTD			11494 JERRY PATE TURF & IR		497584	02/22/2024	20231153	03/01/24	11,988.00
Invoice: 497584						2024	MANAKIKI IRRIGATION SYSTEM		
Invoice: 497976					497976	02/26/2024	20231153	03/01/24	9,190.80
						2024	MANAKIKI IRRIGATION SYSTEM		
								CHECK 29503 TOTAL:	21,178.80
29504 03/01/2024 PRTD			14960 SOUTHERN USED CARS &		STOCK # 108108	02/27/2024	20240373	03/01/24	11,194.00
Invoice: STOCK # 108108						2024	8.5' X 24' ENCLOSED TRAILER		
								CHECK 29504 TOTAL:	11,194.00

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									
29505	03/01/2024	PRTD	2168 KIMBALL MIDWEST		101952232	02/26/2024	20240078	03/01/24	346.64
			Invoice: 101952232			2024	NUTS, BOLTS & HARDWARE-MSR	FLEET	
							CHECK	29505 TOTAL:	346.64
29506	03/01/2024	PRTD	2178 KOALA BROWSE, INC.		15031	02/20/2024	20240384	03/01/24	190.00
			Invoice: 15031			2024	ZOO C & S FICUS BROWSE STUDY		
							CHECK	29506 TOTAL:	190.00
29507	03/01/2024	PRTD	2186 KS ASSOCIATES, INC		91110	01/31/2024	20231214	03/01/24	3,195.00
			Invoice: 91110			2024	GORDON PARK BOAT LAUNCH IMPROVEMENTS		
							CHECK	29507 TOTAL:	3,195.00
29508	03/01/2024	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 2/24/24	02/24/2024		03/01/24	49.00
			Invoice: PAYROLL 2/24/24			2024	EMPLOYEE DEDUCTIONS		
							CHECK	29508 TOTAL:	49.00
29509	03/01/2024	PRTD	13079 LAURA PEREZ ALVAREZ		00001	02/14/2024	20240346	03/01/24	32.60
			Invoice: 00001			2024	YO FELLOWSHIP DOCUMENT TRANSLATION SERVICE		
							CHECK	29509 TOTAL:	32.60
29510	03/01/2024	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 2/24/24	02/24/2024		03/01/24	810.00
			Invoice: PAYROLL 2/24/24			2024	EMPLOYEE DEDUCTIONS		
							CHECK	29510 TOTAL:	810.00
29511	03/01/2024	PRTD	7639 MEDICAL EVALUATORS L		436937.PER	01/22/2024	20240401	03/01/24	900.00
			Invoice: 436937.PER			2024	MEDICAL EVALUATION		
							CHECK	29511 TOTAL:	900.00
29512	03/01/2024	PRTD	3719 MILLBROOK CRICKETS &		24I432	02/21/2024	20230329	03/01/24	202.00
			Invoice: 24I432			2024	MISC ANIMAL FEED-ZOO		
							CHECK	29512 TOTAL:	202.00
29513	03/01/2024	PRTD	591 ZOOM CAR WASH		00645	01/31/2024	20240061	03/01/24	64.00
			Invoice: 00645			2024	CAR WASHES		

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			
						CHECK	29513	TOTAL:	64.00
29514	03/01/2024	PRTD	2383 MORAIN SALES & SERVI		0093510-IN	02/22/2024	20240359	03/01/24	46,151.88
Invoice: 0093510-IN						2024	USED MCELROY T412	FUSION MACHINE	
						CHECK	29514	TOTAL:	46,151.88
29515	03/01/2024	PRTD	597 MORGAN LINEN		1709695	02/22/2024	20240112	03/01/24	238.83
Invoice: 1709695						2024	TOWELS/LINENS-MERWINS		
Invoice: 1710227						1710227			
						2024	TOWELS/LINENS-ENM		259.70
						CHECK	29515	TOTAL:	498.53
29516	03/01/2024	PRTD	605 MULTI-FLOW DISPENSER		1233854	02/21/2024	20220259	03/01/24	28.50
Invoice: 1233854						2024	STA-FULL PROGRAM-MERWINS		
						CHECK	29516	TOTAL:	28.50
29517	03/01/2024	PRTD	2443 NORTHEAST OHIO REGIO		9179550002	02/12/2024	20240099	03/01/24	83.22
Invoice: 9179550002						2024	SEWER 1/10-2/9/24		
Invoice: 1087038068						1087038068			
						2024	SEWER 1/14-2/14/24		167.54
Invoice: 2818009380						2818009380			
						2024	SEWER 1/18-2/16/24		59.13
Invoice: 7135950001						7135950001			
						2024	SEWER 1/18-2/15/24		59.13
						CHECK	29517	TOTAL:	369.02
29518	03/01/2024	PRTD	13772 NETSCO		11422	02/14/2024	20230459	03/01/24	3,604.00
Invoice: 11422						2024	BARGE 225 TOWING SURVEY		
						CHECK	29518	TOTAL:	3,604.00
29519	03/01/2024	PRTD	2479 NORTHERN HASEROT		253106	02/14/2024	20240152	03/01/24	466.35
Invoice: 253106						2024	CONCESSION SS 6809-MERWINS		
Invoice: 264269						264269			
						2024	CONCESSION SS 6809-MERWINS		228.16
						264270			
						2024	CONCESSION SS 6809-MERWINS		46.04

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 264270						2024	CONCESSION SS 6809-ENM		
				266245		02/23/2024	20240152	03/01/24	37.49
Invoice: 266245						2024	CONCESSION SS 6809-MERWINS		
				260044260045		09/19/2023	20220248	03/01/24	-301.59
Invoice: 260044260045						2023	CONCESSION CR SS 6616-SHAWNEE		
				261775		10/12/2023	20220248	03/01/24	-12.52
Invoice: 261775						2023	CONCESSION CR SS 6616-SHAWNEE		
CHECK 29519 TOTAL:									463.93
29520	03/01/2024	PRTD	2479 BRANDT MEAT COMPANY		264271	02/22/2024	20240152	03/01/24	148.84
Invoice: 264271						2024	RESTAURANT FOOD SS#6809-ENM		
				270805		02/28/2024	20240152	03/01/24	93.61
Invoice: 270805						2024	RESTAURANT FOOD SS#6809-MERWINS		
CHECK 29520 TOTAL:									242.45
29521	03/01/2024	PRTD	2499 OCCUPATIONAL HEALTH		904291687	02/14/2024	20210814	03/01/24	129.00
Invoice: 904291687						2024	EMPLOYMENT EXPENSE 2/8-2/12/24		
				904291687*		02/14/2024	20231530	03/01/24	397.28
Invoice: 904291687*						2024	RABIES VACCINE		
				904296469		02/21/2024	20210814	03/01/24	665.84
Invoice: 904296469						2024	EMPLOYMENT EXPENSE 2/16-2/20/24		
CHECK 29521 TOTAL:									1,192.12
29522	03/01/2024	PRTD	2525 OHIO CAT		RR0000048550	02/15/2024	20240019	03/01/24	1,020.00
Invoice: RR0000048550						2024	MINI EXCAVATOR RENTAL		
				PC000043826		05/24/2023		03/01/24	-130.67
Invoice: PC000043826						2023	CREDIT ON ACCOUNT		
				PS000519527		10/04/2023		03/01/24	-6.92
Invoice: PS000519527						2023	CREDIT ON ACCOUNT		
CHECK 29522 TOTAL:									882.41
29523	03/01/2024	PRTD	664 OHIO DESK		465355	02/23/2024	20231620	03/01/24	6,669.04
Invoice: 465355						2024	CHAIRS-NCNC		

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			
						CHECK	29523	TOTAL:	6,669.04
29524	03/01/2024	PRTD	11818 MCOECN		24007	02/06/2024	20240371	03/01/24	100.00
Invoice: 24007						2024 MEMBERSHIP			
						CHECK	29524	TOTAL:	100.00
29525	03/01/2024	PRTD	2535 OHIO EDISON		110 010 565 916	02/20/2024	20240056	03/01/24	702.34
Invoice: 110 010 565 916						2024 ELECTRICITY 1/18-2/14/24			
						CHECK	29525	TOTAL:	702.34
29526	03/01/2024	PRTD	670 OHIO PEACE OFFICER T		2024-378	02/22/2024	20231393	03/01/24	1,000.00
Invoice: 2024-378						2024 REGISTRATION-FOX PO 20231393			
Invoice: 2024-379						2024 REGISTRATION-REICHARD PO 20240222			
						CHECK	29526	TOTAL:	2,000.00
29527	03/01/2024	PRTD	2570 OLD BROOKLYN NEWS		9986	02/12/2024	20240376	03/01/24	400.00
Invoice: 9986						2024 ADVERTISING SS 6817			
						CHECK	29527	TOTAL:	400.00
29528	03/01/2024	PRTD	999999 RICHARD HENDERSON		CLAIM SETTLEMENT	02/21/2024		03/01/24	334.36
Invoice: CLAIM SETTLEMENT						2024 PROPERTY DAMAGE 1/24/24 BEDFORD-R HENDERSON			
						CHECK	29528	TOTAL:	334.36
29529	03/01/2024	PRTD	12165 PARKMOBILE, LLC		INV36227	11/30/2023	20220592	03/01/24	1,388.10
Invoice: INV36227						2023 END USER FEES			
						CHECK	29529	TOTAL:	1,388.10
29530	03/01/2024	PRTD	4679 PROTIVITI GOVERNMENT		INV-31203	02/21/2024	20231644	03/01/24	6,016.50
Invoice: INV-31203						2023 ISIAH RUSH 12/13-12/31/23			
						CHECK	29530	TOTAL:	6,016.50
29531	03/01/2024	PRTD	770 REGENCY CONSTRUCTION		APPL.#4 RFP 6674-B	01/31/2024	20230789	03/01/24	84,968.90
Invoice: APPL.#4 RFP 6674-B						2024 HUNTINGTON PLAYHOUSE RENOVATION			

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	29531	TOTAL:	84,968.90				
29532	03/01/2024	PRTD	770	REGENCY CONSTRUCTION	APPL.#3 RFP 6667-B	12/31/2023	20221666	03/01/24		283,630.02							
Invoice: APPL.#3 RFP 6667-B										2023	WALLACE LAKE IMPROVEMENTS						
										CHECK	29532	TOTAL:	283,630.02				
29533	03/01/2024	PRTD	2774	REPUBLIC SERVICES #2	0224-010548643	02/15/2024	20240233	03/01/24		41.32							
Invoice: 0224-010548643										2024	TRASH HAULING	BID 6741					
Invoice: 0224-010548643										0224-010548643	02/15/2024	20230856	03/01/24	878.32			
Invoice: 0224-010548643										2024	TRASH HAULING	BID 6741					
Invoice: 0224-010548643										0224-010548643	02/15/2024	20230933	03/01/24	41.32			
Invoice: 0224-010548643										2024	TRASH HAULING	BID 6741					
Invoice: 0224-010548643										0224-010548643	02/15/2024	20230807	03/01/24	407.27			
Invoice: 0224-010548643										2024	TRASH HAULING	BID 6741					
Invoice: 0224-010548643										0224-010548643	02/15/2024	20230803	03/01/24	41.32			
Invoice: 0224-010548643										2024	TRASH HAULING	BID 6741					
Invoice: 0224-010548643										0224-010548643	02/15/2024	20230818	03/01/24	566.88			
Invoice: 0224-010548643										2024	TRASH HAULING	BID 6741					
Invoice: 0224-010548643										0224-010548643	02/15/2024	20230892	03/01/24	31.60			
Invoice: 0224-010548643										2024	TRASH HAULING	BID 6741					
Invoice: 0224-010548643										0224-010548643	02/15/2024	20230932	03/01/24	625.39			
Invoice: 0224-010548643										2024	TRASH HAULING	BID 6741					
Invoice: 0224-010548643										0224-010548643	02/15/2024	20230911	03/01/24	748.32			
Invoice: 0224-010548643										2024	TRASH HAULING	BID 6741					
Invoice: 0224-010548643										0224-010548643	02/15/2024	20230857	03/01/24	4.16			
Invoice: 0224-010548643										2024	TRASH HAULING	BID 6741					
Invoice: 0224-010548643										0224-010548643	02/15/2024	20230977	03/01/24	93.58			
Invoice: 0224-010548643										2024	TRASH HAULING	BID 6741					
Invoice: 0224-010548643										0224-010548643	02/15/2024	20230804	03/01/24	414.97			
Invoice: 0224-010548643										2024	TRASH HAULING	BID 6741					
Invoice: 0224-010548643										0224-010548643	02/15/2024	20230826	03/01/24	947.28			
Invoice: 0224-010548643										2024	TRASH HAULING	BID 6741					
Invoice: 0224-010548643										0224-010548643	02/15/2024	20230805	03/01/24	41.32			
Invoice: 0224-010548643										2024	TRASH HAULING	BID 6741					
Invoice: 0224-010548643										0224-010548643	02/15/2024	20230934	03/01/24	155.56			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 0224-010548643						2024	TRASH HAULING	BID 6741	
Invoice: 0224-010548643				0224-010548643		02/15/2024	20230835	03/01/24	4,271.68
Invoice: 0224-010548643				0224-010548643		02/15/2024	20230912	03/01/24	15.80
Invoice: 0224-010548643				0224-010548643		02/15/2024	20230808	03/01/24	61.98
Invoice: 0224-010548643				0224-010548643		02/15/2024	20231664	03/01/24	41.32
Invoice: 0224-010548643				0224-010548643		02/15/2024	20231526	03/01/24	367.90
CHECK 29533 TOTAL:									9,797.29
29534	03/01/2024	PRTD	6311 SANSON PRODUCE		01009737	02/22/2024	20240228	03/01/24	279.35
Invoice: 01009737						2024	CONCESSION SS	6809-SLEEPY	
Invoice: 00104433					00104433	02/22/2024	20240228	03/01/24	-279.35
Invoice: 01010292					01010292	02/23/2024	20240228	03/01/24	275.60
Invoice: 01010305					01010305	02/23/2024	20240228	03/01/24	24.00
Invoice: 01010506					01010506	02/23/2024	20240228	03/01/24	64.95
Invoice: 01012335					01012335	02/27/2024	20240228	03/01/24	228.77
CHECK 29534 TOTAL:									593.32
29535	03/01/2024	PRTD	825 SERVICE WET GRINDING		462815	02/23/2024	20220045	03/01/24	26.50
Invoice: 462815						2024	KNIFE SERVICES-MERWINS		
CHECK 29535 TOTAL:									26.50
29536	03/01/2024	PRTD	2878 SKULSKI CONSULTING,		1175	02/26/2024	20160188	03/01/24	300.00
Invoice: 1175						2024	ADA ASSESSMENT TRAINING		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	29536	TOTAL:	300.00
29537	03/01/2024	PRTD	2927 SRK ENTERPRISES, INC		INV01289	02/12/2024	20230823	03/01/24	14,500.00
			Invoice: INV01289			2024	MANAKIKI CLUBHOUSE		
						CHECK	29537	TOTAL:	14,500.00
29538	03/01/2024	PRTD	3002 SYSCO FOOD SERVICES		515429156	02/02/2024	20231013	03/01/24	191.40
			Invoice: 515429156			2024	CONCESSION COOP 6754-SENECA		
			Invoice: 515429157		515429157	02/02/2024	20231013	03/01/24	145.91
			Invoice: 515440393		515440393	02/09/2024	20240331	03/01/24	42.35
			Invoice: 515449925		515449925	02/14/2024	20231013	03/01/24	49.13
			Invoice: 515449927		515449927	02/14/2024	20240331	03/01/24	225.18
			Invoice: 515464363		515464363	02/23/2024	20231010	03/01/24	406.91
			Invoice: 515464363*		515464363*	02/23/2024	20240164	03/01/24	28.74
			Invoice: 515464364		515464364	02/23/2024	20231010	03/01/24	50.68
			Invoice: 515465850		515465850	02/23/2024	20231010	03/01/24	51.96
			Invoice: 515465850*		515465850*	02/23/2024	20240164	03/01/24	75.90
			Invoice: 515465852		515465852	02/23/2024	20231013	03/01/24	22.08
			Invoice: 515472101		515472101	02/27/2024	20231013	03/01/24	1,077.98
			Invoice: 515472101*		515472101*	02/27/2024	20240331	03/01/24	38.72
			Invoice: 515400064**		515400064**	01/18/2024	20230988	03/01/24	149.02
			Invoice: 515400064***		515400064***	01/18/2024	20240028	03/01/24	52.50

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 515400064***						2024	NON FOOD ITEMS-CHALET		
				515400083*		01/18/2024	20230988	03/01/24	69.98
Invoice: 515400083*						2024	CONCESSION COOP 6754-CHALET		
				515407049*		01/22/2024	20231013	03/01/24	115.61
Invoice: 515407049*						2024	CONCESSION COOP 6754-BIG MET		
				515398413**		01/17/2024	20231010	03/01/24	1,954.09
Invoice: 515398413**						2024	CONCESSION COOP 6754-MERWINS		
				515398413***		01/17/2024	20240164	03/01/24	269.20
Invoice: 515398413***						2024	NON FOOD ITEMS-MERWINS		
				515401646**		01/19/2024	20231010	03/01/24	780.15
Invoice: 515401646**						2024	CONCESSION COOP 6754-MERWINS		
				515401646***		01/19/2024	20240164	03/01/24	144.13
Invoice: 515401646***						2024	NON FOOD ITEMS-MERWINS		
				515401940*		01/19/2024	20231010	03/01/24	115.94
Invoice: 515401940*						2024	CONCESSION COOP 6754-ENM		
				515402151*		01/19/2024	20240164	03/01/24	31.51
Invoice: 515402151*						2024	NON FOOD ITEMS-MERWINS		
				515405621*		01/20/2024	20231010	03/01/24	44.00
Invoice: 515405621*						2024	CONCESSION COOP 6754-MERWINS		
				515408851**		01/23/2024	20230988	03/01/24	467.24
Invoice: 515408851**						2024	CONCESSION COOP 6754-CHALET		
				515408851***		01/23/2024	20240028	03/01/24	155.03
Invoice: 515408851***						2024	NON FOOD ITEMS-CHALET		
				515385416**		01/11/2024	20240164	03/01/24	-35.76
Invoice: 515385416**						2024	NON FOOD ITEMS-MERWINS		
				515385416***		01/11/2024	20231010	03/01/24	-44.28
Invoice: 515385416***						2024	CONCESSION CR COOP 6754-MERWINS		
				515474271		02/28/2024	20231010	03/01/24	1,301.31
Invoice: 515474271						2024	CONCESSION COOP 6754-MERWINS		
				515474271*		02/28/2024	20240164	03/01/24	99.13
Invoice: 515474271*						2024	NON FOOD ITEMS-MERWINS		
								CHECK 29538 TOTAL:	8,075.74

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
29539	03/01/2024	PRTD	3023 TEAMSTER UNION LOCAL		PAYROLL 2/24/24	02/24/2024		03/01/24	7,667.00
			Invoice: PAYROLL 2/24/24			2024 EMPLOYEE DEDUCTIONS			
							CHECK	29539 TOTAL:	7,667.00
29540	03/01/2024	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 2/24/24	02/24/2024		03/01/24	19.00
			Invoice: PAYROLL 2/24/24			2024 EMPLOYEE DEDUCTIONS			
							CHECK	29540 TOTAL:	19.00
29541	03/01/2024	PRTD	3266 GOODYEAR TIRE & RUBB		070-1192402	02/21/2024	20230038	03/01/24	182.23
			Invoice: 070-1192402			2024 TIRES COOP#6649-R.RIVER FLEET			
							CHECK	29541 TOTAL:	182.23
29542	03/01/2024	PRTD	925 DIAN FOSSEY GORILLA		KL202402	02/04/2024	20240351	03/01/24	550.00
			Invoice: KL202402			24 STRATEGIC PLANNING TRIP LODGING/TRANSPORT-LUKAS			
							CHECK	29542 TOTAL:	550.00
29543	03/01/2024	PRTD	934 THOMPSON HINE LLP		3210387	02/19/2024	20240215	03/01/24	11,245.50
			Invoice: 3210387			2024 LEGAL FEES			
							CHECK	29543 TOTAL:	11,245.50
29544	03/01/2024	PRTD	14998 TODD CARTNER		SPEAKER 3/23/24	02/21/2024	20240356	03/01/24	100.00
			Invoice: SPEAKER 3/23/24			2024 EVENING WITH AN EXPERT-BAT SCIENCE NCNC			
							CHECK	29544 TOTAL:	100.00
29545	03/01/2024	PRTD	3091 TRIMARK		672832	02/22/2024	20240272	03/01/24	41.04
			Invoice: 672832			2024 SMALLWARES-MERWINS			
					672955	02/22/2024	20240272	03/01/24	372.64
			Invoice: 672955			2024 SMALLWARES-MERWINS			
					661443	01/11/2024	20240272	03/01/24	-155.32
			Invoice: 661443			2024 SMALLWARES-MERWINS			
					674232	02/27/2024	20240272	03/01/24	366.70
			Invoice: 674232			2024 SMALLWARES-MERWINS			
							CHECK	29545 TOTAL:	625.06

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
29546	03/01/2024	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 2/24/24	02/24/2024		03/01/24	1,215.19
			Invoice: PAYROLL 2/24/24			2024 EMPLOYEE DEDUCTIONS			
							CHECK	29546 TOTAL:	1,215.19
29547	03/01/2024	PRTD	3108 TURNER CONSTRUCTION		APPL.#9 RFP 6612-B	01/31/2024	20220665	03/01/24	462,472.49
			Invoice: APPL.#9 RFP 6612-B			2024 FIRST TEE CLEVELAND EXPANSION			
							CHECK	29547 TOTAL:	462,472.49
29548	03/01/2024	PRTD	3118 PURCHASE POWER		80000-9090-0986-7388	02/06/2024	20240361	03/01/24	19.93
			Invoice: 80000-9090-0986-7388			2024 POSTAGE			
							CHECK	29548 TOTAL:	19.93
29549	03/01/2024	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 2/24/24	02/24/2024		03/01/24	40.00
			Invoice: PAYROLL 2/24/24			2024 EMPLOYEE DEDUCTIONS			
							CHECK	29549 TOTAL:	40.00
29550	03/01/2024	PRTD	5665 UNITED RENTALS (NORT		230079360-001	02/08/2024	20240299	03/01/24	70.00
			Invoice: 230079360-001			2024 WASTE TANK PUMP OUT-MANAKIKI			
							CHECK	29550 TOTAL:	70.00
29551	03/01/2024	PRTD	971 UNITED WAY OF GREATE		PAYROLL 2/24/24	02/24/2024		03/01/24	460.00
			Invoice: PAYROLL 2/24/24			2024 EMPLOYEE DEDUCTIONS			
							CHECK	29551 TOTAL:	460.00
29552	03/01/2024	PRTD	3147 UPS		0000X30804064	02/10/2024	20240149	03/01/24	16.47
			Invoice: 0000X30804064			2024 SHIPPING EXPENSE-GOLF MDSE			
			Invoice: 0000X304064		0000X304064	02/10/2024	20240018	03/01/24	9.02
						2024 SHIPPING EXPENSE-NAT RES			
			Invoice: 0000X30804064		0000X30804064	02/10/2024	20240273	03/01/24	7.59
						2024 SHIPPING EXPENSE-OUT EXP			
			Invoice: 0000X30804064		0000X30804064	02/10/2024	20240179	03/01/24	302.45
						2024 SHIPPING EXPENSE-RETAIL			
			Invoice: 0000X30804064		0000X30804064	02/10/2024	20240284	03/01/24	53.49
						2024 SHIPPING EXPENSE-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				
Invoice: 0000x30804064					0000x30804064	02/10/2024	20240075	03/01/24	8.96	
						2024	SHIPPING EXPENSE-TRAILS			
Invoice: 0000x30804064					0000x30804064	02/10/2024	20240138	03/01/24	14.46	
						2024	SHIPPING EXPENSE-WEST CREEK			
							CHECK	29552 TOTAL:	412.44	
29553	03/01/2024	PRTD	978 VALLEY RIDING INC		PAYROLL 2/24/24	02/24/2024		03/01/24	45.00	
			Invoice: PAYROLL 2/24/24			2024	EMPLOYEE DEDUCTIONS			
							CHECK	29553 TOTAL:	45.00	
29554	03/01/2024	PRTD	3177 VERIZON WIRELESS		842259140-00001	02/15/2024	20230968	03/01/24	20.07	
			Invoice: 842259140-00001			2024	MIFI 1/16-2/15/24			
							CHECK	29554 TOTAL:	20.07	
29555	03/01/2024	PRTD	3177 VERIZON WIRELESS		942217495-00001	02/15/2024	20230968	03/01/24	175.58	
			Invoice: 942217495-00001			2024	CIRCUITS 1/16-2/15/24			
							CHECK	29555 TOTAL:	175.58	
29556	03/01/2024	PRTD	11613 NATIONWIDE PREMIUM H		PAYROLL 2/24/24	02/24/2024		03/01/24	395.89	
			Invoice: PAYROLL 2/24/24			2024	EMPLOYEE DEDUCTIONS			
							CHECK	29556 TOTAL:	395.89	
29557	03/01/2024	PRTD	5267 WELLINGTON IMPLEMENT		04 E02262	02/21/2024	20240303	03/01/24	15,766.00	
			Invoice: 04 E02262			2024	SCAG ZERO TURN MOWER-EUCLID			
							CHECK	29557 TOTAL:	15,766.00	
						NUMBER OF CHECKS	127	*** CASH ACCOUNT TOTAL ***	1,577,265.15	
							COUNT	AMOUNT		
						TOTAL PRINTED CHECKS	127	1,577,265.15		
									*** GRAND TOTAL ***	1,577,265.15

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
2600503	03/08/2024	MANL	9942 ROBERT MARQUEZ		DEC 23/JAN 24	02/26/2024	20211143	DD030824	1,872.50
	Invoice: DEC 23/JAN 24					2023/2024	ANDEAN BEAR CONSERVATION		
							CHECK	2600503 TOTAL:	1,872.50
2600504	03/08/2024	MANL	9942 ROBERT MARQUEZ		1/5/24 FEES	01/05/2024	20230174	DD030824	35.75
	Invoice: 1/5/24 FEES					2024	WIRE TRANSFER FEES		
							CHECK	2600504 TOTAL:	35.75
2600505	03/08/2024	MANL	9942 ROBERT MARQUEZ		1/18/24 FEES	02/26/2024	20230174	DD030824	35.76
	Invoice: 1/18/24 FEES					2024	WIRE TRANSFER FEES		
							CHECK	2600505 TOTAL:	35.76
2600506	03/08/2024	MANL	9942 ROBERT MARQUEZ		2/5/24 FEES	02/05/2024	20230174	DD030824	35.64
	Invoice: 2/5/24 FEES					2024	WIRE TRANSFER FEES		
							CHECK	2600506 TOTAL:	35.64
2600507	03/08/2024	MANL	15018 EBERLY TURF LLC		6571	03/02/2024	20240398	DD030824	28,500.00
	Invoice: 6571					USED TORO	3500 MOWER-SHAWNEE		
							CHECK	2600507 TOTAL:	28,500.00
					NUMBER OF CHECKS	5	*** CASH ACCOUNT TOTAL ***		30,479.65
					TOTAL MANUAL CHECKS	COUNT	AMOUNT		
						5	30,479.65		
							*** GRAND TOTAL ***		30,479.65

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
29558	03/08/2024	PRTD	1061 A. S. ALTUM & ASSOCI		3570	12/02/2023	20221003	03/08/24	3,428.79
	Invoice: 3570					MANAKIKI PUMP STATION & IRRIGATION PROJECT			
						CHECK	29558	TOTAL:	3,428.79
29559	03/08/2024	PRTD	1091 ACUSHNET COMPANY		917302504	02/22/2024	20231416	03/08/24	757.44
	Invoice: 917302504					2024 GOLF MDSE. FOR RESALE-WGLC			
	Invoice: 917310355					2024 GOLF MDSE. FOR RESALE-WGLC			239.04
	Invoice: 917321690					2024 GOLF MDSE. FOR RESALE-SENECA			797.76
	Invoice: 917340513					2024 GOLF MDSE. FOR RESALE-SHAWNEE			478.08
						CHECK	29559	TOTAL:	2,272.32
29560	03/08/2024	PRTD	1094 ADATASOL, INC.		4405	02/27/2024	20240307	03/08/24	3,006.25
	Invoice: 4405					2024 FLEET FILEMAKER SUPPORT 1/2-2/27/24 (16.25HR)			
						CHECK	29560	TOTAL:	3,006.25
29561	03/08/2024	PRTD	1102 ADVANCE OHIO		0010831959/40128147	02/23/2024	20240193	03/08/24	607.36
	Invoice: 0010831959/40128147					BID LEGAL NOTICES			
	Invoice: 0010833553/40128147					BID LEGAL NOTICES			807.04
						CHECK	29561	TOTAL:	1,414.40
29562	03/08/2024	PRTD	32 ADVANCED FRYER SOLUT		161-76932	03/01/2024	20230594	03/08/24	185.79
	Invoice: 161-76932					2024 FRYER MGMT. SERVICE-MERWINS			
	Invoice: 161-77033					FRYER MGMT. SERVICE-SLEEPY			146.52
	Invoice: 161-77203					FRYER MGMT. SERVICE-MERWINS			191.17
						CHECK	29562	TOTAL:	523.48
29563	03/08/2024	PRTD	3371 AMAZON CAPITAL SERVI		1P6P-CTGF-9PJ3	03/01/2024	20240381	03/08/24	12,933.00
	Invoice: 1P6P-CTGF-9PJ3					2024 ZOO EDUCATION IPADS			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 29563 TOTAL:	12,933.00
29564	03/08/2024	PRTD	1170 AMERIGAS PROPANE LP		805881169	02/14/2024	20231448	03/08/24	616.90
			Invoice: 805881169			2024		HEATING PROPANE-S.CHAGRIN	
								CHECK 29564 TOTAL:	616.90
29565	03/08/2024	PRTD	1170 AMERIGAS PROPANE LP		805885572	02/15/2024	20231448	03/08/24	479.84
			Invoice: 805885572			2024		HEATING PROPANE-S.CHAGRIN	
								CHECK 29565 TOTAL:	479.84
29566	03/08/2024	PRTD	1170 AMERIGAS PROPANE LP		805907766	02/23/2024	20231383	03/08/24	339.71
			Invoice: 805907766			2024		HEATING PROPANE-INTERGROVE/N.CHAGRIN	
								CHECK 29566 TOTAL:	339.71
29567	03/08/2024	PRTD	1170 AMERIGAS PROPANE LP		805907768	02/23/2024	20231375	03/08/24	265.84
			Invoice: 805907768			2024		HEATING PROPANE-BEDFORD	
								CHECK 29567 TOTAL:	265.84
29568	03/08/2024	PRTD	1225 AT & T		216 381-7218 872 1	02/25/2024	20230949	03/08/24	228.97
			Invoice: 216 381-7218 872 1			2024		TELEPHONE 2/25-3/24/24	
			Invoice: 216 431-3280 467 5		216 431-3280 467 5	02/22/2024	20230949	03/08/24	208.67
						2024		TELEPHONE 2/22-3/21/24	
			Invoice: 216 641-7105 997 9		216 641-7105 997 9	02/25/2024	20230949	03/08/24	343.45
						2024		TELEPHONE 2/25-3/24/24	
			Invoice: 216 641-8350 214 9		216 641-8350 214 9	02/25/2024	20230949	03/08/24	446.66
						2024		TELEPHONE 2/25-3/24/24	
			Invoice: 216 961-9178 021 8		216 961-9178 021 8	02/22/2024	20230949	03/08/24	213.12
						2024		TELEPHONE 2/22-3/21/24	
			Invoice: 440 333-2381 190 7		440 333-2381 190 7	02/25/2024	20230949	03/08/24	94.82
						2024		TELEPHONE 2/25-3/24/24	
			Invoice: 440 546-7797 470 7		440 546-7797 470 7	02/22/2024	20230949	03/08/24	443.67
						2024		TELEPHONE 2/22-3/21/24	
			Invoice: 440 617-9343 289 5		440 617-9343 289 5	02/22/2024	20230949	03/08/24	110.48
						2024		TELEPHONE 2/22-3/21/24	
					440 842-3312 684 1	02/22/2024	20230949	03/08/24	637.10

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: 440	842-3312	684	1	2024 TELEPHONE 2/22-3/21/24						
Invoice: 440	887-1964	770	8	440	887-1964	770	8	02/22/2024 20230949 03/08/24	399.91	
					2024 TELEPHONE 2/22-3/21/24					
Invoice: 216	941-9672	838	8	216	941-9672	838	8	02/28/2024 20230949 03/08/24	240.97	
					TELEPHONE 2/28-3/27/24					
Invoice: 440	243-6103	742	4	440	243-6103	742	4	02/28/2024 20230949 03/08/24	112.33	
					TELEPHONE 2/28-3/27/24					
								CHECK 29568 TOTAL:	3,480.15	
29569	03/08/2024	PRTD	1225 AT & T	831-000-6100	341	02/19/2024 20230949 03/08/24			73.15	
					IP FLEX 2/19-3/18/24					
								CHECK 29569 TOTAL:	73.15	
29570	03/08/2024	PRTD	1225 AT & T	SOH-ASE-CMP		03/01/2024 20230949 03/08/24			4,238.12	
					ASE FIBER OPTIC 2/1-2/29/24					
								CHECK 29570 TOTAL:	4,238.12	
29571	03/08/2024	PRTD	7364 BACKGROUND INVESTIGA	INV-43689		03/01/2024 20221005 03/08/24			1,890.07	
					EMPLOYEE/BACKGROUND CHECKS-FEB 2024					
								CHECK 29571 TOTAL:	1,890.07	
29572	03/08/2024	PRTD	14809 CENTRAL EXTERMINATIN	912605		02/27/2024 20240308 03/08/24			56.00	
					2024 PEST CONTROL SERVICE-SHAWNEE					
Invoice: 912360					912360		02/28/2024 20240308 03/08/24		58.00	
					2024 PEST CONTROL SERVICE-B.MET					
								CHECK 29572 TOTAL:	114.00	
29573	03/08/2024	PRTD	9323 PEPSI-COLA	23704266		02/29/2024 20190877 03/08/24			1,211.78	
					CONCESSION RFP 6385-SHAWNEE					
								CHECK 29573 TOTAL:	1,211.78	
29574	03/08/2024	PRTD	12818 BRAVESOFT	24-1657		02/29/2024 20230662 03/08/24			3,550.00	
					2024 REMOTE DATABASE MONITORING SERVICE-MAR 2024					

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	29574	TOTAL:	3,550.00	
29575	03/08/2024	PRTD	1365 BRIDGESTONE GOLF, IN		INV-1003211097	02/27/2024	20231417	03/08/24	374.54	
Invoice: INV-1003211097						2024	GOLF MDSE.	FOR RESALE-SENECA		
Invoice: INV-1003211098						INV-1003211098	02/27/2024	20231417	03/08/24	187.27
Invoice: INV-1003211099						INV-1003211099	02/27/2024	20231417	03/08/24	845.78
Invoice: INV-1003211101						INV-1003211101	02/27/2024	20231417	03/08/24	376.99
Invoice: INV-1003211103						INV-1003211103	02/27/2024	20231417	03/08/24	692.77
						CHECK	29575	TOTAL:	2,477.35	
29576	03/08/2024	PRTD	3472 BMI		51500343/4117460	01/02/2024	20240369	03/08/24	10,592.00	
Invoice: 51500343/4117460						2024	PARK OPS/ZOO MUSIC LICENSING	ESTIMATED FEE		
						CHECK	29576	TOTAL:	10,592.00	
29577	03/08/2024	PRTD	145 BAR AND BEVERAGE CON		206084	02/23/2024	20220278	03/08/24	102.00	
Invoice: 206084							BEER LINE MTCE.	SERVICE-MERWINS		
						CHECK	29577	TOTAL:	102.00	
29578	03/08/2024	PRTD	1412 CALLAWAY		937725539	02/23/2024	20231501	03/08/24	247.68	
Invoice: 937725539						2024	GOLF MDSE.	FOR RESALE-SENECA		
Invoice: 937725542						937725542	02/23/2024	20231501	03/08/24	158.16
Invoice: 937725544						937725544	02/23/2024	20231501	03/08/24	79.08
Invoice: 937725545						937725545	02/23/2024	20231501	03/08/24	158.16
Invoice: 937725496						937725496	02/23/2024	20231501	03/08/24	247.68
Invoice: 937802323						937802323	03/05/2024	20231501	03/08/24	247.68

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	29578	TOTAL:	1,138.44
29579	03/08/2024	PRTD	10661 CAMELOT BAKERY LLC		19534	03/06/2024	20240144	03/08/24	518.35
Invoice: 19534						RESTAURANT FOOD SS#6809-MERWINS			
						CHECK	29579	TOTAL:	518.35
29580	03/08/2024	PRTD	168 CHEF CUBE CLASSICS		521577	02/28/2024	20240131	03/08/24	179.43
Invoice: 521577						RESTAURANT FOOD SS#6809-MERWINS			
Invoice: 521934									
						CHECK	29580	TOTAL:	236.83
29581	03/08/2024	PRTD	168 CATANESE CLASSIC SEA		1061249	02/28/2024	20240131	03/08/24	839.32
Invoice: 1061249						RESTAURANT FOOD SS#6809-MERWINS			
Invoice: 1061415									
						CHECK	29581	TOTAL:	3,759.72
29582	03/08/2024	PRTD	11449 CHAGRIN VALLEY DISPA		202403-00048A	03/01/2024	20201646	03/08/24	48,781.11
Invoice: 202403-00048A						MONTHLY OPERATING EXP./RADIO MTCE/LEADS-APR 2024			
Invoice: 202403-00081A									
						CHECK	29582	TOTAL:	49,500.75
29583	03/08/2024	PRTD	188 CIGNA HEALTH AND LIF		RK_CMP_202402	03/04/2024		03/08/24	3,230.86
Invoice: RK_CMP_202402						ACCIDENTAL INJURY PREMIUM #AI961312-FEB 2024			
						CHECK	29583	TOTAL:	3,230.86
29584	03/08/2024	PRTD	3571 CLARK, SCHAEFER, H		25A00CUYA-FI123 (3)	03/01/2024	20211757	03/08/24	1,700.00
Invoice: 25A00CUYA-FI123 (3)						2023 ANNUAL AUDIT SERVICE 2/1/24-2/29/24			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	29584	TOTAL:	1,700.00
29585	03/08/2024	PRTD	1540 CLEVELAND PUBLIC POW		0042051111	02/29/2024	20240095	03/08/24	75.08
			Invoice: 0042051111			ELECTRICITY	1/31-2/29/24		
						CHECK	29585	TOTAL:	75.08
29586	03/08/2024	PRTD	1540 CLEVELAND PUBLIC POW		0365841111	02/29/2024	20240095	03/08/24	202.35
			Invoice: 0365841111			ELECTRICITY	1/31-2/29/24		
						CHECK	29586	TOTAL:	202.35
29587	03/08/2024	PRTD	1540 CLEVELAND PUBLIC POW		1932960000	02/29/2024	20240095	03/08/24	59.20
			Invoice: 1932960000			ELECTRICITY	1/31-2/29/24		
						CHECK	29587	TOTAL:	59.20
29588	03/08/2024	PRTD	1540 CLEVELAND PUBLIC POW		2764645571	02/29/2024	20240095	03/08/24	470.87
			Invoice: 2764645571			ELECTRICITY	1/31-2/29/24		
						CHECK	29588	TOTAL:	470.87
29589	03/08/2024	PRTD	1540 CLEVELAND PUBLIC POW		4841941111	02/29/2024	20240095	03/08/24	973.97
			Invoice: 4841941111			ELECTRICITY	1/31-2/29/24		
						CHECK	29589	TOTAL:	973.97
29590	03/08/2024	PRTD	1540 CLEVELAND PUBLIC POW		8466741111	02/29/2024	20240095	03/08/24	78.89
			Invoice: 8466741111			ELECTRICITY	1/31-2/29/24		
						CHECK	29590	TOTAL:	78.89
29591	03/08/2024	PRTD	1540 CLEVELAND PUBLIC POW		8509441111	02/29/2024	20240095	03/08/24	26.16
			Invoice: 8509441111			ELECTRICITY	1/31-2/29/24		
						CHECK	29591	TOTAL:	26.16
29592	03/08/2024	PRTD	1540 CLEVELAND PUBLIC POW		1165841111	02/29/2024	20240095	03/08/24	37.54
			Invoice: 1165841111			ELECTRICITY	1/31-2/29/24		
						CHECK	29592	TOTAL:	37.54

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
29593	03/08/2024	PRTD	1557 CITY OF CLEVELAND DI		0279220000	02/26/2024	20240096	03/08/24	18.70
						2024	WATER	1/24/24-2/22/24	
					2102566153	02/26/2024	20240096	03/08/24	9.50
						2024	WATER	1/23/24-2/22/24	
					6610620000	02/26/2024	20240096	03/08/24	76.91
						2024	WATER	1/25/24-2/23/24	
					7971376938	02/26/2024	20240096	03/08/24	9.50
						2024	WATER	1/23/24-2/22/24	
					8311614605	02/26/2024	20240096	03/08/24	9.50
						2024	WATER	1/23/24-2/22/24	
					8098420000	02/27/2024	20240096	03/08/24	272.39
						WATER		1/26-2/26/24	
					9188420000	02/27/2024	20240096	03/08/24	18.70
						WATER		1/26-2/26/24	
					0055733398	02/28/2024	20240096	03/08/24	75.24
						2024	WATER	1/27-2/27/24	
					4413520000	02/28/2024	20240096	03/08/24	901.76
						2024	WATER	1/26-2/24/24	
					6978420000	02/28/2024	20240096	03/08/24	399.49
						2024	WATER	1/26-2/24/24	
					8671049809	02/28/2024	20240096	03/08/24	133.91
						2024	WATER	1/27-2/27/24	
					0823810000	03/01/2024	20240096	03/08/24	119.95
						WATER		2/2-3/1/24	
					0893740000	03/01/2024	20240096	03/08/24	67.20
						WATER		2/2-3/1/24	
					2276130000	03/01/2024	20240096	03/08/24	67.20
						WATER		2/2-3/1/24	
					2526420000	03/01/2024	20240096	03/08/24	119.95
						WATER		2/2-3/1/24	
					2893740000	03/01/2024	20240096	03/08/24	67.20
						WATER		2/2-3/1/24	
					2979696762	03/01/2024	20240096	03/08/24	119.95
						WATER		2/2-3/1/24	

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: G3602328						INVOICE DTL DESC			
						2024 GOLF MDSE. FOR RESALE-IRONWOOD			
						CHECK	29597	TOTAL:	7,304.91
29598	03/08/2024	PRTD	1571 COLUMBIA GAS OF OHIO	19793640	006 000 1	02/29/2024	20240045	03/08/24	89.28
Invoice: 19793640 006 000 1						GAS 1/30-2/28/24			
Invoice: 19793640 007 000 0						19793640 007 000 0 02/29/2024 20240045 03/08/24 50.64 GAS 1/30-2/28/24			
Invoice: 19793640 008 000 9						19793640 008 000 9 02/29/2024 20240045 03/08/24 48.18 GAS 1/30-2/28/24			
Invoice: 12512901 001 000 5						12512901 001 000 5 03/01/2024 20240045 03/08/24 186.22 2024 GAS 1/31-2/29/24			
Invoice: 20691228 001 000 0						20691228 001 000 0 03/01/2024 20240045 03/08/24 243.82 2024 GAS 1/31-2/29/24			
Invoice: 12450179 002 000 2						12450179 002 000 2 03/05/2024 20240045 03/08/24 47.65 GAS 1/30-2/28/24			
						CHECK	29598	TOTAL:	665.79
29599	03/08/2024	PRTD	1588 CONSUMERS GAS COOP	0031320001171414		03/05/2024	20240046	03/08/24	743.39
Invoice: 0031320001171414						2024 GAS 1/10-2/8/24			
Invoice: 0031330001171415						0031330001171415 03/05/2024 20240046 03/08/24 60.03 GAS 1/10-2/8/24			
						CHECK	29599	TOTAL:	803.42
29600	03/08/2024	PRTD	229 COOK FIRE & SECURITY	2024-03		02/22/2024	20240405	03/08/24	320.00
Invoice: 2024-03						'24-'25 STILLWATER FIRE ALARM SYS.MONITORING SERV.			
						CHECK	29600	TOTAL:	320.00
29601	03/08/2024	PRTD	1613 COX BUSINESS	001 6011 023213301		03/01/2024	20240047	03/08/24	161.30
Invoice: 001 6011 023213301						BIG MET CABLE SERVICE 3/1/24-3/31/24			
						CHECK	29601	TOTAL:	161.30
29602	03/08/2024	PRTD	4293 CUTTER EQUIPMENT COM	23907		02/29/2024	20240321	03/08/24	19,900.00
Invoice: 23907						USED 2019 TORO WORKMAN HDX-MANAKIKI			

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 29602 TOTAL:	19,900.00
29603	03/08/2024	PRTD	4293 CUTTER POWER SALES, Invoice: 110567		110567	03/06/2024	20240320	03/08/24	41,499.50
						4520N KUBOTA WG972	TRACTOR/MJ840	CONTOUR MOWER	
								CHECK 29603 TOTAL:	41,499.50
29604	03/08/2024	PRTD	1635 CUYAHOGA COUNTY BOAR Invoice: 2024 APR-(1) STUDENT		2024 APR-(1) STUDENT	01/09/2024	20231280	03/08/24	175.00
						2024	FOOD SAFETY TRAINING/CERTIFICATION-VARGA		
								CHECK 29604 TOTAL:	175.00
29605	03/08/2024	PRTD	1635 CUYAHOGA COUNTY BOAR Invoice: 2024 APR-(1) STUDENT		2024 APR-(1) STUDENT	01/09/2024	20231280	03/08/24	175.00
						2024	FOOD SAFETY TRAINING/CERTIFICATION-SCOBY		
								CHECK 29605 TOTAL:	175.00
29606	03/08/2024	PRTD	1635 CUYAHOGA COUNTY BOAR Invoice: 2024 APR-(1) STUDENT		2024 APR-(1) STUDENT	01/29/2024	20231280	03/08/24	175.00
						2024	FOOD SAFETY TRAINING/CERTIFICATION-BROUSEK		
								CHECK 29606 TOTAL:	175.00
29607	03/08/2024	PRTD	11738 DAVEY RESOURCE GROUP Invoice: 9000033719		9000033719	03/04/2024	20231246	03/08/24	9,517.07
						BONNIE PARK	INVASIVE SERVICE THRU 2/24/24		
								CHECK 29607 TOTAL:	9,517.07
29608	03/08/2024	PRTD	1703 DIRECTV Invoice: 002894260		002894260	03/01/2024	20240086	03/08/24	161.02
						ADMN. OFFICE SERVICE	2/29/24-3/28/24		
								CHECK 29608 TOTAL:	161.02
29609	03/08/2024	PRTD	1707 DISTILLATA COMPANY, Invoice: 3397981/020308		3397981/020308	02/07/2024	20240087	03/08/24	23.30
						ZOO POLICE OFFICE	WATER		
			Invoice: 3423672/020308		3423672/020308	02/29/2024	20240087	03/08/24	9.00
						ZOO POLICE OFFICE	COOLER RENTAL-MAR 2024		
								CHECK 29609 TOTAL:	32.30
29610	03/08/2024	PRTD	1739 DOMINION ENERGY OHIO Invoice: 8 4418 0013 3962		8 4418 0013 3962	02/28/2024	20240097	03/08/24	181.04
						GAS	1/31-2/28/24		

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 29610 TOTAL:	181.04
29611	03/08/2024	PRTD	1739 DOMINION ENERGY OHIO	8 4418 0013 3977		02/28/2024	20240097	03/08/24	550.54
			Invoice: 8 4418 0013 3977			GAS 1/31-2/28/24			
								CHECK 29611 TOTAL:	550.54
29612	03/08/2024	PRTD	1739 DOMINION ENERGY OHIO	9 4417 0047 4335		02/27/2024	20240097	03/08/24	587.36
			Invoice: 9 4417 0047 4335			GAS 1/30-2/27/24			
								CHECK 29612 TOTAL:	587.36
29613	03/08/2024	PRTD	11111 EASE @ WORK EAP, LLC	EAW2192-IN		12/22/2023	20240417	03/08/24	2,250.00
			Invoice: EAW2192-IN			2023 ONSITE COUNSELING-ZOO			
			Invoice: EAW-IN-100146	EAW-IN-100146		03/04/2024	20231397	03/08/24	2,100.00
						MANAGER MENTAL HEALTH TRAINING 2/1, 2/14 & 2/23/24			
								CHECK 29613 TOTAL:	4,350.00
29614	03/08/2024	PRTD	1740 EASTERN LABORATORY S	91929139		02/29/2024	20240173	03/08/24	20.00
			Invoice: 91929139			HINCKLEY WATER SAMPLES-LEDGE CONCESSION			
								CHECK 29614 TOTAL:	20.00
29615	03/08/2024	PRTD	319 ERIE MATERIALS INC	20696		02/29/2024	20231523	03/08/24	1,275.51
			Invoice: 20696			2024 AGGREGATE BID 6786-B.CREEK			
			Invoice: 20697	20697		02/29/2024	20240103	03/08/24	1,255.80
						2024 AGGREGATE BID 6786-S.CHAGRIN			
			Invoice: 20698	20698		02/29/2024	20240293	03/08/24	639.29
						2024 AGGREGATE BID 6786-MANAKIKI			
								CHECK 29615 TOTAL:	3,170.60
29616	03/08/2024	PRTD	1834 FIRST COMMUNICATIONS	2163516300		03/01/2024	20240048	03/08/24	35.38
			Invoice: 2163516300			TELEPHONE 2/1-2/29/24			
								CHECK 29616 TOTAL:	35.38
29617	03/08/2024	PRTD	3664 FOREST CITY TREE PRO	7876935		02/26/2024	20230661	03/08/24	5,510.00
			Invoice: 7876935			MATURE TREE CARE/INSPECT-EDGEWATER BEACH UPPER IV			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	29617	TOTAL:	5,510.00	
29618	03/08/2024	PRTD	351 FOUR O CORPORATION		X490472-IN	02/28/2024	20230768	03/08/24	2,195.97	
Invoice: X490472-IN						2024	VEHICLE/EQUIPMENT	FLUIDS-R.RIVER FLEET		
						CHECK	29618	TOTAL:	2,195.97	
29619	03/08/2024	PRTD	4467 GALLS, LLC		027024025	02/07/2024	20240116	03/08/24	92.00	
Invoice: 027024025						2024	POLICE UNIFORMS			
Invoice: 027108826						027108826	02/16/2024	20230291	03/08/24	55.00
Invoice: 027112520						027112520	02/16/2024	20240116	03/08/24	66.00
Invoice: 024775363						024775363	06/12/2023	20230291	03/08/24	-49.50
Invoice: 027125582						027125582	02/19/2024	20230291	03/08/24	55.00
Invoice: 027125583						027125583	02/19/2024	20230291	03/08/24	55.00
Invoice: 027125584						027125584	02/19/2024	20240116	03/08/24	49.00
Invoice: 027150186						027150186	02/21/2024	20230291	03/08/24	55.00
Invoice: 027150197						027150197	02/21/2024	20240116	03/08/24	44.00
Invoice: 027162138						027162138	02/22/2024	20240116	03/08/24	1,023.00
Invoice: 027162139						027162139	02/22/2024	20240116	03/08/24	522.00
Invoice: 027174024						027174024	02/23/2024	20230291	03/08/24	49.50
Invoice: 027175871						027175871	02/23/2024	20240116	03/08/24	94.00
Invoice: 027175981						027175981	02/23/2024	20240116	03/08/24	558.00
Invoice: 027176662						027176662	02/23/2024	20240116	03/08/24	249.12

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 027176662						POLICE UNIFORMS/EQUIPMENT				
Invoice: 027191355						027191355	02/26/2024	20240116	03/08/24	222.00
						POLICE UNIFORMS				
Invoice: 027191362						027191362	02/26/2024	20240116	03/08/24	49.50
						POLICE UNIFORMS				
Invoice: 027206259						027206259	02/27/2024	20240116	03/08/24	63.88
						POLICE UNIFORMS				
Invoice: 027214049						027214049	02/27/2024	20240116	03/08/24	330.00
						POLICE UNIFORMS				
						CHECK	29619	TOTAL:		3,582.50
29620	03/08/2024	PRTD	3614 GORDON FOOD SERVICE,		910188107	02/28/2024	20231014	03/08/24	13.32	
Invoice: 910188107						2024 CONCESSION FOOD COOP#6754-B.MET				
Invoice: 759218370						759218370	02/28/2024	20231011	03/08/24	122.85
						2024 RESTAURANT FOOD COOP#6754-ENM				
Invoice: 910188140						910188140	02/29/2024	20231014	03/08/24	31.43
						2024 CONCESSION FOOD COOP#6754-B.MET				
Invoice: 959078284						959078284	02/29/2024	20231011	03/08/24	40.07
						2024 RESTAURANT FOOD COOP#6754-MERWINS				
Invoice: 759218461						759218461	03/01/2024	20231011	03/08/24	193.46
						RESTAURANT FOOD COOP#6754-ENM				
Invoice: 759218461*						759218461*	03/01/2024	20240244	03/08/24	60.19
						RESTAURANT NON BID-ENM				
Invoice: 819254131						819254131	03/02/2024	20231011	03/08/24	32.98
						RESTAURANT FOOD COOP#6754-MERWINS				
Invoice: 819254162						819254162	03/04/2024	20231014	03/08/24	73.96
						CONCESSION FOOD COOP#6754-B.MET				
Invoice: 819254167						819254167	03/04/2024	20231011	03/08/24	20.45
						RESTAURANT FOOD COOP#6754-MERWINS				
						CHECK	29620	TOTAL:		588.71
29621	03/08/2024	PRTD	1903 GIANT EAGLE, INC		CLEVE.METROPARKS-2	02/22/2024	20231300	03/08/24	3,904.00	
Invoice: CLEVE.METROPARKS-2						2023 GTE FLU SHOT-CLEVMETROPARKS				

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	29621	TOTAL:	3,904.00
29622	03/08/2024	PRTD	1944	GREAT LAKES PETROLEU	2245922-IN	02/26/2024	20230976	03/08/24	13,808.45
		Invoice:				2024	UNLEADED/DIESEL	GASOLINE COOP#6752-R.RIVER	
		Invoice:			2246885-IN	02/27/2024	20230976	03/08/24	2,789.82
		Invoice:				2024	UNLEADED/DIESEL	GASOLINE COOP#6752-HINCKLEY	
		Invoice:			2246968-IN	02/27/2024	20230976	03/08/24	5,672.42
		Invoice:				2024	UNLEADED	GASOLINE COOP#6752-OEC	
		Invoice:			2247270-IN	02/27/2024	20230976	03/08/24	10,744.55
		Invoice:				2024	UNLEADED	GASOLINE COOP#6752-LAKEFRONT	
						CHECK	29622	TOTAL:	33,015.24
29623	03/08/2024	PRTD	13821	GREAT LAKES PORTABLE	I15219	03/04/2024	20230611	03/08/24	123.00
		Invoice:					TOILET RENTAL	BID 6738-S1132 4058 W56TH ST.	
		Invoice:			I15220	03/04/2024	20230598	03/08/24	211.00
		Invoice:					TOILET RENTAL	BID 6738-S1139 14267 W 130TH ST	
		Invoice:			I15221	03/04/2024	20230598	03/08/24	123.00
		Invoice:					TOILET RENTAL	BID 6738-ROYALVIEW PICNIC AREA	
		Invoice:			I15222	03/04/2024	20230578	03/08/24	123.00
		Invoice:					TOILET RENTAL	BID 6738-WHISPERING WOODS	
		Invoice:			I15223	03/04/2024	20230578	03/08/24	123.00
		Invoice:					TOILET RENTAL	BID 6738-HORSE TRAILER LOT	
		Invoice:			I15224	03/04/2024	20230578	03/08/24	123.00
		Invoice:					TOILET RENTAL	BID 6738-WILSON MILLS	
		Invoice:			I15225	03/04/2024	20230545	03/08/24	123.00
		Invoice:					TOILET RENTAL	BID 6738-HATHORNE PARKWAY	
		Invoice:			I15226	03/04/2024	20230545	03/08/24	123.00
		Invoice:					TOILET RENTAL	BID 6738-ASTORHURST PICNIC	
		Invoice:			I15227	03/04/2024	20230545	03/08/24	123.00
		Invoice:					TOILET RENTAL	BID 6738-ALEXANDER TRAILHEAD	
		Invoice:			I15228	03/04/2024	20230545	03/08/24	123.00
		Invoice:					TOILET RENTAL	BID 6738-VIADUCT PARK	
		Invoice:			I15229	03/04/2024	20230528	03/08/24	123.00
		Invoice:					TOILET RENTAL	BID 6738-CENTER PARK/WEST CREEK	
		Invoice:			I15230	03/04/2024	20230599	03/08/24	211.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					Invoice: I15230				
								TOILET RENTAL BID 6738-KELLY PICNIC AREA	
				I15231		03/04/2024	20230599	03/08/24	211.00
					Invoice: I15231			TOILET RENTAL BID 6738-WILDWOOD PAVILION	
				I15232		03/04/2024	20230519	03/08/24	319.00
					Invoice: I15232			TOILET RENTAL BID 6738-HARVARD RD TRAIL HEAD	
				I15233		03/04/2024	20230519	03/08/24	319.00
					Invoice: I15233			TOILET RENTAL BID 6738-SCRANTON/CARTER RD	
				I15234		03/04/2024	20230529	03/08/24	598.00
					Invoice: I15234			TOILET RENTAL BID 6738-EDGEWATER BOAT RAMP	
				I15235		03/04/2024	20230529	03/08/24	598.00
					Invoice: I15235			TOILET RENTAL BID 6738-VOLLEYBALL WENDY PARK	
				I15236		03/04/2024	20230529	03/08/24	598.00
					Invoice: I15236			TOILET RENTAL BID 6738-E72ND FISHING AREA	
				I15237		03/04/2024	20230529	03/08/24	598.00
					Invoice: I15237			TOILET RENTAL BID 6738-COAST GUARD LOT WENDY PARK	
				I15241		03/04/2024	20240240	03/08/24	211.00
					Invoice: I15241			TOILET RENTAL BID 6738-TYLER BARN PARKING LOT	
				I15242		03/04/2024	20240240	03/08/24	123.00
					Invoice: I15242			TOILET RENTAL BID 6738-FROSTVILLE MUSEUM	
				I15243		03/04/2024	20230600	03/08/24	123.00
					Invoice: I15243			TOILET RENTAL BID 6738-WINDY RIDGE PICNIC	
				I15244		03/04/2024	20230518	03/08/24	123.00
					Invoice: I15244			TOILET RENTAL BID 6738-HORSE LOT	
				I15245		03/04/2024	20230518	03/08/24	123.00
					Invoice: I15245			TOILET RENTAL BID 6738-WARDEN'S TRAIL HEAD	
				I15284		03/06/2024	20230529	03/08/24	877.00
					Invoice: I15284			TOILET RENTAL BID 6738-LOWER EDGWATER BEACH HOUSE	
						CHECK	29623	TOTAL:	6,473.00
29624	03/08/2024	PRTD	13821 GREAT LAKES PORTABLE		Invoice: I15240	03/04/2024	20230518	03/08/24	123.00
				I15240				TOILET RENTAL BID 6738-SPILLWAY PARKING LOT	
				I15246		03/04/2024	20230518	03/08/24	123.00
					Invoice: I15246			TOILET RENTAL BID 6738-JUDGES LAKE	
				I15250		03/04/2024	20230579	03/08/24	123.00
					Invoice: I15250			TOILET RENTAL BID 6738-ENGLER RD	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: I15249					I15249	03/04/2024	20230646	03/08/24	123.00
						TOILET RENTAL BID 6738-HUNTINGTON BATH HOUSE			
Invoice: I15251					I15251	03/04/2024	20230579	03/08/24	123.00
						TOILET RENTAL BID 6738-LAKE ABRAM			
Invoice: I14476					I14476	12/11/2023	20230545	03/08/24	123.00
						TOILET RENTAL BID 6738-VIADUCT PARK			
Invoice: I14477					I14477	12/11/2023	20230528	03/08/24	123.00
						TOILET RENTAL BID 6738-CENTER PARK/WEST CREEK			
Invoice: I15279					I15279	03/06/2024	20230651	03/08/24	123.00
						TOILET RENTAL BID 6738-LITTLE MET GC			
Invoice: I15285					I15285	03/06/2024	20240122	03/08/24	123.00
						TOILET RENTAL BID 6738-S1653 9445 BRECKSVILLE RD			
						CHECK	29624	TOTAL:	1,107.00
29625	03/08/2024	PRTD	399 HALL PUBLIC SAFETY U		INV-16798	02/19/2024	20231152	03/08/24	2,968.95
			Invoice: INV-16798			2024 POLICE MOTORCYCLE SPEED RADAR UPFIT			
						CHECK	29625	TOTAL:	2,968.95
29626	03/08/2024	PRTD	2041 ILLUMINATING COMPANY		110 097 123 340	03/01/2024	20240050	03/08/24	108.37
			Invoice: 110 097 123 340			2024 ELECTRICITY 1/28/24-2/28/24			
Invoice: 110 022 610 304					110 022 610 304	02/29/2024	20240050	03/08/24	92.56
						ELECTRICITY 1/30-2/27/24			
Invoice: 110 022 610 551					110 022 610 551	02/29/2024	20240050	03/08/24	121.70
						ELECTRICITY 1/30-2/27/24			
Invoice: 110 022 610 825					110 022 610 825	02/29/2024	20240050	03/08/24	432.38
						ELECTRICITY 1/30-2/27/24			
Invoice: 110 026 923 323					110 026 923 323	02/29/2024	20240050	03/08/24	92.67
						ELECTRICITY 1/30-2/27/24			
Invoice: 110 027 255 212					110 027 255 212	02/29/2024	20240050	03/08/24	93.93
						ELECTRICITY 1/30-2/27/24			
Invoice: 110 027 457 453					110 027 457 453	03/04/2024	20240050	03/08/24	1,113.24
						ELECTRICITY 1/30-2/27/24			
Invoice: 110 027 472 502					110 027 472 502	03/04/2024	20240050	03/08/24	196.85
						ELECTRICITY 2/2-2/29/24			

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 DTL DESC			
					110 027 646 436	03/04/2024	20240050	03/08/24	349.93
						ELECTRICITY 2/2-2/29/24			
					110 054 116 410	03/04/2024	20240050	03/08/24	2,668.24
						ELECTRICITY 2/1-2/29/24			
					110 107 409 614	03/04/2024	20240050	03/08/24	367.48
						ELECTRICITY 2/1-2/29/24			
					110 142 255 204	03/04/2024	20240050	03/08/24	100.76
						ELECTRICITY 1/31-2/28/24			
					110 064 475 293	03/05/2024	20240050	03/08/24	98.07
						ELECTRICITY 1/31-2/27/24			
					110 022 962 267	03/06/2024	20240050	03/08/24	665.53
						ELECTRICITY 2/1-2/29/24			
					110 023 780 809	03/06/2024	20240050	03/08/24	134.91
						ELECTRICITY 2/1-3/3/24			
					110 023 784 686	03/06/2024	20240050	03/08/24	99.13
						ELECTRICITY 2/1-3/3/24			
					110 024 359 884	03/06/2024	20240050	03/08/24	402.05
						ELECTRICITY 2/1-3/3/24			
					110 074 383 016	03/06/2024	20240050	03/08/24	2,829.34
						ELECTRICITY 2/3-3/4/24			
					110 074 383 024	03/06/2024	20240050	03/08/24	476.49
						ELECTRICITY 2/3-3/4/24			
					110 097 125 865	03/06/2024	20240050	03/08/24	657.69
						ELECTRICITY 2/2-3/4/24			
					110 155 040 790	03/06/2024	20240050	03/08/24	687.50
						ELECTRICITY 2/1-2/29/24			
					110 165 752 889	03/06/2024	20240050	03/08/24	92.26
						ELECTRICITY 2/3-3/4/24			
						CHECK	29626	TOTAL:	11,881.08
29627	03/08/2024	PRTD	8879 IMPROVED INSIGHTS		070	02/28/2024	20230607	03/08/24	5,250.00
			Invoice: 070			2023 EDUCATION PROGRAM EVAL. SUMMARY REPORT			
						CHECK	29627	TOTAL:	5,250.00

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									
29628	03/08/2024	PRTD	14601 INFORM EVALUATION & Invoice: 1301		1301	02/09/2024	20231676	03/08/24	3,670.00
						'24 ENVIROMENTAL HEALTH EVAL.PROJ.SERV.1ST INSTALL			
						CHECK	29628	TOTAL:	3,670.00
29629	03/08/2024	PRTD	2070 INTERFINISH, LLC Invoice: INV025830		INV025830	02/28/2024	20230943	03/08/24	266.03
						2024 CARPET/FLOOR CLEANING SERVICES (FEB)-CWC			
						CHECK	29629	TOTAL:	266.03
29630	03/08/2024	PRTD	2098 JACKSON DIEKEN & ASS Invoice: 1054/BOAROFP-01		1054/BOAROFP-01	02/08/2024	20240412	03/08/24	12,163.00
						ADD: INSURANCE PREMIUM ENDORSEMENTS #20-24 & 27			
			Invoice: 1074/BOAROFP-01		1074/BOAROFP-01	02/14/2024	20240411	03/08/24	835.00
						MANKIKI BUILDERS RISK INSURANCE 4TH EXTENSION			
						CHECK	29630	TOTAL:	12,998.00
29631	03/08/2024	PRTD	11130 JACOBS ENGINEERING G Invoice: C6A16400-005		C6A16400-005	02/19/2024	20201001	03/08/24	5,961.00
						'23-'24 BIG CREEK FLOODPLAIN ANAYLSIS12/30-1/26/24			
						CHECK	29631	TOTAL:	5,961.00
29632	03/08/2024	PRTD	2109 JERRY KUHN'S KWIK CA Invoice: 1470		1470	03/03/2024	20240068	03/08/24	40.95
						CAR WASHES-FEB 2024			
						CHECK	29632	TOTAL:	40.95
29633	03/08/2024	PRTD	11494 JERRY PATE TURF & IR Invoice: 498130		498130	02/26/2024	20240324	03/08/24	22,698.84
						2024 TORO TRACKED MUD BUGGY			
			Invoice: 491620		491620	01/29/2024	20231555	03/08/24	62,693.40
						2024 VENTRAC4520N KUBOTA COMPACT TRACTOR-ZOO			
						CHECK	29633	TOTAL:	85,392.24
29634	03/08/2024	PRTD	2216 LAKEWOOD UTILITY BIL Invoice: 20261-19304		20261-19304	02/29/2024	20240052	03/08/24	421.08
						WATER/SEWER 1/19-2/15/24			
						CHECK	29634	TOTAL:	421.08
29635	03/08/2024	PRTD	525 LIGHTHOUSE SERVICES, Invoice: 1048569		1048569	02/22/2024	20240443	03/08/24	1,147.03
						COMPLIANCE HOTLINE ANNUAL FEE 3/1/24-3/1/25			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 29635 TOTAL:	1,147.03
29636	03/08/2024	PRTD	2264 LOGICALIS		IN226803	02/27/2024	20240249	03/08/24	442,087.87
			Invoice: IN226803			2024	CISCO EQUIPMENT-VARIOUS	LOCATIONS	
								CHECK 29636 TOTAL:	442,087.87
29637	03/08/2024	PRTD	2266 CHRISTINA F. LONDRIC		2/6/24-2/29/24	03/01/2024	20240211	03/08/24	1,528.00
			Invoice: 2/6/24-2/29/24				LEGAL SERVICES		
								CHECK 29637 TOTAL:	1,528.00
29638	03/08/2024	PRTD	12576 HARVESTOWL		10257	02/23/2024	20230009	03/08/24	2,050.00
			Invoice: 10257			2024	WORKPLACE LUNCH SERVICE	1/27/24-2/23/24	
								CHECK 29638 TOTAL:	2,050.00
29639	03/08/2024	PRTD	7639 MEDICAL EVALUATORS L		437715.PER	02/22/2024	20240414	03/08/24	300.00
			Invoice: 437715.PER				WORKMANS COMP EXAM		
								CHECK 29639 TOTAL:	300.00
29640	03/08/2024	PRTD	2332 MEDMUTUAL LIFE INSUR		FEBRUARY 2024	03/05/2024	20220342	03/08/24	1,024.87
			Invoice: FEBRUARY 2024				BASIC LIFE/AD&D-GROUP	135821	
			Invoice: FEBRUARY 2024		FEBRUARY 2024	03/05/2024	20220343	03/08/24	2,573.68
							LONG TERM DISABILITY-GROUP	135821	
			Invoice: FEBRUARY 2024		FEBRUARY 2024	03/05/2024		03/08/24	8,851.52
							SUPPLEMENTAL LIFE-GROUP	135821	
								CHECK 29640 TOTAL:	12,450.07
29641	03/08/2024	PRTD	10957 MOSSY MORAN		3/17/24 PERFORMER	03/05/2024	20240437	03/08/24	1,000.00
			Invoice: 3/17/24 PERFORMER				MERWIN'S WHARF CONCERT		
								CHECK 29641 TOTAL:	1,000.00
29642	03/08/2024	PRTD	597 MORGAN LINEN		1710831	02/29/2024	20240112	03/08/24	179.27
			Invoice: 1710831			2024	TOWELS/LINENS-MERWINS		
			Invoice: 1711284		1711284	03/04/2024	20240112	03/08/24	159.84
							TOWELS/LINENS-BIG MET		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	29642	TOTAL:	339.11
29643	03/08/2024	PRTD	7682 MOTOROLA SOLUTIONS I		8230443326	02/06/2024	20240434	03/08/24	1,365.00
Invoice: 8230443326						WATCHGUARD CAMERA LICENSE FEE		6/6/24-6/5/25	
						CHECK	29643	TOTAL:	1,365.00
29644	03/08/2024	PRTD	2443 NORTHEAST OHIO REGIO		8079858799	02/23/2024	20240099	03/08/24	10.95
Invoice: 8079858799						SEWER		1/23-2/22/24	
Invoice: 4117427629						SEWER		1/23-2/22/24	10.95
Invoice: 4917945656						SEWER		1/23-2/22/24	21.44
Invoice: 9114306857						SEWER		1/23-2/22/24	21.44
						CHECK	29644	TOTAL:	64.78
29645	03/08/2024	PRTD	636 NORTH COAST POLYTECH		10346	03/01/2024	20240364	03/08/24	1,325.00
Invoice: 10346						POLICE TRAINING		2/26-2/29/24	
						CHECK	29645	TOTAL:	1,325.00
29646	03/08/2024	PRTD	2553 OHIO SOCIETY OF CPA'		16428/1316788	02/28/2024	20240402	03/08/24	800.00
Invoice: 16428/1316788						OHIO CPA MEMBERSHIP-STEEN			
						CHECK	29646	TOTAL:	800.00
29647	03/08/2024	PRTD	13565 OLYMPIA CLARKE		DEC 2023 STIPEND	03/01/2024	20240419	03/08/24	200.00
Invoice: DEC 2023 STIPEND						YOUTH ADVISORY COUNCIL			
						CHECK	29647	TOTAL:	200.00
29648	03/08/2024	PRTD	999999 DANA LEVITE	1036	6/8/24 REFUND	03/05/2024		03/08/24	4,750.00
Invoice: 6/8/24 REFUND						STILLWATER-DANA LEVITE			
						CHECK	29648	TOTAL:	4,750.00
29649	03/08/2024	PRTD	12165 PARKMOBILE, LLC		INV37069	01/31/2024	20240439	03/08/24	808.20
Invoice: INV37069						END USER FEES-JAN			

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 29649 TOTAL:	808.20
29650	03/08/2024	PRTD	10570 PETE & PETE CONTAINERS		INV-47117	02/29/2024	20240336	03/08/24	350.00
			Invoice: INV-47117					WOODY DEBRIS PICKUP	
								CHECK 29650 TOTAL:	350.00
29651	03/08/2024	PRTD	725 POLEN IMPLEMENT		G00192	02/28/2024	20231257	03/08/24	4,950.00
			Invoice: G00192					JOHN DEERE TRACTOR RENTAL	
								CHECK 29651 TOTAL:	4,950.00
29652	03/08/2024	PRTD	2676 PRADCO		307836	01/31/2024	20231048	03/08/24	3,640.00
			Invoice: 307836					POLICE OFFICER ASSESSMENT	
								CHECK 29652 TOTAL:	3,640.00
29653	03/08/2024	PRTD	5105 PROFORMA		B315006072B	02/14/2024	20231671	03/08/24	651.27
			Invoice: B315006072B					2023 UNIFORMS BID 6601	
								CHECK 29653 TOTAL:	651.27
29654	03/08/2024	PRTD	749 QUALITY CONTROL INSP		63466	02/25/2024	20230736	03/08/24	624.00
			Invoice: 63466					EUCLID CREEK GREENWAY	
								CHECK 29654 TOTAL:	624.00
29655	03/08/2024	PRTD	12854 RAZOREDGE SERVICES L		R000001384	02/27/2024	20240397	03/08/24	10,000.00
			Invoice: R000001384					2024 XR EXPERIENCE DEVELOPMENT FOR 360 VR APP	
								CHECK 29655 TOTAL:	10,000.00
29656	03/08/2024	PRTD	14698 VERMONT SYSTEMS		VS011667	02/29/2024	20231681	03/08/24	3,980.00
			Invoice: VS011667					CLOUD HOSTING 2/29-6/30/24	
								CHECK 29656 TOTAL:	3,980.00
29657	03/08/2024	PRTD	2811 ROYALTON CAR WASH		FEBRUARY 2024	02/29/2024	20240069	03/08/24	108.00
			Invoice: FEBRUARY 2024					CAR WASHES	
								CHECK 29657 TOTAL:	108.00

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									
29658	03/08/2024	PRTD	13109 S.E.T., INC.		APPL.#3 BID 6632	07/31/2023	20221177	03/08/24	92,112.58
			Invoice: APPL.#3 BID 6632					CUY EUCLID CREEK GREENWAY PHASE I-PID 109034	
								CHECK 29658 TOTAL:	92,112.58
29659	03/08/2024	PRTD	6311 SANSON PRODUCE		01014785	03/04/2024	20240228	03/08/24	204.12
			Invoice: 01014785					CONCESSION SS 6809-BIG MET/SLEEPY	
			Invoice: 00104934		00104934	03/03/2024	20240228	03/08/24	-26.90
								CONCESSION CR SS 6809-MERWINS	
			Invoice: 01014717		01014717	03/02/2024	20240228	03/08/24	250.95
								CONCESSION SS 6809-MERWINS	
			Invoice: 01015592		01015592	03/05/2024	20240228	03/08/24	228.83
								CONCESSION SS 6809-MERWINS	
								CHECK 29659 TOTAL:	657.00
29660	03/08/2024	PRTD	5258 SAVOIR-FAIRE COMMUNI		MET011524	01/15/2024	20240430	03/08/24	1,200.00
			Invoice: MET011524					ADVERTISING SS 6817	
			Invoice: MET040123		MET040123	04/01/2023	20230379	03/08/24	1,000.00
								ADVERTISING SS 6704	
								CHECK 29660 TOTAL:	2,200.00
29661	03/08/2024	PRTD	825 SERVICE WET GRINDING		464060	03/01/2024	20220045	03/08/24	30.00
			Invoice: 464060					KNIFE SERVICES-MERWINS	
								CHECK 29661 TOTAL:	30.00
29662	03/08/2024	PRTD	5988 SIMEX IWERKS ENTERTA 1035		02/01/24 - 02/29/24	03/05/2024		03/08/24	767.20
			Invoice: 02/01/24 - 02/29/24					4D THEATER	
								CHECK 29662 TOTAL:	767.20
29663	03/08/2024	PRTD	900 SYLVESTER TRUCK & TI		02-255978	02/28/2024	20230037	03/08/24	1,929.36
			Invoice: 02-255978					2024 TIRES BID 6649	
								CHECK 29663 TOTAL:	1,929.36
29664	03/08/2024	PRTD	3002 SYSCO FOOD SERVICES		515474519	02/28/2024	20231013	03/08/24	39.28
			Invoice: 515474519					2024 CONCESSION COOP 6754-BIG MET	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					515474519*	02/28/2024	20240331	03/08/24	112.59
					Invoice: 515474519*	2024	NON FOOD ITEMS-BIG MET		
					515474532	02/28/2024	20231010	03/08/24	697.75
					Invoice: 515474532	2024	CONCESSION COOP 6754-ENM		
					515474534	02/28/2024	20231010	03/08/24	6.91
					Invoice: 515474534	2024	CONCESSION COOP 6754-ENM		
					515475063	02/29/2024	20231013	03/08/24	-39.28
					Invoice: 515475063	2024	CONCESSION CR COOP 6754-BIG MET		
					515475063*	02/29/2024	20240331	03/08/24	-112.59
					Invoice: 515475063*	2024	NON FOOD ITEMS-BIG MET		
					515476405	02/29/2024	20231013	03/08/24	173.37
					Invoice: 515476405	2024	CONCESSION COOP 6754-SLEEPY		
					515476419	02/29/2024	20231013	03/08/24	357.04
					Invoice: 515476419	2024	CONCESSION COOP 6754-SHAWNEE/SLEEPY/SENECA		
					515481320	03/01/2024	20231010	03/08/24	89.42
					Invoice: 515481320		CONCESSION COOP 6754-MERWINS		
					515481321*	03/01/2024	20231010	03/08/24	281.48
					Invoice: 515481321		CONCESSION COOP 6754-MERWINS		
					515481329	03/01/2024	20231010	03/08/24	254.25
					Invoice: 515481329		CONCESSION COOP 6754-MERWINS		
					515481375	03/01/2024	20231013	03/08/24	84.57
					Invoice: 515481375		CONCESSION COOP 6754-BIG MET		
					515486926	03/05/2024	20231010	03/08/24	45.42
					Invoice: 515486926		CONCESSION COOP 6754-MERWINS		
					515488173	03/05/2024	20231013	03/08/24	1,068.07
					Invoice: 515488173		CONCESSION COOP 6754-BIG MET		
					515488584	03/05/2024	20231013	03/08/24	1,311.18
					Invoice: 515488584		CONCESSION COOP 6754-SENECA		
					515483649	03/02/2024	20231010	03/08/24	-275.60
					Invoice: 515483649		CONCESSION COOP 6754-MERWINS		
					515489868	03/06/2024	20231013	03/08/24	763.64
					Invoice: 515489868		CONCESSION COOP 6754-SLEEPY		
					515490121	03/06/2024	20231013	03/08/24	461.05
					Invoice: 515490121		CONCESSION COOP 6754-SHAWNEE		
					515490121*	03/06/2024	20240331	03/08/24	180.81

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: 515490121*						
					515490164	03/06/2024	20231010	03/08/24	1,353.61
			Invoice: 515490164						
					515490164*	03/06/2024	20240164	03/08/24	69.68
			Invoice: 515490164*						
								CHECK 29664 TOTAL:	6,922.65
29665	03/08/2024	PRTD	3019 ADIDAS AMERICA INC.		6160949769	02/22/2024	20231598	03/08/24	716.44
			Invoice: 6160949769			2024		GOLF MDSE. FOR RESALE-MANAKIKI	
			Invoice: 6160951959		6160951959	02/22/2024	20231598	03/08/24	539.68
					6160986061	02/29/2024	20231598	03/08/24	818.66
			Invoice: 6160986061					GOLF MDSE. FOR RESALE-B.MET	
			Invoice: 6160972695		6160972695	02/27/2024	20231598	03/08/24	215.05
								GOLF MDSE. FOR RESALE-IRONWOOD	
								CHECK 29665 TOTAL:	2,289.83
29666	03/08/2024	PRTD	3034 ALBERT M. HIGLEY CO.		APPL.#2 RFP 6484	09/30/2023	20220556	03/08/24	33,700.00
			Invoice: APPL.#2 RFP 6484			2023		GORILLA RAINFOREST ADDITION-PRECONSTRUCTION	
			Invoice: APPL.#2 RFP 6484-B		APPL.#2 RFP 6484-B	12/31/2023	20220556	03/08/24	118,414.06
						2023		WYRWAS SITE REMEDIATION-GMP 2	
								CHECK 29666 TOTAL:	152,114.06
29667	03/08/2024	PRTD	12539 FARMERS EXCHANGE, TH		312265	03/01/2024	20240008	03/08/24	189.80
			Invoice: 312265					DEER PROGRAM CORN	
								CHECK 29667 TOTAL:	189.80
29668	03/08/2024	PRTD	3091 TRIMARK		674551	02/29/2024	20240272	03/08/24	547.43
			Invoice: 674551			2024		SMALLWARES-SLEEPY	
			Invoice: 674971		674971	02/29/2024	20240272	03/08/24	29.62
						2024		SMALLWARES-B.MET	
			Invoice: 675013		675013	02/29/2024	20240272	03/08/24	36.93
						2024		SMALLWARES-MERWINS	
			Invoice: 675038		675038	02/29/2024	20240272	03/08/24	1,273.60
						2024		SMALLWARES-SLEEPY	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 675431				675431		03/01/2024	20240272	03/08/24	62.70
						SMALLWARES-MERWINS			
Invoice: 676594				676594		03/06/2024	20240272	03/08/24	50.76
						SMALLWARES-MERWINS			
Invoice: 676234				676234		03/05/2024	20240272	03/08/24	76.56
						SMALLWARES-SLEEPY			
Invoice: 676838				676838		03/06/2024	20240272	03/08/24	378.91
						SMALLWARES-B MET/SLEEPY			
						CHECK	29668	TOTAL:	2,456.51
29669	03/08/2024	PRTD	3108 TURNER CONSTRUCTION	APPL.#10	RFP 6612-B	02/29/2024	20220665	03/08/24	279,746.45
Invoice: APPL.#10 RFP 6612-B						2024 FIRST TEE CLEVELAND EXPANSION			
						CHECK	29669	TOTAL:	279,746.45
29670	03/08/2024	PRTD	11650 UNIVERSITY OF MARYLA	GM00111640		01/18/2024	20210812	03/08/24	1,419.22
Invoice: GM00111640						SUBURBAN SUBSOILING 10/1-12/31/23			
						CHECK	29670	TOTAL:	1,419.22
29671	03/08/2024	PRTD	3147 UPS	0000X30804074		02/17/2024	20240137	03/08/24	9.09
Invoice: 0000X30804074						2024 SHIPPING EXPENSE-BEDFORD			
Invoice: 0000X30804074				0000X30804074		02/17/2024	20240306	03/08/24	15.36
						2024 SHIPPING EXPENSE-FLEET			
Invoice: 0000X30804074				0000X30804074		02/17/2024	20240149	03/08/24	103.90
						2024 SHIPPING EXPENSE-GOLF MDSE			
Invoice: 0000X30804074				0000X30804074		02/17/2024	20240018	03/08/24	11.33
						2024 SHIPPING EXPENSE-NAT RES			
Invoice: 0000X30804074				0000X30804074		02/17/2024	20240179	03/08/24	494.64
						2024 SHIPPING EXPENSE-RETAIL			
Invoice: 0000X30804074				0000X30804074		02/17/2024	20240163	03/08/24	11.78
						2024 SHIPPING EXPENSE-ZOO GS			
Invoice: 0000X30804074				0000X30804074		02/17/2024	20240253	03/08/24	55.87
						2024 SHIPPING EXPENSE-BROOKSIDE			
						CHECK	29671	TOTAL:	701.97

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									
29672	03/08/2024	PRTD	3171 VAN AUKEN AKINS ARCH		24093	02/26/2024	20201096	03/08/24	379,261.23
			Invoice: 24093			2024	GORILLA PRIMATE RAINFOREST ADDITION		
							CHECK	29672 TOTAL:	379,261.23
29673	03/08/2024	PRTD	980 VANCE OUTDOORS, INC.		1137130-IN	02/22/2024	20240278	03/08/24	2,716.25
			Invoice: 1137130-IN			2024	STREAMLIGHT PROTAC RAILMOUNT		
							CHECK	29673 TOTAL:	2,716.25
29674	03/08/2024	PRTD	3177 VERIZON WIRELESS		242043724-00001	02/23/2024	20230968	03/08/24	197.03
			Invoice: 242043724-00001			IPAD SERVICE	1/24-2/23/24		
							CHECK	29674 TOTAL:	197.03
29675	03/08/2024	PRTD	3177 VERIZON WIRELESS		242043724-00002	02/23/2024	20230968	03/08/24	62.61
			Invoice: 242043724-00002			IPAD SERVICE	1/24-2/23/24		
							CHECK	29675 TOTAL:	62.61
29676	03/08/2024	PRTD	3177 VERIZON WIRELESS		242043724-00003	02/23/2024	20230968	03/08/24	127.19
			Invoice: 242043724-00003			IPAD SERVICE	1/24-2/23/24		
							CHECK	29676 TOTAL:	127.19
29677	03/08/2024	PRTD	3177 VERIZON WIRELESS		242043724-00006	02/23/2024	20230968	03/08/24	38.11
			Invoice: 242043724-00006			IPAD SERVICE	1/24-2/23/24		
							CHECK	29677 TOTAL:	38.11
29678	03/08/2024	PRTD	3177 VERIZON WIRELESS		342021158-00001	02/23/2024	20230968	03/08/24	169.66
			Invoice: 342021158-00001			IPAD SERVICE	1/24-2/23/24		
							CHECK	29678 TOTAL:	169.66
29679	03/08/2024	PRTD	3177 VERIZON WIRELESS		386113048-00006	02/23/2024	20230968	03/08/24	184.64
			Invoice: 386113048-00006			CELLPHONE	1/24-2/23/24		
							CHECK	29679 TOTAL:	184.64
29680	03/08/2024	PRTD	3177 VERIZON WIRELESS		386113048-00038	02/23/2024	20230968	03/08/24	240.66
			Invoice: 386113048-00038			IPAD SERVICE	1/24-2/23/241/24-2/23/24		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
								CHECK 29680 TOTAL:	240.66	
29681	03/08/2024	PRTD	3177 VERIZON WIRELESS		442012861-00001	02/23/2024	20230968	03/08/24	92.01	
			Invoice: 442012861-00001			IPAD/MIFI SERVICE	1/24-2/23/24			
								CHECK 29681 TOTAL:	92.01	
29682	03/08/2024	PRTD	3264 WINDSTREAM		330-278-4544	02/26/2024	20240070	03/08/24	248.81	
			Invoice: 330-278-4544			TELEPHONE	2/22-3/21/24			
			Invoice: 330-278-4691		330-278-4691	02/26/2024	20240070	03/08/24	57.23	
						TELEPHONE	2/22-3/21/24			
			Invoice: 330-278-7618		330-278-7618	02/26/2024	20240070	03/08/24	78.37	
						TELEPHONE	2/22-3/21/24			
			Invoice: 330-278-2160		330-278-2160	03/01/2024	20240070	03/08/24	321.01	
						TELEPHONE	2/28-3/27/24			
			Invoice: 330-278-3641		330-278-3641	01/24/2024		03/08/24	122.27	
						TELEPHONE	1/22-2/21/24			
			Invoice: 330-278-3641		330-278-3641	02/26/2024		03/08/24	142.21	
						TELEPHONE	2/22-3/21/24			
			Invoice: 330-278-7171		330-278-7171	01/24/2024	20240070	03/08/24	292.42	
						TELEPHONE	1/22-2/21/24			
			Invoice: 330-278-7171		330-278-7171	02/26/2024		03/08/24	293.22	
						TELEPHONE	2/22-3/21/24			
								CHECK 29682 TOTAL:	1,555.54	
						NUMBER OF CHECKS	125	*** CASH ACCOUNT TOTAL ***	1,840,993.93	
						TOTAL PRINTED CHECKS	COUNT	AMOUNT		
							125	1,840,993.93		
									*** GRAND TOTAL ***	1,840,993.93

JP Morgan Mastercard and Travel Mastercard

2/1/24-2/29/24

Merchant Name	Merchant Category Code Name	Transaction Amount
1-800-FLOWERS.COM,INC.		
Total	Florists	\$165.43
2TOYOTA CENTER - CONC		
Total	Eating Places, Restaurants	\$17.86
4IMPRINT, INC Total	Direct Marketing-	\$204.02
4TE*CULLIGAN OF CLEVEL	Plumbing And Heating	
Total	Equipment And Supplies	\$69.95
4TE*SILCO FIRE & SECUR		
Total	Protective Services	\$254.00
8883084415* COMFORTINN	Hotels-Lodging (Not Listed	
Total	Elsewhere)	\$1,137.83
95497 - STANDARD PARKI		
Total	Automobile Parking Lots	\$54.00
A J COLE SUPPLIES INC Total	Hardware Equipment And	
	Supplies	\$241.75
AAZV Total	Charitable And Social Service	
	Organizations	\$637.00
ABC SUPPLY 0077 Total	Construction Materials,	\$10.99
	Automotive Parts, Accessories	
ABEL TRUCK PARTS Total	Stores	\$2,545.25
ACE 51 INDEPENDENCE Total	Hardware Stores	\$540.49
ACE 56 WESTLAKE Total	Hardware Stores	\$31.34
ACE 65 KAMM'S CORNER		
Total	Hardware Stores	\$93.42
ACE 84 RICHMOND HEIGHT		
Total	Hardware Stores	\$20.95
ACME NO. 20 Total	Grocery Stores, Supermarkets	\$13.15
	Miscellaneous Publishing And	
ACTION PRINTING Total	Printing	\$560.00
ACTIVE PLUMBING Total	Equipment And Supplies	\$2,313.59
ACUSHNET BILLTRUST Total	Sporting Goods Stores	\$759.64
ADOBE INC. Total	Computer Software Stores	\$109.98
Total	Stores	\$5.97
Total	General Merchandise	\$2,258.00
Total	Business Services	\$4,691.13
ADW Total	Stores	\$780.00
Total	Organizations	\$329.60
Total	Commercial Equipment,	\$443.03
Total	and Premiums	\$149.39
Total	Industrial Supplies,	\$11.52
AIR CANADA Total	AIR CANADA	\$564.98
Total	Equipment And Supplies	\$1,087.43
AIRGAS - NORTH Total	Electric,Gas,Water,Telephone,S	\$276.17
Total	Electric,Gas,Water,Telephone,S	\$83.87
Total	Electric,Gas,Water,Telephone,S	\$414.72
Total	Electric,Gas,Water,Telephone,S	\$342.25
AKRON TRACTOR Total	Dealersnotclass	\$7,228.71
ALASKA A 02 Total	ALASKA AIRLINES	\$686.20

Merchant Name	Merchant Category Code Name	Transaction Amount
ALDI 63001 Total	Grocery Stores, Supermarkets	\$25.60
ALDI 63029 Total	Grocery Stores, Supermarkets	\$45.18
ALL-PRO INDUSTRIAL Total	Setting,Plastering	\$4,995.50
Total	Variety Stores	\$78.29
Total	Variety Stores	\$119.99
Total	Variety Stores	\$41.71
Total	Variety Stores	\$44.96
Total	Variety Stores	\$128.08
Total	Variety Stores	\$17.19
Total	Variety Stores	\$26.73
Total	Variety Stores	\$66.88
Total	Variety Stores	\$8.68
Total	Variety Stores	\$24.19
AMAZON RETAI Total	Variety Stores	\$571.12
Total	Business Services	\$270.51
AMAZON.COM Total	Book Stores	-\$652.35
Total	Book Stores	\$59.99
Total	Book Stores	\$126.46
Total	Book Stores	\$18.98
Total	Book Stores	\$20.74
Total	Book Stores	\$165.88
Total	Book Stores	\$205.86
Total	Book Stores	\$40.72
Total	Book Stores	\$7.76
Total	Book Stores	\$10.99
Total	Book Stores	\$131.99
Total	Book Stores	\$122.88
Total	Book Stores	\$269.99
Total	Book Stores	\$34.99
Total	Book Stores	\$137.06
Total	Book Stores	\$131.99
Total	Book Stores	\$62.62
Total	Book Stores	\$7.99
Total	Book Stores	\$119.95
Total	Book Stores	\$56.77
Total	Book Stores	\$29.72
Total	Book Stores	\$13.53
Total	Book Stores	\$67.20
Total	Book Stores	\$579.00
Total	Book Stores	\$65.59
Total	Book Stores	\$8.81
Total	Book Stores	\$61.11
Total	Book Stores	\$199.70
Total	Book Stores	\$22.48
Total	Book Stores	\$25.00
Total	Book Stores	\$31.99
Total	Book Stores	\$51.44
Total	Book Stores	\$119.29
Total	Book Stores	\$119.99
Total	Book Stores	\$83.24
Total	Book Stores	\$45.29

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Book Stores	\$194.26
Total	Book Stores	\$191.89
Total	Book Stores	\$49.78
Total	Book Stores	\$19.94
Total	Book Stores	\$33.74
Total	Book Stores	\$15.79
Total	Book Stores	\$27.24
Total	Book Stores	\$215.34
Total	Book Stores	\$27.60
Total	Book Stores	\$35.23
Total	Book Stores	\$19.18
Total	Book Stores	\$26.99
Total	Book Stores	\$26.81
Total	Book Stores	\$63.20
Total	Book Stores	\$40.37
Total	Book Stores	\$296.01
Total	Book Stores	\$13.57
Total	Book Stores	\$14.58
Total	Book Stores	\$92.79
Total	Book Stores	\$229.15
Total	Book Stores	\$45.98
Total	Book Stores	\$70.44
Total	Book Stores	\$21.60
Total	Book Stores	\$66.88
Total	Book Stores	\$391.60
Total	Book Stores	\$140.61
Total	Book Stores	\$255.06
Total	Book Stores	\$7.72
Total	Book Stores	\$18.38
Total	Book Stores	\$33.52
Total	Book Stores	\$15.98
Total	Book Stores	\$12.45
Total	Book Stores	\$48.30
Total	Book Stores	\$30.97
Total	Book Stores	\$579.00
Total	Book Stores	\$41.64
Total	Book Stores	\$16.99
Total	Book Stores	\$9.29
Total	Book Stores	\$35.66
Total	Book Stores	\$19.32
Total	Book Stores	\$31.99
Total	Book Stores	\$54.89
Total	Book Stores	\$15.98
AMERICAN AIRLINES Total	AMERICAN AIRLINES	\$1,165.41
Total	Membership Organization,	\$70.00
AMERICAN EXCELSIOR Total	Construction Materials,	\$1,005.26
Total	Floor Covering Stores	\$256.63
Total	Automotive Service Shops	\$975.14
AMERICAN RED CROSS Total	Organizations	\$174.00
AMK CLEVELAND ZOO Total	Caterers	\$7,099.40
Total	Shops	\$49.06

Merchant Name	Merchant Category Code Name	Transaction Amount
AMZN MKTP US Total	Book Stores	\$42,993.58
ANIMAL GENETICS INC Total	Testing Laboratories (non-Medical)	\$17.50
ANTECH DIAGNOSTICS Total	Testing Laboratories (non-Medical)	\$522.08
ANTONIOS PIZZA - PARMA Total	Eating Places, Restaurants	\$290.29
ANYPROMO.COM Total	General Merchandise	\$2,221.95
APPLE.COM/BILL Total	Large Digital Goods Merchant	\$24.93
APPLEBEES 2040023 Total	Eating Places, Restaurants	\$32.50
APPLIED IND TECH 2141 Total	Industrial Supplies, Pet Shops - Pet Foods & Supply Stores	\$22.20
AQUARIA INC Total		\$1,387.20
AQUATIC COUNCIL Total	Educational Services,	\$395.00
ARAMARK UNIFORM Total	Merchants	\$931.95
Total	Printing	\$2,351.31
Total	Stores	\$258.10
ASCAP LICENSE FEE Total	Business Services	\$475.00
ASE TEST FEES Total	Educational Services,	\$292.00
Total	Business Services	\$252.00
Total	Membership Organization,	\$1,595.00
ASSOCIATION OF FUNDRAI Total	Membership Organization,	\$35.00
ASSOCIATION OF LOCAL G Total	Membership Organization,	\$600.00
ASSOCIATION OF ZOOLOGI Total	Charitable And Social Service Organizations	\$40.00
AUTO PARTS OF CHESTERL Total	Automotive Parts, Accessories Stores	\$38.44
AUTOZONE #1948 Total	Automotive Parts, Accessories Stores	\$1,869.89
AUTOZONE 6057 Total	Automotive Parts, Accessories Stores	\$59.95
AUTOZONE1996AUTOZONE Total	Automotive Parts, Accessories Stores	\$59.33
AVI-SPL LLC Total	Hardware Equipment And Supplies	\$897.00
B&C COMMUNICATIONS Total	Hardware Equipment And Supplies	\$1,742.00
BAKER VEHICLE SYSTEMS Total	Automotive Parts, Accessories Stores	\$4,910.74
BAR SYMON Total	Eating Places, Restaurants	\$27.73
BASS PRO CATALOG U.S. Total	Sporting Goods Stores	\$252.93
BATTERIES+BULBS #0901 Total	Specialty Retail Stores-Miscellaneous	\$364.65
BATTERY EMPIRE INC Total	Automotive Parts, Accessories Stores	\$138.90
BEST BAIT Total	Non-Durable Goods,	\$827.00

Merchant Name	Merchant Category Code Name	Transaction Amount
BEST TRUCK EQUIPMENT I Total	Rentals-Tools, Equipment and Furniture	\$515.80
BFG SUPPLY CO- BURTON Total	Landscaping And Horticultural Services	\$331.69
BHP BARR Total	Chemical&Allied Product,Not Elsewhere Class	\$40.00
BIG D LUMBER COMPANY Total	Lumber & Building Materials Stores	\$33.00
BIG DEES TACK Total	Pet Shops - Pet Foods & Supply Stores	\$1,136.57
BIRO SALES INC Total	Commercial Equipment,	\$107.25
BISTROT BRUSSELS AIRPO Total	Eating Places, Restaurants	\$21.49
BOB EVANS REST #0094 Total	Eating Places, Restaurants	\$27.45
BOB GILLINGHAM FORD IN Total	Automobile & Truck Dealer - New & Used	\$345.66
BOGGS EQUIPMENT Total	General Merchandise	\$248.60
BOILER SPECIALISTS, IN Total	Industrial Supplies,	\$430.54
BOLT DEPOT, INC. Total	Industrial Supplies,	\$974.64
BONNIE SPEED DELIVERY Total	Business Services	\$22.50
BORN IMPLEMENT LLC Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$307.98
BOYAS EXCAVATING Total	Electric,Gas,Water,Telephone,S anitary	\$348.50
BRIMAR INDUSTRIES Total	Durable Goods, Men's & Women's Clothing	\$859.93
BRODER BROS., CO Total	Stores	\$4,340.63
BROKEN TRACTOR Total	Commercial Equipment,	\$1,858.45
BROWN-CAMPBELL COMPANY Total	Construction Materials,	\$1,084.16
BRUDER BUILDING MATERI Total	Lumber & Building Materials Stores	\$636.15
BRUEGGERS BAGELS Total	Fast Food Restaurants	\$18.75
BTS*COBRAGOLF Total	Sporting Goods Stores	\$70.64
BTS*HIPCO Total	Plumbing And Heating Equipment And Supplies	\$306.17
BTS*PATTERSONVET Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$127.60
BUFFER PLAN Total	Business Services	\$103.68
BUGGIES UNLIMITED Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$2,353.76
BURNS INDUSTRIAL EQUIP Total	Commercial Equipment,	\$107.44
C & S SOLUTIONS Total	Construction Materials,	\$2,524.00
C AUTO GLASS INC Total	Stores	\$125.00
CAHOON NURSERY & GARDE Total	Nurseries, Lawn & Garden Supply Stores	\$449.00

Merchant Name	Merchant Category Code Name	Transaction Amount
CAMPING WORLD #225 Total	Sporting Goods Stores	\$1,048.99
CAR PARTS WAREHOUSE 4 Total	Automotive Parts, Accessories Stores	\$2,483.33
CAR PARTS WAREHOUSE 5 Total	Automotive Parts, Accessories Stores	\$40.58
CARHARTT Total	Family Clothing Stores	\$179.97
CARNEGIE TEXTILE COMPA Total	Repair Shops and Related Services - Miscellaneous Children's And Infants' Wear Stores	\$823.54
CARTER'S #1422 Total	Stores	-\$38.24
CARTS CLE SMARTECARTE Total	Rentals-Tools, Equipment and Furniture	\$7.00
CBT*CUYAHOGA CMTY COL Total	Tax Payments	\$13.44
CBT*CUYAHOGA COMMTY CO Total	College, Universities, Professional Schools	\$597.00
CENTERRA STORE - RAVEN Total	Specialty Retail Stores-Miscellaneous	\$81.34
CHAMP'S AUTO BODY Total	Automotive Body Repair Shops	\$1,147.00
CHATGPT SUBSCRIPTION Total	Computer Software Stores	\$40.00
CHERRY VALLEY - FOOD & Total	Eating Places, Restaurants	\$72.21
Total	Elsewhere)	\$2,263.30
CHEWY.COM Total	Pet Shops - Pet Foods & Supply Stores	\$605.80
CHEZ LANDO HOTEL Total	Hotels-Lodging (Not Listed Elsewhere)	\$180.00
CHIPOTLE 2027 Total	Fast Food Restaurants	\$16.00
CHIPOTLE 2126 Total	Fast Food Restaurants	\$14.77
CHUCK'S CUSTOM Total	Automotive Service Shops	\$472.69
CINTAS CORP Total	Business Services	\$1,504.00
CINTAS99Q Total	Protective Services	\$3,179.66
CITY APPAREL Total	Shop-Miscellaneous	\$447.10
CITY CLUB OF CLEVELAND Total	Membership Organization,	\$450.00
CITY OF SEVEN HILLS Total	Government Services,	\$90.00
CITYPARKSALLIANCE Total	Organizations	\$835.00
CLASSIC FORD PARTS Total	New & Used	\$723.73
CLE - ADMAR Total	Rentals-Tools, Equipment and Furniture	\$80.00
CLEPARK LLC Total	Automobile Parking Lots	\$69.93
Total	Equipment And Supplies	\$1,002.83
Total	Services - Miscellaneous	\$69.10
Total	Construction Materials,	\$2,965.36
CLEVELAND SHRM Total	Membership Organization,	\$15.00
Total	Hardware Stores	\$243.37
Total	Offices	\$444.05

Merchant Name	Merchant Category Code Name	Transaction Amount
CLOUDINARY LTD Total	Data Processing Services	\$99.00
Total	Taxicabs/Limousines	\$46.00
CNJ SURPLUS Total	Electrical Parts And Equipment	\$1,050.00
CNP Total	Continuity/Subscription	\$4.51
COLLAB365 ACADEMY Total	Computer Software Stores	\$759.00
Total	Commercial Equipment,	\$658.72
HAMPTO Total	HAMPTON INNS	\$279.40
Total	Commercial Equipment,	\$4.38
COMDOC, INC. Total	Commercial Equipment,	\$1,180.30
Total	Hardware Stores	\$103.00
COP EVENTS Total	Media- Books+Movies+Music	\$69.00
Total	Stores	\$239.94
CORE & MAIN - OH006 Total	Equipment And Supplies	\$1,415.29
CORE & MAIN - OH036 Total	Equipment And Supplies	\$358.08
Total	Professional Schools	\$129.00
Total	COURTYARD BY MARRIOTT	\$542.64
Total	COURTYARD BY MARRIOTT	\$941.60
Total	Medical Services,	\$206.80
Total	Media- Books+Movies+Music	\$109.00
CRUTCHFIELD.COM Total	Merchants	\$229.92
CSU RECREATION Total	Professional Schools	\$60.00
CU CLEMSON ONLINE Total	Professional Schools	\$200.00
Total	Miscellaneous	\$1,080.00
Total	Stores	\$91.11
Total	Electrical Parts And Equipment	\$219.00
Total	Dealersnotclass	\$2,102.22
Total	Dealersnotclass	\$1,714.86
Total	Stores	\$548.86
Total	Offices	\$1,235.00
CXT INCORPORATED Total	Construction Materials,	\$206.75
DADANT & SONS, INC. Total	General Merchandise	\$493.40
DARLING INGREDIENTS Total	Business Services	\$312.00
DATACAKE GMBH Total	Computer Software Stores	\$13.98
Total	Grocery Stores, Supermarkets	\$12.57
Total	Grocery Stores, Supermarkets	\$158.08
DCA ISTORE Total	General Merchandise	\$15.67
Total	Eating Places, Restaurants	\$19.02
DEA REGISTRATION Total	Government Services,	\$888.00
Total	Construction Materials,	\$565.07
DELTA Total	DELTA	\$5,066.73
DELTA TORONTO SFC Total	DELTA HOTEL	\$1,825.49
DELTACRAFT Total	WritingPaper	\$1,045.18
DENEEN POTTERY Total	Equipment Except Appliances	\$1,752.00
DIGICERT Total	Computer Software Stores	\$1,794.80
DIGITALOCEAN.COM Total	Computer Software Stores	\$6.48
DISCOUNT TAPE 'N RO Total	WritingPaper	\$526.40
DISPUTE CREDIT Total	Stores	-\$4,436.99
DISTILLATA Total	Miscellaneous	\$44.10
DO MY OWN Total	Supply Stores	\$303.80
DOMINION ENERGY Total	Electric,Gas,Water,Telephone,S	\$463.86
Total	Relations Service	\$60.00

Merchant Name	Merchant Category Code Name	Transaction Amount
DOS BOCAS Total	Eating Places, Restaurants	\$20.82
Total	Eating Places, Restaurants	\$32.74
DRI*GALLUP Total	Computer Software Stores	\$199.98
Total	Commerce/Information Services	\$11.99
Total	Commerce/Information Services	\$119.88
DT Total	Direct Marketing-	\$202.33
DTW QDOBA Total	Fast Food Restaurants	\$18.38
DUNKIN #351392 Total	Fast Food Restaurants	\$4.48
DUNKIN #358269 Total	Fast Food Restaurants	\$34.47
E.A.B. TRUCK SERVICE Total	Automotive Service Shops	\$24.98
Total	Medical)	\$20.00
Total	Stores	\$1,299.97
Total	Business Services	\$9.85
Total	Business Services	\$35.00
Total	Business Services	\$108.55
EB THE 26TH JUDICIAL Total	Business Services	\$310.00
EBAY O*03-11184-55879 Total	Department Stores	\$291.98
EBAY O*10-11239-28558 Total	Department Stores	\$136.54
EIG Total	Continuity/Subscription	\$1,154.00
Total	Electrical Parts And Equipment	\$160.00
ELEGANT EMBROIDERY Total	Graphics	\$264.00
Total	Government Services,	\$14.00
Total	ENTERPRISE RENT-A-CAR	\$429.82
Total	Conditioning	\$1,501.62
EPACKAGE SUPPLY Total	Supplies	\$152.97
EPARKS WHOLESALE Total	Shops	\$49.90
ERANGE INC Total	Equipment,Software	\$2,700.00
ERC Total	Elsewhere Defined	\$225.00
Total	Supplies	\$620.18
Total	Supply Stores	\$1,163.84
ETAI'S/UDIS Total	Eating Places, Restaurants	\$41.04
Total	Business Services	\$30.75
EVENT SOURCE Total	Furniture	\$44.10
Total	Membership Organization,	\$715.00
Total	Membership Organization,	\$700.00
Total	Membership Organization,	\$103.96
Total	Automotive Tire Stores	\$134.75
EXPLORETOCK.COM Total	Eating Places, Restaurants	\$99.00
Total	Tolls, Road And Bridge Fees	\$62.20
FASTENERS PLUS Total	Hardware Stores	\$112.54
FBI LEEDA INC Total	Organizations	\$795.00
Total	Legal Services, Attorneys	\$395.00
FEDEX Total	Ground,Freight Forwarder	\$1,723.59
FENCE WAREHOUSE Total	whereClassified	\$76.08
Total	Equipment And Supplies	\$744.51
FIRSTENERGY CONVF Total	Electric,Gas,Water,Telephone,S	\$71.62
Total	Electric,Gas,Water,Telephone,S	\$2,387.38
Total	Stores	\$72.67
Total	Stores	\$65.12
Total	Stores	\$852.49
FLYING J 696 Total	Gasoline Service Stations	\$35.50

Merchant Name	Merchant Category Code Name	Transaction Amount
FOR PETS SAKE LLC Total	Non-Durable Goods,	\$97.96
Total	Durable Goods,	\$380.70
Total	Business Services	\$3,000.00
FOUNDATION BLDG 035 Total	Stores	\$249.60
FOUR O CORPORATION Total	Elsewhere Class	\$7,446.10
Total	Transportation Service,	\$6.00
FRONTIER QHWU5K Total	SUNBIRD AIRLINES	\$27.00
FRONTIER VKNIGE Total	SUNBIRD AIRLINES	\$198.97
FUERST AUTOMOTIVE Total	Gasoline Service Stations	\$109.95
FWS EPERMITS MA-R9 Total	Government Services,	\$0.00
Total	Hardware Stores	\$9.99
Total	Automobile Parking Lots	\$10.00
COMPAN Total	Equipment And Supplies	\$1,040.00
GFS STORE #0512 Total	Grocery Stores, Supermarkets	\$519.87
GFS STORE #0600 Total	Grocery Stores, Supermarkets	\$629.53
GFS STORE #0954 Total	Grocery Stores, Supermarkets	\$417.61
GFS STORE #1517 Total	Grocery Stores, Supermarkets	\$287.22
GFS STORE #2033 Total	Grocery Stores, Supermarkets	\$165.34
GIANT EAGLE #0218 Total	Grocery Stores, Supermarkets	\$15.98
GIANT EAGLE #1635 Total	Grocery Stores, Supermarkets	\$5.00
GIANT EAGLE #5810 Total	Grocery Stores, Supermarkets	\$185.81
GIANT-EAGLE #1263 Total	Grocery Stores, Supermarkets	\$23.46
GIANT-EAGLE #1297 Total	Grocery Stores, Supermarkets	\$117.78
GIANT-EAGLE #4029 Total	Grocery Stores, Supermarkets	\$56.92
GIANT-EAGLE #6376 Total	Grocery Stores, Supermarkets	\$801.04
GIANT-EAGLE #6381 Total	Grocery Stores, Supermarkets	\$72.86
GLIK HOLDINGS LLC Total	Sporting Goods Stores	\$40.00
GOLF CART KING LLC Total	Dealersnotclass	\$637.00
Total	Membership Organization,	\$465.00
Total	Automotive Service Shops	\$982.25
Total	Advertising Services	\$552.82
Total	Advertising Services	\$500.00
Total	Supply Stores	\$48.24
GRAINGER Total	Industrial Supplies,	\$26,312.46
GRAYBAR ELECTRIC Total	Electrical Parts And Equipment	\$74.56
GRAYBAR ELECTRIC COMPA Total	Electrical Parts And Equipment	\$4,107.05
	Automotive,Aircraft&Farm Equip	
GREEN FARM PARTS Total	Dealersnotclass	\$31.72
GRIMCO INC Total	Durable Goods,	\$3,332.22
GRUMPY S CAFE Total	Eating Places, Restaurants	\$60.27
GVM INC - BIGLERVILLE Total	Commercial Equipment,	\$249.94
H. BARBER & SONS Total	Commercial Equipment,	\$2,023.84
HAJOCA WELKER-MCKEE 14 Total	Plumbing And Heating	
	Equipment And Supplies	\$133.40
HARBOR FREIGHT TOOLS 1 Total	Hardware Stores	\$371.87

Merchant Name	Merchant Category Code Name	Transaction Amount
HARBOR FREIGHT TOOLS 2 Total	Hardware Stores	\$173.85
HARBOR FREIGHT TOOLS 4 Total	Hardware Stores	\$469.13
HARBOR FREIGHT TOOLS33 Total	Hardware Stores	\$3,551.73
HARBOR FRIEGHT TOOLS32 Total	Hardware Stores	\$106.12
HARRINGTON IND PLASTIC Total	Plumbing And Heating Equipment And Supplies	\$271.73
HCM*PNEUDRAULIC POWER Total	Cleaning & Maintenance, Janitorial Services	\$1,508.43
HEINEN'S GROCERY STORE Total	Grocery Stores, Supermarkets	\$147.15
HILTON GARDEN INN ATLA Total	CREST INTERNATIONAL (BRIS	\$405.12
HILTON HOTELS Total	HILTON HOTELS	\$1,288.20
HMS HOST INTERNATIONAL Total	Fast Food Restaurants	\$16.30
HOBART ESTORE Total	Business Services	\$996.15
HOLIDAY INN EXPRESS Total	HOLIDAY INNS	\$856.03
HOLIDAY INN EXPRESS LO Total	HOLIDAY INNS	-\$20.79
HOMEDEPOT.COM Total	Home Supply Warehouse Stores	\$270.08
HOMENIK DOOR CO INC Total	Masonry, Stonework, Tile Setting, Plastering	\$605.00
HOTEL INDIGO PITTSBURG Total	Hotel Indigo	\$157.06
HOTELSCOM7205307272917 Total	Travel Agencies and Tour Operators	\$560.40
HUMMERT INTERNATIONAL Total	Non-Durable Goods, Automotive Parts, Accessories	\$384.47
HVAC BRAIN INC. Total	Stores	\$331.41
IDN HARDWARE SALES-INC Total	Durable Goods,	\$2,622.50
IHOP 360080 Total	Eating Places, Restaurants	\$11.76
IHRIM Total	Membership Organization, Miscellaneous Publishing And Printing	\$200.00
IN *ALEXA ATLANTIC Total		\$585.54
IN *AMERICAN MUSCLE DO Total	Construction Materials,	\$325.82
IN *AQUATIC EQUIPMENT Total	Industrial Supplies, Cleaning & Maintenance, Janitorial Services	\$270.72
IN *ASLAN INC Total		\$6,146.50
IN *ASSOCIATION OF NAT Total	Civic, Social & Fraternal Associations	\$110.00
IN *BIGSHOT ARCHERY LL Total	Sporting Goods Stores	\$1,779.92
IN *BOND CHEMICALS Total	Chemical&Allied Product,Not Elsewhere Class	\$2,894.15

Merchant Name	Merchant Category Code Name	Transaction Amount
IN *CAMPBELL EQUIPMENT		
Total	General Merchandise	\$146.78
IN *CITY PARKS ALLIANC		
Total	Charitable And Social Service Organizations	\$2,500.00
IN *CLASSIC LAMINATION		
Total	Professional Services Not Elsewhere Defined	\$583.80
IN *DEBBI KATZ PRODUCT		
Total	Theatrical Producers (except Motion Pictures)	\$2,060.00
IN *GK'S CUSTOM POLISH		
Total	Cleaning & Maintenance, Janitorial Services	\$2,499.10
IN *INTEGRATED PRECISI		
Total	Personal Services,	\$285.00
IN *JAN-PRO OF GREATER		
Total	Cleaning & Maintenance, Janitorial Services	\$7,036.30
IN *LIBRARYWORLD, INC.		
Total	Data Processing Services	\$495.00
IN *LINGUALINX LANGUAG		
Total	Business Services	\$152.56
IN *PETLABS DIAGNOSTIC		
Total	Medical & Dental Laboratories	\$217.72
IN *REC2CONNECT FOUNDA		
Total	Charitable And Social Service Organizations	\$320.00
IN *SPENCER FLORA LLC		
Total	Bakeries	\$42.00
IN *TECHNICAL CHOICE I		
Total	Professional Services Not Elsewhere Defined	\$656.71
IN *UNIVERSITY TEES Total	Commercial Photography, Art & Graphics	\$1,627.03
IN *WESTERFIELD SALES		
Total	Personal Services,	\$414.00
Total	Commercial Equipment,	\$3,635.08
Total	Industrial Supplies,	\$1,086.50
INSITE SOLUTIONS, LLC Total	Relations Service	\$121.11
INSTA360 Total	Electronic Sales	\$28.99
TRANSACTION Total	Unknown	\$48.63
IRON MAN SUPPLY Total	Stores	\$232.98
ISA Total	Organizations	\$370.00
JACK IN THE BOX 4857 Total	Fast Food Restaurants	\$8.98
Total	Services	\$5,011.61
Total	Automotive Body Repair Shops	\$1,184.98
JOANN STORES #1907 Total	Sewing, Needlework, Fabric & Piece Goods Stores	\$67.04
JOHNSON OUTDRS MARINE		
Total	Sporting Goods Stores	\$112.88
JOHNSTONE - CLEVELAND		
Total	Industrial Supplies,	\$127.89
JOINHOMEBASE.COM Total	Computer Software Stores	\$144.85
JOSH'S FROGS LLC Total	Pet Shops - Pet Foods & Supply Stores	\$19.08
JTI INC Total	Stores	\$125.00
Total	Sporting Goods Stores	\$266.00
Total	Hobby, Toy & Game Shops	\$2,514.66
KAHOOT! ASA Total	Computer Software Stores	\$316.70
KALAHARI RESORT- OH Total	Elsewhere)	\$763.52
KALAHARI RESTAURANT-OH		
Total	Eating Places, Restaurants	\$12.81

Merchant Name	Merchant Category Code Name	Transaction Amount
KASSBOHRER ALL TERRAIN Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$1,026.60
KAYLINE COMPANY INC Total	Industrial Supplies,	\$158.30
KEEN COMMUNICATIONS Total	Books, Periodicals And Newspapers	\$1,849.68
KEN GANLEY FORD WEST Total	Automobile & Truck Dealer - New & Used	\$171.99
KEN GANLEY LINCOLN Total	Automobile & Truck Dealer - New & Used	\$7,054.11
KENWORTH OF RICHFIELD Total	Automobile & Truck Dealer - New & Used	\$1,657.25
KIEFER EQUIPMENT Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$29.98
KING RANCH TX KITCHEN Total	Eating Places, Restaurants	\$32.06
KIRK BATTERY CO INC Total	Automotive Parts, Accessories Stores	\$729.40
KOEHLER RUBBER & SUPPL Total	Industrial Supplies,	\$1.96
KTS EQUIPMENT INC Total	Dealersnotclass	\$2,584.93
LAFEBER COMPANY Total	Pet Shops - Pet Foods & Supply Stores	\$101.96
LAKE ERIE GOLF CARS Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$1,511.36
LAKESIDE SUPPLY CO Total	Plumbing And Heating Equipment And Supplies	\$4,403.47
LANDS END BUS OUTFITTE Total	Uniforms and Commercial Clothing	\$29.86
Total	Construction Materials,	\$4,844.64
SUPPORT Total	Cable and Other Pay Television	\$50.00
Total	Food Stores	\$4,686.92
Total	Computer Software Stores	\$25.00
LIBERTY FORD INC Total	New & Used	\$66.92
Total	Welding Repair	\$402.28
LIQUOR BAR C06 ORD Total	Eating Places, Restaurants	\$24.61
LODI LUMBER COMPANY Total	Construction Materials,	\$780.44
LOGO GOLF CHIPS Total	Sporting Goods Stores	\$266.00
LOWELL INN Total	Hotels-Lodging (Not Listed Elsewhere)	\$267.10
LOWES #00633 Total	Home Supply Warehouse Stores	\$904.65
LOWES #00770 Total	Home Supply Warehouse Stores	\$4,040.18
LOWES #00907 Total	Home Supply Warehouse Stores	\$119.76
LOWES #01023 Total	Home Supply Warehouse Stores	\$23.06
LOWES #01139 Total	Home Supply Warehouse Stores	\$1,186.15
LOWES #01642 Total	Home Supply Warehouse Stores	\$3,006.65
LOWES #02339 Total	Home Supply Warehouse Stores	\$1,443.59
LOWES #02450 Total	Home Supply Warehouse Stores	\$2,847.63

Merchant Name	Merchant Category Code Name	Transaction Amount
LUNTSOLARSYSTEMS.COM Total	General Merchandise	-\$54.30
LYFT 1 RIDE 02-26 Total	Taxicabs/Limousines	\$17.99
LYNDHURST LUMBER Total	Lumber & Building Materials	\$143.96
MACHO TOOL AND SUPPLY Total	Stores	\$143.96
MAGNETIC SPRINGS WATER Total	Commercial Equipment,	\$318.73
MAJERLES SPORTS GRILL Total	Business Services	\$32.96
MARCS BERA Total	Eating Places, Restaurants	\$47.83
MARC'S BRECKSVILLE Total	Grocery Stores, Supermarkets	\$65.19
MARC'S STOW Total	Grocery Stores, Supermarkets	\$14.11
MARITZ AT&L*INTLAFP Total	Elsewhere Defined	\$7.18
Total	Microfilm Equip	\$2,048.00
MARKET DISTRICT #4086 Total	Microfilm Equip	\$676.65
MARS ELECTRIC CLEVELAN Total	Grocery Stores, Supermarkets	\$196.38
MARS ELECTRIC MIDDLEBU Total	Grocery Stores, Supermarkets	\$196.38
Total	Electrical Parts And Equipment	\$58.85
MARSHALL EQUIPMENT CO Total	Electrical Parts And Equipment	\$1,524.92
MARSHALL POWER EQUIPME Total	Electrical Parts And Equipment	\$290.58
MAST LEPLEY SILO, INC Total	Specialty Retail Stores-Miscellaneous	\$1,743.00
MCDONALD'S F32777 Total	Specialty Retail Stores-Miscellaneous	\$122.95
MCMASTER-CARR Total	Hardware Stores	\$1,891.66
MDW ORANGE LINE 690311 Total	Fast Food Restaurants	\$20.40
MEDINA CO HEALTH DEPT Total	Industrial Supplies,	\$2,585.54
MEDINA GLASS COMPANY Total	Eating Places, Restaurants	\$18.42
MEDINA OFFICE- MSC Total	Medical Services,	\$693.00
MEIJER # 142 Total	Glass,Paint, Wallpaper Stores	\$145.90
MENARDS 3358 Total	Lumber & Building Materials	\$1,697.00
MENYHART PLUMBING Total	Stores	\$1,697.00
MEREDITH BROTHERS INC Total	Grocery Stores, Supermarkets	\$8.58
MERRICK ENTERPRISES CO Total	Home Supply Warehouse Stores	\$8,578.54
METAL SUPERMARKETS CLE Total	Air Conditioning & Refrigeration	\$8.95
METROPARKS ZOO Total	Repair Shops	\$8.95
	Lumber & Building Materials	\$568.00
	Stores	\$568.00
	Industrial Supplies,	\$3,275.54
	Metal Service Centers And	\$231.81
	Offices	\$231.81
	Aquariums, Seaquariums,	\$22,612.00
	Dolphinariums	\$22,612.00

Merchant Name	Merchant Category Code Name	Transaction Amount
METROPOLITAN PARK DIST Total	Government Services, Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$60.00
MG SCIENTIFIC INC Total	osp Equip&Supplies	\$646.68
MIDAS Total	Automotive Service Shops	\$20.00
MIDWEST VETERINARY SUP Total	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$5,183.35
MINIORANGE.COM Total	Computer Software Stores	\$1,729.00
MINUTECLINIC #20103 Total	Medical Services,	\$304.00
MINUTEMAN PRESS WESTLA Total	Miscellaneous Publishing And Printing	\$351.00
MOTION INDUSTRIES INC. Total	Business Services	\$1,059.42
MPULSE SOFTWARE INC Total	Computer Software Stores	\$4,193.37
MR.T PAINTING INC Total	Paints, Varnishes And Supplies	\$800.00
MSFT * E0800QU9NG Total	Computer,Computer Peripheral Equipment,Software	\$1,058.91
MT HIAW TVM LNBERG TER Total	Bus Lines	\$2.00
MURPHY TRACTOR 23 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$643.41
MUSEUMNEXT LTD Total	Large Digital Goods Merchant	\$165.42
MUSSER FORESTS - MOTO Total	Nurseries, Lawn & Garden Supply Stores	\$48.80
MWE Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$1,018.66
MWI ANIMAL HEALTH Total	Drugs, Drug Proprietaries, Druggist's Sundries	\$584.66
NACPRO Total	Membership Organization, Automotive Parts, Accessories	\$375.00
NAPA STORE 0030002 Total	Stores	\$136.41
NAPA STORE 0030005 Total	Automotive Parts, Accessories Stores	\$140.80
NAPA STORE 0030007 Total	Automotive Parts, Accessories Stores	\$149.33
NAPA STORE 0030015 Total	Automotive Parts, Accessories Stores	\$70.22
NAPA STORE 0277025 Total	Automotive Parts, Accessories Stores	\$1,564.47
NAPA STORE 0277040 Total	Automotive Parts, Accessories Stores	\$1,611.38
NAPA(BROOKLYN) Total	Stores	\$537.28
NATIONAL INSTITUTE OF Total	Membership Organization,	\$925.00
NATURES WAY/INTERNET Total	Pet Shops - Pet Foods & Supply Stores	\$1,380.20
NELSON MFG CO Total	Durable Goods,	\$101.25
Total	Electrical Parts And Equipment	\$1,029.86
LODGE114512 Total	Elsewhere)	\$35.83
NORTH GATEWAY TIRE Total	Automotive Tire Stores	\$951.20

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	New & Used	\$3,213.38
Total	Dealersnotclass	\$1,226.14
Total	Organizations	\$35.00
Total	Agricultural Co-operatives	\$1,502.55
NUTS.COM, INC. Total	Food Stores	\$405.26
HARDWA Total	Hardware Stores	\$116.36
Total	Commercial Equipment,	\$1,050.00
ODA PESTICIDE & FERT Total	Government Services,	\$35.00
Total	Government Services,	\$1,662.00
Total	Supply Stores	\$0.00
Total	Associations	\$1,580.00
OHIO BAR Total	Educational Services,	\$1,275.00
OHIO CAT 00 Total	Commercial Equipment,	\$2,432.94
OHIO PETERBILT 45 Total	Commercial Equipment,	\$338.59
Total	Trailer Parks & Camp Grounds	\$96.00
Total	Membership Organization,	\$350.00
OHIOX Total	Membership Organization,	\$1,000.00
OHR RENTS Total	Supplies	\$0.00
ONE CLEVELAND CENT Total	Automobile Parking Lots	\$22.00
OPINIATOR / OBERON3 Total	Computer Software Stores	\$75.00
O'REILLY 2370 Total	Automotive Parts, Accessories Stores	\$562.63
O'REILLY 2422 Total	Automotive Parts, Accessories Stores	\$52.67
O'REILLY 3999 Total	Automotive Parts, Accessories Stores	\$98.82
O'REILLY 4565 Total	Automotive Parts, Accessories Stores	\$126.11
O'REILLY 5863 Total	Automotive Parts, Accessories Stores	\$155.74
O'REILLY 5875 Total	Automotive Parts, Accessories Stores	\$208.91
O'REILLY 5994 Total	Automotive Parts, Accessories Stores	\$127.39
Total	Professional Schools	\$450.00
OSU EXTENSION ESTORE Total	College, Universities, Professional Schools	\$118.17
OSU STONE LAB ONLINE Total	Gift, Card, Novelty, & Souvenir Shops	\$110.00
OUTDOOR SUPPLY Total	Nurseries, Lawn & Garden Supply Stores	\$3,610.00
OUTWATER PLASTICS INDU Total	Durable Goods,	\$81.91
OVMLB LICENSE Total	Government Services,	\$580.00
OVMLB ST LOAN Total	Government Services,	\$40.00
PACKTRACK Total	whereClassified	\$140.00
Total	Eating Places, Restaurants	\$38.55
PANERA BREAD #204627 O Total	Eating Places, Restaurants	\$33.98
PANERA BREAD #600970 P Total	Fast Food Restaurants	\$15.71
PAPER MART Total	Stationery, OfficeSupply, Printing/ WritingPaper	\$110.70

Merchant Name	Merchant Category Code Name	Transaction Amount
PARK SMART GARAGE'S		
Total	Automobile Parking Lots	\$6.00
PARKER STORE OAKWOOD		
Total	Industrial Supplies,	\$1,052.30
PARKER STORE WICKLIF		
Total	Industrial Supplies,	\$219.69
PARKER STORE BROOKPAR		
Total	Industrial Supplies,	\$540.99
PARKING Total	Automobile Parking Lots	\$21.00
PARKING METERS Total	Automobile Parking Lots	\$2.35
PARTS EXPRESS Total	Electrical Parts And Equipment	\$48.93
PATCHSUPERSTORE - PROM		
Total	Advertising Services	\$300.00
PAYPAL Total	Printing	\$3,726.73
Total	Eating Places, Restaurants	\$17.10
Total	Stores	\$36.94
Total	Stores	\$25.92
Total	Stores	\$32.00
PETCO 1958 Total	Pet Shops - Pet Foods & Supply Stores	\$8.49
PETSMART # 0526 Total	Pet Shops - Pet Foods & Supply Stores	\$148.39
PETSMART # 0532 Total	Pet Shops - Pet Foods & Supply Stores	\$196.06
PETSMART # 1465 Total	Pet Shops - Pet Foods & Supply Stores	\$31.27
PFG*PROFORMA Total	Miscellaneous Publishing And Printing	\$388.28
PGA OF AMERICA MEMBERS		
Total	Membership Organization,	\$375.00
PHOENIX MARRIOTT TEMPE		
Total	MARRIOTT HOTELS	\$602.28
PING INC Total	Sporting Goods Stores	\$180.76
PLAIN DEALER CIRCULATI		
Total	Continuity/Subscription Merchants	\$18.99
PLAYSETPARTS.COM Total	Sporting Goods Stores	\$204.64
PMTCLEVELAND.COM Total	Media- Books+Movies+Music	\$10.00
POLARIS GOVERNMENT SAL		
Total	Specialty Retail Stores- Miscellaneous	\$1,264.05
POLEN IMPLEMENT ELYRIA		
Total	Commercial Equipment,	\$4,015.09
PRECISION FASTENERS Total	Industrial Supplies,	\$14.42
PRECISION LASER Total	Electrical Parts And Equipment	\$488.25
PRI MANAGEMENT GROUP		
Total	Management,Consulting&Public Relations Service	\$179.00
PROFESSIONAL LAND SURV		
Total	Specialty Retail Stores- Miscellaneous	\$745.00
PROFESSIONAL LAW ENFOR		
Total	Educational Services,	\$658.00
PUBLIC AGENCY TRAINING		
Total	Educational Services,	-\$350.00

Merchant Name	Merchant Category Code Name	Transaction Amount
R&R PRODUCTS Total	Durable Goods,	\$6,211.70
R.M.S. AQUACULTURE INC Total	Pet Shops - Pet Foods & Supply Stores	\$140.78
RAYCO CLEVELAND BROOKP Total	Reupholstery, Furniture Repair and Refinishing	\$150.00
REFRIGERATION SALES CO Total	Plumbing And Heating Equipment And Supplies	\$2,743.30
REI #168 CLEVELAND Total	Sporting Goods Stores	\$23.90
RENAISSANCE HOTEL PHOE Total	STOUFFER HOTELS	\$2,053.26
RENAISSANCE HOTEL PHX Total	STOUFFER HOTELS	\$14.50
RICHFIELD AUTO PARTS Total	Home Furnishings and Equipment Except Appliances	\$1,060.23
RIDE SAFETY Total	Government Services,	\$160.00
RIDGE ROAD TRANSFER STATION Total	Automotive Parts, Accessories Stores	\$125.00
RIVER MARKET COMMUNITY Total	Grocery Stores, Supermarkets Charitable And Social Service Organizations	\$19.80
RIVER NETWORK Total		\$750.00
ROCKBOT Total	Computer Software Stores	\$300.01
RODENTPRO COM LLC Total	Pet Shops - Pet Foods & Supply Stores	\$2,908.03
ROYAL SONESTA HOTEL HO Total	Eating Places, Restaurants	\$602.52
ROYALTON ACE Total	Hardware Stores	\$66.26
RUDY S SMOKEHOUSE BBQ Total	Eating Places, Restaurants	\$38.57
S&S ACTIVEWEAR Total	Uniforms and Commercial Clothing	\$2,065.08
SACATELLE Total	Men's & Women's Clothing Stores	\$1,707.53
SAFE HARBOR SECURITY & Total	Protective Services	\$576.00
SAFEGUARD PREMIER Total	Stationery, Office & School Supply Stores	\$289.20
SAMS CLUB #6404 Total	Wholesale Clubs	\$545.26
SAMSClub.COM Total	Wholesale Clubs	\$36.66
SAMSEL SUPPLY STORE Total	Marinas, Marine Service and Supplies	\$120.00
SANTEE LOCK & MORE LLC Total	Business Services	\$134.00
SCALES.NET Total	Commercial Equipment,	\$152.01
SCHOOLBELLES CORP OFFI Total	Costumes, Formal Wear, Uniforms	\$2,020.26
SE BLUEPRINT - CLEVELA Total	Business Services	\$139.66
Total	Commercial Equipment,	\$3,821.73
SHEETZ 0810 00008102 Total	Automated Fuel Dispensers	\$78.59

Merchant Name	Merchant Category Code Name	Transaction Amount
SHELL OIL 574417266QPS		
Total	Automated Fuel Dispensers	\$42.14
SHERATON Total	SHERATON HOTELS	\$1,057.60
	Hardware Equipment And	
SHERRILLTREE Total	Supplies	\$579.98
Total	Glass,Paint, Wallpaper Stores	\$484.73
Total	Glass,Paint, Wallpaper Stores	\$791.54
Total	Glass,Paint, Wallpaper Stores	\$0.00
Total	Glass,Paint, Wallpaper Stores	\$97.90
Total	Glass,Paint, Wallpaper Stores	\$152.97
Total	Glass,Paint, Wallpaper Stores	\$27.31
Total	Glass,Paint, Wallpaper Stores	\$769.80
SHORT ACTION CUSTOMS	Specialty Retail Stores-	
Total	Miscellaneous	\$1,280.00
Total	Clothing	\$722.00
SIMPLE BOOTH Total	Computer Software Stores	\$2,584.00
SITEONE LANDSCAPE SUPP		
Total	Industrial Supplies,	\$932.11
SLOME BELTING Total	Industrial Supplies,	\$30.47
SMARTSIGN Total	General Merchandise	\$2,645.50
SMARTWAIVER Total	Computer Software Stores	\$24.00
SOHARS/RCPW INC Total	Supply Stores	\$1,187.75
Total	Hardware Stores	\$1,011.48
Total	Hardware Stores	\$29.98
Total	Miscellaneous	\$1,170.22
Total	Hardware Stores	\$60.21
SOUTHWEST Total	SOUTHWEST	\$2,185.82
Total	Ground,Freight Forwarder	\$2,944.85
Total	Shoe Stores	\$1,237.03
SP AM DOCKS Total	Supplies	\$628.68
Total	Shop-Miscellaneous	\$558.02
SP DEBBIE LYNN INC Total	Supply Stores	\$99.98
SP MCLOGAN SUPPLY Total	Artists Supply Shops	\$88.92
SP NAISMA Total	Educational Services,	\$129.20
Total	General Merchandise	\$1,115.14
SP TRACTORMAT Total	General Merchandise	\$199.72
SP TRAILCAMPRO.COM Total	Electronic Sales	\$259.90
SP TRUELEAFMARKET Total	Supply Stores	\$200.87
Total	Local/Long Distance	\$3,322.00
SPDF AT TRPD Total	Government Services,	\$5,135.00
SPECTRUM Total	Cable and Other Pay Television	\$4,263.22
Total	Blueprinting Service	\$1,167.18
SPOONFLOWER Total	Piece Goods Stores	\$153.40
SPORTSPLEX RENTALS Total	Furniture	\$2,970.00
SPRAYER DEPOT Total	Hardware Stores	\$44.94
SPREEDLY INC. Total	Data Processing Services	\$538.60
SPUDNUT SHOPPE Total	Fast Food Restaurants	\$36.00
Total	Miscellaneous	\$405.00
Total	General Merchandise	\$409.69
Total	Elsewhere Defined	\$545.00
SQ *CASCADE CAB CO. Total	and Commercial	\$47.31

Merchant Name	Merchant Category Code Name	Transaction Amount
SQ *CHAP LOCK INC Total	Business Services	\$749.65
Total	Taxicabs/Limousines	\$22.36
Total	Fast Food Restaurants	\$4.03
Total	Automotive Service Shops	\$375.00
SQ *LEADING BLUE Total	Relations Service	\$149.00
SQ *LIBAN JAMA Total	Taxicabs/Limousines	\$82.80
Total	Eating Places, Restaurants	\$65.45
Total	Elsewhere Defined	\$22.75
Total	Elsewhere Defined	\$368.00
Total	Supplies	\$32.37
Total	Miscellaneous	\$100.00
Total	Organizations	\$10.00
Total	whereClassified	\$4,193.59
Total	WritingPaper	\$685.20
Total	WritingPaper	\$100.32
Total	WritingPaper	\$98.08
Total	Fast Food Restaurants	\$20.00
Total	Industrial Supplies,	\$5,239.76
STICKER MULE Total	WritingPaper	\$2,813.50
STK*SHUTTERSTOCK Total	Graphics	\$49.00
Total	Hardware Stores	\$7.49
SUBWAY 28941 Total	Fast Food Restaurants	\$12.29
SUMMER HOUSE ORD Total	Eating Places, Restaurants	\$67.46
SUMMERS RUBBER Total	Business Services	\$209.40
SUMMERS RUBBER COMPANY Total	Industrial Supplies,	\$103.62
SUNBELT RENTALS #000 Total	Rentals-Tools, Equipment and Furniture	\$839.03
SUNBELT RENTALS #294 Total	Rentals-Tools, Equipment and Furniture	\$356.29
SUNCNTRY Q4949S Total	Sun Country Airlines	\$234.58
SUNCNTRY X7MQ7J Total	Sun Country Airlines	\$225.98
SUNOCO 0311460000 QPS Total	Automated Fuel Dispensers	\$49.76
SUPPLYHOUSE.COM Total	Equipment And Supplies	\$501.03
Total	Hardware Stores	\$17.84
Total	Glass,Paint, Wallpaper Stores	\$56.00
Total	Glass,Paint, Wallpaper Stores	\$364.00
TANDS POWER EQUIPMENT Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$2,229.44
TARGET 00007922 Total	Grocery Stores, Supermarkets	\$22.72
TARGET 00020164 Total	Grocery Stores, Supermarkets	\$130.00
Total	Drug Stores, Pharmacies	\$709.00
TELESTREAM LLC Total	Data Processing Services	\$99.00
Total	Stores	\$262.28
TESCO MOTO Total	Transportation Service,	\$605.22
Total	Industrial Supplies,	\$133.84
TFS*FISHER SCI ATL Total	osp Equip&Supplies	\$2,324.81
TFS*FISHER SCI CHI Total	osp Equip&Supplies	-\$20.35
Total	Shops	\$142.83
Total	Construction Materials,	\$821.46

Merchant Name	Merchant Category Code Name	Transaction Amount
THE DONUT SCENE Total	Bakeries	\$13.75
Total	Supply Stores	\$28.82
THE HICKORY INN Total	Eating Places, Restaurants	\$40.18
THE HOME DEPOT #3803 Total	Home Supply Warehouse Stores	\$599.01
THE HOME DEPOT #3804 Total	Home Supply Warehouse Stores	\$505.26
THE HOME DEPOT #3806 Total	Home Supply Warehouse Stores	\$1,097.48
THE HOME DEPOT #3817 Total	Home Supply Warehouse Stores	\$965.33
THE HOME DEPOT #3820 Total	Home Supply Warehouse Stores	\$941.11
THE HOME DEPOT #3824 Total	Home Supply Warehouse Stores	\$1,746.16
THE HOME DEPOT #3833 Total	Home Supply Warehouse Stores	\$12.98
THE HOME DEPOT #3835 Total	Home Supply Warehouse Stores	\$45.97
THE HOME DEPOT #3841 Total	Home Supply Warehouse Stores	\$35.94
THE HOME DEPOT #3842 Total	Home Supply Warehouse Stores	\$1,031.04
THE HOME DEPOT #3847 Total	Home Supply Warehouse Stores	\$483.96
THE HOME DEPOT #3852 Total	Home Supply Warehouse Stores	\$366.15
THE HOME DEPOT #3875 Total	Home Supply Warehouse Stores	\$2,462.60
THE HOME DEPOT #6857 Total	Home Supply Warehouse Stores	\$1,473.21
THE HOME DEPOT #6931 Total	Home Supply Warehouse Stores	\$501.07
THE LAKEWOOD SUPPLY CO Total	Construction Materials,	\$420.19
THE LAND TRUST ALLIANC Total	Membership Organization,	\$345.00
THE NATIONAL CONFERENC Total	Hotels-Lodging (Not Listed Elsewhere)	\$6,725.00
THE SHERWIN-WILLIAMS C Total	Glass,Paint, Wallpaper Stores	\$59.99
THE UPS STORE 529 Total	Business Services	\$24.35
THE UPS STORE 5508 Total	Business Services	\$21.10
THE VITRUVIUS PROJECT Total	Computer Software Stores	\$971.68
THE WEBSTAURANT STORE Total	Durable Goods,	\$1,143.08
THE WILDLIFE SOCIETY I Total	Membership Organization,	\$136.00
THE WILSON BOHANNAN CO Total	Hardware Equipment And Supplies	\$72.79
THEZOOSOCIETY.ORG Total	Business Services	\$131.25
TIM HORTONS #914587 Total	Fast Food Restaurants	\$40.15

Merchant Name	Merchant Category Code Name	Transaction Amount
TOLEDO ZOOLOGICAL SOCI		
Total	Fast Food Restaurants	\$45.00
TOP HAT CRICKET FARM I		
Total	Pet Shops - Pet Foods & Supply Stores	\$1,065.21
TOTAL PLASTICS RESOURC		
Total	Industrial Supplies,	\$1,619.80
TRACTOR SUPPLY #1215		
Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$303.84
TRACTOR SUPPLY #2593		
Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$271.98
TRACTOR-SUPPLY-CO #031		
Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$66.96
TRAFFICSAFETYSTORE.COM		
Total	Professional Services Not Elsewhere Defined	\$1,146.22
TRANSPORTATION SUPPLY		
Total	Construction Materials,	\$860.00
TRANSWORLD TRADE		
SHOWS Total	Business Services	\$103.95
	Hardware Equipment And Supplies	\$1,059.90
TREESTUFF Total		
TRI COUNTY TOOL SUPPLY		
Total	Business Services	\$1,242.00
TRIAD TECHNOLOGIES - M		
Total	Industrial Supplies, Computer,Computer Peripheral Equipment,Software	\$97.87
TRIMBLE INC Total		
TRU FORM METAL PRDS IN		
Total	Repair Shops and Related Services - Miscellaneous	\$2,114.28
TST* ASTER CAFE Total	Eating Places, Restaurants	\$20.06
TST* BREADS & BEYOND B		
Total	Bakeries	\$23.69
TST* EMERALD NECKLACE		
Total	Eating Places, Restaurants	\$955.00
TST* ON THE RISE ARTIS		
Total	Eating Places, Restaurants	\$27.50
TST* THE GRILLE AND TE		
Total	Eating Places, Restaurants	\$320.00
TST* ZEPPE PIZZERIA - Total	Eating Places, Restaurants	\$372.20
TURFNET Total	Membership Organization,	\$95.00
TURNER TECHNICAL SERVI		
Total	Repair Shops and Related Services - Miscellaneous	\$339.57
TWILIO SENDGRID Total	Computer Software Stores	\$749.00
UAVFORECAST ENTERPRISE		
Total	Applications - Excludes Games	\$242.94
UBER TRIP Total	Taxicabs/Limousines	\$240.94
	Automotive Parts, Accessories	
UCI CLEVELAND #807 Total	Stores	\$1,102.85
UK FORESTRY EXTENSION		
Total	College, Universities, Professional Schools	\$350.00
	Direct Marketing - Catalog	
ULINE Total	Merchants	\$2,741.20
UMMG COMPARATIVE PATH		
Total	College, Universities, Professional Schools	\$184.00

Merchant Name	Merchant Category Code Name	Transaction Amount
UNCLE JOHNS PLANT FARM Total	Nurseries, Lawn & Garden Supply Stores	\$60.00
UNIQUE PAVING MATERIAL Total	Construction Materials,	\$1,168.75
UNITED AIRLINES Total	UNITED AIRLINES	\$270.00
UNITED AUTO SUPPLY-AUT Total	Motor Vehicle Supplies And New Parts	\$1,480.25
UNITED TOWING SERVICES Total	Towing Services	\$125.00
UNITED-STATES-FLAG.COM Total	Specialty Retail Stores-Miscellaneous	\$106.56
UPS Total	Courier Services-Air Or Ground,Freight Forwarder	\$16.05
USA CLEAN BY JON-DON Total	Industrial Supplies,	\$130.33
USCG ABSTRACT/TITLE Total	Government Services,	\$26.00
USGA MEMBERSHIP Total	Membership Organization,	\$300.00
USPS PO 3816840091 Total	Only	\$12.70
USPS.COM CLICKNSHIP Total	Only	\$8.00
VALLEY FORD TRUCK Total	New & Used	\$2,527.53
Total	New & Used	\$591.58
Total	Commercial Equipment,	\$169.89
Total	Veterinary Services	\$74.00
VORTEX OPTICS Total	Sporting Goods Stores	\$383.99
VRL LABORATORIES Total	Medical & Dental Laboratories	\$40.45
Total	Newspapers	\$175.00
W J BOLT & NUT SALES Total	Hardware Stores	\$873.15
NW Total	Conditioning	\$442.97
WALGREENS #3308 Total	Drug Stores, Pharmacies	\$134.97
WALGREENS #6574 Total	Drug Stores, Pharmacies	\$15.87
WAL-MART #1927 Total	Grocery Stores, Supermarkets	\$7.76
WAL-MART #2073 Total	Grocery Stores, Supermarkets	\$87.76
WAL-MART #2266 Total	Grocery Stores, Supermarkets	\$39.86
WAL-MART #2316 Total	Discount Stores	\$42.80
WAL-MART #3250 Total	Grocery Stores, Supermarkets	\$23.28
WAL-MART #5066 Total	Grocery Stores, Supermarkets	\$40.99
WALMART.COM Total	Discount Stores	\$250.19
Total	Discount Stores	\$458.96
WATER MGNT OF OH Total	Membership Organization,	\$63.00
WB MASON CO Total	WritingPaper	\$10,226.27
WEB Total	Continuity/Subscription	\$5.39
WEB REPS LLC Total	Electrical Parts And Equipment	\$561.10
Total	Automotive Body Repair Shops	\$91.83
Total	Druggist's Sundries	\$740.50
Total	Industrial Supplies,	\$190.55
WENSCO SIGN SUPPLY Total	Blueprinting Service	\$2,290.24
Total	Equipment And Supplies	\$1,426.90
WHENIWORK.COM Total	Computer Software Stores	\$158.20
WHENTOWORK INC Total	Computer Software Stores	\$375.00
WHOLE SOLUTIONS INC Total	Commercial Equipment,	\$273.56
Total	Sporting Goods Stores	\$713.40

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Durable Goods,	\$1,988.58
WILDONES.ORG Total	Organizations	\$41.46
WILLARD PARK GARAGE Total	Automobile Parking Lots	\$36.00
WILLOUGHBY CONCRETE BL Total	Construction Materials,	\$180.00
WILLOUGHBY WESTERN LK Total	Membership Organization,	\$250.00
Total	Supply Stores	\$187.75
WINDCAVE INC. Total	Commercial Equipment,	\$575.00
WINN-DIXIE #0226 Total	Grocery Stores, Supermarkets	\$19.98
WINZER Total	Hardware Equipment And Supplies	\$1,129.50
WM SUPERCENTER #1927 Total	Grocery Stores, Supermarkets	\$9.73
WM SUPERCENTER #2073 Total	Grocery Stores, Supermarkets	\$130.36
WOLFF BROS. SUPPLY, IN Total	Plumbing And Heating Equipment And Supplies	\$2,736.07
WOODHILL SUPPLY INC Total	Plumbing And Heating Equipment And Supplies	\$398.02
WOOSTER POWER EQUIPMEN Total	Commercial Equipment,	\$180.76
WORCESTER SALES AND SE Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$758.19
Total	Services	\$615.00
Total	Elsewhere Defined	\$209.05
Total	Personal Services,	\$165.00
WPY*LCPTRACKER Total	Data Processing Services	\$299.00
Total	Sporting Goods Stores	\$907.37
WWW.MPLC.ORG Total	Business Services	\$1,112.78
WWW.VEVOR.COM Total	Miscellaneous	-\$25.92
WYNDHAM Total	WYNDHAM HOTEL & RESORTS	\$426.58
YELPINC*855 380 9357 Total	Advertising Services	\$525.00
ZIEBART OH61 Total	Automotive Body Repair Shops	\$850.00
ZOETIS INC Total	osp Equip&Supplies	\$1,414.09
ZOOM.US 888-799-9666 Total	Service	\$219.90
ZOOT'S CAFE ORD Total	Fast Food Restaurants	\$10.70
Grand Total		\$669,308.74