

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

THURSDAY, JANUARY 18, 2024

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

8:00 A.M. – REGULAR MEETING

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

AGENDA

1. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **PRESENTATION OF JUDGMENT ENTRY – APPOINTMENT OF PARK COMMISSIONER BY PRESIDING PROBATE COURT JUDGE ANTHONY J. RUSSO**
4. **ORGANIZATION OF THE BOARD** Page 01
 - **President**
 - **Chief Executive Officer/Secretary**
In his official capacity to serve on the following boards:
 - Destination Cleveland
 - Flats Forward
 - Northeast Ohio Sustainability Community Consortium
 - iHeartMedia Local Advisory Board
 - Achievement Centers for Children
 - **Vice President**
 - **Vice President**
 - **Chief Financial Officer/Treasurer**
5. **APPOINTMENT OF LEGAL COUNSEL** Page 01
6. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT** Page 100074
 - Regular Meeting of December 14, 2023
7. **FINANCIAL REPORT** Page 03
8. **NEW BUSINESS/CEO’S REPORT**
 - a. **APPROVAL OF ACTION ITEMS**
 - i) **GENERAL ACTION ITEMS**
 - (a) 2024 Budget Adjustment No. 1 Page 11
 - (b) Request for Approval to Amend Police Special Detail Fees in the 2024 Rates and User Fees Page 12
 - (c) Designation of 2024 Legislative Consultant Page 12

(d) Amendment No. 1 – Contract #1615 – Professional Services Agreement – Wendy Park Nature-Based Shoreline Protection – Lakefront Reservation	Page	13
(e) Cleveland Harbor West Pier Repair and Improvements: Memorandum of Agreement	Page	14
(f) Award of Single Source #6825 – Heritage Boat Docks Collision Repair	Page	15

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	18
(a) <u>RFP #6710</u> : Management Services for Manakiki Banquet/Conference Facility Catering Operations & Golf Clubhouse Food Services/Snack Bar	Page	19
(b) <u>Bid #6814</u> : Wendy Park Nature Based Shoreline Protection – Lakefront Reservation	Page	20
(c) <u>Single Source #6820</u> : One (1) Used 2020 Jacobsen HR700 Mower	Page	22
(d) <u>Single Source #6821</u> : 2024 Marine Fuel	Page	23
(e) <u>ODOT and Sourcewell Co-Op #6822</u> : Three (3) New 2024 John Deere 5075E Cab Utility Tractors with Loader	Page	24
(f) <u>Single Source #6823</u> : Student Conservation Association Conservation Corps Trail Crew	Page	25

iii) PURCHASES PURSUANT TO BY-LAW, ARTICLE V Page 27

iv) CONSTRUCTION CHANGE ORDERS Page 30

b. <u>APPROVAL OF VOUCHERS AND PAYROLL</u> – Resolution No. 24-01-001	Page	31
<u>APPROVAL OF ARBORWEAR ONLY</u> – Resolution No. 24-01-002	Page	32

9. PUBLIC COMMENTS

10. INFORMATION/BRIEFING ITEMS/POLICY

a. RAISE East Side Trails Project Update	Page	33
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11. OLD BUSINESS

None

12. DATE OF NEXT MEETING

Regular Meeting – **Thursday, February 15, 2024 – 8:00 a.m.**

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

**MEETING OF THE BOARD OF PARK COMMISSIONERS
JANUARY 18, 2024**

ORGANIZATION OF THE BOARD:

That the Board of Park Commissioners nominate:

President: _____

Vice President: _____

Vice President: _____

APPOINTMENT ACKNOWLEDGEMENT:

That the Board of Park Commissioners appoint:

Chief Executive Officer/Secretary: _____

Chief Financial Officer/Treasurer: _____

RECOMMENDED ACTION:

That _____ be nominated as President of the Board for 2024, and further, to nominate _____ and _____ as Vice Presidents of the Board for 2024; and further, to appoint Brian M. Zimmerman as Chief Executive Officer/Secretary and to serve in his official capacity on the boards of Destination Cleveland, Flats Forward, Northeast Ohio Sustainability Community Consortium, iHeartMedia Local Advisory Board, and Achievement Centers for Children; and further, to continue the appointment of Wade Steen as Chief Financial Officer/Treasurer.

APPOINTMENT OF LEGAL COUNSEL.

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

RECOMMENDED ACTION:

That the Board appoint the following law firms for 2024:

1. **Thompson Hine LLP. General Legal Services** at the rate of \$295 per hour for attorneys and \$183 per hour for the time of non-lawyers, i.e., paralegals, law clerks and other non-lawyers.

2. **Employment & Labor & Ancillary Practice Areas**
 - a. **Zashin & Rich Co., LPA**
 - i. **Labor Relations & Employment** at the rate of \$270 per hour for partner-level attorneys; \$245 per hour for associate-level attorneys; and \$125 per hour for the time of non-lawyers, i.e., paralegals, law clerks and other non-lawyers; and,
 - ii. **Employment Defense Litigation** at the rate of \$270 per hour for partner-level attorneys; \$245 per hour for associate-level attorneys; and \$125 per hour for the time of non-lawyers, i.e., paralegals and law clerks.
Disclaimer: Zashin & Rich agrees to perform this work at the agreed upon rate with the applicable carrier. Rate would also never exceed the agreed upon non-insurance CM/ZR rate; and,
 - iii. **Workers' Compensation** at the rate of \$215 per hour for partner-level attorneys; \$165 per hour for associate-level attorneys; and \$110 per hour for the time of non-lawyers, i.e., paralegals, law clerks and other non-lawyers.
 - b. **Jackson Lewis**
 - i. **Immigration, Privacy, Data & Cybersecurity** at the rate of \$270 per hour for partner-level attorneys; \$245 per hour for associate-level attorneys and \$125 per hour for the time of non-lawyers, i.e., paralegals and law clerks; and,
 - ii. **Labor Relations & Employment** at the rate of \$270 per hour for partner-level attorneys; \$245 per hour for associate-level attorneys; and \$125 per hour for the time of non-lawyers, i.e., paralegals, law clerks and other non-lawyers; and,
 - iii. **Employment Defense Litigation** at the rate of \$270 per hour for partner-level attorneys; \$245 per hour for associate-level attorneys and \$125 per hour for the time of non-lawyers, i.e., paralegals and law clerks.
Disclaimer: Jackson Lewis agrees to perform this work at the agreed upon rate with the applicable carrier. Rate would also never exceed the agreed upon non-insurance CM/JL rate.
3. **Defense Litigation Counsel**
 - a. **Mazanec, Raskin & Ryder Co., L.P.A.** at the rate of \$185 per hour for partners; \$165 per hour for associates; and \$115 per hour for the time of non-lawyers, i.e., paralegals, law clerks and other non-lawyers.
4. **McMahon DeGulis** for **environmental legal services** at the rate of \$250 per hour for partners; \$210 per hour for associates and \$170 per hour for the time of non-lawyers, i.e., paralegals, law clerks and other non-lawyers.
5. **Christina F. Londrico, Esq., LLC** for **criminal prosecution services** at the rate of \$80 per hour.

**MINUTES OF THE
BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
DECEMBER 14, 2023**

The Board of Park Commissioners met on this date, Thursday, December 14, 2023, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

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

APPROVAL OF MINUTES.

No. 23-12-191: It was moved by Vice President Ittu, seconded by Vice President Moore and carried, to approve the minutes from the Regular Meeting of November 16, 2023, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

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

Nays: None.

FINANCIAL REPORT.

Chief Financial Officer, Wade Steen, presented a Comparative Summary of Revenues & Expenditures 2023 vs. 2022 Year-To-Date, and for the Month Ended November 30. Also provided is a Schedule of Accounts Receivable and Investments, which along with the Comparative Summary is found on pages **100113** to **100120**.

ACTION ITEMS.

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

Isaiah Hayworth

Isaiah Hayworth completed his Peace Officer Basic Training at the Cleveland Police Academy where he has been a member of the Cleveland Police Department since August 2017. Prior to becoming a police officer, he served as a member of the Ohio Army National Guard, where he was deployed to Afghanistan in 2014 in support of Operating Enduring Freedom.

Brandon Tolliver

Brandon Tolliver joined Cleveland Metroparks in 2016. During his tenure with the department, he received numerous awards for his service. On July 5, 2023, Officer Tolliver resigned from the department to pursue other career opportunities and acknowledged his desire to continue to serve Cleveland Metroparks Police Department in a part-time capacity.

- No. 23-12-192:** It was moved by Vice President Ittu, seconded by Vice President Moore and carried, to appoint Isaiah Hayworth as a full-time police officer and Brandon Tolliver as a part-time police officer 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.

ACTION ITEMS (cont.)

(b) 2023 Budget Adjustment No. 12

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

The following amendments are requested for Board approval:

**CLEVELAND METROPARKS
Appropriation Summary - 2023**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #12 12/14/2023	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 64,280,149	\$ 23,254	\$ 64,303,403	\$ (331,591)	\$ 94,095 A	\$ 64,065,907
52	Employee Fringe Benefits	20,015,070	877,092	20,892,162	21,473	-	20,913,635
53	Contractual Services	15,837,597	3,062,699	18,900,296	963,760	28,294 B	19,892,350
54	Operations	26,536,916	3,132,931	29,669,847	2,781,963	(158,318) C	32,293,492
	Operating Subtotal	126,669,732	7,095,976	133,765,708	3,435,605	(35,929)	137,165,384
CAPITAL							
571	Capital Labor	800,000	-	800,000	-	-	800,000
572	Capital Construction Expense	20,538,624	14,503,182	35,041,806	52,522,845	4,198,185 D	91,762,836
574	Capital Equipment	3,438,515	1,790,688	5,229,203	4,056,696	62,751 E	9,348,650
575	Zoo Animals	75,000	3,081	78,081	-	-	78,081
576	Land	1,200,000	49,283	1,249,283	8,467,000	160,000 F	9,876,283
	Capital Subtotal	26,052,139	16,346,233	42,398,372	65,046,541	4,420,936	111,865,850
TOTALS							
Grand totals		\$ 152,721,871	\$ 23,442,210	\$ 176,164,081	\$ 68,482,146	\$ 4,385,007	\$ 249,031,234

An explanation of adjustments, by category, can be found on pages **100121** to **100124**. The net effect of all adjustments is an increase of \$4,385,007 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

No. 23-12-193: It was moved by Vice President Ittu, seconded by Vice President Moore and carried, to approve 2023 Budget Adjustment No. 12 for a total increase of \$4,385,007 as delineated on pages **100121** to **100124**.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

(c) 2024 Appropriations Budget

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

According to State statute, the Board of Park Commissioners must adopt Cleveland Metroparks’ 2024 appropriations budget on or before December 31, 2023.

Budget proposals were submitted by each of the Chiefs for their respective departments. A comprehensive budget was compiled considering operations for 2024, covering the entire span of the current tax levy.

A summary of the budgeted appropriations for 2024 are as follows:

CLEVELAND METROPARKS				
Appropriation Summary - 2024				
Object Code	Object Description	Original Budget		
		Baseline Budget	Estimated Carry Over Encumbrances	Estimated Total
OPERATING				
51	Salaries	\$ 70,457,162	\$ -	\$ 70,457,162
52	Employee Fringe Benefits	21,396,109	543,837	21,939,946
53	Contractual Services	17,161,050	2,231,530	19,392,581
54	Office Operations	31,109,745	4,191,705	35,301,451
	Operating Subtotal	140,124,067	6,967,073	147,091,140
CAPITAL				
571	Capital Labor	1,000,000	-	1,000,000
572	Capital Construction Expenses	27,875,059	15,046,964	42,922,023
574	Capital Equipment	6,394,036	2,207,611	8,601,647
575	Zoo Animals	100,000	298	100,298
576	Land	2,500,000	137,245	2,637,245
	Capital Subtotal	37,869,095	17,392,119	55,261,214
TOTALS				
Grand totals		\$ 177,993,162	\$ 24,359,191	\$ 202,352,353

ACTION ITEMS (cont.)

Additionally, pursuant to Article 4 of its By-Laws, Cleveland Metroparks Board of Park Commissioners shall fix the compensation range for all employees. To account for increases to the State of Ohio minimum wage, cost of living increases, maintain organizational market competitiveness, and plan for the retention and succession of critical positions, the above 2024 appropriations budget includes the following:

- A Regular Employee compensation range from \$5.25/hour (tipped employee minimum) to \$353,600/annual for 2024, plus other benefits such as life insurance, deferred compensation, and/or continuing education/training, and
- An Intermittent Employee compensation range from \$5.25/hour (tipped employee minimum) to \$38.50/hour for 2024.

No. 23-12-194: It was moved by Vice President Ittu, seconded by Vice President Moore and carried, to approve the 2024 proposed appropriations budget, as reflected above, inclusive of the fixing of the 2024 compensation range for all employees.

Vote on the motion was as follows:

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

(d) *Authorization and Revision to Change Fund and Petty Cash Fund*
(Originating Source: Wade Steen, Chief Financial Officer)

Cleveland Metroparks has a need for a Change Fund to be able to operate revenue-producing amenities. Additionally, the Park District has a need for a Petty Cash Fund to be able to make emergency cash and other necessary purchases (in accordance with the Petty Cash Administrative Procedure). State auditors require that the Board of Park Commissioners reauthorize existing, and approve revisions to, Change and Petty Cash Fund amounts.

Therefore, Cleveland Metroparks is requesting that the Board of Park Commissioners authorize a revised Change Fund of **\$77,250** and a Petty Cash Fund of **\$40,250** distributed as follows (edits or updates are indicated by ***bold italics***):

Change Fund:

Location	Division Number	Custodian/Title	Current 2023	Proposed 2024
Administrative Deposit Account, Finance Department	12010	Gary Butzback, Controller	\$ 50	\$ 50
Special Events/ Experience	13070	Sam Cario, Director of Special Events & Experiences;	300	<i>0</i>

ACTION ITEMS (cont.)

Location	Division Number	Custodian/Title	Current 2023	Proposed 2024
		Aulbrie Kitson, Special Events/ Experiences Mgr.		
Nature Shops - North Chagrin	13301	Kim Damiano, Retail Assistant II	300	300
Nature Shops - Rocky River	13303	Donna Repasy, Retail Assistant II	400	400
Nature Shops - West Creek	13304	Closed	200	0
Nature Shops - Hinckley Lake	13305	Melissa Pinto, Manager of Hinckley Lake Boathouse and Store	900	900
Retail - Special Events Off-Site	13306	Donna Repasy, Retail Assistant II	250	250
Nature Shops - Edgewater	13310	Kim Damiano, Retail Assistant II	200	200
Ledge Pool	15702	Christy Moore, Aquatics Director; Allison Eastman, Aquatics Manager; Toni Moore, Administrative Specialist 2	700	1,000
North Chagrin Nature Center	15602	Beth Joyave, Center Manager; Lynn Barron, Information Specialist	50	50
Brecksville Nature Center	15603	Min Keung, Center Manager; Susan McCann Stroemple, Information Specialist	0	50
Rocky River Outdoor Education	15604	Val Fetzer, Nature Center Manager; Joyce Masterson, Information Specialist	50	50
CanalWay Visitor Center	15605	Terry Joyce, Center Manager; Jo Ann Kubicki, Information Specialist	150	150
Watershed Stewardship Center	15606	Beth Majeski, Center Manager; Terri Martincic, Information Specialist	50	50
Outdoor Recreation	15608	Rachel Nagle, Outdoor Recreation Manager; Kerry Braskie, Information Specialist	200	200
Chalet (includes hayrides)	15703	Amy McRitchie, Concession Manager	3,000	3,000
East 55 th Marina	15706	Jarrold McCarthy, Director of Enterprise; August Schill, Marina Manager; Nicholas Detlev, Assistant Marina Manager	1,500	1,500
Emerald Necklace Marina	15707	Jarrold McCarthy, Director of Enterprise; Mike Bobincheck, Marina Manager;	1,500	1,500

ACTION ITEMS (cont.)

Location	Division Number	Custodian/Title	Current 2023	Proposed 2024
		Nicholas Detlev, Assistant Marina Manager		
Wildwood Marina	15708	Jarrold McCarthy, Director of Enterprise; August Schill, Assistant Marina Manager; <i>Nicholas Detlev, Assistant Marina Manager</i>	1,000	1,000
Wallace Lake Concessions	15802	Amy McRitchie, Concession Manager	500	<i>4,000</i>
Huntington Concessions	15803	Katelin Beltavski, Assistant Restaurant Manager; Katie Lanzo, Floor Manager	4,000	4,000
The Pier Edgewater Concessions	15805	Amy McRitchie, Concession Manager	1,500	1,500
Hinckley Spillway Concessions	15806	Amy McRitchie, Concession Manager	1,000	1,000
Euclid Beach Concessions	15807	<i>August Schill, Assistant Marina Manager;</i> <i>Nicholas Detlev, Assistant Marina Manager</i>	1,000	1,000
Merwin's Wharf	15850	Ben Rockower, General Manager of Restaurant Food Service; <i>Victoria Gallo, Floor Manager</i>	4,000	4,000
East 55 th Restaurant	15851	Ben Rockower, General Manager of Restaurant Food Service; <i>Victoria Gallo, Floor Manager</i>	3,000	3,000
EN Marina Restaurant	15852	Katelin Beltavski, Assistant Restaurant Manager Katie Lanzo, Floor Manager	4,000	4,000
Edgewater Beach House	15853	<i>Katelin Beltavski, Assistant Restaurant Manager;</i> <i>Katie Lanzo, Floor Manager</i>	11,000	<i>8,000</i>
Zoo	17401	Tim Savona, Director of Revenue; Theresa Moore, Admissions Manager Zoo Guest Services	20,000	20,000
Big Met Clubhouse	31101	<i>John Pustai, Golf Course Manager;</i> Brendan McLaughlin, Golf Clubhouse Manager	1,500	1,500
Big Met Concessions	31102	<i>Bryan VanLoan, General Manager of Food & Beverage;</i> <i>Ben Smith, Chef;</i> <i>Zachary Bohn, Restaurant Manager, Golf Operations</i>	1,000	1,000

ACTION ITEMS (cont.)

Location	Division Number	Custodian/Title	Current 2023	Proposed 2024
Little Met Clubhouse	31201	<i>John Pustai, Golf Course Manager;</i> Brendan McLaughlin, Golf Clubhouse Manager	800	800
Mastick Woods Clubhouse	31301	<i>John Pustai, Golf Course Manager;</i> <i>Jared Budner, Golf Clubhouse Manager</i>	800	800
Manakiki Clubhouse	31401	Bill Roeder, Golf Course General Manager; Milt Johnson, Golf Clubhouse Manager/Pro	1,500	1,500
Sleepy Hollow Clubhouse	31501	<i>Mark Pucky, Golf Course General Manager;</i> <i>Rena M. Galeti Golf Clubhouse Manager</i>	1,500	1,500
Sleepy Hollow Concessions	31502	<i>Bryan VanLoan, General Manager of Food & Beverage;</i> <i>Ben Smith, Chef;</i> <i>Zachary Bohn, Restaurant Manager, Golf Operations</i>	1,000	1,000
Shawnee Hills Clubhouse	31601	Brad Vecchio, Golf Course General Manager; Ben Ladaika, Clubhouse Supervisor/Pro	1,500	1,500
Shawnee Hills Concessions	31602	<i>Bryan VanLoan, General Manager of Food & Beverage;</i> <i>Ben Smith, Chef;</i> <i>Zachary Bohn, Restaurant Manager, Golf Operations</i>	1,000	1,000
Washington Golf Learning Center Clubhouse	31701	<i>Steven J. Shavel, Golf Course General Manager;</i> <i>Steven Morgan, Golf Professional/ Camp & Events Coordinator</i>	1,000	1,000
Seneca Clubhouse	31801	Kevin Kolesar, Golf Course General Manager; Daniel N. Ratliff, Golf Clubhouse Manger/Pro	1,500	1,500
Seneca Concessions	31802	<i>Bryan VanLoan, General Manager of Food & Beverage;</i> <i>Ben Smith, Chef;</i> <i>Zachary Bohn, Restaurant Manager, Golf Operations</i>	1,000	1,000
<i>Ironwood Golf Clubhouse</i>	<i>31901</i>	<i>Stephen E. Maclay, Golf Course General Manager;</i> <i>Mike Franko, Golf Professional/ Clubhouse Manager</i>	<i>0</i>	<i>1,000</i>

ACTION ITEMS (cont.)

Location	Division Number	Custodian/Title	Current 2023	Proposed 2024
<i>Ironwood Concessions</i>	31902	<i>Bryan VanLoan, General Manager of Food & Beverage; Ben Smith, Chef; Zachary Bohn, Restaurant Manager, Golf Operations</i>	0	1,000
Total Change Fund			\$74,900	\$77,250

Petty Cash:

Location	Division Number	Custodian/Title	Current 2023	Proposed 2024
Administrative Petty Cash, Finance Department	12010	Gary Butzback, Controller	\$ 20,000	\$ 20,000
Special Purchase Account, Finance Department	12010	Gary Butzback, Controller	20,000	20,000
Nature Shops - North Chagrin	13301	Stephen Devney, Retail Assistant II	50	50
Nature Shops - Rocky River	13303	Macy Salem, Retail Assistant I	50	50
Nature Shops – West Creek	13304	<i>Closed</i>	50	0
Nature Shops - Hinckley Lake	13305	Melissa Pinto, Manager of Hinckley Lake Boathouse and Store	50	50
Nature Shops - Edgewater	13310	<i>Jayson Callahan, Retail Assistant</i>	100	100
Total Petty Cash Fund			\$40,300	\$40,250

No. 23-12-195:

It was moved by Vice President Ittu, seconded by Vice President Moore and carried, to reauthorize existing and approve revisions to Change/Petty Funds amounts as listed above.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

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

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

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

Officers who complete annual Continuing Professional Training (CPT) required by Ohio Administrative Code 109:2-18-03 in a calendar year shall receive a five percent (5%) hourly pay supplement in addition to the following wage increases during the term of the contract:

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

A \$800 (one-time) contract renewal incentive shall be provided to all current FOP-Officer Unit employees.

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

- No. 23-12-196:** It was moved by Vice President Ittu, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer to execute a collective bargaining agreement, in a form approved by Counsel and the Chief Human Resources Officer, with FOP-Officer Unit for the three-year period from January 1, 2024 through December 31, 2026.

Vote on the motion was as follows:

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

- (f) ***Authorization of Land Acquisition: Duncan Property, Hinckley Reservation (± 2.8 acres)***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Director of Real Estate & Senior Assistant Legal Counsel/Stephanie A. Kutsko, Senior Real Estate Manager)

Cleveland Metroparks has the opportunity to acquire a ± 2.8-acre in-holding located along East Drive in Hinckley Township (the “Duncan Property”) and fully surrounded by

ACTION ITEMS (cont.)

Hinckley Reservation (reference map, page **100125**). The Duncan Property is the only privately held land located on the shores of Hinckley Lake, offering picturesque views of the lake and access to the lake for water sport enthusiasts and anglers. Hinckley Lake is part of the Rocky River watershed and provides a variety of opportunities for recreation on the water including fishing, boating and swimming. While currently closed for the dam rehabilitation project, the 87-acre Hinckley Lake has provided recreation and helped mitigate flooding of the East Branch of the Rocky River for nearly a century and is the largest inland lake in Cleveland Metroparks.

The acquisition of the Duncan Property will provide the opportunity to ensure the viewsheds and shorelines are preserved in their entirety in perpetuity protecting the views from not only Hinckley Lake but the Hinckley Lake Loop Trail, and opportunities for future trail improvements and connections. Laurabeth Duncan Surviving Co-Trustee of the Laurabeth Duncan Trust Dated March 24, 2000, as Amended on March 8, 2006, has agreed to sell the Duncan Property via fee simple title for \$750,000.

No. 23-12-197: It was moved by Vice President Ittu, seconded by Vice President Moore and carried, to authorize the acquisition of fee simple title of ± 2.8 acres as hereinabove described, from Laurabeth Duncan Surviving Co-Trustee of the Laurabeth Duncan Trust Dated March 24, 2000, as Amended on March 8, 2006 for a purchase price of \$750,000 subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

(g) *Adoption of 2024 By-Laws*
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Wade Steen, Chief Financial Officer)

Background

Cleveland Metroparks is committed to continuously improving procedures and in order to implement new procurement procedures to become effective January 1, 2024, staff is recommending the approval of By-Law changes at this December 2023 meeting.

Specifically, changes are being proposed to Article 5, entitled “Procurement,” to reflect changes in Ohio law which raise the threshold for mandatory procurement processes, to reflect further refinement in the definition of “management services,” and to provide

ACTION ITEMS (cont.)

direction for “Sponsorships and Other Revenue-Generating Opportunities with Third Parties.”

No. 23-12-198: It was moved by Vice President Ittu, seconded by Vice President Moore and carried, to adopt the 2024 By-Laws as reflected on pages **100126** to **100132** which are to become effective on January 1, 2024.

Vote on the motion was as follows:

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

Nays: None.

- (h) ***Change Order No. 4 – Contract No. 1637 – Cleveland Metroparks First Tee Expansion Washington Reservation – Guaranteed Maximum Price #2***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Keith Carney, Project Manager/Michele Crawford, Project Development Manager)

Background

On October 19, 2021, Cleveland Metroparks advertised a Request for Qualifications (RFQ #6612) for interested parties to submit qualifications related to the performance of Construction Manager at Risk for the Cleveland Metroparks First Tee Cleveland Expansion (“Project”). On January 20, 2022, pursuant to Board Resolution No. 22-01-008, the Board awarded a Construction Manager at Risk Contract to Turner Construction Company (“Turner”) for the Project. At the time of the Board’s award, only the preconstruction stage compensation was fixed at \$6,000.00. On February 16, 2023, pursuant to Board Resolution No. 23-02-024, the Board approved Guaranteed Maximum Price #1 (“GMP #1”) in the amount of \$349,250.00, authorizing the commencement for the first phase of construction which included the selective demolition of the existing building interiors to prepare for a full renovation as well as an additional \$13,851.00 allowance for preconstruction stage due diligence fees to cover the selective demolition of building envelope components to test existing conditions to aid in the final design of the Project. On June 15, 2023, pursuant to Board Resolution No. 23-06-103, the Board approved Guaranteed Maximum Price #2 (“GMP #2”) in the amount of \$2,177,502.04, and an additional Construction Manager at Risk Fees of 0.25% to GMP #1 in the amount of \$767.00. To date three (3) change orders have been processed during the execution of the Project which increased the contract amount by \$38,636.51. To date, the total contract amount is \$2,586,006.55.

Change Order No. 4

Since June, the construction of the Project has begun and is progressing as scheduled. The scope of work encompassed in Change Order No. 4 includes added scope to the Project with the replacement of 17 existing exterior windows and addition of an exterior concrete pad for an outdoor patio area. Change Order No. 4 also includes separate and additional items that will be billed against the established GMP contingencies in the

ACTION ITEMS (cont.)

amount of \$12,401.09, and against the established GMP allowances in the amount of \$14,511.63, both of which will not increase the GMP. Change Order No. 4 will increase the Guaranteed Maximum Price in the amount of \$64,715.43 to reflect an updated GMP total of \$2,630,870.98 and a total contract value of \$2,650,721.98.

No. 23-12-199: It was moved by Vice President Ittu, seconded by Vice President Moore and carried, to approve Change Order No. 4 with **Turner Construction Company**, for the construction of RFP #6612-b, Cleveland Metroparks First Tee Cleveland Expansion, Washington Reservation, in an amount of \$64,715.43 as described above resulting in a revised total Guaranteed Maximum Price of \$2,630,870.98, in addition to the \$19,851.00 for preconstruction stage compensation, resulting in a total project cost of **\$2,650,721.98**; and further, that the Board authorize the Chief Executive Officer to execute Change Order No. 4.

Vote on the motion was as follows:

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

Nays: None.

- (i) ***Gordon Park Boat Launch Pan-Am Games Improvements: Project Development Agreement***
(Originating Source: Sean E. McDermott, P.E., Chief Planning and Design Officer)

Background

The 2024 Pan-American Masters Games (“Pan-Am Games”) are scheduled to take place July 12th - 21st, 2024 at multiple venues throughout Northeast Ohio. Thousands of athletes from over 50 countries will compete for medals in 26 sports, including sailing. Cleveland Metroparks and The Foundry, in order to host sailing events for the 2024 Pan-Am Games, desire to work cooperatively to improve facilities at the Gordon Park Boat Launch in Cleveland Metroparks Lakefront Reservation.

The facilities already includes a five-lane public boat launch and docks available for the launch and retrieval of watercraft. Improvements will include a 2-ton boat hoist and foundation, floating docks, and a gangway to access the floating docks (the “Project”).

The Foundry is a local non-profit organization located in the Flats of Cleveland whose mission is to transform the lives of Cleveland’s youths through access to the sports of rowing and sailing. The Foundry also runs programming and sailing out of the Historic U.S. Coast Guard Station, located within Cleveland Metroparks Lakefront Reservation, as an affiliate organization. Due to unrelated U.S. Army Corps of Engineers construction on the west pier of the Cuyahoga River which will restrict access to the Historic U.S. Coast Guard Station, the Foundry wishes to move their 2024 sailing programming to the Gordon Park Boat Launch to utilize existing facilities and the new improvements.

ACTION ITEMS (cont.)

Cleveland Metroparks wishes to partner with The Foundry through a Project Development Agreement (“PDA”) to complete the Project. Cleveland Metroparks will be responsible for the design and construction of the Project but will work with The Foundry collaboratively to fund, design, and construct the Project successfully.

No. 23-12-200: It was moved by Vice President Ittu, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer to enter into a Project Development Agreement(s) or other associated agreement(s) with **The Foundry** for the Gordon Park Boat Launch Pan-Am Games Improvements and any other documents/agreements as may be necessary to effectuate the above, in form(s) to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

(j) ***2024 Operating Agreement between Cleveland Metroparks and the Cleveland Zoological Society***

(Originating Source: Christopher W. Kuhar, Zoo Executive Director)

Background

The Cleveland Zoological Society generates philanthropic and community support for Cleveland Metroparks Zoo and shares the Zoo’s mission. Since 1998, Cleveland Zoological Society and Cleveland Metroparks have worked together under an operating agreement which has provided operating support to Cleveland Metroparks varying between 65% and 72% of the revenue generated from sales of the general membership program.

The Operating Agreement was modified in 2021 to streamline fundraising efforts for Cleveland Zoological Society and provide focused operational goals for the Zoo. The operating terms were modified such that 70% of membership revenue is returned to Cleveland Metroparks as commission, with 60% of that revenue being credited to the Cleveland Metroparks general fund and 10% of that revenue being held in a restricted fund for conservation support.

This agreement proved to be highly successful, and we propose a one-year extension of the existing agreement.

Proposal for a One-Year Operating Agreement

Both Cleveland Zoological Society and Cleveland Metroparks have agreed upon operating terms whereby 70% of membership revenue is returned to Cleveland Metroparks as commission, with 60% of that revenue being credited to the Cleveland

ACTION ITEMS (cont.)

Metroparks general fund and 10% of that revenue being held in a restricted fund for conservation support.

As its contribution to this thriving public/private partnership, Cleveland Metroparks has and will continue to provide office space and operational support of the Zoological Society membership and fund raising activities.

No. 23-12-201: It was moved by Vice President Ittu, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer to amend the Operating Agreement with the Cleveland Zoological Society for 2024, in a form approved by the Chief Legal and Ethics Officer, whereby the Cleveland Zoological Society will, during that year, guarantee general operating support of 60% of their revenue from the general membership program be directed to Cleveland Metroparks general fund, and 10% of the revenue from the general membership program going to a restricted fund for conservation.

Vote on the motion was as follows:

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

Nays: None.

(k) *Authorization to Submit Grant Application: Ohio Department of Natural Resources Division of Forestry*
(Originating Sources: Natalie Ronayne, Chief Development Officer/Kristen Trolio, Director of Grants/Jennifer Grieser, Director of Natural Resources)

The Ohio Department of Natural Resources (“ODNR”) Division of Forestry is soliciting applications for Urban Forestry Grants funded through the U.S. Forest Service and the Inflation Reduction Act. The funds are available for tree planting activities in disadvantaged communities as defined by the Council On Environmental Quality’s Climate and Economic Justice Screening Tool (CEJST). Cleveland Metroparks plans to submit an application to this program for tree planting in several locations throughout the Park District including, but not limited to, Dunham Park in Bedford Reservation, Euclid Creek Reservation, and Gordon Park South in Lakefront Reservation. These park areas qualify for this program based on the grant program criteria.

Cleveland Metroparks Division of Natural Resources will coordinate and oversee the tree selection and planting. In 2023, this division planted over 2,350 trees and shrubs and over 12,000 tree seeds throughout the Park District. Additionally, Cleveland Metroparks commits to the long-term maintenance, including watering, mulching, and pruning, and monitoring of the trees for both tree growth and health. Cleveland Metroparks is currently developing the budget for the grant submission and will request up to \$500,000 for planting and subsequent maintenance activities. No matching funds are required for this application.

ACTION ITEMS (cont.)

The required resolution is on page **100133**.

No. 23-12-202: It was moved by Vice President Ittu, seconded by Vice President Moore and carried, to approve the adoption of the resolution to authorize the submittal of the grant application; authorize and agree to obligate the 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 agreements with the grantor as described above and execute any other documents as may be required to accept the grant upon award; form of document(s) to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

(I) *Amendment #1 – Contract 1640 – First Tee Cleveland Expansion – Washington Reservation – Professional Design Services*

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

Background

On November 16, 2021, Cleveland Metroparks issued a Request for Qualifications (RFQu #6623) for interested parties to submit qualifications for Professional Design Services for First Tee Cleveland Expansion (“Project”) at the Washington Reservation. DS Architecture was selected as the top-ranked firm to perform design and engineering services for the Project and a contract was authorized by the Board on February 17, 2022 (Board Resolution No. 22-02-022) in the amount of \$217,920. The Project’s desired outcome is to create a flagship facility for the First Tee of Cleveland (“First Tee Cleveland”) that provides adequate space and amenities for growing programs and an increasing number of students and participants. Through this advancement of the needs of First Tee Cleveland, Cleveland Metroparks held discussions with the Cleveland Metropolitan School District (“CMSD”) regarding their plans for the Washington Park Horticulture School Campus, which has not been fully utilized for several years. Cleveland Metroparks and CMSD agreed to amend the Washington Lease to add an additional ±9.062 acres and a subsequent sublease back of specific buildings to CMSD for its continued use in collaboration with Cleveland Metroparks, and First Tee of Cleveland will make use of the former Science Building. The lease amendment was authorized by the Board on December 15, 2022 (Board Resolution No. 22-12-190). The execution of the Project is summarized in a Project Development Agreement between First Tee and Cleveland Metroparks (“PDA”) which was authorized by the Board on November 18, 2021 (Board Resolution No. 21-11-161) and amended on August 10, 2023. In this partnership, Cleveland Metroparks has committed staff resources and in-kind services.

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

Due to the change in the Project site to the former Science Building and an increased building area and program, additional design services are required. A proposal was requested from DS Architecture for additional professional design and engineering services, which includes existing conditions analysis, building survey and testing, and commercial kitchen design. DS Architecture's proposed not-to-exceed cost of \$48,004 will cover the additional design services. Pursuant to the PDA, First Tee Cleveland will cover the cost of the additional design services.

Although the proposed contract amendment amount of \$48,004 is less than \$50,000, which is the one of the two thresholds for required Board action for an amendment of a professional services contract, the second applicable threshold of an increase in excess of 10% of the current contract value is exceeded. Therefore, Board action is required. In this specific case the contract amendment has formerly been executed on November 28, 2023. Therefore, the need for ratification by the Board exists.

No. 23-12-203: It was moved by Vice President Ittu, seconded by Vice President Moore and carried, to ratify the Chief Executive Officer's execution of Amendment No. 1 to Contract #1640 with **DS Architecture, LLC**, for professional services as summarized above, for an additional **not-to-exceed amount of \$48,004** which will be in addition to the already awarded amount of \$217,920 for a total **contract value of \$265,924**, in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated October 16, 2023.

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. 23-12-204:**

It was moved by Vice President Ittu, seconded by Vice President Moore and carried, to authorize the following awards:

- (a) **RFP Renewal #6530:** **Information Systems Staff Augmentation** (see page **100092**);
- (b) **RFP #6644:** **Washington Reservation – First Tee Cleveland Expansion** (see page **100094**);
- (c) **RFP #6696:** **Zoo Ticketing, CRM, and Online Reservation System** (see page **100096**);
- (d) **Co-Ops #6815:** **Information Technology Equipment and Services** (see page **100099**);
- (e) **Single Source #6816:** **Estimated 2024 Postage** (see page **100101**);
- (f) **Single Source #6817:** **Paid Media Advertising for 2024** (see page **100102**);
- (g) **Single Source #6818:** **Lightspeed Point of Sale (POS) System** (see page **100103**); and,
- (h) **Ohio Co-Op #6819:** **Eleven (11) New 2024 Police Chevrolet Tahoes** (see page **100104**).

Vote on the motion was as follows:

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

Nays: None.

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

RFP RENEWAL #6530 SUMMARY: INFORMATION SYSTEMS STAFF AUGMENTATION

HIGHLIGHTS AT A GLANCE
2021-2023 YTD Estimated Expenditures - \$157,118.45
2024 Estimate - \$250,000.00

Background

Currently, the Information Technology Services (ITS) utilizes outside IT contracts and consultants to supplement the efforts of related IT projects and services. This includes but is not limited to database administration, desktop services, web development, and other system services. These contractors assist Cleveland Metroparks in a variety of ways, including but not limited to:

- a.) Additional projects in which outside knowledge is required,
- b.) IT services in order to expedite timelines, and
- c.) IT services for internal employment scenarios (departures, etc.)

Cleveland Metroparks staff issued a Request for Proposal (RFP) in 2020 for an initial two (2) year term (January 1, 2021 through December 31, 2022) with an option to renew for up to two (2) additional one-year (1-year) terms to select a list of companies for which Cleveland Metroparks could obtain certain contractors to assist Cleveland Metroparks with IT services.

This competitive process allows Cleveland Metroparks to select the best contractors for the required job while maintaining financial objectivity. Therefore, the below companies were selected in order to provide IT related services on an “as-needed” basis. The RFP looked at various companies examining three (3) criteria including: statement of capability (experience, resumes), prior work history & overall company (previous work with government, process, etc.) and average pricing. All of this concluded with an overall score highlighting the awarded clients below.

The Board approved the following list of vendors as potential service providers for the initial two-year (2-year) period, January 1, 2021 through December 31, 2022 (Resolution No. 20-12-172) and the first one-year (1-year) renewal period, from January 1, 2023 through December 31, 2023 (Resolution No. 22-11-175).

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

Vendor	Statement of Capability (Exp/Resumes) - 40%	Prior Work History - 30%	Pricing Score - 30%	Total
Beacon Systems, Inc	35	28	30	93
Convertex Technologies	40	20	30	90
Dataman USA	35	30	20	85
DevCare Solutions	40	25	20	85
Global Solutions Group	35	20	30	85

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

Vendor	Statement of Capability (Exp/Resumes) - 40%	Prior Work History - 30%	Pricing Score - 30%	Total
TMH Solutions	35	30	20	85
ComTec Consultants	33	20	30	83
Saigan Technologies	35	18	30	83
Robert Half/Protiviti	35	25	20	80
Vertex Computer Systems	35	25	20	80
Infojini	38	20	20	78
Diskriter, Inc	30	15	30	75
Maven Workforce	30	15	30	75
Randstad Tech	30	25	20	75
SJN Data Center/Encore	30	25	20	75
Pomeroy	35	18	20	73
Provato	30	22	20	72
Beacon Hill Staffing Group	30	20	20	70
Paramount Software Solutions	18	20	30	68
SecurityZeal	20	18	30	68

*Please note other vendors/consultants may be chosen throughout 2024 through the State of Ohio Cooperative Contract or another cooperative agreement available to government entities.

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

The Purchasing Department recommends renewal of the contracted services from the vendors/consultants listed above to be provided on an “as needed” basis for an additional one (1) year period beginning January 1, 2024 through December 31, 2024.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **various consultants** listed and summarized above, and maintained in the proposal file for RFP Renewal #6530, for a one (1) year contract beginning January 1, 2024 through December 31, 2024, for a **total one (1) year cost not to exceed \$250,000** and a **total four (4) year cost not to exceed \$800,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 23-12-204 on Page 100091)

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

RFP #6644 SUMMARY: WASHINGTON RESERVATION – FIRST TEE CLEVELAND EXPANSION

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

Background

The First Tee Cleveland (“First Tee”) Expansion (“Project”) relocates the First Tee programming to the previous Cleveland Metropolitan School District Science Building located at Washington Reservation. Improvements include building renovation of approximately 11,000 square foot facility at Washington Reservation, which renovated building will be known as the “First Tee Activity Center.” New spaces will allow for increased session capacity and the ability to serve more students. The final scope will be a function of the available funds raised for the Project by First Tee. The execution of the Project is summarized in a Project Development Agreement between First Tee and Cleveland Metroparks (“PDA”) which was authorized by the Board on November 18, 2021 (Board Resolution No. 21-11-161) and amended on August 10, 2023. In this partnership, Cleveland Metroparks has committed staff resources and in-kind services. In addition to the design and construction contracts, additional owner provided furniture, fixture and equipment items are required for a fully functional space.

Cleveland Metroparks, First Tee, and Audio Visual Innovations worked together to develop a list of equipment that satisfies the future needs of First Tee programs and classes. As such, First Tee wants to purchase audio visual equipment to complement their services and align with the newly renovated space. Pursuant to the PDA, First Tee will cover the cost of the equipment from Audio Visual Innovations.

Recommendation

Cleveland Metroparks staff with the approval of First Tee recommends the purchase of the following equipment quoted by Audio Visual Innovations (as per a bundled quote):

<u>Quantity</u>	<u>Description</u>	<u>Unit Price</u>	<u>Total</u>
Equipment	Cables, connectors, hardware, switches, relays, terminal blocks, panels, etc. to ensure operational system	Lump Sum	\$89,242.21
Professional Integration Services	Engineering, project management, CAD, on-site installation and wiring	Lump Sum	\$41,512.00
Direct Cost	Non-equipment labor cost	Lump Sum	\$0.00
General & Administrative	Vehicle Mileage, shipping and insurant, as applicable	Lump Sum	\$2,990.40
Services - Room Support & Maintenance	Post installation support and maintenance options selected for installed rooms	Lump Sum	\$6,920.00
Contingency	(If Authorized)	Lump Sum	\$5,000
<u>Total Amount</u>			\$145,664.61

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

RECOMMENDED ACTION:

That the Board approve the purchase of **audio visual and technology items quoted by Audio Visual Innovations** as per RFP #6644, as described in the above summary, for a lump sum of **\$145,664.61** in full utilization of the Ohio Cooperative Purchasing Program. Form of agreement to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 23-12-204 on Page 100091)

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

RFP #6696 SUMMARY: ZOO TICKETING, CRM, AND ONLINE RESERVATION SYSTEM

Background

Cleveland Metroparks solicited proposals from qualified vendors interested in entering into a contract to provide point-of-sale (POS) software to handle ticketing, reservations for education program sales, Zoo rentals, and eCommerce for Cleveland Metroparks Zoo from January 1, 2024 through December 31, 2026 with an option to renew for two (2) additional years.

Proposals Received

In January 2023, Cleveland Metroparks issued RFP #6696 Zoo Ticketing, Customer Relationship Management (CRM), and Online Reservation System. Eight (8) vendors responded. Responsive vendors are listed below with the evaluation criteria/scores.

Vendor	Quality & Content (35)	Business Terms (30)	Experience & Reputation (20)	Other/Core Values (15)	TOTAL (100)
accesso, LLC	30	18	20	14	82
Anchor OS	16	22	15	8	61
Centaman	27	24	14	12	77
Combase	13	21	14	13	61
Gateway	19	27	13	11	70
KMIT	24	30	4	10	68
RocketRez	27	27	11	11	76
Tessitura	23	22	17	13	75

Evaluation of Proposal

Cleveland Metroparks Zoo, Marketing, ITS, and the Finance department staff considered the following criteria for each proposer relative to the solution they put forth to satisfy the requirements of the respective RFP. Cleveland Zoological Society was also consulted on integration with and/or mutual use for membership services.

- Quality & Content: ability to deliver product features, integrations, and capabilities
- Business Terms: overall cost of the solution
- Experience & Reputation: prior experience with similar projects and complexity, knowledge and record of performance, implementation plan, and proven history of innovation
- Other/Core Values: Proposer’s commitment to Cleveland Metroparks’ core values, years of experience, and ongoing customer support, customer ticket support structure, and service level response times.

Of these eight (8) proposals, four (4) vendors (accesso, LLC, Centaman Inc., RocketRez Inc., and Tessitura Network Inc.) were invited to Cleveland Metroparks for in-person presentations/interviews based on initial scoring of their proposals. At the conclusion of this phase, the committee verified pricing in greater detail, interviewed references, and engaged in follow-up discussions as needed for clarification.

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

While these four (4) vendors had similar ratings and were able to meet Cleveland Metroparks Zoo’s general needs for a ticketing and online reservation software system, only one (1) was able to provide the following enhancements for future performance, improved guest experience, and efficiencies:

- Reduced cybersecurity risk
- Modern back-office interface with robust API and improved online sales experience
- Seamless process to provide instant access for members to entitlements and discounts
- Ability to sell, redeem, check balance, and activate Elavon GiveX gift cards online and in-person within the sales system
- Automated camp waitlists and filling of camp vacancies
- Electronic waiver signing during the program purchase
- Optional white-label mobile app add-on
- Digital wallet compatibility for processing contactless payments as well as digital ticket storage
- Affiliate direct webstore portals for external agencies

As a result, Cleveland Metroparks selected accesso, LLC based on its submittal of the best proposal in response to RFP #6696.

COST SUMMARY

Item	Cost
Annual license fee (three (3) years)	\$204,000
Implementation, integrations, professional services	\$165,600
Estimated online transaction amounts (three (3) years)	\$769,000
Training and implementation travel costs including accommodations (three (3) years)	\$10,000
Contingency (not scored)	\$100,000
Optional mobile app	\$45,000
TOTAL	\$1,293,600

Although the amount proposed for the initial three (3) year term is \$1,193,600, a \$100,000 contingency will be added for changes in the scope of the work or additional design work that may be needed during the initial term of the agreement. Cleveland Metroparks will seek further Board approval in the event that costs for services will exceed \$1,293,600 during the initial term. Hardware purchase and replacement costs are not included in the total identified above as hardware might not be purchased through accesso, LLC and could potentially be purchased directly with suppliers.

Based upon the selection criteria outlined above and extensive evaluation of all proposals, Cleveland Metroparks staff recommends accesso, LLC for the Zoo’s Ticketing, CRM, and Online Reservation System. Accesso, LLC offered the most comprehensive software solution and is the best candidate to meet the Zoo’s future performance needs. The initial term of the agreement shall be for three (3) years beginning January 1, 2024 through December 31, 2026

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

with an option to renew for two (2) additional years at the sole discretion of Cleveland Metroparks.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **accesso, LLC** for the best proposal, as summarized above and maintained in the proposal file for RFP #6696 Zoo Ticketing, CRM, and Online Reservation System for a three (3) year contract **in an amount not to exceed \$1,293,600** in the initial term. The initial term shall commence January 1, 2024 and continue through December 31, 2026 with the software implementation (go live) in quarter four (4) of 2024, with an option to renew the Agreement for two (2) years at the sole discretion of Cleveland Metroparks.

(See Approval of this Item by Resolution No. 23-12-204 on Page 100091)

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

CO-OPS #6815 SUMMARY: **INFORMATION TECHNOLOGY EQUIPMENT AND SERVICES** for a two (2) year period beginning January 1, 2024 through December 31, 2025

HIGHLIGHTS AT A GLANCE
2022/2023 YTD Estimated Expenditure - \$2,821,521.73
2024/2025 Estimate - \$4,000,000.00

Background

This recommendation makes available certain equipment and services on an “as-needed” basis for a two (2) year period beginning January 1, 2024 through December 31, 2025 to the Information Technology Services Department (ITS) for the purchase of multiple items which may include but are not to be limited to: desktop computers, laptops, servers, storage area network (SAN) storage devices, switches, firewall, phone system equipment, wireless equipment, audio/visual equipment, and other related technologies and services.

In 2022 and 2023, multiple items were procured from various vendors such as: Dell, Logicalis, CDWG, MCPc, and Integrated Precision Systems. The purchases from these vendors approved in this summary are part of a cooperative agreement (*i.e.*, either the State of Ohio, GSA pricing, or other purchasing cooperative programs).

The increased 2024/2025 expenditure estimate includes but is not limited to network switch replacements, server and storage infrastructure additions, replacement and additional surveillance camera systems and servers, audio-visual exhibits, and replacements and new location online access including Wallace Lake, the Barge, Zoo Rainforest, Garfield Center, and other locations.

The award will provide flexibility to purchase from various vendors based on need and availability. Furthermore, this recommendation will allow the ITS Department to purchase products and services more quickly and efficiently on state term or other purchasing cooperatives.

Vendors and Possible Equipment/Services (included but not limited to):

- **Dell (1675):** Cleveland Metroparks generally does two bulk purchases, one at the beginning of the year and one at the end that are focused on desktop computers, laptops, etc. In addition, Networking Operations will purchase servers, additional storage, and other needed network equipment needed with various purchases done throughout the year.
- **Logicalis (2264):** Network switches, wireless access points, routers, firewalls, and necessary VoIP equipment.
- **CDWG (1445):** Anti-Virus Software, renewals of various hardware and software, Microsoft Surface Devices, and other various technologies.
- **MCPc (2325):** Microsoft Software, endpoints (desktops, laptops), and various hardware.
- **Integrated Precision Systems (IPS) (4305):** Access Control systems, security cameras, gate and door access.
- **SoundCom:** Audio/Visual components, media systems
- **AVI/SPL:** Audio/Visual components, media systems

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)**RECOMMENDED ACTION:**

That the Board approve the purchase of Information Technology Equipment & Services per Co-Ops #6815 from **various vendors** from various purchasing cooperative programs for a two (2) year period beginning January 1, 2024 through December 31, 2025, for a **total cost not to exceed \$4,000,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 23-12-204 on Page 100091)

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

SINGLE SOURCE #6816 SUMMARY: ESTIMATED 2024 POSTAGE for First-Class mailing from U.S. Postmaster

HIGHLIGHTS AT A GLANCE
2023 YTD Estimated Expenditure - \$42,156.40
2024 Estimate - \$63,820.00

Background

Cleveland Metroparks currently uses the services of the United States Postal Service for the mailing of first-class mail. The United States Postal Service is the only provider of presort and first-class mail.

FIRST CLASS POSTAGE

First Class postage for the Park District is estimated at \$63,820 (\$60,000 - Administration, \$1,800 - Zoo, and \$2,020 - Police) for 2024. First Class postage is used primarily for outgoing office mail including daily correspondence, vendor payments, news releases, and reservation confirmations.

1013005 – (First Class)	Administration Office	\$60,000.00
1017010 – (First Class)	Zoo Administration	\$1,800.00
1016030 – (First Class)	Police Department	\$2,020.00
TOTAL BUDGET ALLOCATION		\$63,820.00

RECOMMENDED ACTION:

That the Board approve **U.S. Postmaster** as a single source supplier of First-Class Postage during 2024, for a **total cost not to exceed \$63,820** as itemized in the Single Source #6816 Summary. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 23-12-204 on Page 100091)

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

SINGLE SOURCE #6817 SUMMARY: PAID MEDIA ADVERTISING FOR 2024

HIGHLIGHTS AT A GLANCE
2023 YTD Estimated Expenditure - \$859,223.00
2024 Estimate - \$1,550,000.00

Background

The 2023 YTD estimated expenditure reflects invoices paid to date, plus remaining fourth quarter advertising and outstanding invoices.

This item provides for paid media advertising to be used/secured on an “as-needed” basis throughout 2024 in support of the following initiatives: grow attendance/usage for zoo, golf, parks, rental facilities, and retail.

The media advertising mix and vendor allocations will be based on ability to effectively and efficiently reach the relevant target market(s) specific to each initiative.

The following is a summary of the advertising mediums and anticipated vendors. Actual expenditures for a given vendor will depend on market driven factors determined at the time of the actual advertising buys therefore the recommendation authorizes an overall “not to exceed” \$1,550,000 amount versus a specific spend allocation by medium and/or vendor.

Advertising Mediums & Anticipated Vendors (not limited to):

- **Digital** (Online Display/Paid Search/Mobile): Facebook, Google, WeddingWire
- **Outdoor** (Billboards/Transit): Clear Channel Airports, Lamar, Outfront Media
- **Radio**: Cleveland Guardians Radio Network, Audacy (i.e., WDOK, WKRK), iHeartMedia (i.e., WHLK, WMJI), Radio One (i.e., WENZ, WZAK), WCPN, WKNR
- **Print**: Call and Post, Code M Magazine, Crain's, Destination Cleveland, Great Lakes Publishing, La Prensa, Northeast Ohio Boomer, Northeast Ohio Parent
- **Television**: Spectrum Reach, WEWS, WJW, WKYC, WUAB/WOIO

To the extent possible, media buys are purchased utilizing funds contributed by branded product sponsors (i.e., CrossCountry Mortgage, Key Bank, MetroHealth) and the general Marketing fund.

RECOMMENDED ACTION:

That the Board approve the purchase of various single source paid media advertising buys, Single Source #6817, for a **total cost not to exceed \$1,550,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 23-12-204 on Page 100091)

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

SINGLE SOURCE #6818 SUMMARY: **LIGHTSPEED POINT OF SALE (POS) SYSTEM** for a three (3) year period beginning January 1, 2024 through December 31, 2026 for Golf

Background

Cleveland Metroparks operates nine (9) golf courses throughout the Park District. In 2023, Cleveland Metroparks transferred all its golf course operations to the Lightspeed Point of Sale (POS) software system for a one (1) year contract to provide a better experience for guests. Amongst other features, Lightspeed provides tee sheet reservation functionality that links to a retail module to track all golf sales.

Since transferring to Lightspeed, the golf division has experienced a high level of guest satisfaction as well as user-friendliness for golf employees. Lightspeed offers modern day technology that golfers have come to expect, including but not limited to: online reservations, loyalty discount tracking (bonus rounds), and a singular customer database shared by all locations.

Lightspeed has proven to be the strongest POS software system the golf division has used over the years. In Spring 2023, Lightspeed was integrated with RangeStar which provides guests with the ability to purchase driving range services at the dispenser rather than using the token exchange method in the Clubhouse. This change increased sales as well as increasing guest convenience and efficiencies.

In 2023, Lightspeed was also integrated into Munis (the Park District's financial/accounting software system), allowing for accurate and consistent data from the golf division to be delivered directly into Munis by replacing a manual process.

Cleveland Metroparks recommends entering into a three (3) year contract with Lightspeed beginning January 1, 2024 through December 31, 2026. The total spend during the term of the contract, including hardware, software, and installation, shall not exceed \$88,695.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **Lightspeed** as summarized above and maintained on file for Single Source #6818, for the Lightspeed Point of Sale (POS) System for a three (3) year period beginning January 1, 2024 through December 31, 2026, in an amount **not to exceed \$88,695**.

(See Approval of this Item by Resolution No. 23-12-204 on Page 100091)

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

OHIO CO-OP #6819 SUMMARY: **ELEVEN (11) NEW 2024 POLICE CHEVROLET TAHOES for Police**

ITEM	Eleven (11) New 2024 Police Chevrolet Tahoes for Police
Description	The Tahoes will be equipped with 7.3L V8 gasoline engine, ten (10) speed auto transmission, all-wheel drive, white exterior color, power doors and locks; Police equipment installed with standard and extended warranty, as per quote and in full cooperation with Ohio Cooperative Contract #RSI016980.
*New unit base cost-plus accessories, includes delivery and tags.	*\$78,678 each
Unit replaced	EO0314 – 2014 Ford Explorer with 224,000 miles EO0414 – 2014 Ford Explorer with 213,000 miles EO2417 – 2014 Ford Explorer with 204,000 miles EO0514 – 2014 Ford Explorer with 246,000 miles EO2014 – 2014 Ford Explorer with 207,000 miles EO0717 – 2017 Ford Explorer with 210,000 miles EO0614 – 2014 Ford Explorer with 231,000 miles EO2414 – 2014 Ford Explorer with 191,000 miles EO1215 – 2015 Ford Explorer with 182,000 miles EO1315 – 2015 Ford Explorer with 183,000 miles EO0917 – 2017 Ford Explorer with 191,000 miles
*Allowance	*\$60,000
TOTAL (x11)	\$865,458
Total Order plus Allowance	\$925,458

*Manufacturer and the State of Ohio are currently negotiating the 2024 pricing to be set forth for the State of Ohio Cooperative Purchasing Contract. \$78,678 is the current unit cost. Unit cost and accessories may change but the per unit cost, including accessories, will not exceed State of Ohio purchasing pricing or the allowance included in this Board action.

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 Eleven (11) New 2024 Police Chevrolet Tahoes as per Ohio Co-Op #6819, equipped as specified in the above summary, from **Tim Lally Chevrolet, for a total cost of approximately \$925,458**, in full utilization of the Ohio Cooperative Purchasing Program, Contract Number RSI016980.

(See Approval of this Item by Resolution No. 23-12-204 on Page 100091)

GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 12/14/23)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Replacement services for a 30 HP Jockey irrigation pump and installation services for Big Met Golf Course at Rocky River Reservation.	Mid-Ohio Electric Co.	\$23,025.00	(7)
DJ dance party services for 2023 Wild Winter Lights at the Zoo.	Spectacular Party Entertainment LLC	\$29,593.41	(3)
Ice carving services for 2023 Wild Winter Lights at the Zoo.	Dave Zajac	\$12,800.00	(3)
Costume characters for 2023 Wild Winter Lights at the Zoo.	Spectacular Party Entertainment LLC	\$49,990.00	(3)
Santa services for 2023 Wild Winter Lights at the Zoo.	Raymond P Jackson	\$36,028.00	(3)
Fifty-eight (58) freestanding 39” grey Q-Cord stainless steel barriers.	10-31 Inc.	\$24,645.00	(7)
2023 estimated lab fees for veterinary diagnostic testing for Zoo; additional fees.	Idexx Distribution Inc.	\$30,000.00 5,000.00 <u>8,000.00</u> \$43,000.00	(3)
Services for digital droplet PCR for blood samples for red wolves at the Zoo; additional services.	Regents of the University of Minnesota	\$5,000.00 <u>7,500.00</u> \$12,500.00	(6)
Two (2) new 2024 John Deere TX Gators for Zoo.	John Deere Company	\$16,195.56	(2)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Two (2) new Curtis Cabs for John Deere Gators for Zoo.	Polen Implement	\$15,308.00	(2)
Rental of two (2) fusion welders for new irrigation system for Manakiki Golf Course at North Chagrin Reservation; additional rental.	Morain Sales & Services	\$7,600.00 3,800.00 <u>3,900.00</u> \$15,300.00	(7)
Lift station pump for Edgewater Yacht Club at Lakefront Reservation.	Excel Fluid Group, LLC	\$11,793.00	(7)
Black Locust wood for various Trails Projects.	Midwest Black Locust	\$18,800.00	(3)
York rooftop HVAC unit and materials for Sleepy Hollow Clubhouse at Brecksville Reservation.	Virginia Air	\$11,920.00	(3)
On-site solar photovoltaic system feasibility study.	Enerlogics Networks, Inc.	\$50,000.00	(1)
Crucial Conversations for Mastering Dialogue for HR.	Vitalsmarts	\$22,760.00	(3)
Sidewalk replacement at Acacia Reservation.	Platform Cement, Inc.	\$28,600.00	(7)
Consulting services for GIS infrastructure and utility mapping.	Luna Geospatial, Inc.	\$15,597.00	(3)
Two (2) new Autel EVO II (V3) dual 640T enterprise Drone bundles for Police.	Advexure LLC	\$13,998.00	(2)
Various banquet tables for the Zoo.	Mity-Lite	\$10,125.32	(2)
Fifty (50) new Baldwin Square 32-gallon trash receptables with dome lid for the Zoo.	Barco Products Company	\$10,395.68	(7)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Two (2) new 2023 Club Car Carryall 700 for the Zoo.	Jerry Pate Turf & Irrigation	\$42,277.24	(2)
Six (6) new Swan paddleboats for Hinckley Boat House.	Great Lakes Composite LLC	\$25,200.00	(7)
Professional services to stain the exterior of the Park Operations Building at Rocky River Reservation; additional staining and painting.	JLDCP, LLC	\$11,647.00 2,031.96 <u>561.00</u> \$14,239.96	(7)
One (1) new Canon imagePROGRAF 355 printer (plotter) plus Canon Colortrac 42C scanner and stand for P&D.	Electronic Imaging, LLC	\$13,838.49	(7)
Purchase and installation services of Milliken brand carpet squares and Shaw walk-off entryway carpet squares for Cleveland Metroparks Park Operations/ Police Headquarters Building; additional services.	D&R Carpet Service, Inc.	\$28,904.16 <u>177.91</u> \$29,082.07	(2)
Professional tree removal services along Wildlife Way at the Zoo.	Vancuren Services, Inc.	\$48,920.00	(7)
One (1) new 2023 Carryall 500 with portable refreshment center for Golf.	Club Car, LLC	\$17,500.00	(2)
Natural Channel Design Review workshop for Natural Resources.	Stream Mechanics, PLLC	\$19,500.00	(3)
New workstations and installation services for Police at Police Headquarters.	Ohio Desk	\$30,261.77	(2)
Professional services for staining Rocky River Nature Center Auditorium at Rocky River Reservation.	JLDCP, LLC	\$11,676.59	(7)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
New workstations for Marketing Sales team and Event Coordinators at the Zoo.	Ohio Desk	\$11,695.19	(2)
Trash and recycling receptacles for Park Operations.	Bearsaver	\$25,197.00	(3)
Project agreement for RAISE Cleveland Bicycle and Pedestrian Planning.	Norfolk Southern Railway Co.	\$30,000.00	(3)
Professional consulting services to perform data collection and evaluation for new civic action exhibit and program for Zoo Conservation Education.	Inform Evaluation & Research, Inc.	\$19,999.00	(7)

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO
PROFESSIONAL SERVICE CONTRACTS (12/14/23)**

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

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

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<u>Tropical Bear Exhibit Design</u> Contract Amount: Original Amount: \$727,407.00 Amendment No. 1 Amount: \$8,800.00 Revised Contract Amount: \$736,207.00	Additional mechanical design for Tiger HVAC.	Van Auken Akins Architects LLC	#1

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

The following were presented to the Board for award/acknowledgment: bid/RFP/co-op/single source tabulations, as shown on pages **100091** through **100104**; \$10,000 to \$50,000 purchased items/services report, pages **100105** through **100108**; and construction change orders, page **100109**.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 23-12-190: It was moved by Vice President Ittu, seconded by Vice President Moore and carried, to approve vouchers, net payroll, employee withholding taxes, and procurement card charges, as identified on pages **100134** to **100285**.

Vote on the motion was as follows:

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

Nays: None.

PUBLIC COMMENTS.

Public comments were offered by Marty Leshner of Olmsted Township, Lenny of Cleveland, Kevin Cronin of Cleveland, Anthony Beard of Cleveland, William Hart of Cleveland, and Derrick Childs of Container Homes USA. 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) ***History Moment: Board Members of the Past***
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Judy MacKeigan, Historian and Archivist)

Judy MacKeigan shares some fun facts about former Cleveland Metroparks commissioners.

- (b) ***2023 Reservation Plan Updates – Acacia, Euclid Creek, North Chagrin Reservation Plan Updates***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Kelly Coffman, Principal Planner)

Reservation Plans translate the six core goals of the System Plan into specific actions for each reservation. The plans are updated on a rotating basis in accordance with the Commission for Accreditation of Park and Recreation Agencies (“CAPRA”) recommendations. Reservation Plans for Acacia, Euclid Creek, and North Chagrin Reservations were updated this year; these plans were last updated in 2015.

The draft plans were presented in September, prior to a series of Community Open Houses. The final drafts are now being shared with the Board for any additional comments. The plans represent the work of internal stakeholders from park management, planning and design, natural resources, marketing and communications, law enforcement, development, information technology, legal, and outdoor experiences. Public comments and coordination with elected officials and staff from the communities surrounding the three reservations is also reflected in the plans.

The Reservation Plans define actions, identify priorities, and honor the special characteristics of each reservation. The plans will be published and posted online in late 2023 and form a key component of the overall System Plan. The update process continues in 2024 at South Chagrin, Bedford, Brecksville, and Hinckley Reservations.

- (c) ***2023 Year in Review***
(Originating Sources: Brian Zimmerman, Chief Executive Officer/Kelly Manderfield, Chief Marketing Officer)

As 2023 concludes, Cleveland Metroparks marks a year of significant achievement as part of its *Second Century of Stewardship System Plan*. The Park District now protects over 25,000 acres thanks to strategic acquisitions that expand park access and connectivity including Gordon Park South, the initial phases of the Euclid Creek Greenway, Ironwood Golf Course and more. Dynamic partnerships and donations helped elevate Cleveland Metroparks’ special events and laid the groundwork for transformative projects ahead including an historic gift from the Jack, Joseph and Morton Mandel Foundation. Cleveland Metroparks also marked significant progress on key capital projects including the restoration of Garfield Pond and the rehabilitation of the Hinckley Lake Dam.

A video presentation will feature 2023 accomplishments and highlights across the organization.

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, January 18, 2024, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT TO EXECUTIVE SESSION.

No. 23-12-205: At 9:26 a.m., upon motion by Vice President Ittu, seconded by Vice President Moore and carried, the meeting adjourned to an Executive Session for the purpose of discussing the Purchase/Acquisition of Real Property and Personnel Matters (Appointment, Employment, and Promotion of Employees), as stated by Chief Legal and Ethics Officer, Rose Fini.

Roll-call vote on the motion was as follows:

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

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

ADJOURNMENT.

No. 23-12-206: There being no further matters to come before the Board, upon motion by Vice President Ittu, seconded by Vice President Moore, and carried, President Rinker adjourned the meeting at 10:40 a.m.

Vote on the motion was as follows:

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

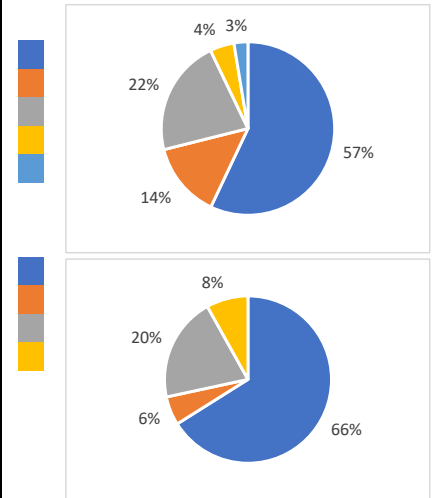
President.

Attest:

Secretary.

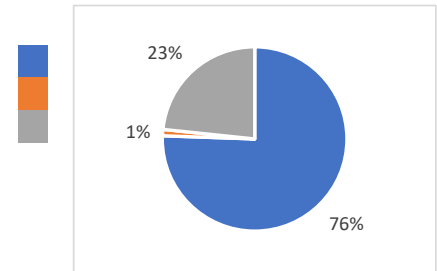
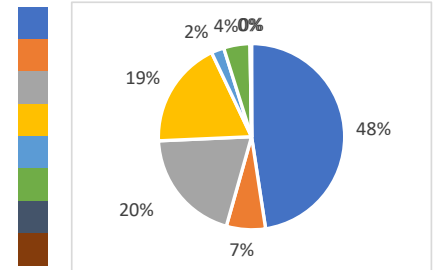
Cleveland Metroparks
 Financial Performance
 11/30/2023
 CM Park District

	Actual November '22	Actual November '23	Fav (Unfav)	Actual YTD November '22	Actual YTD November '23	Fav (Unfav)
Revenue:						
Property Tax	98,854	31,281	(67,573)	78,473,841	97,514,599	19,040,758
Local Gov/Grants/Gifts	523,940	907,746	383,806	11,324,179	24,074,700	12,750,521
Charges for Services	2,375,225	1,613,930	(761,295)	33,361,065	37,271,402	3,910,337
Self-Funded	766,546	762,068	(4,478)	6,040,384	7,642,466	1,602,082
Interest, Fines, Other	<u>561,949</u>	<u>446,961</u>	<u>(114,988)</u>	<u>2,276,418</u>	<u>4,462,480</u>	<u>2,186,062</u>
Total Revenue	4,326,514	3,761,986	(564,528)	131,475,887	170,965,647	39,489,760
OpEx:						
Salaries and Benefits	5,298,729	5,723,709	(424,980)	64,105,150	71,597,123	(7,491,973)
Contractual Services	539,994	662,611	(122,617)	4,776,994	6,026,198	(1,249,204)
Operations	1,776,975	1,907,195	(130,220)	19,884,590	21,901,056	(2,016,466)
Self-Funded Exp	<u>941,953</u>	<u>(447,592)</u>	<u>1,389,545</u>	<u>6,795,071</u>	<u>8,771,621</u>	<u>(1,976,550)</u>
Total OpEx	8,557,651	7,845,923	711,728	95,561,805	108,295,998	(12,734,193)
Op Surplus/(Subsidy)	(4,231,137)	(4,083,937)	147,200	35,914,082	62,669,649	26,755,567
CapEx:						
Capital Labor	67,571	79,301	(11,730)	669,905	763,322	(93,417)
Construction Expenses	2,075,514	4,724,149	(2,648,635)	17,354,187	31,499,893	(14,145,706)
Capital Equipment	270,961	261,974	8,987	3,356,405	6,254,939	(2,898,534)
Land Acquisition	67,448	68,500	(1,052)	1,612,781	4,160,353	(2,547,572)
Capital Animal Costs	<u>5,313</u>	<u>4,074</u>	<u>1,239</u>	<u>18,164</u>	<u>19,442</u>	<u>(1,278)</u>
Total CapEx	2,486,807	5,137,998	(2,651,191)	23,011,442	42,697,949	(19,686,507)
Net Surplus/(Subsidy)	(6,717,944)	(9,221,935)	(2,503,991)	12,902,640	19,971,700	7,069,060



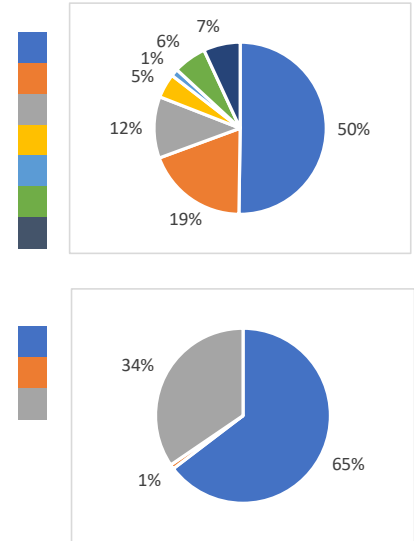
**Cleveland Metroparks
Financial Performance
11/30/2023
Zoo**

	Actual November '22	Actual November '23	Fav (Unfav)	Actual YTD November '22	Actual YTD November '23	Fav (Unfav)
Revenue:						
General/SE Admissions	692,830	475,039	(217,791)	6,946,144	7,029,644	83,500
Guest Experience	20,896	(2,950)	(23,846)	1,181,500	1,004,721	(176,779)
Zoo Society	573,309	0	(573,309)	2,813,234	2,948,090	134,856
Souvenirs/Refreshments	185,685	177,496	(8,189)	2,340,802	2,751,794	410,992
Education	2,280	2,480	200	347,721	328,056	(19,665)
Rentals & Events	16,600	10,300	(6,300)	545,410	672,516	127,106
Consignment	1,154	103	(1,051)	33,690	40,158	6,468
Other	<u>3,196</u>	<u>(492)</u>	<u>(3,688)</u>	<u>4,015</u>	<u>2,877</u>	<u>(1,138)</u>
Total Revenue	1,495,950	661,976	(833,974)	14,212,516	14,777,856	565,340
OpEx:						
Salaries and Benefits	1,235,404	1,307,306	(71,902)	14,486,674	15,700,636	(1,213,962)
Contractual Services	6,892	12,056	(5,164)	183,536	233,823	(50,287)
Operations	<u>520,841</u>	<u>466,590</u>	<u>54,251</u>	<u>4,768,518</u>	<u>4,849,521</u>	<u>(81,003)</u>
Total OpEx	1,763,137	1,785,952	(22,815)	19,438,728	20,783,980	(1,345,252)
Op Surplus/(Subsidy)	(267,187)	(1,123,976)	(856,789)	(5,226,212)	(6,006,124)	(779,912)
CapEx:						
Capital Labor	9,084	0	9,084	16,054	26,792	(10,738)
Construction Expenses	93,959	382,504	(288,545)	1,341,580	8,193,754	(6,852,174)
Capital Equipment	34,845	26,700	8,145	161,762	230,803	(69,041)
Capital Animal Costs	<u>5,313</u>	<u>4,074</u>	<u>1,239</u>	<u>18,164</u>	<u>19,442</u>	<u>(1,278)</u>
Total CapEx	143,201	413,278	(270,077)	1,537,560	8,470,791	(6,933,231)
Net Surplus/(Subsidy)	(410,388)	(1,537,254)	(1,126,866)	(6,763,772)	(14,476,915)	(7,713,143)
Restricted Revenue-Other	26,329	84,642	58,313	4,081,168	4,224,631	143,463
Restricted Revenue-Zipline	15,265	16,644	1,379	495,219	481,707	(13,512)
Restricted Expenses	<u>790,857</u>	<u>759,263</u>	<u>31,594</u>	<u>4,723,793</u>	<u>6,229,685</u>	<u>(1,505,892)</u>
Restricted Surplus/(Subsidy)	(749,263)	(657,977)	91,286	(147,406)	(1,523,347)	(1,375,941)



**Cleveland Metroparks
Financial Performance
11/30/2023
Golf Summary**

	Actual November '22	Actual November '23	Fav (Unfav)	Actual YTD November '22	Actual YTD November '23	Fav (Unfav)
Revenue:						
Greens Fees	189,189	161,825	(27,364)	5,313,747	6,094,005	780,258
Equipment Rentals	81,001	73,576	(7,425)	2,032,293	2,323,928	291,635
Food Service	42,783	37,176	(5,607)	1,165,353	1,399,364	234,011
Merchandise Sales	17,967	21,319	3,352	495,705	554,366	58,661
Pro Services	125	310	185	150,825	170,693	19,868
Driving Range	16,121	21,897	5,776	497,761	754,361	256,600
Other	<u>1,420</u>	<u>14,326</u>	<u>12,906</u>	<u>488,633</u>	<u>836,254</u>	<u>347,621</u>
Total Revenue	348,606	330,429	(18,177)	10,144,317	12,132,971	1,988,654
OpEx:						
Salaries and Benefits	375,969	388,179	(12,210)	4,821,731	5,475,094	(653,363)
Contractual Services	6,393	18,420	(12,027)	63,331	74,471	(11,140)
Operations	<u>140,378</u>	<u>277,294</u>	<u>(136,916)</u>	<u>2,495,165</u>	<u>2,924,034</u>	<u>(428,869)</u>
Total OpEx	522,740	683,893	(161,153)	7,380,227	8,473,599	(1,093,372)
Op Surplus/(Subsidy)	(174,134)	(353,464)	(179,330)	2,764,090	3,659,372	895,282
CapEx:						
Capital Labor	1,261	5,256	(3,995)	87,584	162,927	(75,343)
Construction Expenses	31,281	561,001	(529,720)	491,838	3,984,804	(3,492,966)
Capital Equipment	<u>311</u>	<u>0</u>	<u>311</u>	<u>453,291</u>	<u>579,212</u>	<u>(125,921)</u>
Total CapEx	32,853	566,257	(533,404)	1,032,713	4,726,943	(3,694,230)
Net Surplus/(Subsidy)	(206,987)	(919,721)	(712,734)	1,731,377	(1,067,571)	(2,798,948)

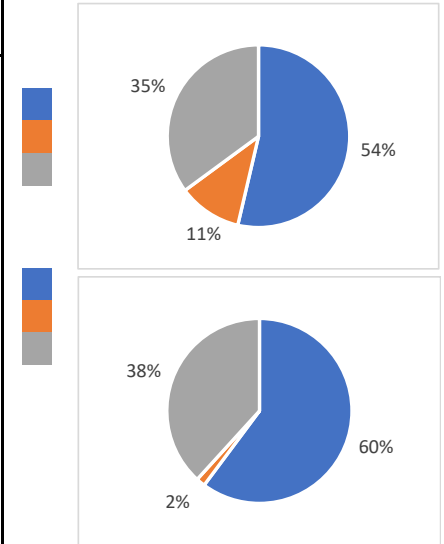


Cleveland Metroparks
Financial Performance
11/30/2023
Golf Detail

		Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)			
		YTD November '22	YTD November '23	YTD November '22	YTD November '23	YTD November '22	YTD November '23	YTD November '22	YTD November '23	YTD November '22	YTD November '23	YTD November '22	YTD November '23
Operating Revenue	1	1,597,227	1,894,236	516,450	626,438	360,746	440,079	1,542,846	1,703,729	2,090,918	2,516,654		
Operating Expenses	2	<u>1,196,522</u>	<u>1,425,331</u>	<u>283,572</u>	<u>336,202</u>	<u>252,320</u>	<u>344,930</u>	<u>1,049,053</u>	<u>1,095,724</u>	<u>1,502,096</u>	<u>1,634,458</u>		
Operating Surplus/(Subsidy)		400,705	468,905	232,878	290,236	108,426	95,149	493,793	608,005	588,822	882,196		
Capital Labor	3	0	0	38,710	0	0	0	16,758	8,168	8,098	50,104		
Construction Expenses	4	77,606	0	36,409	0	0	0	252,434	3,565,637	45,436	157,691		
Capital Equipment	5	0	<u>44,074</u>	<u>8,890</u>	0	0	0	<u>38,541</u>	<u>49,151</u>	0	<u>49,150</u>		
Total Capital Expenditures		77,606	44,074	84,009	0	0	0	307,733	3,622,956	53,534	256,945		
Net Surplus/(Subsidy)		323,099	424,831	148,869	290,236	108,426	95,149	186,060	(3,014,951)	535,288	625,251		
		Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Ironwood		Golf Admin		Total	
		YTD November '22	YTD November '23	YTD November '22	YTD November '23	YTD November '22	YTD November '23	YTD November '22	YTD November '23	YTD November '22	YTD November '23	YTD November '22	YTD November '23
Operating Revenue	1	1,351,825	1,636,758	667,110	798,028	2,010,526	2,498,469	0	18,580	6,671	0	10,144,319	12,132,971
Operating Expenses	2	<u>912,029</u>	<u>1,025,968</u>	<u>476,436</u>	<u>535,614</u>	<u>1,172,635</u>	<u>1,292,954</u>	0	<u>29,925</u>	<u>535,567</u>	<u>752,493</u>	<u>7,380,230</u>	<u>8,473,599</u>
Operating Surplus/(Subsidy)		439,796	610,790	190,674	262,414	837,891	1,205,515	0	(11,345)	(528,896)	(752,493)	2,764,089	3,659,372
Capital Labor	3	0	24,376	7,669	28,028	16,349	52,251	0	0	0	0	87,584	162,927
Construction Expenses	4	7,757	41,840	20,669	14,331	51,527	156,938	0	0	0	48,367	491,838	3,984,804
Capital Equipment	5	<u>20,540</u>	<u>720</u>	<u>49,000</u>	0	<u>184,843</u>	0	0	0	<u>151,476</u>	<u>436,117</u>	<u>453,290</u>	<u>579,212</u>
Total Capital Expenditures		28,297	66,936	77,338	42,359	252,719	209,189	0	0	151,476	484,484	1,032,712	4,726,943
Net Surplus/(Subsidy)		411,499	543,854	113,336	220,055	585,172	996,326	0	(11,345)	(680,372)	(1,236,977)	1,731,377	(1,067,571)

Cleveland Metroparks
 Financial Performance
 11/30/2023
 Enterprise Summary

	Actual November '22	Actual November '23	Fav (Unfav)	Actual YTD November '22	Actual YTD November '23	Fav (Unfav)
Revenue:						
Concessions	67,970	84,694	16,724	2,529,232	3,363,573	834,341
Dock Rentals	147,087	102,170	(44,917)	714,688	704,430	(10,258)
Other*	<u>115,619</u>	<u>110,834</u>	<u>(4,785)</u>	<u>2,057,526</u>	<u>2,202,610</u>	<u>145,084</u>
Total Revenue	330,676	297,698	(32,978)	5,301,446	6,270,613	969,167
OpEx:						
Salaries and Benefits	188,219	197,424	(9,205)	3,084,683	3,618,959	(534,276)
Contractual Services	7,361	6,304	1,057	112,466	95,672	16,794
Operations	<u>76,026</u>	<u>90,053</u>	<u>(14,027)</u>	<u>2,021,684</u>	<u>2,298,054</u>	<u>(276,370)</u>
Total OpEx	271,606	293,781	(22,175)	5,218,833	6,012,685	(793,852)
Op Surplus/(Subsidy)	59,070	3,917	(55,153)	82,613	257,928	175,315
CapEx:						
Capital Labor	8,674	0	8,674	9,557	17,019	(7,462)
Construction Expenses	9,114	6,578	2,536	57,037	13,147	43,890
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,183</u>	<u>12,241</u>	<u>7,942</u>
Total CapEx	17,788	6,578	11,210	86,777	42,407	44,370
Net Surplus/(Subsidy)	41,282	(2,661)	(43,943)	(4,164)	215,521	219,685



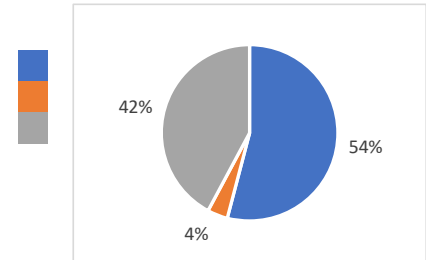
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks
Financial Performance
11/30/2023
Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	YTD November '22	YTD November '23	YTD November '22	YTD November '23	YTD November '22	YTD November '23	YTD November '22	YTD November '23		
Operating Revenue	1,463,478	2,255,403	433,439	465,864	935,435	888,792	442,599	552,840		
Operating Expenses	<u>1,651,297</u>	<u>2,085,328</u>	<u>329,286</u>	<u>343,792</u>	<u>472,614</u>	<u>446,918</u>	<u>395,665</u>	<u>517,241</u>		
Operating Surplus/(Subsidy)	(187,819)	170,075	104,153	122,072	462,821	441,874	46,934	35,599		
Capital Labor	9,557	0	0	0	0	0	0	0		
Construction Expenses	18,856	6,732	0	0	14,050	1,772	0	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,697</u>	<u>0</u>		
Total Capital Expenditures	28,413	6,732	0	0	14,050	1,772	7,697	0		
Net Surplus/(Subsidy)	(216,232)	163,343	104,153	122,072	448,771	440,102	39,237	35,599		
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant			
	YTD November '22	YTD November '23	YTD November '22	YTD November '23	YTD November '22	YTD November '23	YTD November '22	YTD November '23		
Operating Revenue	36,258	25,826	5,224	2,670	436,011	411,620	286,095	325,433		
Operating Expenses	<u>58,846</u>	<u>40,736</u>	<u>6,437</u>	<u>7,034</u>	<u>311,660</u>	<u>303,180</u>	<u>254,706</u>	<u>331,111</u>		
Operating Surplus/(Subsidy)	(22,588)	(14,910)	(1,213)	(4,364)	124,351	108,440	31,389	(5,678)		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Total Capital Expenditures	0	0	0	0	0	0	0	0		
Net Surplus/(Subsidy)	(22,588)	(14,910)	(1,213)	(4,364)	124,351	108,440	31,389	(5,678)		
	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington		Boat Dock	
	YTD November '22	YTD November '23	YTD November '22	YTD November '23	YTD November '22	YTD November '23	YTD November '22	YTD November '23	YTD November '22	YTD November '23
Operating Revenue	36,232	30,180	29,406	34,761	9,850	19,549	318,726	381,871	0	1,816
Operating Expenses	<u>32,997</u>	<u>31,002</u>	<u>32,939</u>	<u>44,144</u>	<u>11,761</u>	<u>21,690</u>	<u>231,566</u>	<u>289,330</u>	<u>0</u>	<u>2,190</u>
Operating Surplus/(Subsidy)	3,235	(822)	(3,533)	(9,383)	(1,911)	(2,141)	87,160	92,541	0	(374)
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Expenditures	0	0	0	0	0	0	0	0	0	0
Net Surplus/(Subsidy)	3,235	(822)	(3,533)	(9,383)	(1,911)	(2,141)	87,160	92,541	0	(374)
	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD November '22	YTD November '23	YTD November '22	YTD November '23	YTD November '22	YTD November '23	YTD November '22	YTD November '23	YTD November '22	YTD November '23
Operating Revenue	242,569	287,673	150,057	139,513	476,066	446,802	0	0	5,301,445	6,270,613
Operating Expenses	<u>219,370</u>	<u>292,696</u>	<u>146,856</u>	<u>150,178</u>	<u>25,524</u>	<u>21,695</u>	<u>1,037,308</u>	<u>1,084,420</u>	<u>5,218,832</u>	<u>6,012,685</u>
Operating Surplus/(Subsidy)	23,199	(5,023)	3,201	(10,665)	450,542	425,107	(1,037,308)	(1,084,420)	82,613	257,928
Capital Labor	0	0	0	0	0	0	0	17,019	9,557	17,019
Construction Expenses	0	0	0	0	0	0	24,131	4,643	57,037	13,147
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,486</u>	<u>12,241</u>	<u>20,183</u>	<u>12,241</u>
Total Capital Expenditures	0	0	0	0	0	0	36,617	33,903	86,777	42,407
Net Surplus/(Subsidy)	23,199	(5,023)	3,201	(10,665)	450,542	425,107	(1,073,925)	(1,118,323)	(4,164)	215,521

Cleveland Metroparks
 Financial Performance
 11/30/2023
 Nature Shops and Kiosks

	Actual November '22	Actual November '23	Fav (Unfav)	Actual YTD November '22	Actual YTD November '23	Fav (Unfav)
Retail Revenue	51,728	81,148	29,420	492,251	647,572	155,321
OpEx:						
Salaries and Benefits	23,822	25,424	(1,602)	338,520	373,417	(34,897)
Contractual Services	1,052	2,941	(1,889)	7,654	26,159	(18,505)
Operations	<u>42,328</u>	<u>44,479</u>	<u>(2,151)</u>	<u>243,522</u>	<u>291,109</u>	<u>(47,587)</u>
Total OpEx	67,202	72,844	(5,642)	589,696	690,685	(100,989)
Op Surplus/(Subsidy)	(15,474)	8,304	23,778	(97,445)	(43,113)	54,332
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,365</u>	<u>21,554</u>	<u>(17,189)</u>
Total CapEx	0	0	0	4,365	21,554	(17,189)
Net Surplus/(Subsidy)	(15,474)	8,304	23,778	(101,810)	(64,667)	37,143



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

ACCOUNTS RECEIVABLE

Current	Past Due				Total
	1-30 Days	30-60 Days	61-90 Days	Over 90 Days	
\$160,842	\$266,939	\$300,000	\$18,007	\$34,699	\$780,487

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
11/01/23	Fifth Third Securities	Money Market (A)	29	5.47%	11/30/23	15.32	3,481.00
11/01/23	Key Bank Capital Markets	Portfolio (B)	29	5.042%	11/30/23	185,457.62	\$45,734,592
11/01/23	STAR Ohio	State pool (C)	29	5.65%	11/30/23	142,021.06	\$30,500,779
11/01/23	HNB	Money Market (D)	29	0.84%	11/30/23	3,069.86	\$9,003,070

(A) Federated Government Money Market Account

Investment balance ranged from \$3,466 to \$3,481 in November 2023.

(B) KBCM - Net Change in Portfolio \$36,288. Ending Account Value \$46,251,388 in November 2023.

Investment balance ranged from \$45,549,134 to \$45,734,592 in November 2023.

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

Investment balance ranged from \$31,886,655 to 30,503,779 in November 2023.

(D) Huntington National Bank Premier MMA Public Funds

Investment balance ranged from \$9,000,000.00 to \$9,003,069.86 in November 2023.

Source: Wade Steen, Chief Finance Officer

12/04/23

**CLEVELAND METROPARKS
Appropriation Summary - 2023**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #12 12/14/2023	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 64,280,149	\$ 23,254	\$ 64,303,403	\$ (331,591)	\$ 94,095 A	\$ 64,065,907
52	Employee Fringe Benefits	20,015,070	877,092	20,892,162	21,473	-	20,913,635
53	Contractual Services	15,837,597	3,062,699	18,900,296	963,760	28,294 B	19,892,350
54	Operations	26,536,916	3,132,931	29,669,847	2,781,963	(158,318) C	32,293,492
	Operating Subtotal	126,669,732	7,095,976	133,765,708	3,435,605	(35,929)	137,165,384
CAPITAL							
571	Capital Labor	800,000	-	800,000	-	-	800,000
572	Capital Construction Expenses	20,538,624	14,503,182	35,041,806	52,522,845	4,198,185 D	91,762,836
574	Capital Equipment	3,438,515	1,790,688	5,229,203	4,056,696	62,751 E	9,348,650
575	Zoo Animals	75,000	3,081	78,081	-	-	78,081
576	Land	1,200,000	49,283	1,249,283	8,467,000	160,000 F	9,876,283
	Capital Subtotal	26,052,139	16,346,233	42,398,372	65,046,541	4,420,936	111,865,850
TOTALS							
Grand totals		\$ 152,721,871	\$ 23,442,210	\$ 176,164,081	\$ 68,482,146	\$ 4,385,007	\$ 249,031,234

OPERATING

51 SALARIES

- \$ 100,000 Transfer of appropriations to Salaries Seasonal from Operations for Park Operations/Golf
Net budget effect is zero

- \$ (3,105) Transfer of appropriations from Salaries Seasonal to Operations for Park Operations
Net budget effect is zero

- \$ 2,000 Transfer of appropriations to Salaries Seasonal from Contractual Services and Operations for Park Operations
Net budget effect is zero

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

- \$ 200 Increase of appropriation in Salaries Seasonal for Park Operations
Appropriation increase will be covered by existing education programs revenue

A \$ 94,095 Total increase (decrease) to Salaries

53 CONTRACTUAL SERVICES

- \$ (13,000) Transfer of appropriations from Court Costs and Other Contractual Services to Operations for Police
Net budget effect is zero

- \$ (136) Transfer of appropriations from Maintenance Service Contracts to Operations for Park Operations/Golf
Net budget effect is zero

- \$ (1,000) Transfer of appropriations from Maintenance Service Contracts to Salaries for Park Operations
Net budget effect is zero

- \$ 1,600 Transfer of appropriations to Other Contractual Services from Operations for Park Operations
Net budget effect is zero

- \$ 2,100 Increase of appropriation in Other Contractual Services for Park Operations' Streams Mechanic Workshop
Appropriation increase will be covered by existing and new education programs charges for services revenue

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

- \$ (9,500) Transfer of appropriations from Other Contractual Services and Operations to Capital Equipment for Planning and Design
Net budget effect is zero

- \$ (670) Transfer of appropriations from Other Contractual Services to Operations for Park Operations
Net budget effect is zero

- \$ (1,100) Transfer of appropriations from Other Contractual Services to Operations for Park Operations
Net budget effect is zero

B \$ 28,294 Total increase (decrease) to Contractual Services

54 OPERATIONS

- \$ (2,500) Transfer of appropriations from Training/Conference Expense and Contractual Services to Capital Equipment for Planning and Design
Net budget effect is zero

- \$ (11,200) Transfer of appropriations from Postage & Mailing Expense to Contractual Services for Marketing
Net budget effect is zero

- \$ (1,151) Transfer of appropriations from Office Supplies to Capital Equipment for Park Operations
Net budget effect is zero

- \$ 136 Transfer of appropriations to Office Supplies from Contractual Services for Park Operations/Golf
Appropriation increase will be covered by existing funds

- \$ (1,600) Transfer of appropriations from Program Supplies and Business Meeting Expense to Contractual Services for Park Operations

Net budget effect is zero

- \$ (25,200) Transfer of appropriations from Program Supplies to Capital Equipment for Marketing
Net budget effect is zero
- \$ (13,200) Transfer of appropriations from Program Supplies to Capital Equipment for Police
Net budget effect is zero
- \$ (5,000) Transfer of appropriation from Program Supplies to revenue for Euclid Creek reservation camps
Revenue increase from CrossCountry Mortgage sponsorship
- \$ (1,000) Transfer of appropriations from Exhibit Material and Expenses to Salaries for Park Operations
Net budget effect is zero
- \$ 17,000 Increase of appropriation in Sponsorship Expense for Zoo
Appropriation increase will be covered by existing Future for Wildlife sponsorship funds
- \$ 13,000 Transfer of appropriations to Tools and Minor Equipment from Contractual Services for Police
Net budget effect is zero
- \$ (100,000) Transfer of appropriations from Fungicides to Salaries for Park Operations/Golf
Net budget effect is zero
- \$ 2,522 Increase of appropriation in Plant Material for Park Operations
Appropriation increase will be covered by existing NOPEC grant funds
- \$ 3,105 Transfer of appropriations to Property Maintenance Supplies from Salaries for Park Operations
Net budget effect is zero
- \$ 10,000 Increase of appropriation in Property Maintenance Supplies for Park Operations
Appropriation increase will be covered by existing restricted funds
- \$ 5,000 Transfer of appropriations to Property Maintenance Supplies from Salaries for Park Operations
Net budget effect is zero
- \$ 670 Transfer of appropriations to Property Maintenance Supplies from Contractual Services for Park Operations
Net budget effect is zero
- \$ 1,100 Transfer of appropriations to Property Maintenance Supplies from Contractual Services for Park Operations
Net budget effect is zero
- \$ (50,000) Transfer of appropriations from Water-Sewer-Storm to Contractual Services for Legal
Net budget effect is zero

C \$ (158,318) Total increase (decrease) to Office Operations

\$ (35,929) TOTAL INCREASE (DECREASE) TO OPERATIONS

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

- \$ 50,000 Increase of appropriation in Capital Contracts for North Chagrin shelters improvements
Appropriation increase will be covered by existing Fairmount Santrol Foundation donations
- \$ 2,000,000 Increase of appropriation in Capital Contracts for Old Highland Bridge Replacement in Euclid Creek Reservation
Appropriation will be covered by new Ohio Department of Transportation Municipal Bridge program funds
- \$ 2,000,000 Increase of appropriation in Capital Contracts for the Cheers project
Appropriation will be covered by new Foundation grants
- \$ 83,333 Increase of appropriation in Capital Contracts for Barge 225
Appropriation will be covered by existing restricted fund donations
- \$ 55,852 Increase of appropriation in Capital Contracts for Wallace Lake improvements
Appropriation increase will be covered by existing restricted fund donations
- \$ 9,000 Increase of appropriation in Capital Contracts for the South Chagrin Solon to Chagrin Falls all-purpose trail

Appropriation increase will be covered by reimbursements from the City of Solon

D \$ 4,198,185 Total increase (decrease) to Capital Construction Expenses

574 CAPITAL EQUIPMENT

\$ 25,200 Transfer of appropriations to Misc Capital Equipment from Operations for Marketing
Net budget effect is zero

\$ 13,200 Transfer of appropriations to Misc Capital Equipment from Operations for Police
Net budget effect is zero

\$ 11,200 Transfer of appropriations to Misc Capital Equipment from Operations for Marketing
Net budget effect is zero

\$ 12,000 Transfer of appropriations to Misc Capital Equipment from Contractual Services and Operations for Planning and Design
Net budget effect is zero

\$ 1,151 Transfer of appropriations to Technology Equipment from Operations for Park Operations
Net budget effect is zero

E \$ 62,751 Total increase (decrease) to Capital Equipment

576 LAND

\$ 160,000 Increase of appropriation in Land Purchase for purchase of Scothon property
Appropriation increase will be covered by existing capital funds

F \$ 160,000 Total increase (decrease) to Land

\$ 4,420,936 TOTAL INCREASE (DECREASE) TO CAPITAL

\$ 4,385,007 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

Hinckley Reservation

Duncan Property - Hinckley Township



Owner: James R. &
 Laurabeth Duncan
 Address: 1858 East Dr.
 PPN: 016-03D-16-049
 Area: ± 2.8 Acres

- Duncan Property
- Cleveland Metroparks
- Hydrology
- Facility Footprints
- Roads
- Trails**
- All Purpose Trail
- Hiking Trail

0 100 200 400 600 800 Feet



RESOLUTION NO. 4499 - Adopted August 1, 1977
 RESOLUTION NO. 4682 - Revised October 6, 1980
 RESOLUTION NO. 4867 - Revised June 17, 1985
 RESOLUTION NO. 4887 - Revised October 21, 1985
 RESOLUTION NO. 4986 - Revised March 21, 1988
 RESOLUTION NO. 5034 - Revised January 9, 1989
 RESOLUTION NO. 90-01-010 - Revised January 12, 1990
 RESOLUTION NO. 91-01-006 - Revised January 10, 1991
 RESOLUTION NO. 92-01-006 - Revised January 9, 1992
 RESOLUTION NO. 93-01-005 - Revised January 8, 1993
 RESOLUTION NO. 98-01-009 - January 9, 1998 (no revisions from May 7, 1997)
 RESOLUTION NO. 99-01-006 - January 14, 1999
 RESOLUTION NO. 94-01-007 - Revised January 13, 1994
 RESOLUTION NO. 95-01-009 – Revised January 5, 1995
 RESOLUTION NO. 96-01-006 - Revised January 9, 1996
 RESOLUTION NO. 97-01-007 - Revised January 9, 1997
 RESOLUTION NO. 97-05-130 - Revised May 7, 1997

RESOLUTION NO. 00-01-007 - January 6, 2000
 RESOLUTION NO. 01-01-007 - January 11, 2001
 RESOLUTION NO. 03-01-006 - January 9, 2003
 RESOLUTION NO. 06-01-005 - January 9, 2006
 RESOLUTION NO. 08-01-005 - January 10, 2008
 RESOLUTION NO. 13-01-006- January 10, 2013
 RESOLUTION NO. 15-01-006 - January 8, 2015
 RESOLUTION NO. 16-01-004 - January 7, 2016
 RESOLUTION NO. 16-05-095 – May 26, 2016
 RESOLUTION NO. 17-01-004 - January 6, 2017
 RESOLUTION NO. 18-01-004 - January 18, 2018
 RESOLUTION NO. 20-01-006 - January 15, 2020
 RESOLUTION NO. 21-01-004 - January 14, 2021
 RESOLUTION NO. 21-12-179 - December 16, 2021
 RESOLUTION NO. 23-01-003- January 19, 2023
 RESOLUTION NO. 23-12- - December 14, 2023

BOARD OF PARK COMMISSIONERS OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

BY-LAWS

ARTICLE 1. BOARD OF PARK COMMISSIONERS

Section 1. **Board of Park Commissioners.** The commissioners, appointed in accordance with Section 1545.09 of the Ohio Revised Code (ORC), will constitute the Board of Park Commissioners of the Cleveland Metropolitan Park District (the “Board”) and shall have all of the powers and responsibilities enumerated in ORC Chapter 1545. Commissioners will serve without compensation, but will be allowed their actual and necessary expenses incurred in the performance of their duties pursuant to ORC §1545.05. The Board was created on July 23, 1917 by action of the Cuyahoga County Probate Court in accordance with provisions of ORC Chapter 1545, constitutes a separate political subdivision of the State of Ohio, and as such is not subject to the jurisdiction of any local form of government such as a county, municipality or township.

- a. **Board Policies:** The Board shall serve as the policy-making approval authority and shall review Board level policy at least once every five (5) years or more often as necessary. New Board policies shall have two public readings before being voted upon and adopted by the Board. Existing Board policies which are being reviewed at the five-year anniversary and contain no substantial changes, may be adopted upon one public reading.
- b. **Park District Ordinances:** The Board shall adopt, on an annual basis, and more frequently if necessary, Rules and Regulations that are numbered laws or decrees. Ordinances are developed by the Chief of Police, Chief Prosecuting Attorney and Chief Legal & Ethics Officer and submitted to the Board for adoption.

Section 2. **Quorum.** Two members constitute a quorum of the Board for any meeting. Actions of the Board may be by motion or resolution with affirmative votes of at least two members necessary in order to adopt any motion or resolution. The President may **move,** second and vote on any action.

Section 3. **Officers and Appointments of the Board.**

- a. The officers of this Board shall consist of a President and two Vice Presidents, and shall serve one year terms. Board members shall annually rotate through the officer positions at the first meeting of the calendar year as determined by the date of his or her appointment to the Board. Specifically, unless otherwise as is necessary, a newly appointed Board member shall serve one, one-year term as Vice President prior to serving as President. Once a Board member serves his/her term as President and if the Probate Judge appoints the Board member to an

additional term, he/she shall then serve at least one, one-year term as Vice President prior to serving an additional term as President. Pursuant to ORC §1545.07, an Executive Director-Secretary shall be chosen by the Board, and a Treasurer and outside legal counsel shall be chosen by the Board at the latest by the first meeting of the calendar year, to serve at the pleasure of the Board, and none of such positions shall be filled by members of the Board. This provision does not preclude additional legal counsel from being retained throughout the year pursuant to Article 5.

- b. The Executive Director-Secretary shall be known as the Chief Executive Officer (CEO) of the Cleveland Metropolitan Park District and shall serve as the secretary to the Board pursuant to ORC §1545.07. The CEO shall make an accurate and permanent record of the proceedings of the Board, affix his/her signature thereto after the proceedings have been approved, shall certify all vouchers approved by the Board for payment, shall set employee compensation including but not limited to tips/gratuities, commissions, merit bonuses, moving expenses, in accordance with the Board-approved compensation range established pursuant to Article 4, and shall sign, as authorized, all legal documents for and on behalf of the Board, and may authorize employees to serve in their official capacity on certain boards, commissions or offices. In the absence of the CEO from the office which is documented by a written statement, his/her designee, shall serve in the place of the CEO. The CEO may designate certain staff to execute template contracts which have been created or approved by the Legal Department. The CEO shall have the responsibility of approving operational and administrative policies which have been developed and updated by staff. These operational and administrative policies shall govern the day-to-day operations and shall be consistent with the policies formulated and adopted by the Board.
- c. The Treasurer shall be an ex officio officer of the Board and shall be known as the Chief Financial Officer (CFO), serve as custodian of their funds and serve as their fiscal officer pursuant to ORC §1545.07. The CFO will endorse all checks payable to the depository of the Board, depositing to the credit of the Board all monies received and shall certify sufficiency of funds for contracts and vouchers on behalf of the Board. The CFO shall sign all checks for payment of Board approved and CEO certified payables. The CFO shall also sign all payroll checks in compliance with the Administrative Procedure for Payroll Processing. In the absence of the CFO, his/her designee shall serve in the place of the CFO.

ARTICLE 2. MEETINGS OF THE BOARD

Section 1. Meetings. As used herein, "meeting" shall be defined as any prearranged discussion of the public business of the Board by a majority of its members.

Section 2. Business of the Board. Every meeting of the Board shall be open to the public, except the section of the meeting held in an Executive Session pursuant to applicable state law.

Section 3. Posting Time and Place of Meetings. Regular or special meetings of the Board will be determined by the Board. The meetings will be held at such times and places as the Board will from time to time designate. Notice of the date, time and place of regularly scheduled meetings will be determined annually no later than the first meeting of the calendar year, subject to change at the Board's sole discretion, and that schedule will be posted on the Board's Web site and in the Administrative Offices located at 4101 Fulton Parkway, Cleveland, Ohio 44144.

Section 4. Notice of Regular and Special Meetings to the Public. Notice of any change in date, time, or place of a regular meeting shall be posted on the Board's Website and in the Administrative Offices at least seventy-two (72) hours in advance of such meeting. The time, place and purpose of a special meeting shall be posted on the Board's Website and in the Administrative Offices at least twenty-four (24) hours in advance of such meeting, except in the case of an emergency meeting.

- a. Any person who desires to receive advance personal notice of any change in date, time or place of a regular meeting or of any regular or special meeting of the Board at which any specific type of business is to be discussed may receive such advance notice by requesting in writing annually that the CEO put his or her name on a list, and by providing (1) a current email address; or (2) current phone number; or (3) self-addressed, stamped envelopes or postcards. Notice of emergency meetings of the Board requiring immediate official action will be given only to the news media that have requested notification immediately pursuant to ORC §121.22 and as the same may be amended.

Section 5. Notification of Regular and Special Meetings to the News Media. News media requesting notification of any meetings of the Board will provide the CEO with written designation of the person to whom notification will be given, including said person's name, phone number and e-mail address. The Board will, if at all possible, provide such notice only within normal working hours. It shall be the obligation of the news media requesting notification to keep this written designation current at all times.

Section 6. Special Meetings. Special meetings of the Board shall be held upon call of any member of the Board or the CEO. Notices of special meetings shall be mailed to each member at least twenty-four (24) hours before the time of such meetings or given by telephone, e-mail or personally served on each member at least three (3) hours before the time of such meeting. If any member of the Board is unavailable for a period of at least twenty-four (24) hours before such special meeting, failure of such member to receive notice of a special meeting shall not invalidate such meeting or any of its proceedings.

Section 7. Minutes of the Board. An accurate and permanent record of the proceedings and minutes of all meetings, regular and special, shall be kept and entered in a book to be known as the "Minutes of the Board"; and the record of each meeting in the "Minutes of the Board" shall be and constitute the only evidence of the acts of the Board at such meeting, when signed at the end of the record of such meeting by the presiding officer and CEO. The Resolutions shall be properly indexed. In addition, each meeting shall be recorded and those recordings kept in the Board archives as dictated by the records retention schedule. The CEO shall be the official custodian of all the records of the Board and shall be the proper person to certify any action of the Board.

Section 8. Minutes for Public Inspection. The minutes of the Board shall be open for public inspection and recorded after they have been read and approved by the Board. The minutes need only reflect the general subject matter of discussions in Executive Sessions which have been called and held pursuant to and in compliance with the applicable law.

Section 9. Business for Consideration of the Board. All petitions, applications and communications intended for the consideration of the Board (other than those presented by the members of the Board) must be in writing and shall not be considered nor acted upon by the Board unless placed in the hands of the CEO at least five (5) days before the meeting of the Board; provided, however, that the Board may grant exceptions to such requirement in its sole discretion. Public comment at board meetings is at the sole discretion of the Board and, if permitted, shall be received in a manner prescribed by the Board President.

Section 10. Absence of President. The President shall preside at all meetings. In the absence or disability of the President, a Vice President shall perform this duty. "Robert's Rules of Parliamentary Procedure" shall guide the proceedings of the Board when not expressly covered or provided for herein.

Section 11. Order of Business. The business of the Board will generally be considered as follows:

- a. Roll call.
- b. Minutes of previous meeting for approval or amendment.
- c. Presentation of Financial Statement.
- d. New Business/CEO's Report.
 - i. Approval of action items.
 - ii. Approval of resolution to pay expenses of the Board.
- e. Information/Briefing Items/Policy.
- f. Old business.
- g. Schedule for next meeting.

ARTICLE 3. ETHICS

Section 1. Ohio Ethics Laws. The Board and all of its employees are bound by Ohio's Ethics Laws as codified in Chapters 102 and 2921 of the Ohio Revised Code and as interpreted by the courts of Ohio and by the Opinions of the Ohio Ethics Commission and shall act in full compliance therewith. Additionally, the Board and all of its employees shall not violate any other provision of Ohio Law including, but not limited to, bribery and theft prohibitions.

Section 2. Conflict of Interest Process. In an effort to assist the Board's and its employees' compliance with the conflict of interest provisions of Ohio's Ethics Laws, a conflict of interest vetting process, which includes the review of a list of all Cleveland Metroparks current vendors and/or contractors, shall be completed biennially. In the event that a conflict of interest scenario would arise after the annual conflict of interest process was conducted, the Board member or employee shall disclose the potential conflict of interest to the CFO and Chief Legal & Ethics Officer to determine appropriate next steps.

ARTICLE 4. EMPLOYEES

The Board shall set the CEO salary, and the CEO shall set the CFO salary. The Board shall also fix the compensation range for all employees, and no person shall be employed in any position unless the compensation has been fixed for such position [by the CEO](#). The Board, in its discretion, may review the appointments of senior staff positions, prior to the person's employment, consisting of, *inter alia*, the Executive Director of Cleveland Metroparks Zoo, Chief Legal & Ethics Officer, Chief Human Resources Officer, Chief Operating Officer, Chief Planning and Design Officer, Chief Marketing Officer, Chief of Police, Chief Information

Officer, and Chief Development Officer. Appointment of Police personnel shall be in conformance with ORC §1545.13.

ARTICLE 5. PROCUREMENT

Section 1. Procurement of Goods. In procuring any goods, the Board shall contract as a contracting authority under ORC §§307.86 to 307.91.

Section 2. Procurement of Services.

- a. *Services with a cost of greater than \$5,000 and up to and including \$750,000.* In contracting for services, unless otherwise required under any of ORC §§9.33 to 9.334 or 153.65 to 153.71, inclusive, the CEO may, after considering no fewer than three quotes from persons or entities who could perform the contract and the competence, ability and availability of said person or entity, hire any such person or entity and authorize a contract therewith.
- b. *Services with a cost over \$750,000.* In contracting for services except the services of an accountant, attorney at law, physician, consultant, manager, surveyor, or appraiser, unless otherwise required under any of ORC §§9.33 to 9.334, inclusive, the CEO shall issue a Request for Proposal (RFP), Request for Qualifications (RFQu), Request for Information (RFI) or other competitive process to evaluate the competence, ability and availability of any person or entity and, upon the recommendation of the CEO, the Board may hire any such person or entity and authorize a contract therewith. For services of an accountant, attorney at law, physician, consultant, manager, or appraiser, Section 2(a) shall be followed.
- c. For services valued at or below \$5,000, the CEO is authorized to implement procurement process requirements.
- d. For services obtained pursuant to Sections 2(a) or (b), the CEO need not obtain three quotes or issue a RFP, RFQu, or RFI if: (a) the purchase is being made pursuant to a joint purchasing program similar to those addressed by ORC § 9.48; (b) the purchase is of services of a proprietary nature or are otherwise limited to a single source; or (c) the purchase is from the federal government, the state, another county or contracting authority of another county, or a board of education, educational service center, township or municipal corporation.
- e. Professional design services. In ~~contracting for procuring~~ “professional design services,” the Board shall comply with §§ 153.65 — 153.99 of the Ohio Revised Code. “Professional design services” means services within the scope of practice of an architect or landscape architect registered under Chapter 4703. of the Revised Code or a professional engineer or surveyor registered under Chapter 4733. of the Revised Code.
- f. Management Services: In contracting for management services, the Board shall exercise extensive controls over the manager while ensuring that Park District property is used exclusively for public purposes. A management services agreement is an agreement entered between a third party and the Park District to provide management of a Park District facility, asset, event, operation, or program for a usage fee reducing the Park District’s operational costs and increasing its efficiency.
 - i. For management service agreements ~~valued under \$100,000.00 per annum~~, the CEO may approve a management services agreement for a “new” management ~~services operation~~ on a trial, or pilot, basis to last no longer than three (3) years without conducting a RFP, RFQu, RFI or other competitive process. A “new” management ~~services~~ operation is defined as a management ~~services~~ operation the Board has not contracted for in the immediately preceding five (5) years at that location. After the trial or pilot period, an RFP, RFQu, RFI or other competitive process which evaluates multiple criteria (*i.e.*, including, but not limited to, quality, consistency with the Park District mission, level of revenue generated, etc.) shall be utilized to identify the person or entity to conduct the management services operation that has completed a trial or pilot time period.
 - ii. The CEO shall issue a RFP, RFQu, RFI or other competitive process for all management services- that do not qualify as “~~new~~” ~~to~~ new to evaluate the competence, ability and availability of any person or entity, and award the agreement to the successful vendor or for those management service agreements projected to net the Park District an amount greater than \$100,000.00, upon the recommendation of the CEO, the Board, may hire ~~any such vendor person or entity~~ and authorize a contract therewith.
 - ~~i.iii.~~ iii. Contracts for management services under Section ~~32(a)(ii) of this Article~~ may be for a ~~period~~ an initial term of years not to exceed five (5) years, except where substantial capital improvements to be paid by the management entity are involved. The initial term of up to five (5) years may be on a year-to-year basis. Any such contracts may be renewed by the Board on one or more occasions, but the total number of years of all such renewals combined may not exceed the number of years of the initial contract ~~period~~ term, which initial contract term may be on a year-to-year basis. Thereafter, any consideration of a further contract for

the same service must first follow a competitive process-, and then be accepted by the Board.

Section 3. Sponsorships and Other Revenue-Generating Opportunities with Third Parties~~Concession/Management Operations or Special Services.~~

a. Definitions:

i. "Sponsorship" shall mean a mutually beneficial business arrangement between the Park District and a third party, whereby the third party provides cash and/or in-kind services or products to the Park District in return for access to the Park Districts' marketing potential and brand. Sponsorships may include, but is not limited to, sponsorship of one or more of the Park District's services, projects, events, facilities, or activities.

ii. "Sponsorship agreement" shall mean a mutually beneficial, contractual agreement that reflects the business arrangement for the exchange of commercial and/or marketing benefits between the Park District and a sponsor for a specified period.

iii. "Other revenue-generating opportunities" shall mean opportunities other than management services in which the Park District derives income from unique activities or opportunities that are related to the Park District's mission under ORC Chapter 1545 in collaboration with a third party.

b. Process: The Board may procure sponsorships and other revenue-generating opportunities by engaging in processes that involve an appropriately broad field of potential third parties in a manner that ensures open and effective competition.

i. For those sponsorships and revenue-generating opportunities where there are no Park District costs, the Park District staff has broad discretion in determining the open and effective competition process to determine the best opportunity. ; and

ii. For those sponsorships and revenue-generating opportunities where the Park District is required to incur costs for goods, Article 5, Section 1 shall be followed.

iii. For those sponsorships and revenue-generating opportunities where the Park District is required to incur costs for services, Article 5, Section 2 shall be followed.

Section 4. Procurement of Construction

a. *Cost Up To and including \$750,000.* In contracting for anything to be constructed at a cost up to and including \$750,000 unless otherwise required under ORC §§ 153.12 to 153.14, 9.33 to 9.334, or 153.65 to 153.71, inclusive, the CEO may, after considering no fewer than three quotes from persons or entities who could perform the contract and the competence, ability and availability of said person or entity, hire any such person or entity and authorize a contract therewith.

b. *Cost Over \$750,000.* For anything to be constructed at a cost of greater than \$750,000, the Board shall award all construction contracts to the bidder it determines to be the lowest and best bidder or the best value proposer, as the case may be, in accordance with the applicable provisions of ORC §§ 153.12 to 153.14, 9.33 to 9.334, or 153.65 to 153.71 inclusive.

Section 5. Procurement Authority of CEO.

a. *Authority up to and including \$750,000.* 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 \$750,000. Any contracts where the cost exceeds ~~\$250,000~~ or any purchase where the amount exceeds ~~\$250,000~~, 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.

b. *Change Orders.* For construction contracts that are greater than \$750,000, 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) ~~\$750,000~~, 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.

- c. *Amendment to Professional Service Contract.* For professional service contracts greater than \$~~750,000~~, 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) \$~~750,000~~, 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.
- d. *Emergencies.* All goods and services must be procured in accordance with Sections 1, 2, 3 and 4 of this Article 5, except that when, due to an emergency beyond the control of the Board, or any of its officers, employees or agents, the CEO determines that the delay in utilizing the quoting, bidding or proposal process or the delay in bringing a contract in excess of \$~~750,000~~ to the Board for approval would create a real and present danger to the health, safety or well-being of the public, Board employees, or Park animals or turf or other significant resources, the CEO shall be deemed authorized, after considering the competence, ability, availability and price of any person, firm, or corporation, with respect to any services or goods, including without limitation services and goods, to hire the person, firm, or corporation and to execute a contract with such person, firm or corporation. In the case of purchases greater than \$~~750,000~~ the CEO shall report such actions to each member of the Board by telephone, e-mail or facsimile transmission within one workday of such actions and by written summary of such actions containing the determination and the reasons therefore at the next meeting of the Board for ratification of the emergency contract by the Board.

Section 6. No value or use.

- a. *Sale at Auction.* Personal property not needed for Park purposes, the estimated value of which is less than \$~~25,000~~~~10,000~~, may be sold upon approval by the CEO at public auction or by informal quotations to the highest informal bidder. Personal property not needed for Park purposes, the estimated value of which is \$~~25,000~~~~10,000~~ or greater, may be sold upon approval by the Board at public auction or by informal quotations to the highest informal bidder. The auctioning of property set forth in this Section 6(a) may be conducted via internet auction.
- b. *Donation or Disposal of ~~Obsolete or Unfit Items of No Value~~.* Personal property that is obsolete or unfit for the use for which it was acquired or that has no useful value may be auctioned at a public auction, sold at a public sale at market price or, if there is no market price, a reasonable price, discarded, or donated to an organization or individual deemed appropriate in the CEO's discretion.
- c. *Donation or Disposal of Items Not Saleable.* When the CEO or Board has offered personal property for sale at public auction or sale at least once pursuant to Subsection 6(a) or 6(b), and the property has not been sold, the CEO, for property valued at less than \$~~25,000~~~~10,000~~, or the Board, for property valued at \$~~25,000~~~~10,000~~ or more, may authorize the sale of the property at a private sale, discard the property, or donate the property to an organization or individual deemed appropriate in the CEO's discretion.

Section 7. Certification by CFO. All contracts will be certified by the CFO for sufficiency of funds.

Section 8. Rejection of Bids and/or Proposals. In awarding any contracts pursuant to Article 5 of the By-Laws, the Board may choose to reject all bids and/or proposals.

Section 9. No Split or division. No contract may be artificially split or divided so as to avoid any of the bidding requirements provided in these By-Laws.

ARTICLE 6. APPROVAL OF VOUCHERS

Section 1. Voucher for Payment. All vouchers in payment of bills shall be certified by the CEO and then ratified for

payment by a resolution duly approved by the Board at the board meeting immediately following payment.

Section 2. Approval of Payment. The resolution authorizing payment shall not include any voucher which has not been first approved by the proper employee of the Board, as to its quantity, quality, price, validity and legality.

Section 3. Certification. The CFO shall not issue his/her check unless the voucher is certified by the CEO.

ARTICLE 7. PERMANENT FILES

No papers or documents belonging to the permanent files of the Board shall be taken out of the office of the Board, except upon approval of the Board, or upon legal process.

ARTICLE 8. SETTLEMENT AUTHORITY

Section 1. Value. The following Board employees or insurance carriers pursuant to the terms of an agreement approved by the Chief Legal & Ethics Officer shall have authority to settle claims arising against the Board for up to and including the following amounts: Insurance Carrier: \$10,000; Director of Risk Management--\$25,000; Chief Legal & Ethics Officer--\$50,000; CEO--\$100,000.

Section 2. Limit of Authority. No such claim shall be settled for more than \$100,000 without the prior approval of the Board through passage of a resolution.

All previous resolutions pertaining to the bylaws of the Board of Park Commissioners of the Cleveland Metropolitan Park District are hereby repealed.

Approved this 14th day of ~~December~~January 2023.

Board of Park Commissioners
Cleveland Metropolitan Park District

Attest:

President Bruce Rinker

Brian M. Zimmerman, Chief Executive Officer

Vice President ~~Yvette M. Ittu~~Debra K. Berry

Vice President Dan T. Moore

**Resolution of Authorization
Ohio Department of Natural Resources Division of Forestry
Urban Forestry Grants**

December 14, 2023

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources administers financial assistance for tree planting and maintenance through the Urban Forestry Grants program, and

WHEREAS, Cleveland Metroparks will plant trees throughout its parklands designated as disadvantaged communities, and

WHEREAS, Cleveland Metroparks commits to long-term maintenance and monitoring of the trees, and

WHEREAS, Cleveland Metroparks desires financial assistance under the Urban Forestry Grants 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.

Bruce G. Rinker, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 14th day of December 2023, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

RESOLUTION NO. 23-12-190

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 November 9, 2023 in the amount of \$139,656.48

Wire Transfer dated November 9, 2023 in the amount of \$644,185.71

Printed Checks dated November 9, 2023 in the amount of \$1,264,157.53

Direct Disbursement dated November 17, 2023 in the amount of \$8,183.75

Wire Transfer dated November 17, 2023 in the amount of \$6,254.14

Printed Checks dated November 17, 2023 in the amount of \$3,062,932.04

Wire Transfer dated November 21, 2023 in the amount of \$642,923.74

Printed Checks dated November 21, 2023 in the amount of \$1,111,267.67

Direct Disbursement dated November 27, 2023 in the amount of \$125,000.00

Direct Disbursement dated December 1, 2023 in the amount of \$79,388.00

Wire Transfer dated December 1, 2023 in the amount of \$11,733.99

Printed Checks dated December 1, 2023 in the amount of \$2,560,437.33

Net Payroll dated October 22, 2023 to November 4, 2023 in the amount of \$1,499,978.32

Withholding Taxes in the amount of \$334,577.89

Net Payroll dated November 5, 2023 to November 18, 2023 in the amount of \$1,505,388.53

Withholding Taxes in the amount of \$340,432.68

Bank Fees/ADP Fees in the amount of \$29,733.28

Cigna Payments in the amount of \$705,993.14

ACH Debits (First Energy; Sales Tax) in the amount of \$108,155.85

JP Morgan Mastercard/Mastercard Travel Card dated November 1, 2023 to November 30, 2023 in the amount of \$857,597.02

Total amount: \$15,037,977.09

PASSED: December 14, 2023

Attest: _____

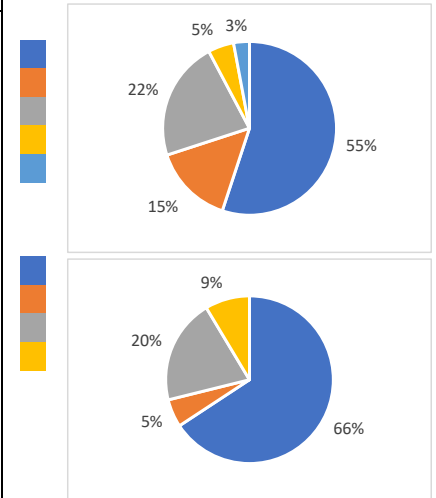
President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION: That the Board of Park Commissioners approves **Resolution No. 23-12-190** listed above.

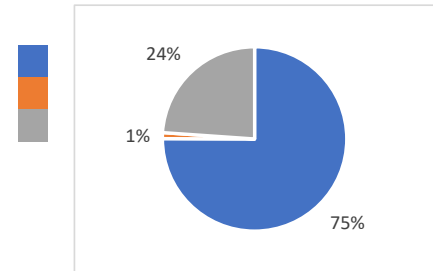
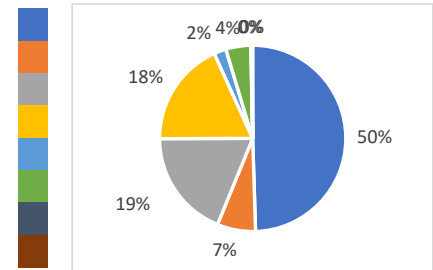
**Cleveland Metroparks
Financial Performance
12/31/2023
CM Park District**

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



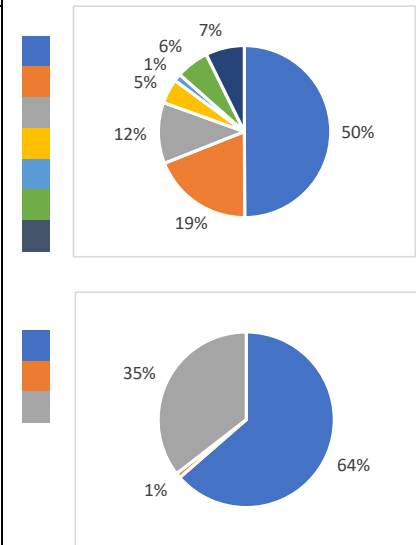
**Cleveland Metroparks
Financial Performance
12/31/2023
Zoo**

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



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

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



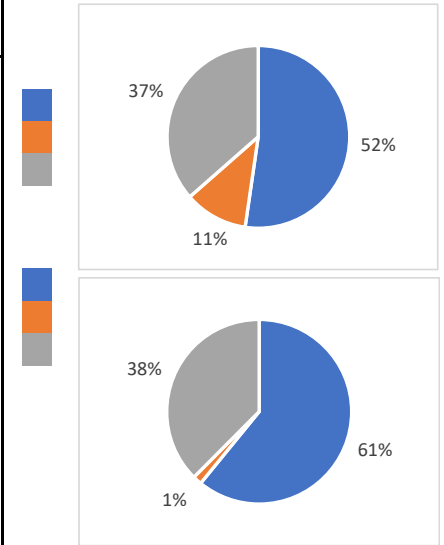
Cleveland Metroparks
Financial Performance
12/31/2023
Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)		Total	
	YTD December '22	YTD December '23	YTD December '22	YTD December '23	YTD December '22	YTD December '23	YTD December '22	YTD December '23	YTD December '22	YTD December '23	YTD December '22	YTD December '23
Operating Revenue	1,635,403	1,953,450	517,277	635,951	360,746	440,079	1,577,019	1,740,854	2,131,951	2,571,129	10,284,374	12,367,472
Operating Expenses	<u>1,274,131</u>	<u>1,514,816</u>	<u>294,723</u>	<u>359,001</u>	<u>266,053</u>	<u>369,660</u>	<u>1,138,668</u>	<u>1,213,473</u>	<u>1,623,679</u>	<u>1,757,642</u>	<u>8,002,712</u>	<u>9,274,983</u>
Operating Surplus/(Subsidy)	361,272	438,634	222,554	276,950	94,693	70,419	438,351	527,381	508,272	813,487	2,281,662	3,092,489
Capital Labor	0	0	38,710	0	0	0	19,389	21,748	8,098	50,104	117,246	176,507
Construction Expenses	78,259	0	36,754	0	0	0	377,828	3,878,143	65,436	157,691	651,283	4,297,310
Capital Equipment	0	<u>44,074</u>	<u>8,890</u>	0	0	0	<u>38,541</u>	<u>49,151</u>	0	<u>49,150</u>	<u>502,530</u>	<u>579,212</u>
Total Capital Expenditures	78,259	44,074	84,354	0	0	0	435,758	3,949,042	73,534	256,945	1,271,059	5,053,029
Net Surplus/(Subsidy)	283,013	394,560	138,200	276,950	94,693	70,419	2,593	(3,421,661)	434,738	556,542	1,010,603	(1,960,540)

	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Ironwood		Golf Admin		Total	
	YTD December '22	YTD December '23	YTD December '22	YTD December '23	YTD December '22	YTD December '23	YTD December '22	YTD December '23	YTD December '22	YTD December '23	YTD December '22	YTD December '23
Operating Revenue	1,358,394	1,658,717	673,016	809,635	2,023,897	2,530,547	0	27,110	6,671	0	10,284,374	12,367,472
Operating Expenses	<u>980,550</u>	<u>1,105,943</u>	<u>516,645</u>	<u>579,244</u>	<u>1,281,686</u>	<u>1,386,279</u>	0	75,563	<u>626,577</u>	<u>913,362</u>	<u>8,002,712</u>	<u>9,274,983</u>
Operating Surplus/(Subsidy)	377,844	552,774	156,371	230,391	742,211	1,144,268	0	(48,453)	(619,906)	(913,362)	2,281,662	3,092,489
Capital Labor	843	24,376	7,669	28,028	42,537	52,251	0	0	0	0	117,246	176,507
Construction Expenses	7,757	41,840	20,669	14,331	64,580	156,938	0	0	0	48,367	651,283	4,297,310
Capital Equipment	<u>33,177</u>	<u>720</u>	<u>49,000</u>	0	<u>184,843</u>	0	0	0	<u>188,079</u>	<u>436,117</u>	<u>502,530</u>	<u>579,212</u>
Total Capital Expenditures	41,777	66,936	77,338	42,359	291,960	209,189	0	0	188,079	484,484	1,271,059	5,053,029
Net Surplus/(Subsidy)	336,067	485,838	79,033	188,032	450,251	935,079	0	(48,453)	(807,985)	(1,397,846)	1,010,603	(1,960,540)

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

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



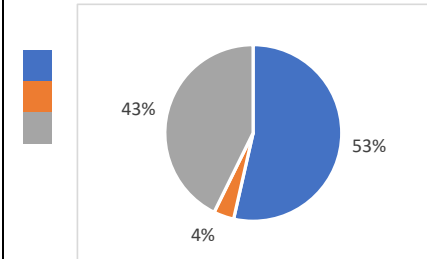
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks
 Financial Performance
 12/31/2023
 Enterprise Detail

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

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

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



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

ACCOUNTS RECEIVABLE

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

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

(A) Federated Government Money Market Account

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

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

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

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

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

(D) Huntington National Bank Premier MMA Public Funds

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

Source: Wade Steen, Chief Finance Officer

01/08/24

CHIEF EXECUTIVE OFFICER’S REPORT

JANUARY 18, 2024

ACTION ITEMS.

- (a) **2024 Budget Adjustment No. 1**
(Originating Sources: Wade Steen, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)

The following amendments are requested for Board approval:

CLEVELAND METROPARKS Appropriation Summary - 2024

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

An explanation of adjustments, by category, can be found on pages 34 to 36. The net effect of all adjustments is an increase of \$41,047,474 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

RECOMMENDED ACTION:

That the Board of Park Commissioners approve 2024 Budget Adjustment No. 1 for a total increase of \$41,047,474 as delineated on pages 34 to 36.

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

(Originating Source: Wade Steen, Chief Financial Officer)

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

RECOMMENDED ACTION:

That the Board of Park Commissioners approve the Police Special Detail Fees from \$45 to \$55 per hour for officers and \$65 per hour for supervisors.

(c) *Designation of 2024 Legislative Consultant*

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

Background

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

Recommendation Re: Capitol Consulting Group, Inc.

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

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

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

ACTION ITEMS (cont.)

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

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to execute an agreement with Capitol Consulting Group, Inc., in form acceptable to the Chief Legal and Ethics Officer, for legislative consultant professional services from January 1, 2024 through December 31, 2024, at the rate of \$2,750 per month, for a total annual fee of \$33,000.

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

Background

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

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

Amendment No. 1

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

Proposal Analysis

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

ACTION ITEMS (cont.)

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

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to execute Amendment No. 1, as per RFQ #6447, with **KS Associates, Inc.**, for professional services as summarized above, for an additional not-to-exceed amount of **\$37,946, resulting in a total revised contract amount not-to-exceed \$75,924** for professional design services as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant to a proposal dated November 16, 2023.

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

Background

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

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

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

Cleveland Metroparks wishes to partner with the Federal Government via a Memorandum of Agreement (“MOA”). The MOA will allow the USACE to add utility related infrastructure and new fencing along the West Pier to the scope of the Project, with the costs for these items to be paid by Cleveland Metroparks. USACE and

ACTION ITEMS (cont.)

Cleveland Metroparks will work together to include these specific improvements (utility infrastructure and fencing) in the design documents and in Project construction. In order to allow the process with the Federal Government to advance, a starting point estimate of \$350,000 will be included in the agreement. If the amount necessary increases, then staff will return to the Board following procurement policy.

RECOMMENDED ACTION:

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

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

Background

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

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

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

Dock Repair Summary

After inspection of the damaged docks, it was determined eight (8) of the docks would require removal from the water and repair/replacement. To remove the docks, the pavers, waterline, and electrical conduit would need removed and disconnected. Additionally, Schirmer will need to establish access to the docks to get their equipment in to perform

ACTION ITEMS (cont.)

the repairs. In doing so the established vegetation will be damaged along with removal and replacement of planted trees will be required.

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

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

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with Schirmer Construction LLC for services described above, to authorize and agree to oblige these funds in a sum of \$557,977.28, until reimbursement is received under the terms and conditions of the insurance claim; and further, that the Board authorize the Chief

ACTION ITEMS (cont.)

Executive Officer to enter into an agreement and execute any other documents as may be required to execute the contract and complete the repairs; form of document(s) to be approved by the Chief Legal and Ethics Officer.

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

RECOMMENDED ACTION:

THAT THE BOARD AUTHORIZE THE FOLLOWING AWARDS:

- (a) **RFP #6710:** Management Services for Manakiki Banquet/Conference Facility Catering Operations & Golf Clubhouse Food Services/Snack Bar (see page 19);
- (b) **Bid #6814:** Wendy Park Nature Based Shoreline Protection – Lakefront Reservation (see page 20);
- (c) **Single Source #6820:** One (1) Used 2020 Jacobsen HR700 Mower (see page 22);
- (d) **Single Source #6821:** 2024 Marine Fuel (see page 23);
- (e) **ODOT and Sourcewell Co-Op #6822:** Three (3) New 2024 John Deere 5075E Cab Utility Tractors with Loader (see page 24); and,
- (f) **Single Source #6823:** Student Conservation Association Conservation Corps Trail Crew (see page 25).

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

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

Background

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

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

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

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

RECOMMENDED ACTION:

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

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

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

Background

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

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

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

Wendy Park Nature Based Shoreline Protection Scope of Work

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

Bid Results

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

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

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

Bid Analysis

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

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

RECOMMENDED ACTION:

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

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

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

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

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

RECOMMENDED ACTION:

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

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

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

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

Background

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

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

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

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

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

RECOMMENDED ACTION:

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

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

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

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

RECOMMENDED ACTION:

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

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

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

Background

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

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

The scope of services for this agreement includes the following:

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

Recommendation

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

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

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

RECOMMENDED ACTION:

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

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

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Wetland mitigation credits at the Grafton Swamp Wetlands Mitigation Bank at South Chagrin Reservation.	The Nature Conservancy	\$32,500.00	(7)
Executive life insurance program.	Pacific Life Insurance Company	\$48,750.00	(7)
Environmental Site Assessment (ESA) for the Bedford Land Bank (Viaduct Park) at Bedford Reservation; additional services.	National EC Services, Inc.	\$1,700.00 20,537.00 <u>6,647.00</u> \$28,884.00	(7)
2024 equipment purchases, rentals, and services for various locations.	Ohio Cat	\$75,000.00	(2)
2024 fuel infrastructure, maintenance inspection, and installations for various locations.	Collins Equipment Corp.	\$75,000.00	(2)
2024 shipping charges for various locations.	UPS Stores	\$75,000.00	(2)
Automotive fluids and lubricants to be supplied on an “as needed” basis for a one (1) year period beginning May 1, 2023 through April 30, 2024; additional products.	Four-O Corporation	\$50,000.00 <u>25,000.00</u> \$75,000.00	(3)
Three (3) new 2024 Xerox Altalink C8170, C8145, and C8135 multifunction color copiers for Administration Building.	ComDoc, Inc.	\$32,397.90	(3)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Cyber liability insurance for 2024.	Willis Towers Watson	\$25,862.00	(7)
2024 copier maintenance agreement (cost-per-copy program) for various Xerox copiers for various locations.	ComDoc, Inc.	\$50,000.00	(2)
2023 Cuyahoga County prisoner holding cost.	Cuyahoga County Treasurer	\$41,500.00	(3)
Annual law enforcement policy manual and daily training bulletins, supplemental manual, and procedures for a three (3) year agreement from 2024 through 2026.	Lexipol, LLC	\$74,761.15	(2)
Professional engineering services to review Brookside Reservation pump station.	CTI Engineers, Inc.	\$37,100.00	(7)
2024 Police uniform apparel.	Galls	\$75,000.00	(7)
Legal advertisements with the Cleveland Plain Dealer and Cleveland.com for a one (1) year period beginning February 1, 2024 through January 31, 2025.	Advance Ohio Media, LLC	\$50,000.00	(3)
Window cleaning services for a two (2) year period beginning January 1, 2024 through December 31, 2025 for various locations.	The Mobile Tint Pro LLC	\$75,000.00	(7)
Deer processing services for a one (1) year period beginning January 8, 2024 through January 7, 2025.	Duma Deer Processing, LLC	\$54,000.00	(7)
One (1) new 2024 Ventrac 4520N tractor for Ohio & Erie Canal Reservation.	Mast Lepley Silo Inc.	\$42,770.00	(2)

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

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

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

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

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

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

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

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

RESOLUTION NO. 24-01-001

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

Attest: _____

Chief Financial Officer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Withholding Taxes in the amount of \$408,943.98

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

Withholding Taxes in the amount of \$379,950.80

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

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

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

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

Total amount: \$20,679,823.13

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

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

RESOLUTION NO. 24-01-002

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

Attest: _____

Chief Financial Officer

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

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

Total amount: \$327.86

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

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

INFORMATION/BRIEFING ITEMS/POLICY.

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

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

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

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

**CLEVELAND METROPARKS
Appropriation Summary - 2024**

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

OPERATING

53 CONTRACTUAL SERVICES

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

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

54 OPERATIONS

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

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

\$ - TOTAL INCREASE (DECREASE) TO OPERATIONS

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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									
2600484	12/08/2023	MANL	9077 ISAAC GOLDSTEIN		SEPTEMBER 2023	11/21/2023	20230565	DD120823	2,172.00
			Invoice: SEPTEMBER 2023			ANDEAN BEAR CONSERVATION			
						CHECK	2600484	TOTAL:	2,172.00
2600487	12/08/2023	MANL	3076 TRAFFIC		2023 DISBURSEMENT	11/27/2023	20231574	DD120823	5,000.00
			Invoice: 2023 DISBURSEMENT			ZOO CONSERVATION FUNDS			
						CHECK	2600487	TOTAL:	5,000.00
2600488	12/08/2023	MANL	10513 ARTISTIC HOLIDAY DES 1022		11/26/23-12/2/23	12/06/2023		DD120823	70,609.30
			Invoice: 11/26/23-12/2/23			WILD WINTER LIGHTS			
						CHECK	2600488	TOTAL:	70,609.30
NUMBER OF CHECKS						3	*** CASH ACCOUNT TOTAL ***		77,781.30
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						3	77,781.30		
*** GRAND TOTAL ***									77,781.30

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
5779	12/08/2023	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 12/2/23	12/02/2023		WI120823	53,314.89
			Invoice: PAYROLL 12/2/23			EMPLOYEE DEDUCTIONS			
						CHECK		5779 TOTAL:	53,314.89
5780	12/08/2023	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 12/2/23	12/02/2023		WI120823	5,625.00
			Invoice: PAYROLL 12/2/23			EMPLOYEE DEDUCTIONS			
						CHECK		5780 TOTAL:	5,625.00
5781	12/08/2023	WIRE	13700 EQUITABLE FINANCIAL		PAYROLL 12/2/23	12/02/2023		WI120823	33,004.50
			Invoice: PAYROLL 12/2/23			EMPLOYEE DEDUCTIONS			
						CHECK		5781 TOTAL:	33,004.50
5782	12/08/2023	WIRE	13700 EQUITABLE FINANCIAL		PAYROLL 12/2/23	12/02/2023		WI120823	6,096.00
			Invoice: PAYROLL 12/2/23			EMPLOYEE DEDUCTIONS			
						CHECK		5782 TOTAL:	6,096.00
5783	12/08/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 12/2/23	12/02/2023		WI120823	188,079.29
			Invoice: PAYROLL 12/2/23			EMPLOYEE PICKUP			
						CHECK		5783 TOTAL:	188,079.29
5784	12/08/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 12/2/23	12/02/2023		WI120823	46,128.72
			Invoice: PAYROLL 12/2/23			EMPLOYEE POLICE PICKUP			
						CHECK		5784 TOTAL:	46,128.72
5785	12/08/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 12/2/23	12/02/2023		WI120823	265,653.30
			Invoice: PAYROLL 12/2/23			EMPLOYER PICKUP			
						CHECK		5785 TOTAL:	265,653.30
5786	12/08/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 12/2/23	12/02/2023		WI120823	64,225.37
			Invoice: PAYROLL 12/2/23			EMPLOYER POLICE PICKUP			
						CHECK		5786 TOTAL:	64,225.37

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 662,127.07

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	8	662,127.07

*** GRAND TOTAL *** 662,127.07

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
27961	12/08/2023	PRTD	13819 10-31, INC.		89884	11/30/2023	20231521	12/08/23	24,645.00
			Invoice: 89884					PCA Q-CORD STAINLESS STEEL FREESTANDING BARRIERS	
								CHECK 27961 TOTAL:	24,645.00
27962	12/08/2023	PRTD	13957 A GENTLE PET CREMATI		12/1/23	12/01/2023	20230783	12/08/23	137.25
			Invoice: 12/1/23					CREMATION SERVICES-NOV 2023	
								CHECK 27962 TOTAL:	137.25
27963	12/08/2023	PRTD	1092 ACUSHNET COMPANY		916905294	11/30/2023	20230142	12/08/23	1,195.20
			Invoice: 916905294					GOLF MDSE. FOR RESALE-SHAWNEE	
			Invoice: 916905295		916905295	11/30/2023	20230142	12/08/23	717.12
								GOLF MDSE. FOR RESALE-SENECA	
			Invoice: 916905296		916905296	11/30/2023	20230142	12/08/23	717.12
								GOLF MDSE. FOR RESALE-SLEEPY	
			Invoice: 916905297		916905297	11/30/2023	20230142	12/08/23	239.04
								GOLF MDSE. FOR RESALE-WGLC	
			Invoice: 916905877		916905877	11/30/2023		12/08/23	-1,042.50
								2023 BALL NET DOWN CREDIT-VARIOUS COURSES	
								CHECK 27963 TOTAL:	1,825.98
27964	12/08/2023	PRTD	1102 ADVANCE OHIO		0010791195/40128147	11/17/2023	20230259	12/08/23	748.80
			Invoice: 0010791195/40128147					BID LEGAL NOTICES	
			Invoice: 0010792504/40128147		0010792504/40128147	11/20/2023	20230259	12/08/23	848.64
								BID LEGAL NOTICES	
								CHECK 27964 TOTAL:	1,597.44
27965	12/08/2023	PRTD	32 ADVANCED FRYER SOLUT		161-65776	11/17/2023	20230594	12/08/23	196.55
			Invoice: 161-65776					FRYER MGMT. SERVICE-MERWINS	
			Invoice: 161-66080		161-66080	11/21/2023	20230594	12/08/23	181.66
								FRYER MGMT. SERVICE-MERWINS	
			Invoice: 161-66308		161-66308	11/24/2023	20230594	12/08/23	196.55
								FRYER MGMT. SERVICE-MERWINS	
			Invoice: 161-66591		161-66591	11/28/2023	20230594	12/08/23	191.17
								FRYER MGMT. SERVICE-MERWINS	
					161-67007	12/01/2023	20230594	12/08/23	196.55

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: 161-67007						
			Invoice: 161-67433		161-67433	12/05/2023	20230594	12/08/23	151.73
			Invoice: 161-67450		161-67450	12/05/2023	20230594	12/08/23	261.13
								CHECK 27965 TOTAL:	1,375.34
27966	12/08/2023	PRTD	14411 AECOM TECHNICAL SERV		2000829376	11/29/2023	20231286	12/08/23	66,656.06
			Invoice: 2000829376					9/29-11/17/23	
								CHECK 27966 TOTAL:	66,656.06
27967	12/08/2023	PRTD	1132 ALBION MACHINE AND T		19623	11/17/2023	20231488	12/08/23	100.00
			Invoice: 19623					REPAIR DRIVE AXLE MACHINING SERVICE	
								CHECK 27967 TOTAL:	100.00
27968	12/08/2023	PRTD	14791 AMERICAN LEGAL PUBLI		29463	11/30/2023	20230184	12/08/23	3,765.59
			Invoice: 29463					HOSTING/UPDATING REGULATIONS	
								CHECK 27968 TOTAL:	3,765.59
27969	12/08/2023	PRTD	14602 AMERICAN MUSCLE DOCK		1130714	11/30/2023	20231429	12/08/23	4,864.50
			Invoice: 1130714					ENM BOAT DOCK REPLACEMENT	
								CHECK 27969 TOTAL:	4,864.50
27970	12/08/2023	PRTD	1170 AMERIGAS PROPANE LP		805830469	11/21/2023	20231375	12/08/23	146.54
			Invoice: 805830469					HEATING PROPANE-ASTROHURST	
								CHECK 27970 TOTAL:	146.54
27971	12/08/2023	PRTD	1170 AMERIGAS PROPANE LP		805844076	11/30/2023	20231377	12/08/23	11.92
			Invoice: 805844076					CYLINDER PROPANE-ZOO	
								CHECK 27971 TOTAL:	11.92
27972	12/08/2023	PRTD	1170 AMERIGAS PROPANE LP		805850708	12/06/2023	20231378	12/08/23	992.74
			Invoice: 805850708					HEATING PROPANE/EMERGENCY DELIVERY-SENECA	

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	27972	TOTAL:	992.74
27973	12/08/2023	PRTD	75 APPLE MOBILE LEASING		104965	12/04/2023	20181211	12/08/23	725.00
Invoice: 104965						MOUNTED UNIT OFFICE TRAILER RENTAL		12/11/23-1/7/24	
						CHECK	27973	TOTAL:	725.00
27974	12/08/2023	PRTD	1199 ARAMARK		5410175057	12/01/2023	20220283	12/08/23	68.18
Invoice: 5410175057						MONTHLY MAT SERVICE RFP#6401-RRNC			
Invoice: 5410176250						WEEKLY MAT SERVICE RFP#6401-MERWINS			24.66
						CHECK	27974	TOTAL:	92.84
27975	12/08/2023	PRTD	1225 AT & T		216 381-7218 872 1	11/25/2023	20230949	12/08/23	122.20
Invoice: 216 381-7218 872 1						TELEPHONE 11/25-12/24/23			
Invoice: 216 398-9797 041 2						TELEPHONE 11/28-12/27/23			54.95
Invoice: 216 531-0319 976 3						TELEPHONE 11/28-12/27/23			122.20
Invoice: 216 531-9110 919 5						TELEPHONE 11/28-12/27/23			61.10
Invoice: 216 641-7105 997 9						TELEPHONE 11/25-12/24/23			183.30
Invoice: 216 641-8350 214 9						TELEPHONE 11/25-12/24/23			339.89
Invoice: 216 941-9672 838 8						TELEPHONE 11/28-12/27/23			126.24
Invoice: 440 243-6103 742 4						TELEPHONE 11/28-12/27/23			54.95
Invoice: 440 333-2381 190 7						TELEPHONE 11/25-12/24/23			94.82
Invoice: 440 546-7797 470 7						TELEPHONE 11/22-12/21/23			344.90
Invoice: 440 887-1964 770 8						TELEPHONE 11/22-12/21/23			251.76
Invoice: 440 891-3775 613 7						TELEPHONE 11/28/2023			451.44

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 440 891-3775 613 7						INVOICE DTL DESC			
						TELEPHONE 11/28-12/27/23			
						CHECK	27975	TOTAL:	2,207.75
27976	12/08/2023	PRTD	1225 AT & T	831-000-6100	341	11/19/2023	20230949	12/08/23	992.39
Invoice: 831-000-6100 341						IP FLEX 11/19/23			
						CHECK	27976	TOTAL:	992.39
27977	12/08/2023	PRTD	1240 AUSTRALIAN OUTBACK P	1214		11/27/2023	20231179	12/08/23	875.00
Invoice: 1214						ZOO ANIMAL EUCALYPTUS BROWSE SS#6762			
Invoice: 1215						11/27/2023 20230105 12/08/23			
						GIRAFFE ACACIA BROWSE			
						CHECK	27977	TOTAL:	1,531.25
27978	12/08/2023	PRTD	7364 BACKGROUND INVESTIGA	INV-38871		12/01/2023	20221005	12/08/23	1,144.74
Invoice: INV-38871						EMPLOYEE/BACKGROUND CHECKS-NOV 2023			
						CHECK	27978	TOTAL:	1,144.74
27979	12/08/2023	PRTD	2013 BARRY BARNETT	11/28/23		11/28/2023	20221674	12/08/23	210.00
Invoice: 11/28/23						ZOO ANIMAL FARM CALL/TRIMS			
						CHECK	27979	TOTAL:	210.00
27980	12/08/2023	PRTD	103 BAYCRAFTERS	PAYROLL 12/2/23		12/02/2023		12/08/23	2.00
Invoice: PAYROLL 12/2/23						EMPLOYEE DEDUCTIONS			
						CHECK	27980	TOTAL:	2.00
27981	12/08/2023	PRTD	1345 BOB GILLINGHAM FORD	10/26/23 (20221403)		10/26/2023	20221403	12/08/23	33,143.00
Invoice: 10/26/23 (20221403)						2023 TRANSIT CONNECT VAN W/SWING OUT R-DOORS			
						CHECK	27981	TOTAL:	33,143.00
27982	12/08/2023	PRTD	9323 PEPSI-COLA	82812363		12/01/2023	20190932	12/08/23	300.76
Invoice: 82812363						CONCESSION RFP 6385-MERWINS			
						CHECK	27982	TOTAL:	300.76

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
27983	12/08/2023	PRTD	145 BAR AND BEVERAGE CON		193315	10/04/2023	20220278	12/08/23	30.00
			Invoice: 193315					BEER LINE MTCE. SERVICE-SENECA	
			Invoice: 193870		193870	10/11/2023	20220278	12/08/23	40.00
								BEER LINE MTCE. SERVICE-B.MET	
								CHECK 27983 TOTAL:	70.00
27984	12/08/2023	PRTD	4578 CALEA, INC.		INV42248	11/16/2023	20231623	12/08/23	4,346.00
			Invoice: INV42248					ANNUAL CONTINUATION FEE	
								CHECK 27984 TOTAL:	4,346.00
27985	12/08/2023	PRTD	10661 CAMELOT BAKERY LLC		19254	11/29/2023	20220092	12/08/23	220.00
			Invoice: 19254					RESTAURANT FOOD SS#6616-MERWINS	
			Invoice: 19275		19275	12/06/2023	20220092	12/08/23	452.65
								RESTAURANT FOOD SS#6616-MERWINS	
			Invoice: 19283		19283	12/06/2023	20220092	12/08/23	66.50
								RESTAURANT FOOD SS#6616-ENM	
								CHECK 27985 TOTAL:	739.15
27986	12/08/2023	PRTD	1417 CAMP CHEERFUL		PAYROLL 12/2/23	12/02/2023		12/08/23	93.00
			Invoice: PAYROLL 12/2/23					EMPLOYEE DEDUCTIONS	
								CHECK 27986 TOTAL:	93.00
27987	12/08/2023	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 12/2/23	12/02/2023		12/08/23	93.00
			Invoice: PAYROLL 12/2/23					EMPLOYEE DEDUCTIONS	
								CHECK 27987 TOTAL:	93.00
27988	12/08/2023	PRTD	1423 CAPITOL CONSULTING G		23246	11/16/2023	20230288	12/08/23	5,500.00
			Invoice: 23246					LEGISLATIVE CONSULTANT-OCT/NOV 2023	
								CHECK 27988 TOTAL:	5,500.00
27989	12/08/2023	PRTD	168 CHEF CUBE CLASSICS		510427	12/01/2023	20220089	12/08/23	202.21
			Invoice: 510427					RESTAURANT FOOD SS#6616-MERWINS	
								CHECK 27989 TOTAL:	202.21

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
27990	12/08/2023	PRTD	168 CATANESE CLASSIC SEA		1042838	12/01/2023	20220089	12/08/23	377.60
			Invoice: 1042838					RESTAURANT FOOD SS#6616-MERWINS	
								CHECK 27990 TOTAL:	377.60
27991	12/08/2023	PRTD	4428 CENTERRA CO-OP		1391320	11/28/2023	20230898	12/08/23	3,392.16
			Invoice: 1391320					ZOO ANIMAL GRAIN SS#6742	
								CHECK 27991 TOTAL:	3,392.16
27992	12/08/2023	PRTD	1453 CENTRAL EXTERMINATIN		905986	12/04/2023	20210173	12/08/23	74.00
			Invoice: 905986					PEST CONTROL SERVICE-LAKEFRONT	
								CHECK 27992 TOTAL:	74.00
27993	12/08/2023	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 12/2/23	12/02/2023		12/08/23	129.00
			Invoice: PAYROLL 12/2/23					EMPLOYEE DEDUCTIONS	
								CHECK 27993 TOTAL:	129.00
27994	12/08/2023	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 12/2/23	12/02/2023		12/08/23	16,413.30
			Invoice: PAYROLL 12/2/23					EMPLOYEE DEDUCTIONS	
								CHECK 27994 TOTAL:	16,413.30
27995	12/08/2023	PRTD	1531 CLEVELAND METROPARKS		PAYROLL 12/2/23	12/02/2023		12/08/23	5,018.40
			Invoice: PAYROLL 12/2/23					EMPLOYEE DEDUCTIONS	
								CHECK 27995 TOTAL:	5,018.40
27996	12/08/2023	PRTD	1540 CLEVELAND PUBLIC POW		1165841111	11/30/2023	20230058	12/08/23	37.54
			Invoice: 1165841111					ELECTRICITY 10/31-11/30/23	
								CHECK 27996 TOTAL:	37.54
27997	12/08/2023	PRTD	1540 CLEVELAND PUBLIC POW		0365841111	11/30/2023	20230058	12/08/23	202.35
			Invoice: 0365841111					ELECTRICITY 10/31-11/30/23	
								CHECK 27997 TOTAL:	202.35
27998	12/08/2023	PRTD	1540 CLEVELAND PUBLIC POW		1932960000	11/30/2023	20230058	12/08/23	59.20
			Invoice: 1932960000					ELECTRICITY 10/31-11/30/23	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 27998 TOTAL:	59.20
27999	12/08/2023	PRTD	1540 CLEVELAND PUBLIC POW		2764645571	11/30/2023	20230058	12/08/23	470.87
			Invoice: 2764645571			ELECTRICITY	10/31-11/30/23		
								CHECK 27999 TOTAL:	470.87
28000	12/08/2023	PRTD	1540 CLEVELAND PUBLIC POW		4841941111	11/30/2023	20230058	12/08/23	973.97
			Invoice: 4841941111			ELECTRICITY	10/31-11/30/23		
								CHECK 28000 TOTAL:	973.97
28001	12/08/2023	PRTD	1540 CLEVELAND PUBLIC POW		8466741111	11/30/2023	20230058	12/08/23	78.89
			Invoice: 8466741111			ELECTRICITY	10/31-11/30/23		
								CHECK 28001 TOTAL:	78.89
28002	12/08/2023	PRTD	1540 CLEVELAND PUBLIC POW		8509441111	11/30/2023	20230058	12/08/23	26.16
			Invoice: 8509441111			ELECTRICITY	10/31-11/30/23		
								CHECK 28002 TOTAL:	26.16
28003	12/08/2023	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 12/2/23	12/02/2023		12/08/23	426.00
			Invoice: PAYROLL 12/2/23			EMPLOYEE DEDUCTIONS			
								CHECK 28003 TOTAL:	426.00
28004	12/08/2023	PRTD	1557 CITY OF CLEVELAND DI		0055733398	11/29/2023	20230053	12/08/23	72.59
			Invoice: 0055733398			WATER	10/27-11/29/23		
			Invoice: 0279220000		0279220000	11/27/2023	20230053	12/08/23	18.05
						WATER	10/24-11/22/23		
			Invoice: 2102566153		2102566153	11/27/2023	20230053	12/08/23	9.20
						WATER	10/23-11/22/23		
			Invoice: 4413520000		4413520000	11/29/2023	20230053	12/08/23	256.42
						WATER	10/26-11/28/23		
			Invoice: 6978420000		6978420000	11/29/2023	20230053	12/08/23	358.05
						WATER	10/26-11/28/23		
			Invoice: 8098420000		8098420000	11/29/2023	20230053	12/08/23	84.48
						WATER	10/26-11/28/23		
					8671049809	11/29/2023	20230053	12/08/23	122.34

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 8671049809						WATER 10/27-11/29/23			
Invoice: 9188420000					9188420000	11/29/2023	20230053	12/08/23	18.05
Invoice: 0823810000					0823810000	12/01/2023	20230053	12/08/23	119.95
Invoice: 0893740000					0893740000	11/2-12/1/23			
Invoice: 0893740000					0893740000	12/01/2023	20230053	12/08/23	67.20
Invoice: 1195616858					1195616858	11/2-12/1/23			
Invoice: 1195616858					1195616858	12/01/2023	20230053	12/08/23	476.30
Invoice: 2276130000					2276130000	11/2-12/1/23			
Invoice: 2276130000					2276130000	12/01/2023	20230053	12/08/23	67.20
Invoice: 2526420000					2526420000	11/2-12/1/23			
Invoice: 2526420000					2526420000	12/01/2023	20230053	12/08/23	119.95
Invoice: 2893740000					2893740000	11/2-12/1/23			
Invoice: 2893740000					2893740000	12/01/2023	20230053	12/08/23	67.20
Invoice: 2979696762					2979696762	11/2-12/1/23			
Invoice: 2979696762					2979696762	12/01/2023	20230053	12/08/23	119.95
Invoice: 4669263329					4669263329	11/2-12/1/23			
Invoice: 4669263329					4669263329	12/01/2023	20230053	12/08/23	67.20
Invoice: 5195470143					5195470143	10/31-11/30/23			
Invoice: 5195470143					5195470143	12/01/2023	20230053	12/08/23	146.48
Invoice: 5698219853					5698219853	11/2-12/1/23			
Invoice: 5698219853					5698219853	12/01/2023	20230053	12/08/23	67.20
Invoice: 5779917760					5779917760	11/2-12/1/23			
Invoice: 5779917760					5779917760	12/01/2023	20230053	12/08/23	119.95
Invoice: 6403067688					6403067688	11/2-12/1/23			
Invoice: 6403067688					6403067688	12/01/2023	20230053	12/08/23	67.20
Invoice: 7406510000					7406510000	11/2-12/1/23			
Invoice: 7406510000					7406510000	12/01/2023	20230053	12/08/23	119.95
Invoice: 7440956311					7440956311	11/2-12/1/23			
Invoice: 7440956311					7440956311	12/01/2023	20230053	12/08/23	119.95
Invoice: 7911050000					7911050000	11/2-12/1/23			
Invoice: 7911050000					7911050000	12/01/2023	20230053	12/08/23	119.95
Invoice: 7942710000					7942710000	11/2-12/1/23			
Invoice: 7942710000					7942710000	12/01/2023	20230053	12/08/23	119.95

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
					9360440000	12/01/2023	20230053	12/08/23	67.20
Invoice: 9360440000						WATER 11/2-12/1/23			
							CHECK	28004 TOTAL:	2,991.96
28005	12/08/2023	PRTD	1557 CITY OF CLEVELAND DI		3153796684	11/29/2023	20230053	12/08/23	9.20
Invoice: 3153796684						WATER 10/26-11/28/23			
Invoice: 6783237076					6783237076	11/27/2023	20230053	12/08/23	9.20
						WATER 10/23-11/27/23			
							CHECK	28005 TOTAL:	18.40
28006	12/08/2023	PRTD	11901 CODE MEDIA GROUP LLC		11/1/23	11/01/2023	20230776	12/08/23	1,000.00
Invoice: 11/1/23						ADVERTISING SS#6704			
Invoice: 12/1/23					12/1/23	12/01/2023	20230776	12/08/23	1,000.00
						ADVERTISING SS#6704			
							CHECK	28006 TOTAL:	2,000.00
28007	12/08/2023	PRTD	218 COLLINS EQUIPMENT CO		57915	11/15/2023	20230806	12/08/23	986.00
Invoice: 57915						BUSTR INSPECTION-OEC			
							CHECK	28007 TOTAL:	986.00
28008	12/08/2023	PRTD	1571 COLUMBIA GAS OF OHIO		12512901 001 000 5	11/30/2023	20230068	12/08/23	158.44
Invoice: 12512901 001 000 5						GAS 10/27-11/29/23			
Invoice: 19793640 006 000 1					19793640 006 000 1	11/29/2023	20230068	12/08/23	75.55
						GAS 10/26-11/28/23			
Invoice: 19793640 007 000 0					19793640 007 000 0	11/29/2023	20230068	12/08/23	50.71
						GAS 10/26-11/28/23			
Invoice: 20691228 001 000 0					20691228 001 000 0	11/30/2023	20230068	12/08/23	168.38
						GAS 10/27-11/29/23			
Invoice: 12450179 002 000 2					12450179 002 000 2	12/05/2023	20230068	12/08/23	47.15
						GAS 10/26-11/28/23			
							CHECK	28008 TOTAL:	500.23
28009	12/08/2023	PRTD	1575 COMDOC, INC		IN5893001	09/25/2023	20230225	12/08/23	553.71
Invoice: IN5893001						NETWORK PRINTER AGREEMENT-AUG 2023			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					IN5957274	10/31/2023	20230225	12/08/23	491.83
			Invoice: IN5957274			NETWORK	PRINTER AGREEMENT-SEPT 2023		
							CHECK	28009 TOTAL:	1,045.54
28010	12/08/2023	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 12/2/23	12/02/2023		12/08/23	184.00
			Invoice: PAYROLL 12/2/23			EMPLOYEE DEDUCTIONS			
							CHECK	28010 TOTAL:	184.00
28011	12/08/2023	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 12/2/23	12/02/2023		12/08/23	6.00
			Invoice: PAYROLL 12/2/23			EMPLOYEE DEDUCTIONS			
							CHECK	28011 TOTAL:	6.00
28012	12/08/2023	PRTD	1588 CONSUMERS GAS COOP		0031320001143242	12/04/2023	20230031	12/08/23	274.47
			Invoice: 0031320001143242			GAS 10/9-11/13/23			
					0031330001143243	12/04/2023	20230031	12/08/23	49.42
			Invoice: 0031330001143243			GAS 10/9-11/13/23			
							CHECK	28012 TOTAL:	323.89
28013	12/08/2023	PRTD	1613 COX BUSINESS		001 6011 023213301	12/01/2023	20230040	12/08/23	151.30
			Invoice: 001 6011 023213301			BIG MET CABLE SERVICE 12/1/23-12/31/23			
							CHECK	28013 TOTAL:	151.30
28014	12/08/2023	PRTD	1634 CUTTER & BUCK		0097175354	10/23/2023	20231634	12/08/23	675.20
			Invoice: 0097175354			GOLF MDSE. FOR RESALE-B.MET			
					97255028	11/17/2023	20231634	12/08/23	18.72
			Invoice: 97255028			GOLF MDSE. FOR RESALE-SHAWNEE			
					97259936	11/20/2023	20231634	12/08/23	851.00
			Invoice: 97259936			GOLF MDSE. FOR RESALE-SHAWNEE			
					97259937	11/20/2023	20231634	12/08/23	48.00
			Invoice: 97259937			GOLF MDSE. FOR RESALE-SHAWNEE			
							CHECK	28014 TOTAL:	1,592.92
28015	12/08/2023	PRTD	1641 CUYAHOGA COUNTY TREA		BF 1297	11/06/2023	20230794	12/08/23	1,140.00
			Invoice: BF 1297			SEWER/SANITARY SERVICE (SEPT 2023)-LAKEFRONT			
					BF 1297	11/06/2023	20231112	12/08/23	3,105.00

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: BF 1297						INVOICE DTL DESC			
						SEWER/SANITARY SERVICE (SEPT 2023)-GARFIELD			
						CHECK	28015	TOTAL:	4,245.00
28016	12/08/2023	PRTD	5113 CVENT, INC		4110194935	12/01/2023	20231625	12/08/23	2,823.50
Invoice: 4110194935						VENUES EVENT DIAGRAMMING 12/1/23-11/30/24			
						CHECK	28016	TOTAL:	2,823.50
28017	12/08/2023	PRTD	1703 DIRECTV		002894260	11/30/2023	20230054	12/08/23	157.03
Invoice: 002894260						ADMN. OFFICE SERVICE 11/29/23-12/28/23			
						CHECK	28017	TOTAL:	157.03
28018	12/08/2023	PRTD	1707 DISTILLATA COMPANY,		3295688/007249	11/15/2023	20230069	12/08/23	53.75
Invoice: 3295688/007249						BEDFORD POLICE OFFICE WATER			
Invoice: 3296246/020308						ZOO POLICE OFFICE WATER			
Invoice: 3314974/020308						ZOO POLICE OFFICE COOLER RENTAL-DEC 2023			
						CHECK	28018	TOTAL:	120.65
28019	12/08/2023	PRTD	1739 DOMINION ENERGY OHIO		8 4418 0013 3962	11/29/2023	20230061	12/08/23	162.10
Invoice: 8 4418 0013 3962						GAS 10/26-11/29/23			
						CHECK	28019	TOTAL:	162.10
28020	12/08/2023	PRTD	1739 DOMINION ENERGY OHIO		8 4418 0013 3977	11/29/2023	20230061	12/08/23	466.73
Invoice: 8 4418 0013 3977						GAS 10/26-11/29/23			
						CHECK	28020	TOTAL:	466.73
28021	12/08/2023	PRTD	1739 DOMINION ENERGY OHIO		9 4417 0047 4335	11/28/2023	20230061	12/08/23	528.42
Invoice: 9 4417 0047 4335						GAS 10/25-11/28/23			
						CHECK	28021	TOTAL:	528.42
28022	12/08/2023	PRTD	12701 DS ARCHITECTURE		2023-0348	11/30/2023	20220752	12/08/23	40,528.50
Invoice: 2023-0348						FIRST TEE CLEVELAND EXPANSION			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 28022 TOTAL:	40,528.50
28023	12/08/2023	PRTD	13652 DUMA DEER PROCESSING		1005	11/30/2023	20230171	12/08/23	1,440.00
			Invoice: 1005			DEER PROCESSING	11/15/23-11/16/23		
								CHECK 28023 TOTAL:	1,440.00
28024	12/08/2023	PRTD	3530 ECONOMY PRODUCE		2594989	11/25/2023	20220113	12/08/23	1,630.00
			Invoice: 2594989			ZOO ANIMAL PRODUCE	SS#6616		
								CHECK 28024 TOTAL:	1,630.00
28025	12/08/2023	PRTD	999998 BATHURST, JENNIFER		REIMBURSEMENT	11/29/2023		12/08/23	138.26
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-BATHURST			
								CHECK 28025 TOTAL:	138.26
28026	12/08/2023	PRTD	999998 CEPEK, JON		REIMBURSEMENT	11/16/2023		12/08/23	280.56
			Invoice: REIMBURSEMENT			WILDLIFE SOC CONFERENCE-CEPEK			
								CHECK 28026 TOTAL:	280.56
28027	12/08/2023	PRTD	999998 DAUGHERTY, MICHAEL		REIMBURSEMENT	11/27/2023		12/08/23	75.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-DAUGHERTY			
								CHECK 28027 TOTAL:	75.00
28028	12/08/2023	PRTD	999998 DUFF, BRIANNA		REIMBURSEMENT	11/20/2023		12/08/23	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-DUFF			
								CHECK 28028 TOTAL:	175.00
28029	12/08/2023	PRTD	999998 HUNT, DAVID		REIMBURSEMENT	12/01/2023		12/08/23	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-HUNT			
								CHECK 28029 TOTAL:	175.00
28030	12/08/2023	PRTD	999998 LAWSON, JEFF		4/20-11/29/23	10/18/2023		12/08/23	454.86
			Invoice: 4/20-11/29/23			MILEAGE REIMBURSEMENT-LAWSON			
								CHECK 28030 TOTAL:	454.86

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
28031	12/08/2023	PRTD	999998 LEASURE, RYAN		REIMBURSEMENT	11/29/2023		12/08/23	135.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-LEASURE			
						CHECK	28031	TOTAL:	135.00
28032	12/08/2023	PRTD	999998 PINTO, MELISSA		REIMBURSEMENT	11/29/2023		12/08/23	378.43
			Invoice: REIMBURSEMENT			SPARK CONFERENCE-PINTO			
						CHECK	28032	TOTAL:	378.43
28033	12/08/2023	PRTD	999998 REPASY, DONNA	11/7-11/29/23		11/30/2023		12/08/23	32.59
			Invoice: 11/7-11/29/23			MILEAGE RIEMBURSEMENT-REPASY			
						CHECK	28033	TOTAL:	32.59
28034	12/08/2023	PRTD	999998 SPECK, KYLE		REIMBURSEMENT	11/28/2023		12/08/23	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-SPECK			
						CHECK	28034	TOTAL:	175.00
28035	12/08/2023	PRTD	999998 WAGNER, MIKE		REIMBURSEMENT	11/21/2023		12/08/23	19.00
			Invoice: REIMBURSEMENT			CDL-WAGNER			
						CHECK	28035	TOTAL:	19.00
28036	12/08/2023	PRTD	999998 WIDDOWSON, JASON		REIMBURSEMENT	11/30/2023		12/08/23	169.94
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-WIDDOWSON			
						CHECK	28036	TOTAL:	169.94
28037	12/08/2023	PRTD	314 EARTHSHARE		PAYROLL 12/2/23	12/02/2023		12/08/23	114.00
			Invoice: PAYROLL 12/2/23			EMPLOYEE DEDUCTIONS			
						CHECK	28037	TOTAL:	114.00
28038	12/08/2023	PRTD	319 ERIE MATERIALS INC		20005	10/31/2023	20220332	12/08/23	7,202.50
			Invoice: 20005			AGGREGATE BID 6566-SITE			
					20255	11/30/2023	20220332	12/08/23	1,031.00
			Invoice: 20255			AGGREGATE BID 6566-SITE			
						CHECK	28038	TOTAL:	8,233.50

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									
28039	12/08/2023	PRTD	12887 ESTRADA CONSULTING, Invoice: 18762		18762	12/06/2023	20221120	12/08/23	2,600.00
								BUSINESS ANALYTICS/DASHBOARD REPORT SERV.-NOV 2023	
								CHECK 28039 TOTAL:	2,600.00
28040	12/08/2023	PRTD	327 EUTHENICS, INC. Invoice: 9973		9973	11/10/2023	20230672	12/08/23	1,082.34
								HAWTHORN PARKWAY BRIDGE REHAB SERV. 9/23-10/20/23	
								CHECK 28040 TOTAL:	1,082.34
28041	12/08/2023	PRTD	13613 FABRIZI RECYCLING IN Invoice: APPL.#8 BID 6687		APPL.#8 BID 6687	10/27/2023	20230141	12/08/23	92,400.00
								OLD STATION ROAD RESTORATION	
								CHECK 28041 TOTAL:	92,400.00
28042	12/08/2023	PRTD	1834 FIRST COMMUNICATIONS Invoice: 2163516300		2163516300	12/01/2023	20230091	12/08/23	35.78
								TELEPHONE 11/1-11/30/23	
								CHECK 28042 TOTAL:	35.78
28043	12/08/2023	PRTD	3664 FOREST CITY TREE PRO Invoice: 7876833		7876833	11/30/2023	20230661	12/08/23	8,575.00
								MATURE TREE CARE/INSPECT-EDGEWATER BEACH UPPER II	
			Invoice: 7876834		7876834	11/30/2023	20230661	12/08/23	1,400.00
								MATURE TREE CARE/INSPECT-EDGEWATER BEACH UPPER V	
			Invoice: 7876839		7876839	11/30/2023	20230661	12/08/23	8,050.00
								MATURE TREE CARE/INSPECT-EDGEWATER BEACH UPPER III	
								CHECK 28043 TOTAL:	18,025.00
28044	12/08/2023	PRTD	351 FOUR O CORPORATION Invoice: M070209-IN		M070209-IN	12/06/2023	20230768	12/08/23	75.60
								VEHICLE/EQUIPMENT FLUIDS-OEC FLEET	
								CHECK 28044 TOTAL:	75.60
28045	12/08/2023	PRTD	1860 FRATERNAL ORDER OF P Invoice: PAYROLL 12/2/23		PAYROLL 12/2/23	12/02/2023		12/08/23	3,541.32
								EMPLOYEE DEDUCTIONS	
								CHECK 28045 TOTAL:	3,541.32
28046	12/08/2023	PRTD	1868 FRONTIER Invoice: 330-239-2911-0421145		330-239-2911-0421145	11/28/2023	20230094	12/08/23	76.69
								TELEPHONE 11/28-12/27/23	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	28046	TOTAL:	76.69
28047	12/08/2023	PRTD	4467 GALLS, LLC		026270178	11/15/2023	20230291	12/08/23	59.00
Invoice: 026270178						POLICE UNIFORMS			
Invoice: 026323831						026323831	11/21/2023	20230291 12/08/23	69.00
						POLICE UNIFORMS			
						CHECK	28047	TOTAL:	128.00
28048	12/08/2023	PRTD	3614 GORDON FOOD SERVICE,		965061270	12/01/2023	20231014	12/08/23	43.71
Invoice: 965061270						CONCESSION FOOD COOP#6754-SLEEPY			
Invoice: 910185028						910185028	12/04/2023	20231014 12/08/23	121.77
						CONCESSION FOOD COOP#6754-B.MET			
Invoice: 910185056						910185056	12/05/2023	20231011 12/08/23	178.29
						RESTAURANT FOOD COOP#6754-ENM			
Invoice: 910185056*						910185056*	12/05/2023	20230147 12/08/23	60.46
						RESTAURANT NON BID-ENM			
Invoice: 959076287						959076287	12/06/2023	20231011 12/08/23	38.77
						RESTAURANT FOOD COOP#6754-MERWINS			
Invoice: 759215039						759215039	12/07/2023	20231011 12/08/23	296.69
						RESTAURANT FOOD COOP#6754-ENM			
Invoice: 759215039*						759215039*	12/07/2023	20230147 12/08/23	12.70
						RESTAURANT NON BID-ENM			
Invoice: 959076320						959076320	12/07/2023	20231011 12/08/23	12.57
						RESTAURANT FOOD COOP#6754-MERWINS			
						CHECK	28048	TOTAL:	764.96
28049	12/08/2023	PRTD	1907 GILLESPIE BACKFLOW,		32233	11/22/2023	20230448	12/08/23	117.90
Invoice: 32233						BACKFLOW TESTING BID 6694-ACACIA			
						CHECK	28049	TOTAL:	117.90
28050	12/08/2023	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 12/2/23	12/02/2023		12/08/23	14.00
Invoice: PAYROLL 12/2/23						EMPLOYEE DEDUCTIONS			
						CHECK	28050	TOTAL:	14.00

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									
28051	12/08/2023	PRTD	9917 GLOBAL AMBASSADORS L		RRNC 11/13/23	12/01/2023	20231660	12/08/23	300.00
			Invoice: RRNC 11/13/23					TRANSPORTATION REIMBURSEMENT	
								CHECK 28051 TOTAL:	300.00
28052	12/08/2023	PRTD	381 GRAYBAR ELECTRIC COM		9334733248	11/08/2023	20231662	12/08/23	236.48
			Invoice: 9334733248					LAMPS/BALLAST COOP#6471-ZOO	
			Invoice: 9334741668		9334741668	11/09/2023	20231662	12/08/23	439.97
								LAMPS/BALLAST COOP#6471-ZOO	
			Invoice: 9334775017		9334775017	11/10/2023	20231662	12/08/23	59.12
								LAMPS/BALLAST COOP#6471-ZOO	
			Invoice: 9334823669		9334823669	11/15/2023	20231662	12/08/23	125.48
								LAMPS/BALLAST COOP#6471-ZOO	
								CHECK 28052 TOTAL:	861.05
28053	12/08/2023	PRTD	13821 GREAT LAKES PORTABLE		I14215	11/13/2023	20230609	12/08/23	350.00
			Invoice: I14215					TOILET RENTAL BID 6738-SYCAMORE SHELTER PICNIC	
			Invoice: I14391		I14391	12/01/2023	20230529	12/08/23	598.00
								TOILET RENTAL BID 6738-UPPER EDGEWATER DR	
								CHECK 28053 TOTAL:	948.00
28054	12/08/2023	PRTD	385 GREATER CLEVELAND CO		PAYROLL 12/2/23	12/02/2023		12/08/23	186.00
			Invoice: PAYROLL 12/2/23					EMPLOYEE DEDUCTIONS	
								CHECK 28054 TOTAL:	186.00
28055	12/08/2023	PRTD	1959 GUARDIAN TITLE & GUA		183570	11/29/2023	20231609	12/08/23	63.00
			Invoice: 183570					RECORDING-CONSENT TO ASSIGNMENT SUB LANDS LEASE	
								CHECK 28055 TOTAL:	63.00
28056	12/08/2023	PRTD	1959 GUARDIAN TITLE & GUA		GFNO: 813231571	11/22/2023	20231232	12/08/23	1,625,308.92
			Invoice: GFNO: 813231571					LAND ACQUISITION CLOSING-GRAIN CRAFT RIVERFRONT	
								CHECK 28056 TOTAL:	1,625,308.92
28057	12/08/2023	PRTD	1959 GUARDIAN TITLE & GUA		GFNO: 813231572	11/22/2023	20231226	12/08/23	1,742,234.56
			Invoice: GFNO: 813231572					LAND ACQUISITION CLOSE-GRAIN CRAFT NON-RIVERFRONT	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 28057 TOTAL:	1,742,234.56
28058	12/08/2023	PRTD	1959 GUARDIAN TITLE & GUA		GFNO: 813222954	12/01/2023	20231656	12/08/23	1,801,125.82
Invoice: GFNO: 813222954						LAND ACQUISITION CLOSING-HAWTHORNE PROPERTY			
								CHECK 28058 TOTAL:	1,801,125.82
28059	12/08/2023	PRTD	1959 GUARDIAN TITLE & GUA		GFNO: 813230274E	11/29/2023	20231654	12/08/23	4,184.38
Invoice: GFNO: 813230274E						LAND ACQUISITION CLOSE- OATEY(OW HOLDINGS)PROPERTY			
								CHECK 28059 TOTAL:	4,184.38
28060	12/08/2023	PRTD	1959 GUARDIAN TITLE & GUA		GFNO: 813232333	11/29/2023	20231655	12/08/23	158,692.81
Invoice: GFNO: 813232333						LAND ACQUISITION CLOSING- SCOTHON PROPERTY			
								CHECK 28060 TOTAL:	158,692.81
28061	12/08/2023	PRTD	1985 HELENA AGRI-ENTERPRI		148615562	11/30/2023	20231362	12/08/23	8,262.00
Invoice: 148615562						INSECTICIDE BID 6699-MANAKIKI			
								CHECK 28061 TOTAL:	8,262.00
28062	12/08/2023	PRTD	414 HERMES SPORTS & EVEN		4264	11/29/2023	20230413	12/08/23	3,750.60
Invoice: 4264						VETERANS DAY RACE MANAGEMENT FEE			
								CHECK 28062 TOTAL:	3,750.60
28063	12/08/2023	PRTD	2025 I A LEWIN, PE & ASSO		31688	11/29/2023	20231053	12/08/23	1,860.00
Invoice: 31688						MANAKIKI CART BARN			
Invoice: 31689						MANAKIKI CART BARN			
								CHECK 28063 TOTAL:	4,060.00
28064	12/08/2023	PRTD	2036 IDEXX DISTRIBUTION,		112397547/97547	11/30/2023	20230208	12/08/23	1,274.34
Invoice: 112397547/97547						LAB FEES-NOV 2023			
								CHECK 28064 TOTAL:	1,274.34
28065	12/08/2023	PRTD	2041 ILLUMINATING COMPANY		110 025 808 632	12/04/2023	20230032	12/08/23	345.87
Invoice: 110 025 808 632						ELECTRICITY 10/28-11/28/23			
						110 025 808 723	12/04/2023	20230032 12/08/23	144.20

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 025 808 723						ELECTRICITY 10/28-11/28/23			
Invoice: 110 027 457 453					110 027 457 453	12/04/2023	20230032	12/08/23	1,105.13
						ELECTRICITY 10/26-11/29/23			
Invoice: 110 058 480 952					110 058 480 952	12/01/2023	20230032	12/08/23	567.87
						ELECTRICITY 10/26-11/29/23			
Invoice: 110 064 475 293					110 064 475 293	12/04/2023	20230032	12/08/23	106.36
						ELECTRICITY 10/28-11/30/23			
Invoice: 110 133 678 182					110 133 678 182	12/04/2023	20230032	12/08/23	22.14
						ELECTRICITY 10/28-11/30/23			
Invoice: 110 164 449 511					110 164 449 511	12/04/2023	20230032	12/08/23	4.94
						ELECTRICITY 10/28-11/30/23			
Invoice: 110 022 962 267					110 022 962 267	12/06/2023	20230032	12/08/23	665.36
						ELECTRICITY 11/1-11/30/23			
Invoice: 110 023 780 809					110 023 780 809	12/06/2023	20230032	12/08/23	137.06
						ELECTRICITY 11/2-12/3/23			
Invoice: 110 023 784 686					110 023 784 686	12/06/2023	20230032	12/08/23	104.97
						ELECTRICITY 11/2-12/3/23			
Invoice: 110 024 359 884					110 024 359 884	12/06/2023	20230032	12/08/23	371.26
						ELECTRICITY 11/2-12/3/23			
Invoice: 110 027 472 502					110 027 472 502	12/05/2023	20230032	12/08/23	194.52
						ELECTRICITY 11/1-12/1/23			
Invoice: 110 027 646 436					110 027 646 436	12/05/2023	20230032	12/08/23	368.24
						ELECTRICITY 11/1-12/1/23			
Invoice: 110 054 116 410					110 054 116 410	12/05/2023	20230032	12/08/23	1,985.25
						ELECTRICITY 10/31-12/1/23			
Invoice: 110 097 123 340					110 097 123 340	12/05/2023	20230032	12/08/23	140.08
						ELECTRICITY 10/28-12/2/23			
Invoice: 110 097 125 865					110 097 125 865	12/06/2023	20230032	12/08/23	568.33
						ELECTRICITY 11/7-12/4/23			
Invoice: 110 107 409 614					110 107 409 614	12/05/2023	20230032	12/08/23	251.25
						ELECTRICITY 10/31-12/1/23			
Invoice: 110 142 255 204					110 142 255 204	12/05/2023	20230032	12/08/23	102.31
						ELECTRICITY 10/31-12/1/23			
Invoice: 110 155 040 790					110 155 040 790	12/06/2023	20230032	12/08/23	142.33
						ELECTRICITY 10/31-12/4/23			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 022 610 304					110 022 610 304	12/01/2023	20230032	12/08/23	100.99
						ELECTRICITY 10/27-11/29/23			
Invoice: 110 022 610 551					110 022 610 551	12/01/2023	20230032	12/08/23	158.21
						ELECTRICITY 10/27-11/29/23			
Invoice: 110 022 610 825					110 022 610 825	12/01/2023	20230032	12/08/23	290.92
						ELECTRICITY 10/27-11/29/23			
Invoice: 110 026 923 323					110 026 923 323	12/01/2023	20230032	12/08/23	106.40
						ELECTRICITY 10/26-11/29/23			
Invoice: 110 027 255 212					110 027 255 212	12/01/2023	20230032	12/08/23	102.31
						ELECTRICITY 10/27-11/29/23			
						CHECK	28065	TOTAL:	8,086.30
28066	12/08/2023	PRTD	8557 INDIA INTERNATIONAL		2312	09/25/2023	20231665	12/08/23	498.00
Invoice: 2312						ADVERTISING SS#6704			
						CHECK	28066	TOTAL:	498.00
28067	12/08/2023	PRTD	14483 INTELLIGENT LIGHTING		2221	12/04/2023	20231589	12/08/23	10,000.00
Invoice: 2221						SPECIAL EVENTS USED EQUIPMENT LIGHTING PACKAGE			
						CHECK	28067	TOTAL:	10,000.00
28068	12/08/2023	PRTD	14778 ISAIAH EVANS		2023 STIPEND	11/22/2023	20231631	12/08/23	300.00
Invoice: 2023 STIPEND						YOUTH OUTDOORS FELLOWSHIP PARTICIPATION			
						CHECK	28068	TOTAL:	300.00
28069	12/08/2023	PRTD	11439 B-CLAUS		E20231226	11/17/2023	20231458	12/08/23	6,100.00
Invoice: E20231226						WILD WINTER LIGHTS SANTA 12/18-12/23/23			
						CHECK	28069	TOTAL:	6,100.00
28070	12/08/2023	PRTD	11439 B-CLAUS		H20231204	12/04/2023	20231458	12/08/23	387.52
Invoice: H20231204						SANTA HOTEL EXPENSES 12/2/23-12/3/23			
						CHECK	28070	TOTAL:	387.52
28071	12/08/2023	PRTD	14775 JASMINE ELLUL		2023 STIPEND	11/22/2023	20231628	12/08/23	300.00
Invoice: 2023 STIPEND						YOUTH OUTDOORS FELLOWSHIP PARTICIPATION			

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 28071 TOTAL:	300.00
28072	12/08/2023	PRTD	2109 JERRY KUHN'S KWIK CA		1436	12/01/2023	20230062	12/08/23	47.66
	Invoice: 1436					CAR WASHES-NOV 2023			
								CHECK 28072 TOTAL:	47.66
28073	12/08/2023	PRTD	2152 KATOM RESTAURANT SU		571308	11/30/2023	20231551	12/08/23	6,753.10
	Invoice: 571308					ZOO RISING WATERS CAMP REPLACEMENT REFRIGERATORS			
								CHECK 28073 TOTAL:	6,753.10
28074	12/08/2023	PRTD	2178 KOALA BROWSE		14861	12/01/2023	20231181	12/08/23	4,630.00
	Invoice: 14861					ZOO ANIMAL EUCALYPTUS BROWSE SS#6762			
								CHECK 28074 TOTAL:	4,630.00
28075	12/08/2023	PRTD	502 KOKOSING MATERIALS		3359056	11/22/2023	20230735	12/08/23	676.31
	Invoice: 3359056					ASPHALT BID 6740-SITE			
								CHECK 28075 TOTAL:	676.31
28076	12/08/2023	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 12/2/23	12/02/2023		12/08/23	47.00
	Invoice: PAYROLL 12/2/23					EMPLOYEE DEDUCTIONS			
								CHECK 28076 TOTAL:	47.00
28077	12/08/2023	PRTD	2216 LAKEWOOD UTILITY BIL		20261-19304	12/04/2023	20230059	12/08/23	589.12
	Invoice: 20261-19304					WATER/SEWER 10/18-11/16/23			
								CHECK 28077 TOTAL:	589.12
28078	12/08/2023	PRTD	2217 LAMAR COMPANIES		115442968	12/04/2023	20230558	12/08/23	7,850.00
	Invoice: 115442968					ADVERTISING SS#6704			
								CHECK 28078 TOTAL:	7,850.00
28079	12/08/2023	PRTD	3591 WALKER SUPPLY		0288628-IN	11/10/2023	20231337	12/08/23	5,615.00
	Invoice: 0288628-IN					FERTILIZER BID 6699			
								CHECK 28079 TOTAL:	5,615.00

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									
28080	12/08/2023	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 12/2/23	12/02/2023		12/08/23	2,125.84
			Invoice: PAYROLL 12/2/23			EMPLOYEE DEDUCTIONS			
						CHECK	28080	TOTAL:	2,125.84
28081	12/08/2023	PRTD	2266 CHRISTINA F. LONDRIC		11/2/23-11/30/23	12/02/2023	20230223	12/08/23	1,264.00
			Invoice: 11/2/23-11/30/23			LEGAL SERVICES			
						CHECK	28081	TOTAL:	1,264.00
28082	12/08/2023	PRTD	3404 MCMAHON DEGULIS LLP		78207	12/01/2023	20230228	12/08/23	1,139.00
			Invoice: 78207			LEGAL FEES			
						CHECK	28082	TOTAL:	1,139.00
28083	12/08/2023	PRTD	2334 MEDINA COUNTY HEALTH		IRONWOOD GC	12/04/2023	20231658	12/08/23	165.00
			Invoice: IRONWOOD GC			SEMIPUBLIC SEWAGE DISPOSAL SYSTEM			
						CHECK	28083	TOTAL:	165.00
28084	12/08/2023	PRTD	3719 MILLBROOK CRICKETS &		23I4248	11/29/2023	20230329	12/08/23	202.00
			Invoice: 23I4248			MISC ANIMAL FEED-ZOO			
						CHECK	28084	TOTAL:	202.00
28085	12/08/2023	PRTD	2383 MORAIN SALES & SERVI		0092264-IN	11/30/2023	20231194	12/08/23	3,800.00
			Invoice: 0092264-IN			FUSION EQUIPMENT RENTAL			
						CHECK	28085	TOTAL:	3,800.00
28086	12/08/2023	PRTD	597 MORGAN LINEN		1696151	11/30/2023	20220268	12/08/23	453.35
			Invoice: 1696151			TOWELS/LINENS-SLEEPY			
					1696199	11/30/2023	20220194	12/08/23	281.07
			Invoice: 1696199			TOWELS/LINENS-MERWINS			
					1696727	12/05/2023	20220194	12/08/23	153.88
			Invoice: 1696727			TOWELS/LINENS-ENM			
						CHECK	28086	TOTAL:	888.30
28087	12/08/2023	PRTD	605 MULTI-FLOW DISPENSER		1196057	11/29/2023	20220259	12/08/23	28.50
			Invoice: 1196057			STA-FULL PROGRAM-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 28087 TOTAL:	28.50
28088	12/08/2023	PRTD	14700 NATIONAL NONWOVEN IN		SPI-33064	11/28/2023	20231550	12/08/23	718.33
			Invoice: SPI-33064			ZOO EXHIBIT			
								CHECK 28088 TOTAL:	718.33
28089	12/08/2023	PRTD	2443 NORTHEAST OHIO REGIO		8079858799	11/24/2023	20230055	12/08/23	10.50
			Invoice: 8079858799			SEWER 10/23-11/23/23			
			Invoice: 4117427629		4117427629	11/27/2023	20230055	12/08/23	10.50
						SEWER 10/23-11/22/23			
								CHECK 28089 TOTAL:	21.00
28090	12/08/2023	PRTD	2479 NORTHERN HASEROT		157355	11/28/2023	20220090	12/08/23	559.37
			Invoice: 157355			CONCESSION SS 6616-MERWINS			
								CHECK 28090 TOTAL:	559.37
28091	12/08/2023	PRTD	2479 BRANDT MEAT COMPANY		157356	11/28/2023	20220090	12/08/23	244.88
			Invoice: 157356			RESTAURANT FOOD SS#6616-MERWINS			
			Invoice: 167361		167361	12/05/2023	20220090	12/08/23	195.82
						RESTAURANT FOOD SS#6616-MERWINS			
								CHECK 28091 TOTAL:	440.70
28092	12/08/2023	PRTD	1624 NUTRIEN AG SOLUTIONS		53049660	11/30/2023	20231334	12/08/23	8,115.24
			Invoice: 53049660			MISC TURF SUPPLIES BID 6699			
			Invoice: 53055133		53055133	11/30/2023	20231379	12/08/23	13,221.57
						MISC TURF SUPPLIES BID 6699			
			Invoice: 53055130		53055130	11/30/2023	20231504	12/08/23	7,277.60
						MISC TURF SUPPLIES BID 6699			
			Invoice: 53055131		53055131	11/30/2023	20231504	12/08/23	8,739.92
						MISC TURF SUPPLIES BID 6699			
			Invoice: 53049658		53049658	11/30/2023	20231334	12/08/23	6,802.00
						FUNGICIDE BID 6699			
			Invoice: 53049659		53049659	11/30/2023	20231334	12/08/23	4,335.00
						FUNGICIDE BID 6699			
					53049665	11/30/2023	20231361	12/08/23	4,260.81

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: 53049665						
					53049667	11/30/2023	20231361	12/08/23	22,411.00
			Invoice: 53049667						
								CHECK 28092 TOTAL:	75,163.14
			28093 12/08/2023 PRTD 2525 OHIO CAT		RR0000047200	12/04/2023	20230227	12/08/23	1,675.00
			Invoice: RR0000047200						
								CHECK 28093 TOTAL:	1,675.00
			28094 12/08/2023 PRTD 2529 OHIO TREASURER OF ST		24RC01246	11/17/2023	20230108	12/08/23	2,650.00
			Invoice: 24RC01246						
								CHECK 28094 TOTAL:	2,650.00
			28095 12/08/2023 PRTD 666 TREASURER, STATE OF		1594819	11/28/2023	20231580	12/08/23	112.00
			Invoice: 1594819						
								CHECK 28095 TOTAL:	112.00
			28096 12/08/2023 PRTD 2539 OHIO GEESE CONTROL		23-13066	10/09/2023	20200139	12/08/23	5,718.69
			Invoice: 23-13066						
								CHECK 28096 TOTAL:	5,718.69
			28097 12/08/2023 PRTD 2548 OHIO PAVING & CONSTR		APPL.#1R BID 6757	10/30/2023	20231157	12/08/23	21,229.06
			Invoice: APPL.#1R BID 6757						
								CHECK 28097 TOTAL:	21,229.06
			28098 12/08/2023 PRTD 670 OHIO PEACE OFFICER T		2023-4315	11/20/2023	20231345	12/08/23	1,100.00
			Invoice: 2023-4315						
					2023-4313	11/20/2023	20231345	12/08/23	1,100.00
			Invoice: 2023-4313						
					2023-4314	11/20/2023	20231345	12/08/23	1,100.00
			Invoice: 2023-4314						
								CHECK 28098 TOTAL:	3,300.00

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									
28099	12/08/2023	PRTD	2569 TREASURER OF THE STA		2023	12/04/2023	20231667	12/08/23	25.00
			Invoice: 2023					JOINT USE AGREEMENT	
								CHECK 28099 TOTAL:	25.00
28100	12/08/2023	PRTD	999999 HERMES SPORTS AND EV 1019		REFUND 10/14/23	12/01/2023		12/08/23	180.00
			Invoice: REFUND 10/14/23					SOUTH CHAGIN POLICE FEE-HERMES SPORTS AND EVENTS	
								CHECK 28100 TOTAL:	180.00
28101	12/08/2023	PRTD	999999 JUSTIN ZICKEL		CLAIM SETTLEMENT	12/06/2023		12/08/23	3,850.00
			Invoice: CLAIM SETTLEMENT					PROPERTY DAMAGE 8/16/23-JUSTIN ZICKEL	
								CHECK 28101 TOTAL:	3,850.00
28102	12/08/2023	PRTD	999999 RANDY BEHM	1020	REFUND 9/8/23	12/01/2023		12/08/23	450.00
			Invoice: REFUND 9/8/23					MEMPHIS SHELTER POLICE FEE-RANDY BEHM	
								CHECK 28102 TOTAL:	450.00
28103	12/08/2023	PRTD	3361 PARTNERS ENVIRONMENT		31046	11/29/2023	20231227	12/08/23	13,543.46
			Invoice: 31046					PHASE I ESA GRAIN CRAFT PROPERTY	
								CHECK 28103 TOTAL:	13,543.46
28104	12/08/2023	PRTD	9920 PE LIMITED		1443	11/27/2023	20231532	12/08/23	5,380.00
			Invoice: 1443					GRAIN CRAFT PROPERTY INSPECTION	
								CHECK 28104 TOTAL:	5,380.00
28105	12/08/2023	PRTD	10570 PETE & PETE CONTAINERS		INV-35827	11/30/2023	20231510	12/08/23	600.00
			Invoice: INV-35827					WOODY DEBRIS PICKUP-GARFIELD	
								CHECK 28105 TOTAL:	600.00
28106	12/08/2023	PRTD	725 POLEN IMPLEMENT		G00177	11/28/2023	20231257	12/08/23	4,950.00
			Invoice: G00177					JOHN DEERE TRACTOR WITH CAB 11/28-12/27/23	
								CHECK 28106 TOTAL:	4,950.00
28107	12/08/2023	PRTD	2673 POWER ALARM		714578	12/01/2023	20230185	12/08/23	34.95
			Invoice: 714578					ALARM MONITORING-MAIN TICKET BOOTH	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: 0224-010424367						
			Invoice: 0224-010424367		0224-010424367	10/31/2023	20230818	12/08/23	103.30
			Invoice: 0224-010424367		0224-010424367	10/31/2023	20230961	12/08/23	15.80
			Invoice: 0224-010424367		0224-010424367	10/31/2023	20230892	12/08/23	138.20
			Invoice: 0224-010424367		0224-010424367	10/31/2023	20230932	12/08/23	20.66
			Invoice: 0224-010424367		0224-010424367	10/31/2023	20230911	12/08/23	1,119.72
			Invoice: 0224-010424367		0224-010424367	10/31/2023	20230977	12/08/23	182.90
			Invoice: 0224-010424367		0224-010424367	10/31/2023	20230804	12/08/23	20.66
			Invoice: 0224-010424367		0224-010424367	10/31/2023	20230826	12/08/23	3,087.19
			Invoice: 0224-010424367		0224-010424367	10/31/2023	20230805	12/08/23	477.99
			Invoice: 0224-010424367		0224-010424367	10/31/2023	20230934	12/08/23	369.45
			Invoice: 0224-010424367		0224-010424367	10/31/2023	20230835	12/08/23	5,997.31
			Invoice: 0224-010424367		0224-010424367	10/31/2023	20230912	12/08/23	15.80
			Invoice: 0224-010424367		0224-010424367	10/31/2023	20230913	12/08/23	20.66
			Invoice: 0224-010424367		0224-010424367	10/31/2023	20230808	12/08/23	41.32
			Invoice: 0224-010424367		0224-010424367	10/31/2023	20230935	12/08/23	61.98
			Invoice: 0224-010424367		0224-010424367	10/31/2023	20230857	12/08/23	613.07
			Invoice: 0224-010424367		0224-010424367	10/31/2023	20231004	12/08/23	20.66

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	28113	TOTAL:	13,003.68
28114	12/08/2023	PRTD	2811 ROYALTON CAR WASH		NOVEMBER 2023	12/04/2023	20230085	12/08/23	42.00
Invoice: NOVEMBER 2023						CAR WASHES-NOV			
						CHECK	28114	TOTAL:	42.00
28115	12/08/2023	PRTD	6311 SANSON PRODUCE		00965746	11/24/2023	20220114	12/08/23	209.50
Invoice: 00965746						CONCESSION SS 6616-MERWINS			
Invoice: 00966252						00966252 11/25/2023 20220114 12/08/23 206.70 CONCESSION SS 6616-MERWINS			
Invoice: 00967401						00967401 11/28/2023 20220114 12/08/23 230.37 CONCESSION SS 6616-MERWINS			
Invoice: 00968844						00968844 12/01/2023 20220114 12/08/23 204.37 CONCESSION SS 6616-MERWINS			
Invoice: 00969721						00969721 12/02/2023 20220114 12/08/23 308.39 CONCESSION SS 6616-MERWINS			
Invoice: 00970114						00970114 12/04/2023 20220460 12/08/23 336.06 CONCESSION SS 6616-BIG MET			
Invoice: 00970806						00970806 12/05/2023 20220114 12/08/23 274.50 CONCESSION SS 6616-MERWINS			
						CHECK	28115	TOTAL:	1,769.89
28116	12/08/2023	PRTD	825 SERVICE WET GRINDING		432586	09/13/2023	20220045	12/08/23	22.00
Invoice: 432586						KNIFE SERVICES-EBH			
Invoice: 445655						445655 11/24/2023 20220045 12/08/23 26.50 KNIFE SERVICES-MERWINS			
						CHECK	28116	TOTAL:	48.50
28117	12/08/2023	PRTD	832 ALLIED CORPORATION		739884	11/30/2023	20211151	12/08/23	876.59
Invoice: 739884						MASON SAND BID 6566-ZOO			
Invoice: 739877						739877 11/30/2023 20211215 12/08/23 462.24 AGGREGATE BID 6566-S.CHAGRIN			
Invoice: 739886						739886 11/30/2023 20211086 12/08/23 432.88 AGGREGATE BID 6566-SITE			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	28117	TOTAL:	1,771.71	
28118	12/08/2023	PRTD	832 SHELLY MATERIALS, IN		2603377	11/29/2023	20220867	12/08/23	384.16	
Invoice: 2603377						AGGREGATE	BID 6566			
Invoice: 2605238						2605238	12/06/2023	20231592	12/08/23	485.81
						AGGREGATE	BID 6566			
Invoice: 2604880						2604880	12/06/2023	20211234	12/08/23	410.63
						AGGREGATE	BID 6566			
						CHECK	28118	TOTAL:	1,280.60	
28119	12/08/2023	PRTD	5988 SIMEX IWERKS ENTERTA 1021		11/01/23 - 11/30/23	12/04/2023		12/08/23	1,316.70	
Invoice: 11/01/23 - 11/30/23						4D THEATER				
						CHECK	28119	TOTAL:	1,316.70	
28120	12/08/2023	PRTD	851 SNIDER RECREATION IN		8204	11/29/2023	20231144	12/08/23	48,300.00	
Invoice: 8204						DRINKING	FOUNTAINS			
						CHECK	28120	TOTAL:	48,300.00	
28121	12/08/2023	PRTD	4841 STERNER SOD		6977	11/30/2023	20231624	12/08/23	72.00	
Invoice: 6977						SOD				
						CHECK	28121	TOTAL:	72.00	
28122	12/08/2023	PRTD	884 ALLIED CORPORATION		738630	11/22/2023	20230737	12/08/23	893.52	
Invoice: 738630						ASPHALT	BID 6741-SITE			
						CHECK	28122	TOTAL:	893.52	
28123	12/08/2023	PRTD	2969 STREAM MECHANICS, PL		510	12/04/2023	20231622	12/08/23	7,500.00	
Invoice: 510						NCD	WORKSHOP			
						CHECK	28123	TOTAL:	7,500.00	
28124	12/08/2023	PRTD	900 SYLVESTER TRUCK & TI		02-255812	12/01/2023	20230037	12/08/23	1,304.00	
Invoice: 02-255812						TIRES	BID 6649			
						CHECK	28124	TOTAL:	1,304.00	

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									
28125	12/08/2023	PRTD	3002 SYSCO FOOD SERVICES		515320286	12/04/2023	20231013	12/08/23	307.67
			Invoice: 515320286					CONCESSION COOP 6754-B MET	
								CHECK 28125 TOTAL:	307.67
28126	12/08/2023	PRTD	3023 TEAMSTER UNION LOCAL		PAYROLL 12/2/23	12/02/2023		12/08/23	8,162.00
			Invoice: PAYROLL 12/2/23					EMPLOYEE DEDUCTIONS	
								CHECK 28126 TOTAL:	8,162.00
28127	12/08/2023	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 12/2/23	12/02/2023		12/08/23	24.00
			Invoice: PAYROLL 12/2/23					EMPLOYEE DEDUCTIONS	
								CHECK 28127 TOTAL:	24.00
28128	12/08/2023	PRTD	3266 GOODYEAR TIRE & RUBB		073-1098133	12/01/2023	20230038	12/08/23	1,920.00
			Invoice: 073-1098133					TIRES COOP#6649-OEC FLEET	
								CHECK 28128 TOTAL:	1,920.00
28129	12/08/2023	PRTD	3266 GOODYEAR TIRE & RUBB		070-1190732	11/20/2023	20220701	12/08/23	434.84
			Invoice: 070-1190732					TIRES COOP#6649-ZOO	
			Invoice: 070-1190751		070-1190751	11/21/2023	20220701	12/08/23	1,758.80
								TIRES COOP#6649-ZOO	
			Invoice: 070-1190751*		070-1190751*	11/21/2023	20231587	12/08/23	487.54
								NON BID ROAD SERVICE-ZOO	
			Invoice: 070-1190821		070-1190821	12/01/2023	20230038	12/08/23	3,052.98
								TIRES COOP#6649-MSR FLEET	
								CHECK 28129 TOTAL:	5,734.16
28130	12/08/2023	PRTD	925 DIAN FOSSEY GORILLA		2023 DISBURSEMENT	11/27/2023	20231565	12/08/23	26,583.00
			Invoice: 2023 DISBURSEMENT					AZA GORILLA SAFE SUPPORT: GRAUER'S GORILLA	
								CHECK 28130 TOTAL:	26,583.00
28131	12/08/2023	PRTD	945 TODAY'S BRIDE		26268	10/04/2023	20231258	12/08/23	7,206.50
			Invoice: 26268					ADVERTISING SS 6704	
								CHECK 28131 TOTAL:	7,206.50

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									
28132	12/08/2023	PRTD	3091 TRIMARK		649035	11/29/2023	20230123	12/08/23	171.06
			Invoice: 649035						
					649736	11/30/2023	20230123	12/08/23	369.03
			Invoice: 649736						
								CHECK 28132 TOTAL:	540.09
28133	12/08/2023	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 12/2/23	12/02/2023		12/08/23	1,180.45
			Invoice: PAYROLL 12/2/23						
								EMPLOYEE DEDUCTIONS	
								CHECK 28133 TOTAL:	1,180.45
28134	12/08/2023	PRTD	3108 TURNER CONSTRUCTION		APPL.#7 RFP 6612-B	11/30/2023	20220665	12/08/23	277,949.10
			Invoice: APPL.#7 RFP 6612-B						
								FIRST TEE CLEVELAND EXPANSION	
								CHECK 28134 TOTAL:	277,949.10
28135	12/08/2023	PRTD	3115 TYLER TECHNOLOGIES,		045-446256	12/01/2023	20183919	12/08/23	3,226.14
			Invoice: 045-446256						
								CAPITAL ASSETS	
								CHECK 28135 TOTAL:	3,226.14
28136	12/08/2023	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 12/2/23	12/02/2023		12/08/23	41.00
			Invoice: PAYROLL 12/2/23						
								EMPLOYEE DEDUCTIONS	
								CHECK 28136 TOTAL:	41.00
28137	12/08/2023	PRTD	971 UNITED WAY OF GREATE		PAYROLL 12/2/23	12/02/2023		12/08/23	276.00
			Invoice: PAYROLL 12/2/23						
								EMPLOYEE DEDUCTIONS	
								CHECK 28137 TOTAL:	276.00
28138	12/08/2023	PRTD	3141 UNIVERSAL NORTH INC		85411	11/27/2023	20230256	12/08/23	800.00
			Invoice: 85411						
								VOLUNTEER UNIFORMS	
								CHECK 28138 TOTAL:	800.00
28139	12/08/2023	PRTD	3147 UPS		0000X30804473	11/25/2023	20230304	12/08/23	14.36
			Invoice: 0000X30804473						
								SHIPPING EXPENSE-ANIMAL CARE	
					0000X30804473	11/25/2023	20230158	12/08/23	8.80
			Invoice: 0000X30804473						
								SHIPPING EXPENSE-ENTERPRISE	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
CHECK 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: 0000x30804473					0000x30804473	11/25/2023	20230080	12/08/23	111.39	
						SHIPPING	EXPENSE-GOLF MDSE			
Invoice: 0000x30804473					0000x30804473	11/25/2023	20230080	12/08/23	7.91	
						SHIPPING	EXPENSE-GOLF UNIFORMS			
Invoice: 0000x30804473					0000x30804473	11/25/2023	20230011	12/08/23	36.61	
						SHIPPING	EXPENSE-HR			
Invoice: 0000x30804473					0000x30804473	11/25/2023	20230231	12/08/23	17.09	
						SHIPPING	EXPENSE-HUNTINGTON			
Invoice: 0000x30804473					0000x30804473	11/25/2023	20230093	12/08/23	8.58	
						SHIPPING	EXPENSE-MARKETING			
Invoice: 0000x30804473					0000x30804473	11/25/2023	20230014	12/08/23	7.44	
						SHIPPING	EXPENSE-NAT RES			
Invoice: 0000x30804473					0000x30804473	11/25/2023	20230215	12/08/23	17.16	
						SHIPPING	EXPENSE-OEC			
Invoice: 0000x30804473					0000x30804473	11/25/2023	20230065	12/08/23	10.72	
						SHIPPING	EXPENSE-OUT REC			
Invoice: 0000x30804473					0000x30804473	11/25/2023	20230177	12/08/23	25.88	
						SHIPPING	EXPENSE-RETAIL			
Invoice: 0000x30804473					0000x30804473	11/25/2023	20230247	12/08/23	8.58	
						SHIPPING	EXPENSE-ZOO GS			
Invoice: 0000x30804473					0000x30804473	11/25/2023	20230029	12/08/23	27.18	
						SHIPPING	EXPENSE-ZOO MTCE			
								CHECK	28139 TOTAL:	301.70
28140	12/08/2023	PRTD	974 US COMMUNICATIONS AN		36787	11/30/2023	20231349	12/08/23	4,348.00	
Invoice: 36787						CABLING	FOR CAMERAS			
								CHECK	28140 TOTAL:	4,348.00
28141	12/08/2023	PRTD	7492 UW WHITEWATER		39595	12/04/2023	20230437	12/08/23	405.00	
Invoice: 39595						PLANT SAMPLE	TESTING FEES			
								CHECK	28141 TOTAL:	405.00
28142	12/08/2023	PRTD	978 VALLEY RIDING INC		PAYROLL 12/2/23	12/02/2023		12/08/23	50.00	
Invoice: PAYROLL 12/2/23						EMPLOYEE	DEDUCTIONS			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 28142 TOTAL:	50.00
28143	12/08/2023	PRTD	3171 VAN AUKEN AKINS ARCH		23570	11/26/2023	20201096	12/08/23	134,448.27
			Invoice: 23570					GORILLA PRIMATE RAINFOREST ADDITION	
								CHECK 28143 TOTAL:	134,448.27
28144	12/08/2023	PRTD	3177 VERIZON WIRELESS		986119795-00001	11/23/2023	20231160	12/08/23	2,629.92
			Invoice: 986119795-00001					EQUIPMENT 10/24-11/23/23	
			Invoice: 986119795-00001		986119795-00001	11/23/2023	20230968	12/08/23	16,182.03
								CELLPHONE 10/24-11/23/23	
			Invoice: 986119795-00001		986119795-00001	11/23/2023		12/08/23	596.55
								CELLPHONE 10/24-11/23/23	
								CHECK 28144 TOTAL:	19,408.50
28145	12/08/2023	PRTD	3177 VERIZON WIRELESS		242043724-00001	11/23/2023	20230968	12/08/23	138.83
			Invoice: 242043724-00001					IPAD SERVICE 10/24-11/23/23	
								CHECK 28145 TOTAL:	138.83
28146	12/08/2023	PRTD	3177 VERIZON WIRELESS		242043724-00002	11/23/2023	20230968	12/08/23	42.53
			Invoice: 242043724-00002					IPAD SERVICE 10/24-11/23/23	
								CHECK 28146 TOTAL:	42.53
28147	12/08/2023	PRTD	3177 VERIZON WIRELESS		242043724-00003	11/23/2023	20230968	12/08/23	127.19
			Invoice: 242043724-00003					IPAD SERVICE 10/24-11/23/23	
								CHECK 28147 TOTAL:	127.19
28148	12/08/2023	PRTD	3177 VERIZON WIRELESS		242043724-00006	11/23/2023	20230968	12/08/23	38.11
			Invoice: 242043724-00006					IPAD SERVICE 10/24-11/23/23	
								CHECK 28148 TOTAL:	38.11
28149	12/08/2023	PRTD	3177 VERIZON WIRELESS		342021158-00001	11/23/2023	20230968	12/08/23	159.66
			Invoice: 342021158-00001					IPAD SERVICE 10/24-11/23/23	
								CHECK 28149 TOTAL:	159.66

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
28150	12/08/2023	PRTD	3177 VERIZON WIRELESS		386113048-00038	11/23/2023	20230968	12/08/23	240.91
			Invoice: 386113048-00038						
								IPAD SERVICE 10/24-11/23/23	
								CHECK 28150 TOTAL:	240.91
28151	12/08/2023	PRTD	3177 VERIZON WIRELESS		442012861-00001	11/23/2023	20230968	12/08/23	183.51
			Invoice: 442012861-00001						
								MIFI/JETPACK 10/24-11/23/23	
								CHECK 28151 TOTAL:	183.51
28152	12/08/2023	PRTD	3177 VERIZON WIRELESS		386113048-00006	11/23/2023	20230968	12/08/23	212.48
			Invoice: 386113048-00006						
								CELLPHONE 10/24-11/23/23	
								CHECK 28152 TOTAL:	212.48
28153	12/08/2023	PRTD	11613 NATIONWIDE PREMIUM H		PAYROLL 12/2/23	12/02/2023		12/08/23	377.43
			Invoice: PAYROLL 12/2/23						
								EMPLOYEE DEDUCTIONS	
								CHECK 28153 TOTAL:	377.43
28154	12/08/2023	PRTD	14339 CRUCIAL LEARNING		INV-US-40308	12/04/2023	20231649	12/08/23	22,760.00
			Invoice: INV-US-40308						
								CRUCIAL CONVERSATIONS BOOKS	
								CHECK 28154 TOTAL:	22,760.00
28155	12/08/2023	PRTD	12787 WATERWAY CARWASH		230	11/30/2023	20231007	12/08/23	9.00
			Invoice: 230						
								CAR WASHES	
					229	11/30/2023	20230188	12/08/23	90.00
			Invoice: 229						
								CAR WASHES-POLICE	
								CHECK 28155 TOTAL:	99.00
28156	12/08/2023	PRTD	3251 WILDLIFE CONSERVATIO		2023 DISBURSEMENT	11/27/2023	20231564	12/08/23	20,285.00
			Invoice: 2023 DISBURSEMENT						
								AZA GORILLA SAFE SUPPORT: CROSS RIVER GORILLA	
								CHECK 28156 TOTAL:	20,285.00
28157	12/08/2023	PRTD	3264 WINDSTREAM		330-278-2160	11/30/2023	20230128	12/08/23	305.01
			Invoice: 330-278-2160						
								TELEPHONE 11/28-12/27/23	
								CHECK 28157 TOTAL:	305.01

A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC									
28158	12/08/2023	PRTD	3311	SAN DIEGO ZOO WILDLI	63664	11/14/2023	20231597	12/08/23	5,000.00
			Invoice: 63664				KOALA EDUCATION AND CONSERVATION LOAN PROG		
								CHECK	28158 TOTAL: 5,000.00
NUMBER OF CHECKS					198	*** CASH ACCOUNT TOTAL ***			6,653,336.36
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						198	6,653,336.36		
								*** GRAND TOTAL ***	6,653,336.36

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
2600489	12/15/2023	MANL	14793 PACIFIC LIFE INSURAN		N891010000	12/08/2023	20231680	DD121523	48,750.00
Invoice: N891010000						EXECUTIVE LIFE INSURANCE PLAN			
								CHECK 2600489 TOTAL:	48,750.00
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		48,750.00
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						1	48,750.00		
								*** GRAND TOTAL ***	48,750.00

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	
5797	12/15/2023	WIRE	11561 LOOMIS		13374583	11/30/2023	20210556	WI121523	6,634.85	
					INVOICE DTL DESC SMART SAFE/ARMORERD CARRIER SERV. 11/23-12/23/23					
								CHECK 5797 TOTAL:	6,634.85	
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			6,634.85
					TOTAL WIRE TRANSFERS	COUNT	1	AMOUNT	6,634.85	
								*** GRAND TOTAL ***	6,634.85	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
28159	12/15/2023	PRTD	1102 ADVANCE OHIO		811793/38798	11/30/2023	20230589	12/15/23	1,500.01	
Invoice: 811793/38798						ADVERTISING SS#6704				
								CHECK	28159 TOTAL:	1,500.01
28160	12/15/2023	PRTD	32 ADVANCED FRYER SOLUT		161-67805	12/08/2023	20230594	12/15/23	196.55	
Invoice: 161-67805						FRYER MGMT. SERVICE-MERWINS				
								CHECK	28160 TOTAL:	196.55
28161	12/15/2023	PRTD	1105 ADVANCED TURF SOLUTI		SO1137864	10/24/2023	20231321	12/15/23	877.12	
Invoice: SO1137864						GRASS SEED BID 6699-MANAKIKI				
Invoice: SO1140215						10/31/2023 20231359 12/15/23 FUNGICIDE BID 6699-MANAKIKI				
								CHECK	28161 TOTAL:	9,887.38
28162	12/15/2023	PRTD	65 AMIANTHUS LLC		23-24-008	10/05/2023	20231241	12/15/23	585.00	
Invoice: 23-24-008						ASBESTOS/PLM ANALYSIS-LEDGE LAKE BATHROOM				
								CHECK	28162 TOTAL:	585.00
28163	12/15/2023	PRTD	1225 AT & T		216 226-3030 772 5	12/01/2023	20230949	12/15/23	84.82	
Invoice: 216 226-3030 772 5						TELEPHONE 12/1-12/31/23				
Invoice: 216 521-1525 939 0						12/01/2023 20230949 12/15/23 TELEPHONE 12/1-12/31/23				
Invoice: 440 R01-0303 526 5						12/01/2023 20230949 12/15/23 TELEPHONE 12/1-12/31/23				
Invoice: 440 232-7184 184 2						12/04/2023 20230949 12/15/23 TELEPHONE 12/4/23-1/3/24				
Invoice: 440 473-3371 385 7						12/04/2023 20230949 12/15/23 TELEPHONE 12/4/23-1/3/24				
Invoice: 440 526-4997 422 5						12/04/2023 20230949 12/15/23 TELEPHONE 12/4/23-1/3/24				
Invoice: 440 526-8300 100 0						12/04/2023 20230949 12/15/23 TELEPHONE 12/4/23-1/3/24				
								CHECK	28163 TOTAL:	2,353.17

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									
28164	12/15/2023	PRTD	1225 AT & T		831-001-1894 574	12/01/2023	20230949	12/15/23	4,613.94
			Invoice: 831-001-1894 574			ASEOD 12/1/23			
								CHECK 28164 TOTAL:	4,613.94
28165	12/15/2023	PRTD	1225 AT & T		831-000-6100 332	11/29/2023	20230949	12/15/23	871.45
			Invoice: 831-000-6100 332			IP FLEX 11/29/23			
								CHECK 28165 TOTAL:	871.45
28166	12/15/2023	PRTD	1230 AT&T MOBILITY		287288562367	11/27/2023	20230948	12/15/23	2,046.98
			Invoice: 287288562367			FIRST NET WIRELESS DATA ONLY 10/28/23-11/27/23			
								CHECK 28166 TOTAL:	2,046.98
28167	12/15/2023	PRTD	104 TREASURER STATE OF O		0411559-IN	12/01/2023	20231418	12/15/23	47.25
			Invoice: 0411559-IN			EMPLOYMENT EXPENSE 8BJ225			
								CHECK 28167 TOTAL:	47.25
28168	12/15/2023	PRTD	3582 WZAK-FM		1736609-2	07/30/2023	20230562	12/15/23	470.00
			Invoice: 1736609-2			ADVERTISING SS#6704			
					1736609-3	08/27/2023	20230562	12/15/23	470.00
			Invoice: 1736609-3			ADVERTISING SS#6704			
								CHECK 28168 TOTAL:	940.00
28169	12/15/2023	PRTD	3582 WENZ-FM		1736606-2	07/30/2023	20230562	12/15/23	3,200.00
			Invoice: 1736606-2			ADVERTISING SS#6704			
					1736606-3	08/27/2023	20230562	12/15/23	1,600.00
			Invoice: 1736606-3			ADVERTISING SS#6704			
								CHECK 28169 TOTAL:	4,800.00
28170	12/15/2023	PRTD	12818 BRAVESOFT		23-8009	11/30/2023	20230662	12/15/23	3,550.00
			Invoice: 23-8009			REMOTE DATABASE MONITORING SERVICE-DEC 2023			
								CHECK 28170 TOTAL:	3,550.00
28171	12/15/2023	PRTD	3336 C.C. MITCHELL SUPPLY		SI149248	11/29/2023	20231588	12/15/23	3,024.00
			Invoice: SI149248			MANAKIKI GOLF MGMT. CENTER APPLIANCES			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 28171 TOTAL:	3,024.00
28172	12/15/2023	PRTD	6859 CITY APPAREL, INC		CI56855	11/30/2023	20230980	12/15/23	991.73
			Invoice: CI56855					UNIFORM BID 6601-ZOO	
			Invoice: CI57175		CI57175	12/07/2023	20231618	12/15/23	2,164.09
								UNIFORM BID 6601-GOLF	
								CHECK 28172 TOTAL:	3,155.82
28173	12/15/2023	PRTD	115 CITY OF BEREA		002124740101	12/11/2023	20230052	12/15/23	454.51
			Invoice: 002124740101					WATER/SEWER 8/31-11/30/23	
								CHECK 28173 TOTAL:	454.51
28174	12/15/2023	PRTD	1540 CLEVELAND PUBLIC POW		0042051111	11/30/2023	20230058	12/15/23	75.08
			Invoice: 0042051111					ELECTRICITY 10/31-11/30/23	
								CHECK 28174 TOTAL:	75.08
28175	12/15/2023	PRTD	1540 CLEVELAND PUBLIC POW		2869280646	12/05/2023	20230058	12/15/23	421.15
			Invoice: 2869280646					ELECTRICITY 11/1-12/1/23	
								CHECK 28175 TOTAL:	421.15
28176	12/15/2023	PRTD	1540 CLEVELAND PUBLIC POW		4848641111	12/05/2023	20230058	12/15/23	138.86
			Invoice: 4848641111					ELECTRICITY 11/1-12/1/23	
								CHECK 28176 TOTAL:	138.86
28177	12/15/2023	PRTD	1540 CLEVELAND PUBLIC POW		8848641111	12/05/2023	20230058	12/15/23	6,045.14
			Invoice: 8848641111					ELECTRICITY 11/1-12/1/23	
								CHECK 28177 TOTAL:	6,045.14
28178	12/15/2023	PRTD	1540 CLEVELAND PUBLIC POW		0248250000	12/07/2023	20230058	12/15/23	14.01
			Invoice: 0248250000					ELECTRICITY 11/3-12/5/23	
								CHECK 28178 TOTAL:	14.01
28179	12/15/2023	PRTD	1540 CLEVELAND PUBLIC POW		0481151111	12/07/2023	20230058	12/15/23	79.81
			Invoice: 0481151111					ELECTRICITY 11/3-12/5/23	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 28179 TOTAL:	79.81
28180	12/15/2023	PRTD	1540 CLEVELAND PUBLIC POW		0863151111	12/07/2023	20230058	12/15/23	134.92
			Invoice: 0863151111			ELECTRICITY	11/3-12/5/23		
								CHECK 28180 TOTAL:	134.92
28181	12/15/2023	PRTD	1540 CLEVELAND PUBLIC POW		3028279890	12/07/2023	20230058	12/15/23	213.54
			Invoice: 3028279890			ELECTRICITY	11/3-12/5/23		
								CHECK 28181 TOTAL:	213.54
28182	12/15/2023	PRTD	1540 CLEVELAND PUBLIC POW		4994351111	12/07/2023	20230058	12/15/23	141.16
			Invoice: 4994351111			ELECTRICITY	11/3-12/5/23		
								CHECK 28182 TOTAL:	141.16
28183	12/15/2023	PRTD	1540 CLEVELAND PUBLIC POW		5848641111	12/07/2023	20230058	12/15/23	128.76
			Invoice: 5848641111			ELECTRICITY	11/3-12/5/23		
								CHECK 28183 TOTAL:	128.76
28184	12/15/2023	PRTD	1540 CLEVELAND PUBLIC POW		6848641111	12/07/2023	20230058	12/15/23	663.81
			Invoice: 6848641111			ELECTRICITY	11/3-12/5/23		
								CHECK 28184 TOTAL:	663.81
28185	12/15/2023	PRTD	1540 CLEVELAND PUBLIC POW		7848641111	12/07/2023	20230058	12/15/23	305.55
			Invoice: 7848641111			ELECTRICITY	11/3-12/5/23		
								CHECK 28185 TOTAL:	305.55
28186	12/15/2023	PRTD	1540 CLEVELAND PUBLIC POW		8986841111	12/07/2023	20230058	12/15/23	2,239.06
			Invoice: 8986841111			ELECTRICITY	11/3-12/5/23		
								CHECK 28186 TOTAL:	2,239.06
28187	12/15/2023	PRTD	1557 CITY OF CLEVELAND DI		3547610000	12/05/2023	20230053	12/15/23	1,638.66
			Invoice: 3547610000			WATER	11/3-12/5/23		
					3557510000	12/05/2023	20230053	12/15/23	415.40
			Invoice: 3557510000			WATER	11/3-12/5/23		
					4457510000	12/05/2023	20230053	12/15/23	10,709.46

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: 4457510000						WATER	11/3-12/5/23		
Invoice: 4557510000						WATER	11/3-12/5/23	12/06/2023 20230053 12/15/23	5,998.90
Invoice: 4641740000						WATER	11/3-12/5/23	12/05/2023 20230053 12/15/23	61.35
Invoice: 4762535021						WATER	11/3-12/5/23	12/05/2023 20230053 12/15/23	55.01
Invoice: 5557510000						WATER	11/3-12/5/23	12/05/2023 20230053 12/15/23	1,829.54
Invoice: 9367510000						WATER	11/3-12/5/23	12/05/2023 20230053 12/15/23	18.69
Invoice: 1250437646						WATER	11/2-12/3/23	12/04/2023 20230053 12/15/23	76.04
Invoice: 1642177266						WATER	11/1-12/4/23	12/04/2023 20230053 12/15/23	55.01
Invoice: 2928841450						WATER	11/2-12/2/23	12/04/2023 20230053 12/15/23	46.03
Invoice: 4206841306						WATER	11/2-12/2/23	12/04/2023 20230053 12/15/23	288.42
Invoice: 9526540727						WATER	11/1-12/1/23	12/04/2023 20230053 12/15/23	70.79
Invoice: 2461239331						WATER	11/4-12/6/23	12/07/2023 20230053 12/15/23	225.49
Invoice: 8384213822						WATER	11/4-12/6/23	12/07/2023 20230053 12/15/23	49.76
Invoice: 2122140000						WATER	11/8-12/8/23	12/11/2023 20230053 12/15/23	25.04
Invoice: 6031020000						WATER	11/7-12/7/23	12/08/2023 20230053 12/15/23	124.97
Invoice: 7031020000						WATER	11/7-12/7/23	12/08/2023 20230053 12/15/23	23.73
Invoice: 9822250000						WATER	11/8-12/8/23	12/11/2023 20230053 12/15/23	9.20

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 28187 TOTAL:	21,721.49
28188	12/15/2023	PRTD	1571 COLUMBIA GAS OF OHIO	18991464	001 000 2	12/08/2023	20230068	12/15/23	232.43
			Invoice: 18991464 001 000 2			GAS 11/6-12/7/23			
								CHECK 28188 TOTAL:	232.43
28189	12/15/2023	PRTD	1613 COX BUSINESS	001 6011	025262801	12/08/2023	20230040	12/15/23	377.85
			Invoice: 001 6011 025262801			SENECA INTERNET/CABLE SERVICE		12/8/23-1/7/24	
								CHECK 28189 TOTAL:	377.85
28190	12/15/2023	PRTD	1634 CUTTER & BUCK	0097182934		10/25/2023	20231634	12/15/23	952.91
			Invoice: 0097182934			GOLF MDSE. FOR RESALE-MANAKIKI			
								CHECK 28190 TOTAL:	952.91
28191	12/15/2023	PRTD	1739 DOMINION ENERGY OHIO	1 1800 1217	3284	12/04/2023	20230061	12/15/23	1,194.07
			Invoice: 1 1800 1217 3284			GAS 10/31-12/4/23			
								CHECK 28191 TOTAL:	1,194.07
28192	12/15/2023	PRTD	1739 DOMINION ENERGY OHIO	1 5000 6699	5979	12/06/2023	20230061	12/15/23	131.98
			Invoice: 1 5000 6699 5979			GAS 11/2-12/6/23			
								CHECK 28192 TOTAL:	131.98
28193	12/15/2023	PRTD	1739 DOMINION ENERGY OHIO	3 1800 0942	2957	12/06/2023	20230061	12/15/23	144.23
			Invoice: 3 1800 0942 2957			GAS 11/2-12/6/23			
								CHECK 28193 TOTAL:	144.23
28194	12/15/2023	PRTD	1739 DOMINION ENERGY OHIO	3 5000 5460	4276	12/06/2023	20230061	12/15/23	194.22
			Invoice: 3 5000 5460 4276			GAS 11/2-12/6/23			
								CHECK 28194 TOTAL:	194.22
28195	12/15/2023	PRTD	1739 DOMINION ENERGY OHIO	1 1800 2088	1373	12/07/2023	20230061	12/15/23	95.80
			Invoice: 1 1800 2088 1373			GAS 11/3-12/6/23			
								CHECK 28195 TOTAL:	95.80

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
28196	12/15/2023	PRTD	1739 DOMINION ENERGY OHIO	1	4403 0013 3802	12/08/2023	20230061	12/15/23	166.67
	Invoice: 1 4403 0013 3802					GAS 11/3-12/6/23			
							CHECK	28196 TOTAL:	166.67
28197	12/15/2023	PRTD	1739 DOMINION ENERGY OHIO	1	4403 0013 3817	12/08/2023	20230061	12/15/23	210.53
	Invoice: 1 4403 0013 3817					GAS 11/3-12/6/23			
							CHECK	28197 TOTAL:	210.53
28198	12/15/2023	PRTD	1739 DOMINION ENERGY OHIO	3	1800 1537 9049	12/07/2023	20230061	12/15/23	756.69
	Invoice: 3 1800 1537 9049					GAS 11/3-12/7/23			
							CHECK	28198 TOTAL:	756.69
28199	12/15/2023	PRTD	1739 DOMINION ENERGY OHIO	3	4401 0013 3908	12/07/2023	20230061	12/15/23	62.60
	Invoice: 3 4401 0013 3908					GAS 11/3-12/7/23			
							CHECK	28199 TOTAL:	62.60
28200	12/15/2023	PRTD	1739 DOMINION ENERGY OHIO	3	4420 0013 3934	12/11/2023	20230061	12/15/23	364.30
	Invoice: 3 4420 0013 3934					GAS 11/6-12/8/23			
							CHECK	28200 TOTAL:	364.30
28201	12/15/2023	PRTD	1739 DOMINION ENERGY OHIO	3	4420 0013 3948	12/11/2023	20230061	12/15/23	96.29
	Invoice: 3 4420 0013 3948					GAS 11/6-12/8/23			
							CHECK	28201 TOTAL:	96.29
28202	12/15/2023	PRTD	1739 DOMINION ENERGY OHIO	3	4420 0013 3953	12/11/2023	20230061	12/15/23	172.79
	Invoice: 3 4420 0013 3953					GAS 11/6-12/8/23			
							CHECK	28202 TOTAL:	172.79
28203	12/15/2023	PRTD	1739 DOMINION ENERGY OHIO	8	4400 0013 3785	12/08/2023	20230061	12/15/23	267.68
	Invoice: 8 4400 0013 3785					GAS 11/3-12/6/23			
							CHECK	28203 TOTAL:	267.68
28204	12/15/2023	PRTD	1739 DOMINION ENERGY OHIO	9	4401 0013 3850	12/07/2023	20230061	12/15/23	169.74
	Invoice: 9 4401 0013 3850					GAS 11/3-12/7/23			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 28204 TOTAL:	169.74
28205	12/15/2023	PRTD	1739 DOMINION ENERGY OHIO	9 4401 0013 3864		12/07/2023	20230061	12/15/23	58.02
			Invoice: 9 4401 0013 3864			GAS 11/3-12/7/23			
								CHECK 28205 TOTAL:	58.02
28206	12/15/2023	PRTD	1739 DOMINION ENERGY OHIO	9 4401 0013 3879		12/07/2023	20230061	12/15/23	123.83
			Invoice: 9 4401 0013 3879			GAS 11/3-12/7/23			
								CHECK 28206 TOTAL:	123.83
28207	12/15/2023	PRTD	1739 DOMINION ENERGY OHIO	9 4401 0013 3883		12/07/2023	20230061	12/15/23	948.76
			Invoice: 9 4401 0013 3883			GAS 11/3-12/7/23			
								CHECK 28207 TOTAL:	948.76
28208	12/15/2023	PRTD	999998 ANGIOCCHI, ROBERT	REIMBURSEMENT		11/30/2023		12/15/23	895.00
			Invoice: REIMBURSEMENT			SOLAR TRAINING COURSE-ANGIOCCHI			
								CHECK 28208 TOTAL:	895.00
28209	12/15/2023	PRTD	999998 DENNIS, PAM	2/13-11/30/23		12/05/2023		12/15/23	1,000.00
			Invoice: 2/13-11/30/23			EPI-ZOO PROGRAM			
								CHECK 28209 TOTAL:	1,000.00
28210	12/15/2023	PRTD	999998 GLAVICH, CHRIS	REIMBURSEMENT		12/11/2023		12/15/23	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-GLAVICH			
								CHECK 28210 TOTAL:	175.00
28211	12/15/2023	PRTD	999998 KARAFFA, JOHN	REIMBURSEMENT		12/11/2023		12/15/23	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-KARAFFA			
								CHECK 28211 TOTAL:	175.00
28212	12/15/2023	PRTD	999998 KOVACH, JOSHUA	REIMBURSEMENT		12/08/2023		12/15/23	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-KOVACH			
								CHECK 28212 TOTAL:	175.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
28213	12/15/2023	PRTD	1766 ENCOREGARAGE		11/1/23	11/01/2023	20231434	12/15/23	5,785.00
			Invoice: 11/1/23			LEDGE LAKE BATHROOM EPOXY FLOOR COATING INSTALL			
						CHECK	28213	TOTAL:	5,785.00
28214	12/15/2023	PRTD	319 ERIE MATERIALS INC		19787	09/30/2023	20231199	12/15/23	2,660.98
			Invoice: 19787			AGGREGATE BID 6566-BRECKSVILLE			
						CHECK	28214	TOTAL:	2,660.98
28215	12/15/2023	PRTD	1868 FRONTIER		330-239-4140-0603115	12/01/2023	20230094	12/15/23	135.69
			Invoice: 330-239-4140-0603115			TELEPHONE 12/1-12/31/23			
						CHECK	28215	TOTAL:	135.69
28216	12/15/2023	PRTD	4467 GALLS, LLC		026386715	11/29/2023	20230291	12/15/23	204.00
			Invoice: 026386715			POLICE UNIFORMS			
						CHECK	28216	TOTAL:	204.00
28217	12/15/2023	PRTD	3614 GORDON FOOD SERVICE,		759214973	12/05/2023	20231014	12/15/23	387.51
			Invoice: 759214973			CONCESSION FOOD COOP#6754-SENECA			
			Invoice: 759214973*		759214973*	12/05/2023	20230161	12/15/23	3.99
						CONCESSION NON BID-SENECA			
			Invoice: 759215061		759215061	12/07/2023	20231014	12/15/23	348.62
						CONCESSION FOOD COOP#6754-SLEEPY			
						CHECK	28217	TOTAL:	740.12
28218	12/15/2023	PRTD	14260 GOLD STAR ROOFING, L		APPL. #2 BID 6761	11/20/2023	20231075	12/15/23	202,208.00
			Invoice: APPL. #2 BID 6761			OEC/ROCKY RIVER ROOF REPLACEMENTS			
						CHECK	28218	TOTAL:	202,208.00
28219	12/15/2023	PRTD	14260 GOLD STAR ROOFING, L		APPL.#2R BID 6761	11/20/2023	20231075	12/15/23	14,160.00
			Invoice: APPL.#2R BID 6761			OEC/ROCKY RIVER ROOF REPLACEMENTS			
						CHECK	28219	TOTAL:	14,160.00
28220	12/15/2023	PRTD	381 GRAYBAR ELECTRIC COM		9335083453	12/06/2023	20231613	12/15/23	3,332.42
			Invoice: 9335083453			IT NETWORKING TOOLS			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 28220 TOTAL:	3,332.42
28221	12/15/2023	PRTD	1944 GREAT LAKES PETROLEU		2202108-IN	12/05/2023	20230976	12/15/23	3,088.55
			Invoice: 2202108-IN					UNLEADED/DIESEL GASOLINE COOP#6752-S.CHAGRIN	
			Invoice: 2202266-IN		2202266-IN	12/05/2023	20230976	12/15/23	5,618.68
								UNLEADED/DIESEL GASOLINE COOP#6752-GARFIELD	
								CHECK 28221 TOTAL:	8,707.23
28222	12/15/2023	PRTD	5303 GREATER CLEVELAND RT		2737830	11/28/2023		12/15/23	190.00
			Invoice: 2737830					RTA BUS/RAPID PASS (JAN 24)	
								CHECK 28222 TOTAL:	190.00
28223	12/15/2023	PRTD	391 GRIMCO, INC		31596533-01	11/28/2023	20231529	12/15/23	9,100.00
			Invoice: 31596533-01					GFP563TH-4RS LAMINATOR	
								CHECK 28223 TOTAL:	9,100.00
28224	12/15/2023	PRTD	2039 IHEARTMEDIA		8820818555	11/28/2023	20230557	12/15/23	1,059.00
			Invoice: 8820818555					ADVERTISING SS#6704	
								CHECK 28224 TOTAL:	1,059.00
28225	12/15/2023	PRTD	2041 ILLUMINATING COMPANY		110 021 179 558	12/08/2023	20230032	12/15/23	286.06
			Invoice: 110 021 179 558					ELECTRICITY 11/6-12/5/23	
			Invoice: 110 021 372 492		110 021 372 492	12/08/2023	20230032	12/15/23	103.15
								ELECTRICITY 11/6-12/5/23	
			Invoice: 110 021 524 357		110 021 524 357	12/08/2023	20230032	12/15/23	348.63
								ELECTRICITY 11/6-12/5/23	
			Invoice: 110 023 655 019		110 023 655 019	12/07/2023	20230032	12/15/23	234.80
								ELECTRICITY 11/3-12/4/23	
			Invoice: 110 023 757 963		110 023 757 963	12/07/2023	20230032	12/15/23	148.48
								ELECTRICITY 11/3-12/4/23	
			Invoice: 110 023 758 177		110 023 758 177	12/07/2023	20230032	12/15/23	773.95
								ELECTRICITY 11/3-12/4/23	
			Invoice: 110 023 916 924		110 023 916 924	12/11/2023	20230032	12/15/23	387.36
								ELECTRICITY 11/7-12/6/23	
					110 025 995 876	12/05/2023	20230032	12/15/23	141.43

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:	110 025 995 876					ELECTRICITY 10/31-12/1/23			
Invoice:	110 026 195 997			110 026 195 997		12/05/2023	20230032	12/15/23	105.72
						ELECTRICITY 10/31-12/1/23			
Invoice:	110 024 274 794			110 024 274 794		12/07/2023	20230032	12/15/23	561.40
						ELECTRICITY 11/3-12/4/23			
Invoice:	110 052 359 558			110 052 359 558		12/07/2023	20230032	12/15/23	116.59
						ELECTRICITY 11/3-12/4/23			
Invoice:	110 074 383 016			110 074 383 016		12/07/2023	20230032	12/15/23	2,475.52
						ELECTRICITY 11/3-12/5/23			
Invoice:	110 074 383 024			110 074 383 024		12/07/2023	20230032	12/15/23	530.10
						ELECTRICITY 11/3-12/5/23			
Invoice:	110 024 407 709			110 024 407 709		12/08/2023	20230032	12/15/23	101.13
						ELECTRICITY 11/7-12/6/23			
Invoice:	110 024 681 857			110 024 681 857		12/13/2023	20230032	12/15/23	182.76
						ELECTRICITY 11/9-12/10/23			
Invoice:	110 025 567 659			110 025 567 659		12/13/2023	20230032	12/15/23	118.87
						ELECTRICITY 11/9-12/10/23			
Invoice:	110 026 259 819			110 026 259 819		12/13/2023	20230032	12/15/23	326.23
						ELECTRICITY 11/10-12/11/23			
Invoice:	110 078 516 017			110 078 516 017		12/13/2023	20230032	12/15/23	788.35
						ELECTRICITY 11/10-12/11/23			
Invoice:	110 097 126 731			110 097 126 731		12/13/2023	20230032	12/15/23	596.30
						ELECTRICITY 11/10-12/11/23			
Invoice:	110 104 630 246			110 104 630 246		12/13/2023	20230032	12/15/23	424.14
						ELECTRICITY 11/8-12/11/23			
Invoice:	110 035 032 231			110 035 032 231		12/14/2023	20230032	12/15/23	103.00
						ELECTRICITY 11/10-12/11/23			
Invoice:	110 042 621 232			110 042 621 232		12/14/2023	20230032	12/15/23	102.19
						ELECTRICITY 11/10-12/11/23			
Invoice:	110 046 560 949			110 046 560 949		12/14/2023	20230032	12/15/23	193.10
						ELECTRICITY 11/10-12/11/23			
Invoice:	110 055 200 171			110 055 200 171		12/14/2023	20230032	12/15/23	591.52
						ELECTRICITY 11/10-12/11/23			
Invoice:	110 076 147 419			110 076 147 419		12/14/2023	20230032	12/15/23	671.57
						ELECTRICITY 11/10-12/12/23			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
									CHECK 28225 TOTAL: 10,412.35
28226	12/15/2023	PRTD	2041 ILLUMINATING COMPANY	110 020 676 836		12/08/2023	20230032	12/15/23	98.31
Invoice: 110 020 676 836						ELECTRICITY 11/6-12/5/23			
Invoice: 110 023 757 914						12/07/2023 20230032		12/15/23	97.24
						ELECTRICITY 11/3-12/4/23			
Invoice: 110 023 841 759						12/08/2023 20230032		12/15/23	99.79
						ELECTRICITY 11/4-12/6/23			
Invoice: 110 023 947 473						12/11/2023 20230032		12/15/23	98.82
						ELECTRICITY 11/7-12/6/23			
Invoice: 110 024 274 745						12/07/2023 20230032		12/15/23	98.74
						ELECTRICITY 11/3-12/4/23			
Invoice: 110 024 532 860						12/07/2023 20230032		12/15/23	98.48
						ELECTRICITY 11/3-12/4/23			
Invoice: 110 026 316 601						12/05/2023 20230032		12/15/23	45.78
						ELECTRICITY 10/31-12/1/23			
Invoice: 110 025 151 595						12/12/2023 20230032		12/15/23	97.24
						ELECTRICITY 11/8-12/7/23			
Invoice: 110 026 188 273						12/12/2023 20230032		12/15/23	97.24
						ELECTRICITY 11/8-12/8/23			
Invoice: 110 026 218 997						12/12/2023 20230032		12/15/23	101.07
						ELECTRICITY 11/10-12/9/23			
Invoice: 110 023 830 489						12/08/2023 20230032		12/15/23	98.87
						ELECTRICITY 11/3-12/6/23			
Invoice: 110 043 772 851						12/14/2023 20230032		12/15/23	98.92
						ELECTRICITY 11/10-12/11/23			
									CHECK 28226 TOTAL: 1,130.50
28227	12/15/2023	PRTD	4305 INTEGRATED PRECISION	33817		12/05/2023	20231342	12/15/23	6,005.18
Invoice: 33817						WILDWOOD MARINA CAMERA INSTALLATION			
Invoice: 33828						12/06/2023 20231409		12/15/23	732.09
						ZOO FAC.OPS/ANIMAL CARE BLDG CAMERA REPLACEMENT			
									CHECK 28227 TOTAL: 6,737.27

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
28228	12/15/2023	PRTD	2264 LOGICALIS		S154423	11/30/2023	20231225	12/15/23	480.00
			Invoice: S154423					VIRTUAL IT SUPPORT/SERVICES 11/7 & 11/9/23	
			Invoice: S154567		S154567	11/30/2023	20221353	12/15/23	67.50
								WEBEX CALLING PILOT SITES SERVICES 11/13/23	
			Invoice: IN224326		IN224326	12/06/2023	20231505	12/15/23	4,961.28
								CICSO FIREPOWER/FIREWALLS-IT	
								CHECK 28228 TOTAL:	5,508.78
28229	12/15/2023	PRTD	14777 MICHAEL ANGELO ARCAR		STIPEND	12/05/2023	20231630	12/15/23	300.00
			Invoice: STIPEND					YOUTH OUTDOORS FELLOWSHIP	
								CHECK 28229 TOTAL:	300.00
28230	12/15/2023	PRTD	2349 MICHAEL BAKER INTERN		1197787	12/01/2023	20173010	12/15/23	31,636.60
			Invoice: 1197787					HINCKLEY LAKE DAM MODIFICATIONS	
								CHECK 28230 TOTAL:	31,636.60
28231	12/15/2023	PRTD	8915 EVERSTREAM SOLUTIONS		E-2311012091122	11/01/2023	20230429	12/15/23	705.00
			Invoice: E-2311012091122					INTERNET ACCESS PORT FEE 11/1/23-11/30/23	
			Invoice: E-2312012128368		E-2312012128368	12/01/2023	20230429	12/15/23	705.00
								INTERNET ACCESS PORT FEE 12/1/23-12/31/23	
								CHECK 28231 TOTAL:	1,410.00
28232	12/15/2023	PRTD	597 MORGAN LINEN		1697305	12/07/2023	20220268	12/15/23	257.61
			Invoice: 1697305					TOWELS/LINENS-SLEEPY	
			Invoice: 1697354		1697354	12/07/2023	20220194	12/15/23	360.11
								TOWELS/LINENS-MERWINS	
								CHECK 28232 TOTAL:	617.72
28233	12/15/2023	PRTD	2443 NORTHEAST OHIO REGIO		4647862941	11/29/2023	20230055	12/15/23	10.50
			Invoice: 4647862941					SEWER 10/26-11/28/23	
			Invoice: 4902280001		4902280001	11/29/2023	20230055	12/15/23	195.46
								SEWER 10/27-11/29/23	
			Invoice: 6906450000		6906450000	11/29/2023	20230055	12/15/23	126.10
								SEWER 10/27-11/29/23	

A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

INV DATE

PO

CHECK RUN

NET

					INVOICE	DTL	DESC		
28236	12/15/2023	PRTD	645 NORTHFIELD NORTH, IN	4428	11/30/2023	20230083	12/15/23	56.00	
	Invoice: 4428					CAR WASHES			
						CHECK	28236 TOTAL:	56.00	
28237	12/15/2023	PRTD	2488 NORTHWEST ZOOPATH PC	102793	11/30/2023	20230209	12/15/23	248.00	
	Invoice: 102793					LAB FEES			
						CHECK	28237 TOTAL:	248.00	
28238	12/15/2023	PRTD	1624 NUTRIEN AG SOLUTIONS	53049663	11/30/2023	20231367	12/15/23	197.00	
	Invoice: 53049663					HERBICIDE BID 6699			
				53049661	11/30/2023	20231367	12/15/23	792.00	
	Invoice: 53049661					FUNGICIDE BID 6699			
				53049662	11/30/2023	20231367	12/15/23	673.20	
	Invoice: 53049662					FUNGICIDE BID 6699			
				53049664	11/30/2023	20231367	12/15/23	6,292.81	
	Invoice: 53049664					MISC TURF SUPPLIES BID 6699			
				53049670	11/30/2023	20231371	12/15/23	6,706.35	
	Invoice: 53049670					MISC TURF SUPPLIES BID 6699			
				53084475	12/08/2023	20231341	12/15/23	21,241.23	
	Invoice: 53084475					MISC TURF SUPPLIES BID 6699			
				53084477	12/08/2023	20231379	12/15/23	2,764.00	
	Invoice: 53084477					FERTILIZER BID 6699			
						CHECK	28238 TOTAL:	38,666.59	
28239	12/15/2023	PRTD	2525 OHIO CAT	RR0000047219	12/05/2023	20230028	12/15/23	2,833.00	
	Invoice: RR0000047219					MINI EXCAVATOR RENTAL			
						CHECK	28239 TOTAL:	2,833.00	
28240	12/15/2023	PRTD	2539 OHIO GEESE CONTROL	23-13300	12/04/2023	20200139	12/15/23	5,216.69	
	Invoice: 23-13300					GEESE CONTROL			
						CHECK	28240 TOTAL:	5,216.69	
28241	12/15/2023	PRTD	2595 OSBORN ENGINEERING C	58664	12/07/2023	20230023	12/15/23	2,420.00	
	Invoice: 58664					E 55TH ELECTRICAL UPGRADE			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	28241	TOTAL:	2,420.00	
28242	12/15/2023	PRTD	10570 BOYAS EXCAVATING		INV-36410	12/05/2023	20231438	12/15/23	3,000.00	
Invoice: INV-36410						TOPSOIL	BID 6799-SITE			
					INV-36527	12/06/2023	20231438	12/15/23	3,000.00	
Invoice: INV-36527						TOPSOIL	BID 6799-SITE			
						CHECK	28242	TOTAL:	6,000.00	
28243	12/15/2023	PRTD	2650 PETTY CASH		12/7/23	12/07/2023		12/15/23	708.33	
Invoice: 12/7/23						PURCHASES/REIMBURSEMENTS				
						CHECK	28243	TOTAL:	708.33	
28244	12/15/2023	PRTD	749 QUALITY CONTROL INSP		63051	11/26/2023	20230736	12/15/23	1,040.00	
Invoice: 63051						EUCLID CREEK GREENWAY				
						CHECK	28244	TOTAL:	1,040.00	
28245	12/15/2023	PRTD	14776 RAEGAN KAZY		STIPEND	12/11/2023	20231629	12/15/23	300.00	
Invoice: STIPEND						YOUTH OUTDOORS FELLOWSHIP				
						CHECK	28245	TOTAL:	300.00	
28246	12/15/2023	PRTD	768 REFRIGERATION SALES		7731010-00	11/14/2023	20231331	12/15/23	11,231.00	
Invoice: 7731010-00						ROOFTOP HVAC REPLACEMENT				
						CHECK	28246	TOTAL:	11,231.00	
28247	12/15/2023	PRTD	13016 RELMEC MECHANICAL LL		000054154	10/17/2023	20221076	12/15/23	720.00	
Invoice: 000054154						HVAC PREVENTITIVE MTCE				
						CHECK	28247	TOTAL:	720.00	
28248	12/15/2023	PRTD	771 RENEW ENVIRONMENTAL,		2023-1067	12/07/2023	20231581	12/15/23	1,650.00	
Invoice: 2023-1067						PHASE I ESA-KYLA3 LLC PROPERTY				
						CHECK	28248	TOTAL:	1,650.00	
28249	12/15/2023	PRTD	2774 REPUBLIC SERVICES #2		0224-010430697	11/15/2023	20230945	12/15/23	41.32	
Invoice: 0224-010430697						TRASH HAULING BID 6741				
						0224-010430697	11/15/2023	20230856	12/15/23	1,752.01

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice:	0224-010430697								
						TRASH HAULING BID 6741			
Invoice:	0224-010430697				0224-010430697	11/15/2023	20230933	12/15/23	157.64
						TRASH HAULING BID 6741			
Invoice:	0224-010430697				0224-010430697	11/15/2023	20230803	12/15/23	75.00
						TRASH HAULING BID 6741			
Invoice:	0224-010430697				0224-010430697	11/15/2023	20230818	12/15/23	82.64
						TRASH HAULING BID 6741			
Invoice:	0224-010430697				0224-010430697	11/15/2023	20230892	12/15/23	15.80
						TRASH HAULING BID 6741			
Invoice:	0224-010430697				0224-010430697	11/15/2023	20230932	12/15/23	769.63
						TRASH HAULING BID 6741			
Invoice:	0224-010430697				0224-010430697	11/15/2023	20230911	12/15/23	113.04
						TRASH HAULING BID 6741			
Invoice:	0224-010430697				0224-010430697	11/15/2023	20230857	12/15/23	15.80
						TRASH HAULING BID 6741			
Invoice:	0224-010430697				0224-010430697	11/15/2023	20230977	12/15/23	75.35
						TRASH HAULING BID 6741			
Invoice:	0224-010430697				0224-010430697	11/15/2023	20230804	12/15/23	20.66
						TRASH HAULING BID 6741			
Invoice:	0224-010430697				0224-010430697	11/15/2023	20230826	12/15/23	956.35
						TRASH HAULING BID 6741			
Invoice:	0224-010430697				0224-010430697	11/15/2023	20230805	12/15/23	300.37
						TRASH HAULING BID 6741			
Invoice:	0224-010430697				0224-010430697	11/15/2023	20230934	12/15/23	155.56
						TRASH HAULING BID 6741			
Invoice:	0224-010430697				0224-010430697	11/15/2023	20230835	12/15/23	9,147.08
						TRASH HAULING BID 6741			
Invoice:	0224-010430697				0224-010430697	11/15/2023	20230913	12/15/23	20.66
						TRASH HAULING BID 6741			
Invoice:	0224-010430697				0224-010430697	11/15/2023	20230808	12/15/23	41.32
						TRASH HAULING BID 6741			
Invoice:	0224-010430697				0224-010430697	11/15/2023	20230935	12/15/23	41.32
						TRASH HAULING BID 6741			
Invoice:	0224-010430697				0224-010430697	11/15/2023	20231664	12/15/23	191.32
						TRASH HAULING BID 6741			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 28249 TOTAL:	13,972.87
28250	12/15/2023	PRTD	6311 SANSON PRODUCE		00972637	12/08/2023	20220114	12/15/23	417.64
			Invoice: 00972637					CONCESSION SS 6616-MERWINS	
								CHECK 28250 TOTAL:	417.64
28251	12/15/2023	PRTD	14347 SATELLITE SHELTERS I		INV721896	12/11/2023	20231317	12/15/23	875.00
			Invoice: INV721896					OFFICE TRAILER RENTAL	
								CHECK 28251 TOTAL:	875.00
28252	12/15/2023	PRTD	825 SERVICE WET GRINDING		447740	12/01/2023	20220045	12/15/23	46.50
			Invoice: 447740					KNIFE SERVICES-MERWINS	
								CHECK 28252 TOTAL:	46.50
28253	12/15/2023	PRTD	832 SHELLY MATERIALS, IN		2606784	12/06/2023	20211103	12/15/23	79.21
			Invoice: 2606784					AGGREGATE BID 6566	
								CHECK 28253 TOTAL:	79.21
28254	12/15/2023	PRTD	2880 SME		147091	12/05/2023	20231332	12/15/23	21,712.97
			Invoice: 147091					GRAIN CRAFT ASBESTOS ASSESSMENT	
								CHECK 28254 TOTAL:	21,712.97
28255	12/15/2023	PRTD	870 SPECIAL PURCHASE ACC		12/7/23	12/07/2023		12/15/23	177.81
			Invoice: 12/7/23					SPECIAL PURCHASES	
								CHECK 28255 TOTAL:	177.81
28256	12/15/2023	PRTD	3002 SYSCO FOOD SERVICES		515305075	11/28/2023	20230169	12/15/23	1,085.57
			Invoice: 515305075					NON FOOD ITEMS-MERWINS	
					515308086	11/29/2023	20230169	12/15/23	165.44
			Invoice: 515308086					NON FOOD ITEMS-MERWINS	
					515308296	11/29/2023	20231010	12/15/23	2,307.47
			Invoice: 515308296					CONCESSION COOP 6754-MERWINS	
					515308296*	11/29/2023	20230169	12/15/23	35.77
			Invoice: 515308296*					NON FOOD ITEMS-MERWINS	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					515316518	12/02/2023	20230169	12/15/23	165.44
						NON FOOD ITEMS-MERWINS			
					515316599	12/02/2023	20230063	12/15/23	-107.06
						NON FOOD ITEMS CR-CHALET			
					515314433	12/01/2023	20230063	12/15/23	274.03
						NON FOOD ITEMS-CHALET			
					515314433*	12/01/2023	20230988	12/15/23	966.17
						CONCESSION COOP 6754-CHALET			
					515323947	12/06/2023	20230063	12/15/23	107.06
						NON FOOD ITEMS-CHALET			
					515323865	12/06/2023	20231010	12/15/23	2,472.88
						CONCESSION COOP 6754-MERWINS			
					515323865*	12/06/2023	20230169	12/15/23	140.50
						NON FOOD ITEMS-MERWINS			
					515322122	12/05/2023	20231013	12/15/23	564.79
						CONCESSION COOP 6754-SENECA			
					515327779	12/08/2023	20231010	12/15/23	1,112.05
						CONCESSION COOP 6754-ENM			
					515334159	12/11/2023	20230169	12/15/23	54.77
						NON FOOD ITEMS-MERWINS			
						CHECK	28256	TOTAL:	9,344.88
28257	12/15/2023	PRTD	3023 TEAMSTER UNION LOCAL 1023		REFUND	12/12/2023		12/15/23	79.00
			Invoice: REFUND			WITHHOLDING ERROR FOR BURTON-TEAMSTERS UNION			
						CHECK	28257	TOTAL:	79.00
28258	12/15/2023	PRTD	3428 TERRACON CONSULTANTS		TK41400	12/04/2023	20231272	12/15/23	4,900.00
			Invoice: TK41400			LIMITED SITE INVESTIGATION-HAWTHORN			
						CHECK	28258	TOTAL:	4,900.00
28259	12/15/2023	PRTD	5458 NATURE CONSERVANCY,		12/12/23	12/12/2023	20231678	12/15/23	4,875.00
			Invoice: 12/12/23			SOLOM TO CHAGRIN FALLS WETLAND MITIGATION CR			
						CHECK	28259	TOTAL:	4,875.00

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									
28260	12/15/2023	PRTD	12359 THREE LEAF PRODUCTIO		126576	12/08/2023	20231411	12/15/23	44.50
			Invoice: 126576						UNIFORMS BID 6601
			Invoice: 127254		127254	12/08/2023	20230337	12/15/23	1,324.20
			Invoice: 127262		127262	12/08/2023	20230337	12/15/23	541.00
									UNIFORMS BID 6601
								CHECK 28260 TOTAL:	1,909.70
28261	12/15/2023	PRTD	3091 TRIMARK		652160	12/07/2023	20230123	12/15/23	282.09
			Invoice: 652160						SMALLWARES-MERWINS
								CHECK 28261 TOTAL:	282.09
28262	12/15/2023	PRTD	5665 UNITED RENTALS (NORT		227306181-001	11/17/2023	20230198	12/15/23	760.00
			Invoice: 227306181-001						WASTE TANK PUMP OUT-STABLES
			Invoice: 227306181-002		227306181-002	12/05/2023	20230679	12/15/23	-20.00
									WASTE TANK PUMP OUT-STABLES
								CHECK 28262 TOTAL:	740.00
28263	12/15/2023	PRTD	3147 UPS		0000X30804463	11/18/2023	20230158	12/15/23	12.87
			Invoice: 0000X30804463						SHIPPING EXPENSE-ENTERPRISE
			Invoice: 0000X30804463		0000X30804463	11/18/2023	20231352	12/15/23	26.38
			Invoice: 0000X30804463		0000X30804463	11/18/2023	20230080	12/15/23	187.31
			Invoice: 0000X30804463		0000X30804463	11/18/2023	20230011	12/15/23	10.40
			Invoice: 0000X30804463		0000X30804463	11/18/2023	20230233	12/15/23	12.96
			Invoice: 0000X30804463		0000X30804463	11/18/2023	20230065	12/15/23	67.97
			Invoice: 0000X30804463		0000X30804463	11/18/2023	20230176	12/15/23	8.30
			Invoice: 0000X30804463		0000X30804463	11/18/2023	20230177	12/15/23	58.36
									SHIPPING EXPENSE-RETAIL

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		
28264	12/15/2023	PRTD	974 US COMMUNICATIONS AN	36816	12/07/2023	20231125	12/15/23	22,072.00	
Invoice: 36816					CABLING AT MANAKIKI				
					CHECK	28264	TOTAL:	22,072.00	
28265	12/15/2023	PRTD	3184 VETRAD	VRINV-036779	11/30/2023	20230186	12/15/23	500.00	
Invoice: VRINV-036779					VET CONSULTING				
					CHECK	28265	TOTAL:	500.00	
28266	12/15/2023	PRTD	3335 VINCENT LIGHTING SYS	21795	09/29/2023	20230660	12/15/23	2,834.50	
Invoice: 21795					LIGHTING SYSTEM FOR ZOO HOLLYWOOD SIGN				
					CHECK	28266	TOTAL:	2,834.50	
28267	12/15/2023	PRTD	3236 WEWS	1143736-6	11/26/2023	20230559	12/15/23	1,845.00	
Invoice: 1143736-6					ADVERTISING SS#6704				
					CHECK	28267	TOTAL:	1,845.00	
28268	12/15/2023	PRTD	1033 WKYC	2687055-6	11/26/2023	20230553	12/15/23	2,402.10	
Invoice: 2687055-6					ADVERTISING SS#6704				
					CHECK	28268	TOTAL:	2,402.10	
28269	12/15/2023	PRTD	1033 WKYC.COM	2692680-6	11/26/2023	20230553	12/15/23	1,190.00	
Invoice: 2692680-6					ADVERTISING SS#6704				
					CHECK	28269	TOTAL:	1,190.00	
28270	12/15/2023	PRTD	3278 WOIO	3024394-1	11/26/2023	20230561	12/15/23	930.75	
Invoice: 3024394-1					ADVERTISING SS#6704				
					CHECK	28270	TOTAL:	930.75	
28271	12/15/2023	PRTD	3278 WUAB	3024413-1	11/26/2023	20230561	12/15/23	510.00	
Invoice: 3024413-1					ADVERTISING SS#6704				
					CHECK	28271	TOTAL:	510.00	

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 113 *** CASH ACCOUNT TOTAL *** 556,472.35

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	113	556,472.35

*** GRAND TOTAL *** 556,472.35

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
2600494	12/22/2023	MANL	10513 ARTISTIC HOLIDAY DES	1025	12/3/23-12/23/23	12/21/2023		DD122223	617,486.46
Invoice: 12/3/23-12/23/23						WILD WINTER LIGHTS			
								CHECK 2600494 TOTAL:	617,486.46
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		617,486.46
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						1	617,486.46		
								*** GRAND TOTAL ***	617,486.46

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 652,730.91

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	8	652,730.91

*** GRAND TOTAL *** 652,730.91

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									
28272	12/22/2023	PRTD	32 ADVANCED FRYER SOLUT		161-68466	12/15/2023	20230594	12/22/23	196.55
			Invoice: 161-68466					FRYER MGMT. SERVICE-MERWINS	
			Invoice: 161-68714		161-68714	12/19/2023	20230594	12/22/23	178.61
								FRYER MGMT. SERVICE-MERWINS	
								CHECK 28272 TOTAL:	375.16
28273	12/22/2023	PRTD	1225 AT & T		216 651-5591 395 0	12/07/2023	20230949	12/22/23	46.36
			Invoice: 216 651-5591 395 0					TELEPHONE 12/7/23-1/6/24	
			Invoice: 216 741-9578 578 9		216 741-9578 578 9	12/07/2023	20230949	12/22/23	110.89
								TELEPHONE 12/7/23-1/6/24	
			Invoice: 440 239-1875 041 6		440 239-1875 041 6	12/07/2023	20230949	12/22/23	46.36
								TELEPHONE 12/7/23-1/6/24	
			Invoice: 440 247-7075 175 0		440 247-7075 175 0	12/07/2023	20230949	12/22/23	157.86
								TELEPHONE 12/7/23-1/6/24	
			Invoice: 440 871-5353 449 3		440 871-5353 449 3	12/07/2023	20230949	12/22/23	114.35
								TELEPHONE 12/7/23-1/6/24	
			Invoice: 440 942-7176 409 7		440 942-7176 409 7	12/07/2023	20230949	12/22/23	5.40
								TELEPHONE 12/7/23-1/6/24	
								CHECK 28273 TOTAL:	481.22
28274	12/22/2023	PRTD	1225 AT & T		171-794-5693 653	12/11/2023	20230949	12/22/23	20.45
			Invoice: 171-794-5693 653					LONG DISTANCE 12/11/23	
			Invoice: 831-001-0088 788		831-001-0088 788	12/11/2023	20230949	12/22/23	594.52
								POLICE PHONE SYSTEM 12/11/23	
								CHECK 28274 TOTAL:	614.97
28275	12/22/2023	PRTD	1225 AT & T		300057363	12/10/2023	20230949	12/22/23	140.35
			Invoice: 300057363					INTERNET-SC 12/11/23-1/10/24	
			Invoice: 328337381		328337381	12/10/2023	20230949	12/22/23	133.33
								INTERNET-BARGE 12/11/23-1/10/24	
								CHECK 28275 TOTAL:	273.68
28276	12/22/2023	PRTD	1240 AUSTRALIAN OUTBACK P		1230	12/04/2023	20230105	12/22/23	656.25
			Invoice: 1230					GIRAFFE ACACIA BROWSE	
					1231	12/04/2023	20231179	12/22/23	875.00

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: 1231						
			Invoice: 1247		1247	12/11/2023	20231179	12/22/23	875.00
			Invoice: 1248		1248	12/11/2023	20230105	12/22/23	656.25
								CHECK 28276 TOTAL:	3,062.50
28277	12/22/2023	PRTD	10730 BASIC BENEFITS		IN2955807	12/11/2023	20200389	12/22/23	1,232.80
			Invoice: IN2955807					FLEXIBLE SPENDING ACCOUNT ADMN. FEE-DEC 2023	
			Invoice: IN2957303		IN2957303	12/13/2023	20201526	12/22/23	1,404.30
								FMLA ADMINISTRATION FEE-DEC 2023	
								CHECK 28277 TOTAL:	2,637.10
28278	12/22/2023	PRTD	101 BAUMANN ENTERPRISES,		APPL.#2 BID 6769	11/24/2023	20231288	12/22/23	99,085.76
			Invoice: APPL.#2 BID 6769					GORDON PARK CLEVELAND AQUARIUM DEMOLITION	
								CHECK 28278 TOTAL:	99,085.76
28279	12/22/2023	PRTD	101 BAUMANN ENTERPRISES,		APPL.#2R BID 6769	11/24/2023	20231288	12/22/23	11,511.08
			Invoice: APPL.#2R BID 6769					GORDON PARK CLEVELAND AQUARIUM DEMOLITION	
								CHECK 28279 TOTAL:	11,511.08
28280	12/22/2023	PRTD	103 BAYCRAFTERS		PAYROLL 12/16/23	12/16/2023		12/22/23	2.00
			Invoice: PAYROLL 12/16/23					EMPLOYEE DEDUCTIONS	
								CHECK 28280 TOTAL:	2.00
28281	12/22/2023	PRTD	145 BAR AND BEVERAGE CON		198665	12/01/2023	20220278	12/22/23	102.00
			Invoice: 198665					BEER LINE MTCE. SERVICE-MERWINS	
								CHECK 28281 TOTAL:	102.00
28282	12/22/2023	PRTD	1417 CAMP CHEERFUL		PAYROLL 12/16/23	12/16/2023		12/22/23	93.00
			Invoice: PAYROLL 12/16/23					EMPLOYEE DEDUCTIONS	
								CHECK 28282 TOTAL:	93.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
28283	12/22/2023	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 12/16/23	12/16/2023		12/22/23	93.00
			Invoice: PAYROLL 12/16/23			EMPLOYEE DEDUCTIONS			
							CHECK	28283 TOTAL:	93.00
28284	12/22/2023	PRTD	1454 CENTRAL NEBRASKA PAC		036624	12/15/2023	20231180	12/22/23	14,877.29
			Invoice: 036624			ZOO ANIMAL VARIOUS MEATS	SS#6759		
							CHECK	28284 TOTAL:	14,877.29
28285	12/22/2023	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 12/16/23	12/16/2023		12/22/23	129.00
			Invoice: PAYROLL 12/16/23			EMPLOYEE DEDUCTIONS			
							CHECK	28285 TOTAL:	129.00
28286	12/22/2023	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 12/16/23	12/16/2023		12/22/23	16,388.18
			Invoice: PAYROLL 12/16/23			EMPLOYEE DEDUCTIONS			
							CHECK	28286 TOTAL:	16,388.18
28287	12/22/2023	PRTD	1540 CLEVELAND PUBLIC POW		0163350000	12/12/2023	20230058	12/22/23	3,580.64
			Invoice: 0163350000			ELECTRICITY 11/8-12/8/23			
							CHECK	28287 TOTAL:	3,580.64
28288	12/22/2023	PRTD	1540 CLEVELAND PUBLIC POW		0222429978	12/11/2023	20230058	12/22/23	67.51
			Invoice: 0222429978			ELECTRICITY 11/7-12/7/23			
							CHECK	28288 TOTAL:	67.51
28289	12/22/2023	PRTD	1540 CLEVELAND PUBLIC POW		2397250000	12/12/2023	20230058	12/22/23	23.13
			Invoice: 2397250000			ELECTRICITY 11/8-12/8/23			
							CHECK	28289 TOTAL:	23.13
28290	12/22/2023	PRTD	1540 CLEVELAND PUBLIC POW		2615170000	12/11/2023	20230058	12/22/23	84,510.96
			Invoice: 2615170000			ELECTRICITY 11/1-12/1/23			
							CHECK	28290 TOTAL:	84,510.96
28291	12/22/2023	PRTD	1540 CLEVELAND PUBLIC POW		2663170000	12/12/2023	20230058	12/22/23	402.53
			Invoice: 2663170000			ELECTRICITY 11/8-12/8/23			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 28291 TOTAL:	402.53
28292	12/22/2023	PRTD	1540 CLEVELAND PUBLIC POW		5163751111	12/11/2023	20230058	12/22/23	2,548.53
			Invoice: 5163751111			ELECTRICITY	11/7-12/7/23		
								CHECK 28292 TOTAL:	2,548.53
28293	12/22/2023	PRTD	1540 CLEVELAND PUBLIC POW		5605835370	12/11/2023	20230058	12/22/23	2,216.89
			Invoice: 5605835370			ELECTRICITY	11/7-12/7/23		
								CHECK 28293 TOTAL:	2,216.89
28294	12/22/2023	PRTD	1540 CLEVELAND PUBLIC POW		9484151111	12/11/2023	20230058	12/22/23	79.79
			Invoice: 9484151111			ELECTRICITY	11/7-12/7/23		
								CHECK 28294 TOTAL:	79.79
28295	12/22/2023	PRTD	1540 CLEVELAND PUBLIC POW		9772841111	12/12/2023	20230058	12/22/23	1,564.20
			Invoice: 9772841111			ELECTRICITY	11/8-12/8/23		
								CHECK 28295 TOTAL:	1,564.20
28296	12/22/2023	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 12/16/23	12/16/2023		12/22/23	436.00
			Invoice: PAYROLL 12/16/23			EMPLOYEE DEDUCTIONS			
								CHECK 28296 TOTAL:	436.00
28297	12/22/2023	PRTD	1557 CITY OF CLEVELAND DI		0135940000	12/11/2023	20230053	12/22/23	120.14
			Invoice: 0135940000			WATER	11/7-12/7/23		
			Invoice: 0476130000		0476130000	12/12/2023	20230053	12/22/23	9.20
						WATER	11/9-12/9/23		
			Invoice: 2782920000		2782920000	12/12/2023	20230053	12/22/23	18.05
						WATER	11/8-12/8/23		
			Invoice: 3012610000		3012610000	12/12/2023	20230053	12/22/23	18.05
						WATER	11/9-12/11/23		
			Invoice: 3666130000		3666130000	12/12/2023	20230053	12/22/23	18.05
						WATER	11/9-12/9/23		
			Invoice: 6038518232		6038518232	12/13/2023	20230053	12/22/23	133.72
						WATER	11/10-12/12/23		
					6241230000	12/12/2023	20230053	12/22/23	132.03

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: 6241230000						WATER 11/9-12/11/23			
Invoice: 9461240000					9461240000	12/14/2023	20230053	12/22/23	9.20
Invoice: 4230810000					4230810000	12/15/2023	20230053	12/22/23	17.28
Invoice: 4533710000					4533710000	12/15/2023	20230053	12/22/23	1,749.10
Invoice: 4533710000					4533710000	12/15/2023		12/22/23	626.73
Invoice: 4800174602					4800174602	12/15/2023	20230053	12/22/23	13.24
Invoice: 6541250000					6541250000	12/11/2023	20230053	12/22/23	18.05
						CHECK	28297	TOTAL:	2,882.84
28298	12/22/2023	PRTD	1571 COLUMBIA GAS OF OHIO		18998496 001 000 8	12/13/2023	20230068	12/22/23	47.15
Invoice: 18998496						GAS 11/6-12/7/23			
Invoice: 12450234					12450234 001 000 5	12/18/2023	20230068	12/22/23	92.75
						GAS 11/14-12/15/23			
						CHECK	28298	TOTAL:	139.90
28299	12/22/2023	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 12/16/23	12/16/2023		12/22/23	184.00
Invoice: PAYROLL						EMPLOYEE DEDUCTIONS			
						CHECK	28299	TOTAL:	184.00
28300	12/22/2023	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 12/16/23	12/16/2023		12/22/23	6.00
Invoice: PAYROLL						EMPLOYEE DEDUCTIONS			
						CHECK	28300	TOTAL:	6.00
28301	12/22/2023	PRTD	1613 COX BUSINESS		001 6011 026648101	12/21/2023	20230040	12/22/23	88.99
Invoice: 001 6011						W.CREEK INTERN HOUSE INTERNET		12/21/23-1/20/24	
						CHECK	28301	TOTAL:	88.99

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
28302	12/22/2023	PRTD	1739 DOMINION ENERGY OHIO		1 1800 1640 2985	12/14/2023	20230061	12/22/23	379.02
	Invoice: 1 1800 1640 2985								
						GAS 11/13-12/14/23			
								CHECK 28302 TOTAL:	379.02
28303	12/22/2023	PRTD	1739 DOMINION ENERGY OHIO		1 1800 1697 4299	12/14/2023	20230061	12/22/23	350.22
	Invoice: 1 1800 1697 4299								
						GAS 11/13-12/14/23			
								CHECK 28303 TOTAL:	350.22
28304	12/22/2023	PRTD	1739 DOMINION ENERGY OHIO		1 1800 1853 1608	12/12/2023	20230061	12/22/23	91.28
	Invoice: 1 1800 1853 1608								
						GAS 11/8-12/12/23			
								CHECK 28304 TOTAL:	91.28
28305	12/22/2023	PRTD	1739 DOMINION ENERGY OHIO		1 1800 2237 9785	12/07/2023	20230061	12/22/23	176.49
	Invoice: 1 1800 2237 9785								
						GAS 11/4-12/7/23			
								CHECK 28305 TOTAL:	176.49
28306	12/22/2023	PRTD	1739 DOMINION ENERGY OHIO		1 1800 2237 9869	12/07/2023	20230061	12/22/23	105.41
	Invoice: 1 1800 2237 9869								
						GAS 11/4-12/7/23			
								CHECK 28306 TOTAL:	105.41
28307	12/22/2023	PRTD	1739 DOMINION ENERGY OHIO		3 5000 5166 6994	12/14/2023	20230061	12/22/23	890.72
	Invoice: 3 5000 5166 6994								
						GAS 11/13-12/14/23			
								CHECK 28307 TOTAL:	890.72
28308	12/22/2023	PRTD	1739 DOMINION ENERGY OHIO		3 5000 5460 4331	12/15/2023	20230061	12/22/23	293.65
	Invoice: 3 5000 5460 4331								
						GAS 11/14-12/15/23			
								CHECK 28308 TOTAL:	293.65
28309	12/22/2023	PRTD	1739 DOMINION ENERGY OHIO		8 4409 0013 3982	12/15/2023	20230061	12/22/23	208.52
	Invoice: 8 4409 0013 3982								
						GAS 11/14-12/15/23			
								CHECK 28309 TOTAL:	208.52
28310	12/22/2023	PRTD	999998 CHINTELLA, CHERYL		REIMBURSEMENT	12/19/2023		12/22/23	2,000.00
	Invoice: REIMBURSEMENT								
						SLOTH BEAR SAF PROJECT-CHINTELLA			

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 28310 TOTAL:	2,000.00
28311	12/22/2023	PRTD	999998 GALETI, RENA		REIMBURSEMENT	11/27/2023		12/22/23	695.00
			Invoice: REIMBURSEMENT			LPGA MEMBERSHIP-GALETI			
								CHECK 28311 TOTAL:	695.00
28312	12/22/2023	PRTD	999998 HAYES, MARC		REIMBURSEMENT	12/11/2023		12/22/23	38.00
			Invoice: REIMBURSEMENT			CDL-HAYES			
								CHECK 28312 TOTAL:	38.00
28313	12/22/2023	PRTD	999998 KANNENBERG, KAREN		2/14-8/21/23	12/19/2023		12/22/23	203.70
			Invoice: 2/14-8/21/23			MILEAGE REIMBURSEMENT-KANNENBERG			
								CHECK 28313 TOTAL:	203.70
28314	12/22/2023	PRTD	314 EARTHSHARE		PAYROLL 12/16/23	12/16/2023		12/22/23	114.00
			Invoice: PAYROLL 12/16/23			EMPLOYEE DEDUCTIONS			
								CHECK 28314 TOTAL:	114.00
28315	12/22/2023	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 12/16/23	12/16/2023		12/22/23	14.00
			Invoice: PAYROLL 12/16/23			EMPLOYEE DEDUCTIONS			
								CHECK 28315 TOTAL:	14.00
28316	12/22/2023	PRTD	382 GREAT LAKES CONSTRUC		APPL.#2 RFP 6260-B	12/03/2023	20181304	12/22/23	151,827.90
			Invoice: APPL.#2 RFP 6260-B			HINCKLEY LAKE DAM PROJECT-GMP 2			
								CHECK 28316 TOTAL:	151,827.90
28317	12/22/2023	PRTD	385 GREATER CLEVELAND CO		PAYROLL 12/16/23	12/16/2023		12/22/23	186.00
			Invoice: PAYROLL 12/16/23			EMPLOYEE DEDUCTIONS			
								CHECK 28317 TOTAL:	186.00
28318	12/22/2023	PRTD	10763 HOOKED ON TROUT FARM		1326	12/18/2023	20220386	12/22/23	6,750.00
			Invoice: 1326			RAINBOW TROUT FISH STOCKING	SS#6639		
			Invoice: 1327		1327	12/19/2023	20220386	12/22/23	6,750.00
						RAINBOW TROUT FISH STOCKING	SS#6639		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 28318 TOTAL:	13,500.00
28319	12/22/2023	PRTD	2041 ILLUMINATING COMPANY	110 021 413 254	110 021 413 254	12/18/2023	20230032	12/22/23	65.30
			Invoice: 110 021 413 254						
			ELECTRICITY 11/18-12/18/23						
			110 022 613 514						
			Invoice: 110 022 613 514						
			ELECTRICITY 11/16-12/15/23						
			110 022 696 584						
			Invoice: 110 022 696 584						
			ELECTRICITY 11/17-12/16/23						
			110 023 701 169						
			Invoice: 110 023 701 169						
			ELECTRICITY 11/7-12/7/23						
			110 024 317 239						
			Invoice: 110 024 317 239						
			ELECTRICITY 11/7-12/6/23						
			110 024 857 184						
			Invoice: 110 024 857 184						
			ELECTRICITY 11/7-12/7/23						
			110 024 864 321						
			Invoice: 110 024 864 321						
			ELECTRICITY 11/17-12/16/23						
			110 025 329 738						
			Invoice: 110 025 329 738						
			ELECTRICITY 11/14-12/13/23						
			110 025 373 728						
			Invoice: 110 025 373 728						
			ELECTRICITY 11/14-12/13/23						
			110 026 779 725						
			Invoice: 110 026 779 725						
			ELECTRICITY 11/3-12/7/23						
			110 026 895 554						
			Invoice: 110 026 895 554						
			ELECTRICITY 10/12-12/12/23						
			110 051 994 108						
			Invoice: 110 051 994 108						
			ELECTRICITY 11/14-12/13/23						
			110 094 772 677						
			Invoice: 110 094 772 677						
			ELECTRICITY 11/14-12/13/23						
			110 094 772 685						
			Invoice: 110 094 772 685						
			ELECTRICITY 11/14-12/13/23						
			110 102 536 718						
			Invoice: 110 102 536 718						
			ELECTRICITY 11/14-12/13/23						
			110 109 550 910						
			Invoice: 110 109 550 910						
			ELECTRICITY 11/10-12/12/23						
			110 110 732 010						
			Invoice: 110 110 732 010						
			ELECTRICITY 12/18/2023 20230032 12/22/23						

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 110	110	732	010			ELECTRICITY 11/16-12/14/23				
Invoice: 110	148	896	167		110 148 896 167	12/18/2023	20230032	12/22/23	247.95	
						ELECTRICITY 11/17-12/14/23				
Invoice: 110	148	897	967		110 148 897 967	12/18/2023	20230032	12/22/23	189.36	
						ELECTRICITY 11/17-12/14/23				
Invoice: 110	158	771	854		110 158 771 854	12/18/2023	20230032	12/22/23	236.70	
						ELECTRICITY 11/14-12/13/23				
Invoice: 110	141	725	140		110 141 725 140	12/19/2023	20230032	12/22/23	6,639.44	
						ELECTRICITY 11/16-12/15/23				
Invoice: 110	154	329	343		110 154 329 343	12/19/2023	20230032	12/22/23	167.67	
						ELECTRICITY 11/16-12/14/23				
Invoice: 110	025	083	921		110 025 083 921	12/21/2023	20230032	12/22/23	98.14	
						ELECTRICITY 11/18-12/19/23				
Invoice: 110	026	895	448		110 026 895 448	12/15/2023	20230032	12/22/23	101.24	
						ELECTRICITY 11/14-12/12/23				
Invoice: 110	144	641	609		110 144 641 609	12/21/2023	20230032	12/22/23	275.84	
						ELECTRICITY 10/18-12/18/23				
								CHECK	28319 TOTAL:	12,884.71
28320	12/22/2023	PRTD	2041	ILLUMINATING COMPANY	110 022 160 318	12/18/2023	20230032	12/22/23	20.78	
Invoice: 110 022 160 318						ELECTRICITY 11/17-12/16/23				
Invoice: 110	043	216	677		110 043 216 677	12/15/2023	20230032	12/22/23	9.53	
						ELECTRICITY 11/13-12/12/23				
								CHECK	28320 TOTAL:	30.31
28321	12/22/2023	PRTD	11439	B-CLAUS	H20231212	12/12/2023	20231458	12/22/23	871.30	
Invoice: H20231212						SANTA HOTEL EXPENSES 12/7-12/11/23				
								CHECK	28321 TOTAL:	871.30
28322	12/22/2023	PRTD	486	JWS WHOLESALE BAIT,	12/4/23	12/04/2023	20230647	12/22/23	260.00	
Invoice: 12/4/23						MISC. ANIMAL FEED-ZOO				
								CHECK	28322 TOTAL:	260.00

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									
28323	12/22/2023	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 12/16/23	12/16/2023		12/22/23	47.00
			Invoice: PAYROLL 12/16/23			EMPLOYEE DEDUCTIONS			
						CHECK		28323 TOTAL:	47.00
28324	12/22/2023	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 12/16/23	12/16/2023		12/22/23	2,125.84
			Invoice: PAYROLL 12/16/23			EMPLOYEE DEDUCTIONS			
						CHECK		28324 TOTAL:	2,125.84
28325	12/22/2023	PRTD	2443 NORTHEAST OHIO REGIO		3366979712	12/08/2023	20230055	12/22/23	33.62
			Invoice: 3366979712			SEWER 11/7-12/7/23			
			Invoice: 8365160000		8365160000	12/07/2023	20230055	12/22/23	33.62
						SEWER 11/4-12/6/23			
			Invoice: 8965380000		8965380000	12/07/2023	20230055	12/22/23	10.50
						SEWER 11/4-12/6/23			
			Invoice: 0292950001		0292950001	12/12/2023	20230055	12/22/23	192.44
						SEWER 11/9-12/11/23			
			Invoice: 0292950001		0292950001	12/12/2023		12/22/23	49.26
						SEWER 11/9-12/11/23			
			Invoice: 2810602917		2810602917	12/12/2023		12/22/23	10.50
						SEWER 11/9-12/9/23			
			Invoice: 7533950001		7533950001	12/12/2023		12/22/23	10.50
						SEWER 11/9-12/9/23			
						CHECK		28325 TOTAL:	340.44
28326	12/22/2023	PRTD	2535 OHIO EDISON		110 009 864 973	12/19/2023	20230072	12/22/23	426.65
			Invoice: 110 009 864 973			ELECTRICITY 11/16-12/15/23			
			Invoice: 110 009 931 681		110 009 931 681	12/19/2023	20230072	12/22/23	118.61
						ELECTRICITY 11/16-12/15/23			
			Invoice: 110 009 931 731		110 009 931 731	12/19/2023	20230072	12/22/23	225.20
						ELECTRICITY 11/16-12/15/23			
			Invoice: 110 010 079 512		110 010 079 512	12/19/2023	20230072	12/22/23	130.37
						ELECTRICITY 11/16-12/15/23			
			Invoice: 110 010 131 511		110 010 131 511	12/19/2023	20230072	12/22/23	82.75
						ELECTRICITY 11/16-12/15/23			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115		HNB CDA Account							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 010 496 401					110 010 496 401	12/19/2023	20230072	12/22/23	79.74
						ELECTRICITY 11/17-12/15/23			
Invoice: 110 010 565 916					110 010 565 916	12/19/2023	20230072	12/22/23	76.90
						ELECTRICITY 11/16-12/15/23			
Invoice: 110 010 566 062					110 010 566 062	12/19/2023	20230072	12/22/23	88.04
						ELECTRICITY 11/17-12/15/23			
Invoice: 110 078 578 371					110 078 578 371	12/19/2023	20230072	12/22/23	257.00
						ELECTRICITY 11/17-12/15/23			
Invoice: 110 094 520 068					110 094 520 068	12/19/2023	20230072	12/22/23	24.02
						ELECTRICITY 11/16-12/15/23			
Invoice: 110 154 076 001					110 154 076 001	12/19/2023	20230072	12/22/23	102.87
						ELECTRICITY 11/16-12/15/23			
Invoice: 110 165 380 954					110 165 380 954	12/19/2023	20230072	12/22/23	58.51
						ELECTRICITY 11/28-12/15/23			
Invoice: 110 111 467 772					110 111 467 772	12/20/2023	20230072	12/22/23	431.41
						ELECTRICITY 11/18-12/18/23			
Invoice: 110 164 488 279					110 164 488 279	12/20/2023	20230072	12/22/23	308.33
						ELECTRICITY 11/18-12/18/23			
Invoice: 110 164 488 287					110 164 488 287	12/20/2023	20230072	12/22/23	219.55
						ELECTRICITY 11/18-12/18/23			
						CHECK	28326	TOTAL:	2,629.95
28327 12/22/2023 PRD			770 REGENCY CONSTRUCTION		APPL.#2 RFP 6667-B	11/30/2023	20221666	12/22/23	222,502.00
Invoice: APPL.#2 RFP 6667-B						WALLACE LAKE IMPROVEMENTS			
						CHECK	28327	TOTAL:	222,502.00
28328 12/22/2023 PRD			815 SCHIRMER CONSTRUCTIO		APPL.#2 BID 6782	12/15/2023	20231313	12/22/23	82,110.00
Invoice: APPL.#2 BID 6782						GARFIELD POND PROGRAM CENTER			
						CHECK	28328	TOTAL:	82,110.00
28329 12/22/2023 PRD			921 THE FIRST TEE OF CLE		PAYROLL 12/16/23	12/16/2023		12/22/23	24.00
Invoice: PAYROLL 12/16/23						EMPLOYEE DEDUCTIONS			
						CHECK	28329	TOTAL:	24.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
28330	12/22/2023	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 12/16/23	12/16/2023		12/22/23	1,180.45
			Invoice: PAYROLL 12/16/23			EMPLOYEE DEDUCTIONS			
							CHECK	28330 TOTAL:	1,180.45
28331	12/22/2023	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 12/16/23	12/16/2023		12/22/23	41.00
			Invoice: PAYROLL 12/16/23			EMPLOYEE DEDUCTIONS			
							CHECK	28331 TOTAL:	41.00
28332	12/22/2023	PRTD	971 UNITED WAY OF GREATE		PAYROLL 12/16/23	12/16/2023		12/22/23	276.00
			Invoice: PAYROLL 12/16/23			EMPLOYEE DEDUCTIONS			
							CHECK	28332 TOTAL:	276.00
28333	12/22/2023	PRTD	978 VALLEY RIDING INC		PAYROLL 12/16/23	12/16/2023		12/22/23	50.00
			Invoice: PAYROLL 12/16/23			EMPLOYEE DEDUCTIONS			
							CHECK	28333 TOTAL:	50.00
28334	12/22/2023	PRTD	11613 NATIONWIDE PREMIUM H		PAYROLL 12/16/23	12/16/2023		12/22/23	377.43
			Invoice: PAYROLL 12/16/23			EMPLOYEE DEDUCTIONS			
							CHECK	28334 TOTAL:	377.43
NUMBER OF CHECKS						63	*** CASH ACCOUNT TOTAL ***		745,282.19
TOTAL PRINTED CHECKS						COUNT 63	AMOUNT 745,282.19		
								*** GRAND TOTAL ***	745,282.19

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			
2600490	12/29/2023	MANL	9942 ROBERT MARQUEZ		NOVEMBER 2023	12/19/2023	20211143	DD122923	2,292.50
Invoice: NOVEMBER 2023						ANDEAN BEAR CONSERVATION			
						CHECK	2600490	TOTAL:	2,292.50
2600491	12/29/2023	MANL	9942 ROBERT MARQUEZ		OCT/NOV FEES	12/19/2023	20230174	DD122923	71.47
Invoice: OCT/NOV FEES						WIRE FEES			
						CHECK	2600491	TOTAL:	71.47
2600492	12/29/2023	MANL	9077 ISAAC GOLDSTEIN		OCTOBER 2023	12/19/2023	20230565	DD122923	2,136.00
Invoice: OCTOBER 2023						ANDEAN BEAR CONSERVATION			
						CHECK	2600492	TOTAL:	2,136.00
2600493	12/29/2023	MANL	9077 ISAAC GOLDSTEIN		NOVEMBER 2023	12/19/2023	20230565	DD122923	2,088.00
Invoice: NOVEMBER 2023						ANDEAN BEAR CONSERVATION			
						CHECK	2600493	TOTAL:	2,088.00
2600495	12/29/2023	MANL	10513 ARTISTIC HOLIDAY DES 1026		12/27/23	12/28/2023		DD122923	145,491.03
Invoice: 12/27/23						WILD WINTER LIGHTS 12/17-12/30/23			
						CHECK	2600495	TOTAL:	145,491.03
NUMBER OF CHECKS						5	*** CASH ACCOUNT TOTAL ***		152,079.00
TOTAL MANUAL CHECKS						COUNT	5	AMOUNT	152,079.00
						*** GRAND TOTAL ***		152,079.00	

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				
28335	12/29/2023	PRTD	1225 AT & T		216 341-3152 279 0	12/19/2023	20230949	12/29/23	463.67
Invoice: 216 341-3152 279 0					TELEPHONE 12/19/23-1/18/24				
Invoice: 216 351-0808 341 1					216 351-0808 341 1 12/10/2023 20230949 12/29/23 TELEPHONE 12/10/23-1/9/24				
Invoice: 216 351-3021 656 7					216 351-3021 656 7 12/10/2023 20230949 12/29/23 TELEPHONE 12/10/23-1/9/24				
Invoice: 216 351-9787 787 1					216 351-9787 787 1 12/10/2023 20230949 12/29/23 TELEPHONE 12/10/23-1/9/24				
Invoice: 216 361-0040 985 2					216 361-0040 985 2 12/13/2023 20230949 12/29/23 TELEPHONE 12/13/23-1/12/24				
Invoice: 216 382-5660 409 7					216 382-5660 409 7 12/10/2023 20230949 12/29/23 TELEPHONE 12/10/23-1/9/24				
Invoice: 216 631-4939 119 0					216 631-4939 119 0 12/10/2023 20230949 12/29/23 TELEPHONE 12/10/23-1/9/24				
Invoice: 216 664-1534 755 7					216 664-1534 755 7 12/13/2023 20230949 12/29/23 TELEPHONE 12/13/23-1/12/24				
Invoice: 216 736-3030 388 8					216 736-3030 388 8 12/16/2023 20230949 12/29/23 TELEPHONE 12/16/23-1/15/24				
Invoice: 216 739-4131 067 8					216 739-4131 067 8 12/10/2023 20230949 12/29/23 TELEPHONE 12/10/23-1/9/24				
Invoice: 216 881-1758 338 1					216 881-1758 338 1 12/16/2023 20230949 12/29/23 TELEPHONE 12/16/23-1/15/24				
Invoice: 440 248-5919 119 0					440 248-5919 119 0 12/19/2023 20230949 12/29/23 TELEPHONE 12/19/23-1/18/24				
Invoice: 440 248-5919 119 0					440 248-5919 119 0 12/19/2023 12/29/23 TELEPHONE 12/19/23-1/18/24				
Invoice: 440 356-9498 109 3					440 356-9498 109 3 12/13/2023 20230949 12/29/23 TELEPHONE 12/13/23-1/12/24				
Invoice: 440 572-1939 807 8					440 572-1939 807 8 12/13/2023 20230949 12/29/23 TELEPHONE 12/13/23-1/12/24				
Invoice: 440 734-7929 919 6					440 734-7929 919 6 12/19/2023 20230949 12/29/23 TELEPHONE 12/19/23-1/18/24				
Invoice: 440 835-0360 022 5					440 835-0360 022 5 12/19/2023 20230949 12/29/23 TELEPHONE 12/19/23-1/18/24				
					440 877-1104 159 6 12/19/2023 20230949 12/29/23				

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 440 877-1104 159 6					TELEPHONE 12/19/23-1/18/24				
Invoice: 440 943-5414 114 7					440 943-5414 114 7	12/16/2023	20230949	12/29/23	307.63
					TELEPHONE 12/16/23-1/15/24				
					CHECK 28335 TOTAL:				3,897.96
28336	12/29/2023	PRTD	1540 CLEVELAND PUBLIC POW	7571351111		12/20/2023	20230058	12/29/23	345.74
Invoice: 7571351111					ELECTRICITY 11/16-12/18/23				
					CHECK 28336 TOTAL:				345.74
28337	12/29/2023	PRTD	1557 CITY OF CLEVELAND DI	0043479692		12/18/2023	20230053	12/29/23	124.97
Invoice: 0043479692					WATER 11/15-12/15/23				
Invoice: 1016440000					1016440000	12/19/2023	20230053	12/29/23	9.20
					WATER 11/15-12/15/23				
Invoice: 1591030000					1591030000	12/18/2023	20230053	12/29/23	120.14
					WATER 11/14-12/14/23				
Invoice: 1893740000					1893740000	12/18/2023	20230053	12/29/23	179.91
					WATER 11/15-12/15/23				
Invoice: 2123810000					2123810000	12/20/2023	20230053	12/29/23	67.36
					WATER 11/17-12/19/23				
Invoice: 2157925190					2157925190	12/20/2023	20230053	12/29/23	175.48
					WATER 11/17-12/19/23				
Invoice: 2713198409					2713198409	12/20/2023	20230053	12/29/23	209.98
					WATER 11/17-12/19/23				
Invoice: 4123810000					4123810000	12/20/2023	20230053	12/29/23	275.19
					WATER 11/17-12/19/23				
Invoice: 5220063366					5220063366	12/20/2023	20230053	12/29/23	9.20
					WATER 11/16-12/20/23				
Invoice: 5533710000					5533710000	12/18/2023	20230053	12/29/23	148.70
					WATER 11/14-12/14/23				
Invoice: 7590810000					7590810000	12/20/2023	20230053	12/29/23	156.70
					WATER 11/17-12/19/23				
Invoice: 7669440000					7669440000	12/19/2023	20230053	12/29/23	159.72
					WATER 11/15-12/15/23				
Invoice: 9523810000					9523810000	12/20/2023	20230053	12/29/23	18.05
					WATER 11/17-12/19/23				

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 9700232333					9700232333	12/20/2023	20230053	12/29/23	18.05
						WATER		11/17-12/19/23	
Invoice: 9789743609					9789743609	12/18/2023	20230053	12/29/23	33.39
						WATER		11/15-12/15/23	
Invoice: 9793740000					9793740000	12/18/2023	20230053	12/29/23	485.39
						WATER		11/14-12/14/23	
Invoice: 4906120000					4906120000	12/21/2023	20230053	12/29/23	266.50
						WATER		11/20-12/20/23	
Invoice: 6423810000					6423810000	12/21/2023	20230053	12/29/23	61.35
						WATER		11/17-12/19/23	
						CHECK	28337	TOTAL:	2,519.28
28338	12/29/2023	PRTD	1571 COLUMBIA GAS OF OHIO		12512901 002 000 4	12/20/2023	20230068	12/29/23	125.88
Invoice: 12512901 002 000 4						GAS		11/16-12/19/23	
						CHECK	28338	TOTAL:	125.88
28339	12/29/2023	PRTD	13281 CONSTRUCTABILITY, IN		APPL.#9 RFP 6642-B	11/30/2023	20221295	12/29/23	102,027.04
Invoice: APPL.#9 RFP 6642-B						ZOO PCA BLDG.ROOF REPLACEMENT-GMP 1&2			
						CHECK	28339	TOTAL:	102,027.04
28340	12/29/2023	PRTD	14233 CTI ENGINEERS		E23022-01-4	12/04/2023	20231121	12/29/23	4,676.00
Invoice: E23022-01-4						RAINFOREST PUMP STATION			
						CHECK	28340	TOTAL:	4,676.00
28341	12/29/2023	PRTD	1703 DIRECTV		053042014	12/19/2023	20230054	12/29/23	152.99
Invoice: 053042014						STILLWATER SERVICE		12/18/23-1/17/24	
						CHECK	28341	TOTAL:	152.99
28342	12/29/2023	PRTD	13700 EQUITABLE LIFE INSUR		573312304-2023/JAN24	12/27/2023	20231682	12/29/23	80,348.00
Invoice: 573312304-2023/JAN24						EXECUTIVE DEFERRED COMPENSATION PROGRAM			
						CHECK	28342	TOTAL:	80,348.00
28343	12/29/2023	PRTD	433 HUMMEL CONSTRUCTION		APPL.#12 RFP 6614-B	11/30/2023	20220549	12/29/23	182,705.00
Invoice: APPL.#12 RFP 6614-B						MANAKIKI MANAGEMENT CENTER			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	28343	TOTAL:	182,705.00
28344	12/29/2023	PRTD	2041 ILLUMINATING COMPANY		110 021 570 111	12/22/2023	20230032	12/29/23	4,659.94
Invoice: 110 021 570 111						ELECTRICITY 10/22-12/19/23			
Invoice: 110 021 590 283						110 021 590 283 12/27/2023 20230032		12/29/23	182.93
						ELECTRICITY 11/22-12/20/23			
Invoice: 110 021 814 808						110 021 814 808 12/27/2023 20230032		12/29/23	306.11
						ELECTRICITY 10/23-12/20/23			
Invoice: 110 021 814 873						110 021 814 873 12/27/2023 20230032		12/29/23	351.49
						ELECTRICITY 10/23-12/20/23			
Invoice: 110 021 982 118						110 021 982 118 12/27/2023 20230032		12/29/23	745.25
						ELECTRICITY 10/23-12/20/23			
Invoice: 110 022 268 509						110 022 268 509 12/27/2023 20230032		12/29/23	142.53
						ELECTRICITY 11/22-12/20/23			
Invoice: 110 022 268 582						110 022 268 582 12/27/2023 20230032		12/29/23	274.50
						ELECTRICITY 10/23-12/20/23			
Invoice: 110 022 268 640						110 022 268 640 12/27/2023 20230032		12/29/23	544.38
						ELECTRICITY 10/23-12/20/23			
Invoice: 110 022 555 988						110 022 555 988 12/22/2023 20230032		12/29/23	959.30
						ELECTRICITY 10/22-12/19/23			
Invoice: 110 023 066 456						110 023 066 456 12/27/2023 20230032		12/29/23	1,541.54
						ELECTRICITY 10/20-12/27/23			
Invoice: 110 023 485 912						110 023 485 912 12/27/2023 20230032		12/29/23	800.20
						ELECTRICITY 10/20-12/21/23			
Invoice: 110 023 499 590						110 023 499 590 12/22/2023 20230032		12/29/23	116.31
						ELECTRICITY 11/21-12/19/23			
Invoice: 110 023 550 038						110 023 550 038 12/27/2023 20230032		12/29/23	885.20
						ELECTRICITY 10/20-12/21/23			
Invoice: 110 026 133 980						110 026 133 980 12/27/2023 20230032		12/29/23	120.02
						ELECTRICITY 11/22-12/21/23			
Invoice: 110 026 143 476						110 026 143 476 12/22/2023 20230032		12/29/23	823.50
						ELECTRICITY 10/20-12/20/23			
Invoice: 110 026 144 250						110 026 144 250 12/22/2023 20230032		12/29/23	1,134.42
						ELECTRICITY 10/20-12/20/23			
						110 026 590 007 12/14/2023 20230032		12/29/23	4,191.19

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 026 590 007						ELECTRICITY 11/3-12/7/23			
Invoice: 110 026 641 651					110 026 641 651	12/22/2023	20230032	12/29/23	2,046.66
						ELECTRICITY 10/20-12/20/23			
Invoice: 110 026 650 132					110 026 650 132	12/22/2023	20230032	12/29/23	313.71
						ELECTRICITY 10/20-12/20/23			
Invoice: 110 027 344 271					110 027 344 271	12/22/2023	20230032	12/29/23	2,492.58
						ELECTRICITY 10/23-12/20/23			
Invoice: 110 028 962 907					110 028 962 907	12/27/2023	20230032	12/29/23	10,584.60
						ELECTRICITY 10/24-12/21/23			
Invoice: 110 035 356 002					110 035 356 002	12/27/2023	20230032	12/29/23	270.58
						ELECTRICITY 10/23-12/19/23			
Invoice: 110 074 921 740					110 074 921 740	12/22/2023	20230032	12/29/23	156.95
						ELECTRICITY 11/23-12/20/23			
Invoice: 110 074 923 761					110 074 923 761	12/22/2023	20230032	12/29/23	690.80
						ELECTRICITY 10/20-12/20/23			
Invoice: 110 131 082 064					110 131 082 064	12/27/2023	20230032	12/29/23	278.98
						ELECTRICITY 10/23-12/20/23			
								CHECK 28344 TOTAL:	34,613.67
28345 12/29/2023 PRD	2041	ILLUMINATING COMPANY			110 021 000 846	12/27/2023	20230032	12/29/23	97.24
Invoice: 110 021 000 846						ELECTRICITY 11/22-12/20/23			
Invoice: 110 021 084 758					110 021 084 758	12/22/2023	20230032	12/29/23	43.97
						ELECTRICITY 11/25-12/26/23			
Invoice: 110 021 084 816					110 021 084 816	12/22/2023	20230032	12/29/23	43.97
						ELECTRICITY 11/25-12/26/23			
Invoice: 110 023 021 410					110 023 021 410	12/27/2023	20230032	12/29/23	100.87
						ELECTRICITY 11/21-12/21/23			
Invoice: 110 025 410 371					110 025 410 371	12/22/2023	20230032	12/29/23	102.30
						ELECTRICITY 11/23-12/20/23			
Invoice: 110 026 143 559					110 026 143 559	12/22/2023	20230032	12/29/23	98.36
						ELECTRICITY 11/23-12/20/23			
Invoice: 110 026 493 939					110 026 493 939	12/22/2023	20230032	12/29/23	97.24
						ELECTRICITY 11/22-12/20/23			
Invoice: 110 028 962 907					110 028 962 907	12/27/2023		12/29/23	42.72
						ELECTRICITY 10/24-12/21/23			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 110 031 666 180					110 031 666 180	12/22/2023	20230032	12/29/23	99.48	
						ELECTRICITY 11/21-12/19/23				
Invoice: 110 075 929 718					110 075 929 718	12/22/2023	20230032	12/29/23	99.48	
						ELECTRICITY 11/23-12/20/23				
Invoice: 110 105 456 666					110 105 456 666	12/22/2023	20230032	12/29/23	105.93	
						ELECTRICITY 11/23-12/20/23				
Invoice: 110 131 083 997					110 131 083 997	12/27/2023	20230032	12/29/23	97.24	
						ELECTRICITY 11/22-12/20/23				
Invoice: 110 155 953 810					110 155 953 810	12/22/2023	20230032	12/29/23	31.29	
						ELECTRICITY 11/23-12/20/23				
Invoice: 110 160 901 440					110 160 901 440	12/27/2023	20230032	12/29/23	31.97	
						ELECTRICITY 11/22-12/20/23				
								CHECK	28345 TOTAL:	1,092.06
28346	12/29/2023	PRTD	11439 B-CLAUS		H20231222	12/22/2023	20231458	12/29/23	522.80	
Invoice: H20231222						SANTA HOTEL EXPENSES 12/19/23-12/21/23				
								CHECK	28346 TOTAL:	522.80
28347	12/29/2023	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 12/16/23	12/16/2023		12/29/23	1,779.69	
Invoice: PAYROLL 12/16/23						EMPLOYEE DEDUCTIONS				
								CHECK	28347 TOTAL:	1,779.69
28348	12/29/2023	PRTD	2443 NORTHEAST OHIO REGIO		6266780000	12/11/2023	20230055	12/29/23	160.78	
Invoice: 6266780000						SEWER 11/7-12/7/23				
Invoice: 9179550002					9179550002	12/13/2023	20230055	12/29/23	160.78	
						SEWER 11/10-12/12/23				
Invoice: 1087038068					1087038068	12/18/2023	20230055	12/29/23	172.34	
						SEWER 11/15-12/15/23				
								CHECK	28348 TOTAL:	493.90
28349	12/29/2023	PRTD	2650 PETTY CASH		12/21/23	12/21/2023		12/29/23	246.55	
Invoice: 12/21/23						PURCHASES/REIMBURSEMENTS				
								CHECK	28349 TOTAL:	246.55

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
28350	12/29/2023	PRTD	3034 ALBERT M. HIGLEY CO.		APPL.#1 RFP 6484-B	11/30/2023	20220556	12/29/23	399,736.98
			Invoice: APPL.#1 RFP 6484-B						
								WYRWAS SITE REMEDIATION-GMP 2	
								CHECK 28350 TOTAL:	399,736.98
28351	12/29/2023	PRTD	3034 ALBERT M. HIGLEY CO.		APPL.#1R RFP 6484-B	11/30/2023	20220556	12/29/23	22,658.28
			Invoice: APPL.#1R RFP 6484-B						
								WYRWAS SITE REMEDIATION-GMP 2	
								CHECK 28351 TOTAL:	22,658.28
28352	12/29/2023	PRTD	3177 VERIZON WIRELESS		642610017-00001	12/14/2023	20230968	12/29/23	50.89
			Invoice: 642610017-00001						
								CELLPHONE 11/15-12/14/23	
								CHECK 28352 TOTAL:	50.89
28353	12/29/2023	PRTD	3177 VERIZON WIRELESS		842259140-00001	12/15/2023	20230968	12/29/23	20.07
			Invoice: 842259140-00001						
								MIFI 11/16-12/15/23	
								CHECK 28353 TOTAL:	20.07
28354	12/29/2023	PRTD	3177 VERIZON WIRELESS		942217495-00001	12/15/2023	20230968	12/29/23	175.35
			Invoice: 942217495-00001						
								CIRCUITS 11/16-12/15/23	
								CHECK 28354 TOTAL:	175.35
NUMBER OF CHECKS 20 *** CASH ACCOUNT TOTAL ***									838,188.13
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						20	838,188.13		
*** GRAND TOTAL ***									838,188.13

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			
2600496	01/05/2024	MANL	10515 CHRISTMAS ANIMATRONI		78114	12/20/2023	20240015	DD010524	938.00
			Invoice: 78114			2023 ANIMATRONIC REPAIRS			
								CHECK 2600496 TOTAL:	938.00
						NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	938.00
						TOTAL MANUAL CHECKS	COUNT	AMOUNT	
							1	938.00	
								*** GRAND TOTAL ***	938.00

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
5841	01/05/2024	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 12/30/23	12/30/2023		WI010524	54,203.35
			Invoice: PAYROLL 12/30/23			2023 EMPLOYEE DEDUCTIONS			
								CHECK 5841 TOTAL:	54,203.35
5842	01/05/2024	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 12/30/23	12/30/2023		WI010524	6,229.69
			Invoice: PAYROLL 12/30/23			2023 EMPLOYEE DEDUCTIONS			
								CHECK 5842 TOTAL:	6,229.69
5843	01/05/2024	WIRE	13700 EQUITABLE FINANCIAL		PAYROLL 12/30/23	12/30/2023		WI010524	33,905.07
			Invoice: PAYROLL 12/30/23			2023 EMPLOYEE DEDUCTIONS			
								CHECK 5843 TOTAL:	33,905.07
5844	01/05/2024	WIRE	13700 EQUITABLE FINANCIAL		PAYROLL 12/30/23	12/30/2023		WI010524	6,555.00
			Invoice: PAYROLL 12/30/23			2023 EMPLOYEE DEDUCTIONS			
								CHECK 5844 TOTAL:	6,555.00
5845	01/05/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 12/30/23	12/30/2023		WI010524	202,346.76
			Invoice: PAYROLL 12/30/23			2023 EMPLOYEE DEDUCTIONS			
								CHECK 5845 TOTAL:	202,346.76
5846	01/05/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 12/30/23	12/30/2023		WI010524	37,436.74
			Invoice: PAYROLL 12/30/23			2023 EMPLOYEE POLICE PICKUP			
								CHECK 5846 TOTAL:	37,436.74
5847	01/05/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 12/30/23	12/30/2023		WI010524	283,285.46
			Invoice: PAYROLL 12/30/23			2023 EMPLOYER PICKUP			
								CHECK 5847 TOTAL:	283,285.46
5848	01/05/2024	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 12/30/23	12/30/2023		WI010524	52,123.46
			Invoice: PAYROLL 12/30/23			2023 EMPLOYER POLICE PICKUP			
								CHECK 5848 TOTAL:	52,123.46

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 676,085.53

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	8	676,085.53

*** GRAND TOTAL *** 676,085.53

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
28355	01/05/2024	PRTD	8 A. M. CAR WASH SERVI		1623M	12/15/2023	20230049	01/05/24	70.00
Invoice: 1623M						2023 CAR WASHES-NOV 2023			
						CHECK	28355	TOTAL:	70.00
28356	01/05/2024	PRTD	1092 ACUSHNET COMPANY		917025577	12/20/2023	20230142	01/05/24	109.44
Invoice: 917025577						2023 GOLF MDSE. FOR RESALE-SENECA			
Invoice: 917025578						2023 GOLF MDSE. FOR RESALE-SLEEPY			
						CHECK	28356	TOTAL:	328.32
28357	01/05/2024	PRTD	1098 ADP, LLC		648505916	12/08/2023	20211196	01/05/24	750.00
Invoice: 648505916						2023 RECRUITING MGMT. FEE THRU 12/31/23			
Invoice: 648505980						2023 ELECTRONIC I-9 SERVICES THRU 11/30/23			
						CHECK	28357	TOTAL:	850.00
28358	01/05/2024	PRTD	1100 ADT SECURITY SERVICE		401433312	12/10/2023	20230467	01/05/24	59.10
Invoice: 401433312						'23-'24 GARFIELD MGMT.CTR. SECURITY 11/29-12/28/23			
						CHECK	28358	TOTAL:	59.10
28359	01/05/2024	PRTD	1102 ADVANCE OHIO		0010798777/40128147	12/14/2023	20230259	01/05/24	282.88
Invoice: 0010798777/40128147						2023 BID LEGAL NOTICES			
Invoice: 0010804033/40128147						2023 BID LEGAL NOTICES			
						CHECK	28359	TOTAL:	490.88
28360	01/05/2024	PRTD	1102 ADVANCE OHIO		984672/38798	12/31/2023	20230589	01/05/24	500.00
Invoice: 984672/38798						2023 ADVERTISING SS#6704			
						CHECK	28360	TOTAL:	500.00
28361	01/05/2024	PRTD	32 ADVANCED FRYER SOLUT		161-68888	12/19/2023	20230594	01/05/24	148.23
Invoice: 161-68888						2023 FRYER MGMT. SERVICE-CHALET			
Invoice: 161-69126						2023 FRYER MGMT. SERVICE-MERWINS			
Invoice: 161-69318						2023 FRYER MGMT. SERVICE-MERWINS			
						CHECK	28361	TOTAL:	480.76

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					Invoice: 161-69318				
						2023	FRYER MGMT. SERVICE-CHALET		
					Invoice: 161-69329	161-69329	12/26/2023	20230594 01/05/24	185.79
						2023	FRYER MGMT. SERVICE-MERWINS		
					Invoice: 161-69707	161-69707	12/29/2023	20230594 01/05/24	196.55
						2023	FRYER MGMT. SERVICE-MERWINS		
							CHECK	28361 TOTAL:	813.35
28362	01/05/2024	PRTD	1105 ADVANCED TURF SOLUTI		S01144148	12/08/2023	20231545 01/05/24		10,377.80
			Invoice: S01144148			2023	HERBICIDE/FUNGICIDE BID 6699-SLEEPY		
							CHECK	28362 TOTAL:	10,377.80
28363	01/05/2024	PRTD	1115 AGILE NETWORKS BUILD		662268	12/28/2023	20210251 01/05/24		498.00
			Invoice: 662268			2023	EDGEWATER INTERNET ACCESS SERVICE-DEC 2023		
							CHECK	28363 TOTAL:	498.00
28364	01/05/2024	PRTD	14791 AMERICAN LEGAL PUBLI		30256	12/18/2023	20240002 01/05/24		465.00
			Invoice: 30256			'24-'25	CM REGULATIONS HOSTING/CODE UPDATES FEE		
							CHECK	28364 TOTAL:	465.00
28365	01/05/2024	PRTD	1170 AMERIGAS PROPANE LP		805836537	11/30/2023	20231448 01/05/24		318.91
			Invoice: 805836537			2023	HEATING PROPANE-S.CHAGRIN		
							CHECK	28365 TOTAL:	318.91
28366	01/05/2024	PRTD	1170 AMERIGAS PROPANE LP		805850998	12/06/2023	20231633 01/05/24		47.49
			Invoice: 805850998			2023	CYLINDER PROPANE-OEC		
							CHECK	28366 TOTAL:	47.49
28367	01/05/2024	PRTD	1170 AMERIGAS PROPANE LP		805851876	12/08/2023	20231375 01/05/24		885.53
			Invoice: 805851876			2023	HEATING PROPANE-BEDFORD		
							CHECK	28367 TOTAL:	885.53
28368	01/05/2024	PRTD	1170 AMERIGAS PROPANE LP		805853757	12/12/2023	20231383 01/05/24		109.81
			Invoice: 805853757			2023	HEATING PROPANE-INTERGROVE/N.CHAGRIN		

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 28368 TOTAL:	109.81
28369	01/05/2024	PRTD	1170 AMERIGAS		805854191	12/14/2023	20231448	01/05/24	253.23
						2023	HEATING PROPANE-S.CHAGRIN		
								CHECK 28369 TOTAL:	253.23
28370	01/05/2024	PRTD	1170 AMERIGAS		805854192	12/14/2023	20231366	01/05/24	331.92
						2023	HEATING PROPANE-CHALET		
								CHECK 28370 TOTAL:	331.92
28371	01/05/2024	PRTD	1170 AMERIGAS		805854236	12/14/2023	20231360	01/05/24	153.31
						2023	HEATING PROPANE-HINCKLEY INTERN HOUSE		
								CHECK 28371 TOTAL:	153.31
28372	01/05/2024	PRTD	1170 AMERIGAS		805854320	12/13/2023	20231360	01/05/24	338.84
						2023	HEATING PROPANE-HLBH		
								CHECK 28372 TOTAL:	338.84
28373	01/05/2024	PRTD	1170 AMERIGAS		805855154	12/15/2023	20231399	01/05/24	658.45
						2023	HEATING PROPANE-EUCLID		
								CHECK 28373 TOTAL:	658.45
28374	01/05/2024	PRTD	1170 AMERIGAS		805855155	12/15/2023	20231431	01/05/24	566.62
						2023	HEATING PROPANE-BNC		
								CHECK 28374 TOTAL:	566.62
28375	01/05/2024	PRTD	1170 AMERIGAS		805855676	12/16/2023	20231377	01/05/24	71.24
						2023	CYLINDER PROPANE-ZOO		
								CHECK 28375 TOTAL:	71.24
28376	01/05/2024	PRTD	1170 AMERIGAS		805854673	12/22/2023	20231383	01/05/24	587.50
						2023	HEATING PROPANE-RIVER GROVE/N.CHAGRIN		
								CHECK 28376 TOTAL:	587.50

A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

INV DATE

PO

CHECK RUN

NET

					INVOICE	DTL	DESC		
28377	01/05/2024	PRTD	1170 AMERIGAS PROPANE LP	805854674	12/22/2023	20231375	01/05/24	352.11	
Invoice: 805854674					2023	HEATING PROPANE-ASTROHURST/BEDFORD			
					CHECK	28377	TOTAL:	352.11	
28378	01/05/2024	PRTD	1170 AMERIGAS PROPANE LP	805860276	12/30/2023	20231377	01/05/24	11.87	
Invoice: 805860276					2023	CYLINDER PROPANE-ZOO			
					CHECK	28378	TOTAL:	11.87	
28379	01/05/2024	PRTD	1197 ARAMARK SPORTS & ENT	369350	12/07/2023	20240010	01/05/24	7,552.35	
Invoice: 369350					2023	DONOR EVENT-STILLWATER	12/7/23		
					CHECK	28379	TOTAL:	7,552.35	
28380	01/05/2024	PRTD	1197 ARAMARK SPORTS & ENT 1024	369362 REFUND	12/21/2023		01/05/24	840.00	
Invoice: 369362 REFUND					2023	HOT COCOA PAYMENT FOR TOTF CITIZENS			
					CHECK	28380	TOTAL:	840.00	
28381	01/05/2024	PRTD	1199 ARAMARK	5410178546	12/13/2023	20220082	01/05/24	15.80	
Invoice: 5410178546					2023	BI MONTHLY MAT SERVICE RFP #6401-EUCLID			
Invoice: 5410178547					5410178547	12/13/2023	20220082	01/05/24	12.50
					2023	BI MONTHLY MAT SERV. #6401-WILDWOOD MGMT.CTR.			
Invoice: 5410178591					5410178591	12/13/2023	20220196	01/05/24	24.66
					2023	WEEKLY MAT SERVICE RFP#6401-MERWINS			
Invoice: 5410179239					5410179239	12/14/2023	20220080	01/05/24	124.25
					2023	MONTHLY MAT SERV.RFP#6401-R.RIVER FRONT BLDG			
Invoice: 5410179243					5410179243	12/14/2023	20220080	01/05/24	149.50
					2023	MONTHLY MAT SERV.RFP#6401-R.RIVER BACK BLDG			
Invoice: 5410179243*					5410179243*	12/14/2023	20220195	01/05/24	47.25
					2023	MONTHLY SHOP TOWEL SERV.RFP6401-R.RIVER FLEET			
Invoice: 5410180414					5410180414	12/19/2023	20220139	01/05/24	8.85
					2023	MONTHLY MAT SERVICE RFP#6401-CWC			
Invoice: 5410180928					5410180928	12/20/2023	20220196	01/05/24	24.66
					2023	WEEKLY MAT SERVICE RFP#6401-MERWINS			
Invoice: 5410180965					5410180965	12/20/2023	20220195	01/05/24	50.00
					2023	MONTHLY SHOP TOWEL SERVICE RFP#6401-MSR FLEET			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
					INVOICE DTL DESC						
Invoice: 5410180966					5410180966	12/20/2023	20220254	01/05/24	12.40		
						2023 MONTHLY MAT SERV. RFP#6401-MSR POLICE OFFICE					
Invoice: 5410180967					5410180967	12/20/2023	20220081	01/05/24	58.35		
						2023 MONTHLY MAT SERVICE RFP#6401-MSR					
Invoice: 5410182942					5410182942	12/26/2023	20230046	01/05/24	20.07		
						2023 MONTHLY MAT SERVICE RFP#6401-CHALET					
Invoice: 5410183358					5410183358	12/27/2023	20220196	01/05/24	24.66		
						2023 WEEKLY MAT SERVICE RFP#6401-MERWINS					
Invoice: 5410183703					5410183703	12/27/2023	20220082	01/05/24	15.80		
						2023 BI-MONTHLY MAT SERVICE RFP#6401-EUCLID					
Invoice: 5410183704					5410183704	12/27/2023	20220082	01/05/24	12.50		
						2023 BI MONTHLY MAT SERV. RFP6401-WILDWOOD MGMT. CTR					
								CHECK	28381 TOTAL:	601.25	
28382 01/05/2024 PRD			9327 ARCADIS US, INC.		34400782	11/14/2023	20190982	01/05/24	27,266.96		
						2023 CEDAR POINT BRIDGE DESIGN RFQ#6402 THRU 10/29					
Invoice: 34400782					34406623	12/13/2023	20190982	01/05/24	24,322.06		
						2023 CEDAR POINT BRIDGE DESIGN RFQ#6402 THRU 12/3					
Invoice: 34406623									CHECK	28382 TOTAL:	51,589.02
28383 01/05/2024 PRD			1225 AT & T		216 431-3280 467 5	12/22/2023	20230949	01/05/24	109.94		
						2023/2024 TELEPHONE 12/22/23-1/21/24					
Invoice: 216 431-3280 467 5					216 961-9178 021 8	12/22/2023	20230949	01/05/24	114.35		
						2023/2024 TELEPHONE 12/22/23-1/21/24					
Invoice: 216 961-9178 021 8					440 617-9343 289 5	12/22/2023	20230949	01/05/24	61.10		
						2023/2024 TELEPHONE 12/22/23-1/21/24					
Invoice: 440 617-9343 289 5					440 842-3312 684 1	12/22/2023	20230949	01/05/24	340.80		
						2023/2024 TELEPHONE 12/22/23-1/21/24					
Invoice: 440 842-3312 684 1					440 333-2381 190 7	12/25/2023	20230949	01/05/24	94.82		
						2023/2024 TELEPHONE 12/25/23-1/24/24					
Invoice: 440 333-2381 190 7					440 546-7797 470 7	12/22/2023	20230949	01/05/24	344.90		
						2023/2024 TELEPHONE 12/22/23-1/21/24					
Invoice: 440 546-7797 470 7					440 887-1964 770 8	12/22/2023	20230949	01/05/24	251.76		
						2023/2024 TELEPHONE 12/22/23-1/21/24					
Invoice: 440 887-1964 770 8					216 381-7218 872 1	12/25/2023	20230949	01/05/24	122.20		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 216	381-7218	872	1			2023/2024	TELEPHONE	12/25/23-1/24/24	
Invoice: 216	641-7105	997	9	216	641-7105 997 9	12/25/2023	20230949	01/05/24	183.30
						2023/2024	TELEPHONE	12/25/23-1/24/24	
Invoice: 216	641-8350	214	9	216	641-8350 214 9	12/25/2023	20230949	01/05/24	339.89
						2023/2024	TELEPHONE	12/25/23-1/24/24	
CHECK 28383 TOTAL:									1,963.06
28384	01/05/2024	PRTD	1225 AT & T	831-000-6100	341	12/19/2023	20230949	01/05/24	1,009.17
Invoice: 831-000-6100			341			2023	IP FLEX	12/19/23	
Invoice: 831-001-2443			677	831-001-2443	677	12/19/2023	20230949	01/05/24	163.54
						2023	FAT PIPE	12/1-12/31/23	
CHECK 28384 TOTAL:									1,172.71
28385	01/05/2024	PRTD	1225 AT & T	SOH-ASE-CMP		12/01/2023	20230949	01/05/24	4,238.12
Invoice: SOH-ASE-CMP						2023	ASE FIBER OPTIC	11/1-11/30/23	
CHECK 28385 TOTAL:									4,238.12
28386	01/05/2024	PRTD	1240 AUSTRALIAN OUTBACK P	1272		12/18/2023	20230105	01/05/24	656.25
Invoice: 1272						2023	GIRAFFE ACACIA BROWSE		
CHECK 28386 TOTAL:									656.25
28387	01/05/2024	PRTD	7364 BACKGROUND INVESTIGA	INV-40327		01/02/2024	20221005	01/05/24	869.48
Invoice: INV-40327						2023	EMPLOYEE/BACKGROUND CHECKS-DEC 2023		
CHECK 28387 TOTAL:									869.48
28388	01/05/2024	PRTD	102 BAY VILLAGE, CITY OF	88810012		01/02/2024	20230050	01/05/24	548.87
Invoice: 88810012						2023	SEWER MTCE	9/30-12/31/23	
Invoice: 88810012				88810012		01/02/2024	20240037	01/05/24	1,075.02
						2024	SEWER MTCE	12/31/23-3/31/24	
CHECK 28388 TOTAL:									1,623.89
28389	01/05/2024	PRTD	108 CITY OF BEDFORD	EGBE-000175-0000-01		01/02/2024	20230051	01/05/24	27.61
Invoice: EGBE-000175-0000-01						2023	WATER	10/19-11/20/23	
Invoice: EGBE-018753-0000-01				EGBE-018753-0000-01		01/02/2024	20230051	01/05/24	189.42
						2023	WATER	10/19-11/21/23	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: EGBE-18753A-0000-01		EGBE-18753A-0000-01	01/02/2024	20230051	01/05/24	238.68
					2023 WATER	10/23-11/22/23			
			Invoice: WILS-000197-0000-01		WILS-000197-0000-01	01/02/2024	20230051	01/05/24	27.61
					2023 WATER	10/20-11/21/23			
							CHECK	28389 TOTAL:	483.32
28390	01/05/2024	PRTD	118 BEST TRUCK EQUIPMENT		162434	12/21/2023	20231619	01/05/24	7,455.00
			Invoice: 162434			2023 BUYERS	PRO40000CH	SALT SPREADER	
							CHECK	28390 TOTAL:	7,455.00
28391	01/05/2024	PRTD	1314 BIALOSKY		17374	12/11/2023	20231388	01/05/24	17,500.00
			Invoice: 17374			2023 GRAIN	CRAFT	PROPERTY ASSESSMENT	
							CHECK	28391 TOTAL:	17,500.00
28392	01/05/2024	PRTD	3582 WENZ-FM		1736606-6	12/17/2023	20230562	01/05/24	3,200.00
			Invoice: 1736606-6			2023 ADVERTISING	SS 6704		
							CHECK	28392 TOTAL:	3,200.00
28393	01/05/2024	PRTD	9323 PEPSI-COLA		82523059	12/11/2023	20190877	01/05/24	557.85
			Invoice: 82523059			2023 CONCESSION	RFP 6385-SENECA		
			Invoice: 82675863		82675863	12/15/2023	20190932	01/05/24	429.47
						2023 CONCESSION	RFP 6385-MERWINS		
			Invoice: 84021057		84021057	12/15/2023	20190905	01/05/24	498.48
						2023 CONCESSION	RRFP 6385-CHALET		
			Invoice: 84141105		84141105	12/29/2023	20190905	01/05/24	404.00
						2023 CONCESSION	RFP 6385-CHALET		
							CHECK	28393 TOTAL:	1,889.80
28394	01/05/2024	PRTD	12818 BRAVESOFT		23-8468	12/31/2023	20230662	01/05/24	3,150.00
			Invoice: 23-8468			2024 REMOTE	DATABASE MONITOR	SERV/ADJ CR-JAN 2024	
							CHECK	28394 TOTAL:	3,150.00
28395	01/05/2024	PRTD	132 BROADVIEW HEIGHTS CI		284-24001-00	01/02/2024	20230042	01/05/24	38.00
			Invoice: 284-24001-00			2023 SEWER	MTCE 10/1-12/31/23		

A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

					INVOICE DTL DESC			
					CHECK	28395	TOTAL:	38.00
28396	01/05/2024	PRTD	145 BAR AND BEVERAGE CON	199163	12/07/2023 20220278 01/05/24		40.00	
Invoice: 199163					2023 BEER LINE MTCE. SERVICE-IRONWOOD			
Invoice: 201167					12/29/2023 20220278 01/05/24		102.00	
					2023 BEER LINE MTCE. SERVICE-MERWINS			
					CHECK	28396	TOTAL:	142.00
28397	01/05/2024	PRTD	3336 C.C. MITCHELL SUPPLY	SI149483	12/08/2023 20231588 01/05/24		860.00	
Invoice: SI149483					2023 MANAKIKI GOLF MGMT. CENTER APPLIANCES			
					CHECK	28397	TOTAL:	860.00
28398	01/05/2024	PRTD	10661 CAMELOT BAKERY LLC	19293	12/13/2023 20220092 01/05/24		448.35	
Invoice: 19293					2023 RESTAURANT FOOD SS#6616-MERWINS			
Invoice: 19321					12/20/2023 20220092 01/05/24		595.85	
					2023 RESTAURANT FOOD SS#6616-MERWINS			
Invoice: 19329					12/27/2023 20220092 01/05/24		1,070.45	
					2023 RESTAURANT FOOD SS#6616-MERWINS			
Invoice: 19338					12/30/2023 20220092 01/05/24		48.75	
					2023 RESTAURANT FOOD SS#6616-ENM			
					CHECK	28398	TOTAL:	2,163.40
28399	01/05/2024	PRTD	157 CARGILL, INCORPORATE	2908881739	12/01/2023 20231143 01/05/24		1,267.48	
Invoice: 2908881739					2023 ROAD ROCK SALT COOP#6763-ZOO (23.96 TONS)			
					CHECK	28399	TOTAL:	1,267.48
28400	01/05/2024	PRTD	1430 CARLTON FARM PRODUCE	936870	09/29/2023 20240035 01/05/24		1,762.50	
Invoice: 936870					2023 ZOO TRICK OR TREAT FEST EVENT			
					CHECK	28400	TOTAL:	1,762.50
28401	01/05/2024	PRTD	168 CHEF CUBE CLASSICS	511197	12/07/2023 20220089 01/05/24		156.48	
Invoice: 511197					2023 RESTAURANT FOOD SS#6616-MERWINS			
Invoice: 512313					12/15/2023 20220089 01/05/24		221.24	
					2023 RESTAURANT FOOD SS#6616-MERWINS			
					12/23/2023 20220089 01/05/24		265.92	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					Invoice: 513608				
						2023		RESTAURANT FOOD SS#6616-MERWINS	
				514108		12/28/2023	20220089	01/05/24	430.10
					Invoice: 514108	2023		RESTAURANT FOOD SS#6616-MERWINS	
							CHECK	28401 TOTAL:	1,073.74
28402	01/05/2024	PRTD	168 CATANESE CLASSIC SEA		1043835	12/07/2023	20220089	01/05/24	231.76
					Invoice: 1043835	2023		RESTAURANT FOOD SS#6616-MERWINS	
						12/08/2023	20220089	01/05/24	125.90
					Invoice: 1044167	2023		RESTAURANT FOOD SS#6616-MERWINS	
						12/15/2023	20220089	01/05/24	809.30
					Invoice: 1045352	2023		RESTAURANT FOOD SS#6616-MERWINS	
						12/23/2023	20220089	01/05/24	1,114.98
					Invoice: 1046928	2023		RESTAURANT FOOD SS#6616-MERWINS	
						12/28/2023	20220089	01/05/24	1,772.48
					Invoice: 1047615	2023		RESTAURANT FOOD SS#6616-MERWINS	
							CHECK	28402 TOTAL:	4,054.42
28403	01/05/2024	PRTD	1442 AUDACY OPERATIONS, I		2368705-1	11/30/2023	20230554	01/05/24	493.03
					Invoice: 2368705-1	2023		ADVERTISING SS#6704	
							CHECK	28403 TOTAL:	493.03
28404	01/05/2024	PRTD	1442 AUDACY OPERATIONS, I		2232482-3	12/10/2023	20230554	01/05/24	4,510.00
					Invoice: 2232482-3	2023		ADVERTISING SS#6704	
							CHECK	28404 TOTAL:	4,510.00
28405	01/05/2024	PRTD	1442 AUDACY OPERATIONS, I		2232366-4	12/10/2023	20230554	01/05/24	3,890.00
					Invoice: 2232366-4	2023		ADVERTISING SS#6704	
							CHECK	28405 TOTAL:	3,890.00
28406	01/05/2024	PRTD	1445 CDW GOVERNMENT		NM67183	12/09/2023	20231502	01/05/24	5,829.89
					Invoice: NM67183	2023		POLICE VEHICLE MDT COMPUTERS	
						12/11/2023	20231502	01/05/24	33,724.68
					Invoice: NN13002	2023		POLICE VEHICLE MDT COMPUTERS	
						12/13/2023	20231502	01/05/24	2,416.15
					Invoice: NP20281	2023		POLICE VEHICLE MDT COMPUTERS	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					NT86930	12/29/2023	20231502	01/05/24	1,979.23
					Invoice: NT86930	2023	POLICE VEHICLE MDT COMPUTERS		
							CHECK	28406 TOTAL:	43,949.95
28407	01/05/2024	PRTD	1453 CENTRAL EXTERMINATIN		905982	12/11/2023	20210173	01/05/24	53.00
					Invoice: 905982	2023	PEST CONTROL SERVICE-B.MET		
					905983	12/14/2023	20210173	01/05/24	39.00
					Invoice: 905983	2023	PEST CONTROL SERVICE-CHALET		
					905984	12/19/2023	20210173	01/05/24	74.00
					Invoice: 905984	2023	PEST CONTROL SERVICE-EBH		
					905985	12/08/2023	20210173	01/05/24	84.00
					Invoice: 905985	2023	PEST CONTROL SERVICE-EN MARINA/RESTAURANT		
							CHECK	28407 TOTAL:	250.00
28408	01/05/2024	PRTD	177 CHAGRIN RIVER WATERS		2759	12/11/2023	20221234	01/05/24	5,202.81
					Invoice: 2759	2023	SOUTH CHAGRIN STREAMBANK STABILZATION PROJECT		
					2724	12/15/2023	20230627	01/05/24	1,509.37
					Invoice: 2724	2023	HYFI WATER SENSORS/MONITORING SERVICE		
							CHECK	28408 TOTAL:	6,712.18
28409	01/05/2024	PRTD	11449 CHAGRIN VALLEY DISPA		202401-00114A	01/02/2024	20231255	01/05/24	29,446.00
					Invoice: 202401-00114A	2024	POLICE BODY WORN CAMERAS		
					202401-00115A	01/02/2024	20231251	01/05/24	83,865.98
					Invoice: 202401-00115A	2024	POLICE MOTOROLA WATCHGUARD IN-CAR CAMERAS		
					202401-00116A	01/02/2024	20230917	01/05/24	49,403.19
					Invoice: 202401-00116A	2024	POLICE MOBILE/PORTABLE RADIOS		
					202401-00038A	01/02/2024	20201646	01/05/24	36,000.00
					Invoice: 202401-00038A	2024	CAPITAL CONTRIBUTION-PAYMENT 5 OF 5		
					202401-00056A	01/02/2024	20201646	01/05/24	48,781.11
					Invoice: 202401-00056A	2024	MONTHLY OPERATING EXP./RADIO MTCE/LEADS-JAN24		
							CHECK	28409 TOTAL:	247,496.28
28410	01/05/2024	PRTD	3831 SPECTRUM REACH		240032056	11/26/2023	20230593	01/05/24	1,157.70
					Invoice: 240032056	2023	ADVERTISING SS 6704		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 6591534531						2023 WATER 11/23-12/21/23			
Invoice: 6783237076				6783237076		12/26/2023 20230053 01/05/24			9.20
Invoice: 7340030000				7340030000		2023 WATER 11/27/23-12/26/23			
Invoice: 8872430000				8872430000		12/26/2023 20230053 01/05/24			9.20
Invoice: 9160440000				9160440000		2023 WATER 11/21-12/21/23			
Invoice: 0055733398				0055733398		12/22/2023 20230053 01/05/24			9.20
Invoice: 3153796684				3153796684		2023 WATER 11/21-12/21/23			
Invoice: 4413520000				4413520000		12/20/2023 20230053 01/05/24			139.60
Invoice: 6978420000				6978420000		2023 WATER 11/17-12/19/23			
Invoice: 8098420000				8098420000		12/28/2023 20230053 01/05/24			60.70
Invoice: 8671049809				8671049809		2023 WATER 11/29-12/28/23			
Invoice: 9188420000				9188420000		12/28/2023 20230053 01/05/24			9.20
						2023 WATER 11/28-12/27/23			
						12/28/2023 20230053 01/05/24			205.44
						2023 WATER 11/28-12/27/23			
						12/28/2023 20230053 01/05/24			358.05
						2023 WATER 11/28-12/27/23			
						12/28/2023 20230053 01/05/24			179.58
						2023 WATER 11/28-12/27/23			
						12/28/2023 20230053 01/05/24			108.59
						2023 WATER 11/29-12/28/23			
						12/28/2023 20230053 01/05/24			18.05
						2023 WATER 11/28-12/27/23			
						CHECK	28414	TOTAL:	1,291.44
28415	01/05/2024	PRTD	214 CLUB METRO		PAYROLL 12/30/23	12/30/2023		01/05/24	6,640.00
Invoice:			PAYROLL 12/30/23			2023 EMPLOYEE DEDUCTIONS			
						CHECK	28415	TOTAL:	6,640.00
28416	01/05/2024	PRTD	1571 COLUMBIA GAS OF OHIO		19793640 006 000 1	01/02/2024 20230068		01/05/24	83.86
Invoice:			19793640 006 000 1			2023 GAS 11/28-12/29/23			
Invoice:			19793640 007 000 0			01/02/2024 20230068		01/05/24	50.50
						2023 GAS 11/28-12/29/23			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 28416 TOTAL:	134.36
28417	01/05/2024	PRTD	6651 COMPASS MEDIA, LLC		5553	12/22/2023	20230845	01/05/24	375.00
			Invoice: 5553			2023	ADVERTISING SS#6704		
								CHECK 28417 TOTAL:	375.00
28418	01/05/2024	PRTD	1613 COX BUSINESS		001 6011 023213301	01/01/2024	20240047	01/05/24	161.30
			Invoice: 001 6011 023213301			2024	BIG MET CABLE SERVICE 1/1/24-1/31/24		
								CHECK 28418 TOTAL:	161.30
28419	01/05/2024	PRTD	1617 CRAIN COMMUNICATIONS		CL51517	12/31/2023	20230549	01/05/24	3,060.00
			Invoice: CL51517			2023	ADVERTISING SS#6704		
								CHECK 28419 TOTAL:	3,060.00
28420	01/05/2024	PRTD	237 CRAIN, LANGNER & CO		7701	01/02/2024	20230250	01/05/24	1,710.00
			Invoice: 7701			2023	RISK MGMT. CONSULTING SERVICES OCT-DEC 2023		
								CHECK 28420 TOTAL:	1,710.00
28421	01/05/2024	PRTD	1641 CUYAHOGA COUNTY SHER		2023-NOV-METROPARKS	12/14/2023	20230075	01/05/24	3,907.84
			Invoice: 2023-NOV-METROPARKS			2023	CUYAHOGA COUNTY JAIL PRISONER HOUSING		
								CHECK 28421 TOTAL:	3,907.84
28422	01/05/2024	PRTD	1703 DIRECTV		002894260	12/30/2023	20230054	01/05/24	157.03
			Invoice: 002894260			'23-'24	ADMN. OFFICE SERVICE 12/29/23-1/28/24		
								CHECK 28422 TOTAL:	157.03
28423	01/05/2024	PRTD	1707 DISTILLATA COMPANY,		286160/019297	11/03/2023	20230069	01/05/24	56.00
			Invoice: 286160/019297			2023	TIMBERLANE STABLE WATER		
			Invoice: 314847/019297		314847/019297	11/30/2023	20230069	01/05/24	9.00
						2023	TIMBERLANE STABLE COOLER RENTAL- DEC 2023		
			Invoice: 3329834/007249		3329834/007249	12/13/2023	20230069	01/05/24	96.99
						2023	BEDFORD POLICE OFFICE WATER		
								CHECK 28423 TOTAL:	161.99

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
28424	01/05/2024	PRTD	284 DIVE RESCUE INTERNAT		INV194337	12/28/2023	20231536	01/05/24	9,502.50
			Invoice: INV194337			2023	POLICE WATER RESCUE EQUIPMENT		
							CHECK	28424 TOTAL:	9,502.50
28425	01/05/2024	PRTD	1739 DOMINION ENERGY OHIO	3	4410 0013 3771	12/27/2023	20230061	01/05/24	448.37
			Invoice: 3 4410 0013 3771			2023	GAS 11/22-12/27/23		
							CHECK	28425 TOTAL:	448.37
28426	01/05/2024	PRTD	1739 DOMINION ENERGY OHIO	3	4415 0013 3914	12/28/2023	20230061	01/05/24	281.74
			Invoice: 3 4415 0013 3914			2023	GAS 11/27-12/28/23		
							CHECK	28426 TOTAL:	281.74
28427	01/05/2024	PRTD	1739 DOMINION ENERGY OHIO	8	4415 0013 3992	12/28/2023	20230061	01/05/24	184.06
			Invoice: 8 4415 0013 3992			2023	GAS 11/27-12/28/23		
							CHECK	28427 TOTAL:	184.06
28428	01/05/2024	PRTD	1739 DOMINION ENERGY OHIO	8	4415 0013 4003	12/28/2023	20230061	01/05/24	230.22
			Invoice: 8 4415 0013 4003			2023	GAS 11/27-12/28/23		
							CHECK	28428 TOTAL:	230.22
28429	01/05/2024	PRTD	1739 DOMINION ENERGY OHIO	3	1800 2186 9471	12/29/2023	20230061	01/05/24	165.56
			Invoice: 3 1800 2186 9471			2023	GAS 11/28-12/29/23		
							CHECK	28429 TOTAL:	165.56
28430	01/05/2024	PRTD	1739 DOMINION ENERGY OHIO	8	4418 0013 3962	01/02/2024	20230061	01/05/24	199.30
			Invoice: 8 4418 0013 3962			2023/2024	GAS 11/29/23-1/2/24		
							CHECK	28430 TOTAL:	199.30
28431	01/05/2024	PRTD	1739 DOMINION ENERGY OHIO	8	4418 0013 3977	01/02/2024	20230061	01/05/24	620.33
			Invoice: 8 4418 0013 3977			2023	GAS 11/29/23-1/2/24		
							CHECK	28431 TOTAL:	620.33
28432	01/05/2024	PRTD	1739 DOMINION ENERGY OHIO	9	4417 0047 4335	12/29/2023	20230061	01/05/24	566.15
			Invoice: 9 4417 0047 4335			2023	GAS 11/28-12/29/23		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	28432	TOTAL:	566.15
28433	01/05/2024	PRTD	298 E. L. ROBINSON ENGIN		241277	12/14/2023	20231245	01/05/24	7,800.00
			Invoice: 241277			2023	WEST CREEK CONNECTOR TRAIL	PED BRIDGE	
						CHECK	28433	TOTAL:	7,800.00
28434	01/05/2024	PRTD	6800 ECOLAB INC.		6342379705	12/07/2023	20231509	01/05/24	193.55
			Invoice: 6342379705			'23-'24	MERWINS DISH MACHINE RENTAL	12/7-1/6/24	
			Invoice: 6342379706		6342379706	12/07/2023	20231509	01/05/24	145.16
								'23-'24	MERWINS DISH MACHINE RENTAL 12/7-1/6/24
						CHECK	28434	TOTAL:	338.71
28435	01/05/2024	PRTD	3530 ECONOMY PRODUCE		2595354	12/02/2023	20220113	01/05/24	1,057.00
			Invoice: 2595354			2023	ZOO ANIMAL PRODUCE	SS#6616	
			Invoice: 2595735		2595735	12/09/2023	20220113	01/05/24	1,119.00
								2023	ZOO ANIMAL PRODUCE SS#6616
			Invoice: C2595852		C2595852	12/12/2023	20220113	01/05/24	-256.00
								2023	ZOO ANIMAL PRODUCE CREDIT SS#6616
			Invoice: C2595853		C2595853	12/12/2023	20220113	01/05/24	-128.00
								2023	ZOO ANIMAL PRODUCE CREDIT SS#6616
			Invoice: 2596121		2596121	12/16/2023	20220113	01/05/24	1,341.00
								2023	ZOO ANIMAL PRODUCE SS#6616
			Invoice: 2596431-A		2596431-A	12/22/2023	20220113	01/05/24	1,238.00
								2023	ZOO ANIMAL PRODUCE SS#6616
						CHECK	28435	TOTAL:	4,371.00
28436	01/05/2024	PRTD	304 JUDICIAL CONFERENCE		APRIL 18-19, 2024	11/16/2023	20240057	01/05/24	125.00
			Invoice: APRIL 18-19, 2024			2024	26TH JUDICIAL CONFERENCE	REGISTRATION FEE	
						CHECK	28436	TOTAL:	125.00
28437	01/05/2024	PRTD	999998 ALEXANDER, MATT		REIMBURSEMENT	12/14/2023		01/05/24	140.00
			Invoice: REIMBURSEMENT			2024	ASE BRAKES/STEERING-ALEXANDER		
						CHECK	28437	TOTAL:	140.00

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									
28438	01/05/2024	PRTD	999998 ARCH, PATRICK		REIMBURSEMENT	12/22/2023		01/05/24	137.85
			Invoice: REIMBURSEMENT			2023 BOOT ALLOWANCE-ARCH			
						CHECK	28438	TOTAL:	137.85
28439	01/05/2024	PRTD	999998 CHILSON, NICHOLAS		REIMBURSEMENT	12/27/2023		01/05/24	124.95
			Invoice: REIMBURSEMENT			2023 BOOT ALLOWANCE-CHILSON			
						CHECK	28439	TOTAL:	124.95
28440	01/05/2024	PRTD	999998 FLORENCE, RICHARD	10/18-12/19/23		12/19/2023		01/05/24	254.52
			Invoice: 10/18-12/19/23			2023 MILEAGE REIMBURSEMENT-FLORENCE			
						CHECK	28440	TOTAL:	254.52
28441	01/05/2024	PRTD	999998 GAJEWSKI, JIM		REIMBURSEMENT	12/21/2023		01/05/24	175.00
			Invoice: REIMBURSEMENT			2023 BOOT ALLOWANCE-GAJEWSKI			
						CHECK	28441	TOTAL:	175.00
28442	01/05/2024	PRTD	999998 GONZALEZ, JOEL CARAB		REIMBURSEMENT	12/29/2023		01/05/24	154.99
			Invoice: REIMBURSEMENT			2023 BOOT ALLOWANCE-GONZALEZ			
						CHECK	28442	TOTAL:	154.99
28443	01/05/2024	PRTD	999998 KANNENBERG, KAREN	8/24/23-10/9/23		11/20/2023		01/05/24	49.14
			Invoice: 8/24/23-10/9/23			2024 MILEAGE REIMBURSEMENT-KANNENBERG			
						CHECK	28443	TOTAL:	49.14
28444	01/05/2024	PRTD	999998 MEROLLA, KEN		REIMBURSEMENT	12/28/2023		01/05/24	89.68
			Invoice: REIMBURSEMENT			2023 BOOT ALLOWANCE-MEROLLA			
						CHECK	28444	TOTAL:	89.68
28445	01/05/2024	PRTD	999998 SMITH, ELIJAH		REIMBURSEMENT	12/19/2023		01/05/24	175.00
			Invoice: REIMBURSEMENT			2023 BOOT ALLOWANCE-SMITH			
						CHECK	28445	TOTAL:	175.00
28446	01/05/2024	PRTD	999998 STANZESKI, MARK		REIMBURSEMENT	12/21/2023		01/05/24	139.00
			Invoice: REIMBURSEMENT			2023 BOOT ALLOWANCE-STANZESKI			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 28446 TOTAL:	139.00
28447	01/05/2024	PRTD	999998 SWAIN, TORI		REIMBURSEMENT	01/02/2024		01/05/24	190.50
			Invoice: REIMBURSEMENT			2024 CDL-SWAIN			
								CHECK 28447 TOTAL:	190.50
28448	01/05/2024	PRTD	999998 SWAIN, TORI		REIMBURSEMENT	12/27/2023		01/05/24	175.00
			Invoice: REIMBURSEMENT			2023 BOOT ALLOWANCE-SWAIN			
								CHECK 28448 TOTAL:	175.00
28449	01/05/2024	PRTD	999998 TIMKO, JILLIAN		REIMBURSEMENT	11/26/2023		01/05/24	136.25
			Invoice: REIMBURSEMENT			2023 BOOT ALLOWANCE-TIMKO			
								CHECK 28449 TOTAL:	136.25
28450	01/05/2024	PRTD	999998 VECCHIO, JORDEN		REIMBURSEMENT	01/03/2024		01/05/24	144.50
			Invoice: REIMBURSEMENT			2023 BOOT ALLOWANCE-VECCHIO			
								CHECK 28450 TOTAL:	144.50
28451	01/05/2024	PRTD	999998 WILLIAMS, JUDSON		REIMBURSEMENT	12/27/2023		01/05/24	169.95
			Invoice: REIMBURSEMENT			2023 BOOT ALLOWANCE-WILLIAMS			
								CHECK 28451 TOTAL:	169.95
28452	01/05/2024	PRTD	999998 WORTHINGTON, TYLER		REIMBURSEMENT	12/28/2023		01/05/24	175.00
			Invoice: REIMBURSEMENT			2023 BOOT ALLOWANCE-WORTHINGTON			
								CHECK 28452 TOTAL:	175.00
28453	01/05/2024	PRTD	14606 ENERLOGICS NETWORKS,		20231222-01-REVB	12/22/2023	20231579	01/05/24	11,875.00
			Invoice: 20231222-01-REVB			'23 ON-SITE SOLAR SYSTEM FEASIBILITY STUDY			
								CHECK 28453 TOTAL:	11,875.00
28454	01/05/2024	PRTD	12887 ESTRADA CONSULTING,		18787	01/02/2024	20221120	01/05/24	6,170.00
			Invoice: 18787			'23 BUSINESS ANALYTICS/DASHBOARD REPORT SERV-DEC23			
								CHECK 28454 TOTAL:	6,170.00

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									
28455	01/05/2024	PRTD	1801 EXCEL FLUID GROUP, L		519549	12/18/2023	20231490	01/05/24	11,793.00
			Invoice: 519549			2023	BARNES SUMERSIBLE LIFT STATION PUMP-EWYC		
							CHECK	28455 TOTAL:	11,793.00
28456	01/05/2024	PRTD	3354 EXPEDIENT		INV-726335	12/12/2023	20220348	01/05/24	1,825.60
			Invoice: INV-726335			'23-'24	WEB SITE HOSTING 12/12/23-1/11/24		
							CHECK	28456 TOTAL:	1,825.60
28457	01/05/2024	PRTD	1860 FRATERNAL ORDER OF P		PAYROLL 12/30/23	12/30/2023		01/05/24	3,196.52
			Invoice: PAYROLL 12/30/23			2023	EMPLOYEE DEDUCTIONS		
							CHECK	28457 TOTAL:	3,196.52
28458	01/05/2024	PRTD	7879 GABLE ELEVATOR INC.		68737	12/01/2023	20182949	01/05/24	199.71
			Invoice: 68737			2023	ZOO RAINFOREST ELEVATOR MAINTENANCE-DEC 2023		
							CHECK	28458 TOTAL:	199.71
28459	01/05/2024	PRTD	4467 GALLS, LLC		026399967	11/30/2023	20230291	01/05/24	110.00
			Invoice: 026399967			2023	POLICE UNIFORMS		
			Invoice: 026482640		026482640	12/08/2023	20230291	01/05/24	72.00
						2023	POLICE UNIFORMS		
			Invoice: 026506601		026506601	12/11/2023	20230291	01/05/24	89.00
						2023	POLICE UNIFORMS		
			Invoice: 026515054		026515054	12/12/2023	20230291	01/05/24	49.50
						2023	POLICE UNIFORMS		
							CHECK	28459 TOTAL:	320.50
28460	01/05/2024	PRTD	1902 GORDON FOOD SERVICE,		844181538	12/16/2023	20230144	01/05/24	15.58
			Invoice: 844181538			2023	CONCESSION NON BID-CHALET		
			Invoice: 844181937		844181937	12/26/2023	20230144	01/05/24	85.82
						2023	CONCESSION NON BID-CHALET		
			Invoice: 844181979		844181979	12/27/2023	20230144	01/05/24	55.72
						2023	CONCESSION NON BID-CHALET		
			Invoice: 844182036		844182036	12/29/2023	20230144	01/05/24	245.99
						2023	CONCESSION NON BID-CHALET		

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
					844182038				
						12/29/2023	20230144	01/05/24	99.98
Invoice: 844182038						2023	CONCESSION NON BID-CHALET		
							CHECK	28460 TOTAL:	503.09
28461	01/05/2024	PRTD	3614 GORDON FOOD SERVICE,		759215175	12/09/2023	20231011	01/05/24	146.42
Invoice: 759215175						2023	RESTAURANT FOOD COOP#6754-MERWINS		
Invoice: 759215196					759215196	12/11/2023	20231011	01/05/24	159.08
						2023	RESTAURANT FOOD COOP#6754-ENM		
Invoice: 759215257					759215257	12/12/2023	20231014	01/05/24	67.96
						2023	CONCESSION FOOD COOP#6754-B.MET		
Invoice: 759215303					759215303	12/13/2023	20231014	01/05/24	40.67
						2023	CONCESSION FOOD COOP#6754-SLEEPY		
Invoice: 759215550					759215550	12/19/2023	20231011	01/05/24	90.29
						2023	RESTAURANT FOOD COOP#6754-ENM		
Invoice: 759215550*					759215550*	12/19/2023	20230147	01/05/24	47.22
						2023	RESTAURANT NON BID-ENM		
Invoice: 759215874					759215874	12/28/2023	20231011	01/05/24	120.92
						2023	RESTAURANT FOOD COOP#6754-ENM		
Invoice: 759215874*					759215874*	12/28/2023	20230147	01/05/24	64.08
						2023	RESTAURANT NON BID-ENM		
Invoice: 819251221					819251221	12/15/2023	20231011	01/05/24	36.48
						2023	RESTAURANT FOOD COOP#6754-MERWINS		
Invoice: 819251290					819251290	12/16/2023	20231011	01/05/24	35.99
						2023	RESTAURANT FOOD COOP#6754-MERWINS		
Invoice: 819251341					819251341	12/18/2023	20231011	01/05/24	123.96
						2023	RESTAURANT FOOD COOP#6754-MERWINS		
Invoice: 819251528					819251528	12/22/2023	20231011	01/05/24	47.49
						2023	RESTAURANT FOOD COOP#6754-MERWINS		
Invoice: 844181728					844181728	12/20/2023	20230987	01/05/24	195.92
						2023	CONCESSION FOOD COOP#6754-CHALET		
Invoice: 844181851					844181851	12/22/2023	20230987	01/05/24	3.58
						2023	CONCESSION FOOD COOP#6754-CHALET		
Invoice: 844181893					844181893	12/23/2023	20230987	01/05/24	70.60
						2023	CONCESSION FOOD COOP#6754-CHALET		
Invoice: 844181980					844181980	12/27/2023	20230987	01/05/24	19.99

A/P CASH DISBURSEMENTS

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 844181980						2023		CONCESSION FOOD COOP#6754-CHALET	
					910185911	12/27/2023	20231014	01/05/24	31.05
Invoice: 910185911						2023		CONCESSION FOOD COOP#6754-B.MET	
					910185969	12/29/2023	20231011	01/05/24	57.17
Invoice: 910185969						2023		RESTAURANT FOOD COOP#6754-ENM	
					910185987	12/29/2023	20231014	01/05/24	170.90
Invoice: 910185987						2023		CONCESSION FOOD COOP#6754-SLEEPY	
					959076542	12/15/2023	20231011	01/05/24	5.99
Invoice: 959076542						2023		RESTAURANT FOOD COOP#6754-MERWINS	
					959076737	12/22/2023	20231011	01/05/24	55.56
Invoice: 959076737						2023		RESTAURANT FOOD COOP#6754-MERWINS	
					959076797	12/26/2023	20231011	01/05/24	71.98
Invoice: 959076797						2023		RESTAURANT FOOD COOP#6754-MERWINS	
					959076841	12/28/2023	20231011	01/05/24	114.07
Invoice: 959076841						2023		RESTAURANT FOOD COOP#6754-ENM	
					819251756	12/29/2023	20231011	01/05/24	52.98
Invoice: 819251756						2023		RESTAURANT FOOD COOP#6754-MERWINS	
					844182125	12/30/2023	20230987	01/05/24	76.07
Invoice: 844182125						2023		CONCESSION FOOD COOP#6754-CHALET	
					910186037	12/30/2023	20231011	01/05/24	26.99
Invoice: 910186037						2023		RESTAURANT FOOD COOP#6754-MERWINS	
					959076894	12/30/2023	20231011	01/05/24	13.99
Invoice: 959076894						2023		RESTAURANT FOOD COOP#6754-MERWINS	
					959076928	12/31/2023	20231011	01/05/24	7.99
Invoice: 959076928						2023		RESTAURANT FOOD COOP#6754-MERWINS	
						CHECK	28461	TOTAL:	1,955.39
28462	01/05/2024	PRTD	1907 GILLESPIE BACKFLOW,		220763	12/20/2023	20231029	01/05/24	1,543.20
			Invoice: 220763			2023		BACKFLOW TESTING BID 6694-W.CREEK	
						CHECK	28462	TOTAL:	1,543.20
28463	01/05/2024	PRTD	1907 GILLESPIE BACKFLOW,		32238 R	01/03/2024	20230116	01/05/24	1,589.50
			Invoice: 32238 R			2023		BACKFLOW TESTING BID 6694-GARFIELD	

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	28463	TOTAL:	1,589.50	
28464	01/05/2024	PRTD	372 GOOD KARMA BROADCAST		72764-3	08/31/2023	20230588	01/05/24	8.49	
Invoice: 72764-3						2023	ADVERTISING	SS#6704		
Invoice: 72764-4						72764-4	09/30/2023	20230588	01/05/24	2,441.49
						2023	ADVERTISING	SS#6704		
						CHECK	28464	TOTAL:	2,449.98	
28465	01/05/2024	PRTD	377 GPD GROUP		2020342.00-37	12/08/2023	20201344	01/05/24	2,094.35	
Invoice: 2020342.00-37						2023	GARFIELD POND/STREAM RESTORE	10/28-11/24/23		
						CHECK	28465	TOTAL:	2,094.35	
28466	01/05/2024	PRTD	381 GRAYBAR ELECTRIC COM		9335257744	12/18/2023	20231459	01/05/24	1,031.50	
Invoice: 9335257744						2023	IT CABLING (VARIOUS LOCATIONS)			
						CHECK	28466	TOTAL:	1,031.50	
28467	01/05/2024	PRTD	1944 GREAT LAKES PETROLEU		2204467-IN	12/08/2023	20230991	01/05/24	2,389.66	
Invoice: 2204467-IN						2023	DIESEL GASOLINE COOP#6752-ZOO			
Invoice: 2204469-IN						2204469-IN	12/08/2023	20230991	01/05/24	10,941.02
						2023	UNLEADED GASOLINE COOP#6752-ZOO			
Invoice: 2205352-IN						2205352-IN	12/12/2023	20230976	01/05/24	1,529.27
						2023	DIESEL GASOLINE COOP#6752-LAKEFRONT			
Invoice: 2206067-IN						2206067-IN	12/13/2023	20230976	01/05/24	1,914.48
						2023	UNLEADED/DIESEL GASOLINE COOP#6752-MANAKIKI			
Invoice: 2207593-IN						2207593-IN	12/14/2023	20230976	01/05/24	2,626.87
						2023	UNLEADED/DIESEL GASOLINE COOP#6752-EUCLID			
Invoice: 2207631-IN						2207631-IN	12/14/2023	20230976	01/05/24	11,961.72
						2023	UNLEADED/DIESEL GASOLINE COOP#6752-R.RIVER			
Invoice: 2207908-IN						2207908-IN	12/15/2023	20230976	01/05/24	1,543.56
						2023	UNLEADED/DIESEL GASOLINE COOP#6752-LAKEFRONT			
Invoice: 2208397-IN						2208397-IN	12/15/2023	20230976	01/05/24	5,617.34
						2023	UNLEADED GASOLINE COOP#6752-BRECKSVILLE			
Invoice: 2208015-IN						2208015-IN	12/15/2023	20230976	01/05/24	6,684.38
						2023	UNLEADED GASOLINE COOP#6752-OEC			
Invoice: 2210779-IN						2210779-IN	12/21/2023	20230976	01/05/24	2,861.46

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
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VOUCHER INVOICE

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					INVOICE DTL DESC		
Invoice: 2210779-IN					2023 UNLEADED GASOLINE COOP#6752-BEDFORD		
Invoice: 2210979-IN					2210979-IN	12/20/2023 20230976 01/05/24	13,136.18
					2023 UNLEADED/DIESEL GASOLINE COOP#6752-MSR		
					CHECK	28467 TOTAL:	61,205.94
28468 01/05/2024 PRD	13821	GREAT LAKES	PORTABLE	I14468	12/11/2023 20230598 01/05/24	211.00	
Invoice: I14468					2023 TOILET RENTAL BID 6738-S1139 14267 W.130TH		
Invoice: I14467					I14467	12/11/2023 20230611 01/05/24	123.00
					2023 TOILET RENTAL BID 6738-S1132 4058 W. 56TH ST		
Invoice: I14469					I14469	12/11/2023 20230598 01/05/24	123.00
					2023 TOILET RENTAL BID 6738-ROYALVIEW PICNIC AREA		
Invoice: I14470					I14470	12/11/2023 20230578 01/05/24	123.00
					2023 TOILET RENTAL BID 6738-WHISPERING WOODS		
Invoice: I14471					I14471	12/11/2023 20230578 01/05/24	123.00
					2023 TOILET RENTAL BID 6738-HORSE TRAILER LOT		
Invoice: I14472					I14472	12/11/2023 20230578 01/05/24	123.00
					2023 TOILET RENTAL BID 6738-WILSON MILLS		
Invoice: I14473					I14473	12/11/2023 20230545 01/05/24	123.00
					2023 TOILET RENTAL BID 6738-HATHORNE PARKWAY		
Invoice: I14474					I14474	12/11/2023 20230545 01/05/24	123.00
					2023 TOILET RENTAL BID 6738-ASTORHURST PICNIC		
Invoice: I14475					I14475	12/11/2023 20230545 01/05/24	123.00
					2023 TOILET RENTAL BID 6738-ALEXANDER TRAILHEAD		
Invoice: I14478					I14478	12/11/2023 20230599 01/05/24	211.00
					2023 TOILET RENTAL BID 6738-KELLY PICNIC AREA		
Invoice: I14479					I14479	12/11/2023 20230599 01/05/24	211.00
					2023 TOILET RENTAL BID 6738-WILDWOOD PAVILION		
Invoice: I14480					I14480	12/11/2023 20230519 01/05/24	319.00
					2023 TOILET RENTAL BID 6738-HARVARD RD TRAIL HEAD		
Invoice: I14481					I14481	12/11/2023 20230519 01/05/24	319.00
					2023 TOILET RENTAL BID 6738-SCRANTON/CARTER RD		
Invoice: I14482					I14482	12/11/2023 20230529 01/05/24	598.00
					2023 TOILET RENTAL BID 6738-EDGEWATER BOAT RAMP		
Invoice: I14483					I14483	12/11/2023 20230529 01/05/24	598.00
					2023 TOILET RENTAL BID 6738-VOLLEYBALL WENDY PARK		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
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VOUCHER INVOICE

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		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC					
Invoice: I14484		I14484		12/11/2023	20230529	01/05/24	598.00
				2023	TOILET RENTAL	BID 6738-E72ND FISHING AREA	
Invoice: I14485		I14485		12/11/2023	20230529	01/05/24	598.00
				2023	TOILET RENTAL	BID6738-COAST GUARD/ WENDY PARK	
Invoice: I14489		I14489		12/11/2023	20230609	01/05/24	211.00
				2023	TOILET RENTAL	BID 6738-TYLER BARN PARKING LOT	
Invoice: I14490		I14490		12/11/2023	20230609	01/05/24	123.00
				2023	TOILET RENTAL	BID 6738-FROSTVILLE MUSEUM	
Invoice: I14491		I14491		12/11/2023	20230600	01/05/24	123.00
				2023	TOILET RENTAL	BID 6738-WINDY RIDGE PICNIC	
Invoice: I14495		I14495		12/11/2023	20230631	01/05/24	123.00
				2023	TOILET RENTAL	BID 6738-MILES RD	
Invoice: I14497		I14497		12/11/2023	20230646	01/05/24	123.00
				2023	TOILET RENTAL	BID 6738-HUNTINGTON BATH HOUSE	
Invoice: I14498		I14498		12/11/2023	20230579	01/05/24	123.00
				2023	TOILET RENTAL	BID 6738-ENGLE RD	
Invoice: I14499		I14499		12/11/2023	20230579	01/05/24	123.00
				2023	TOILET RENTAL	BID 6738-LAKE ABRAM	
Invoice: I14522		I14522		12/13/2023	20230529	01/05/24	877.00
				2023	TOILET RENTAL	BID 6738-LOWER EW BEACH HOUSE	
Invoice: I14528		I14528		12/14/2023	20230716	01/05/24	151.00
				2023	TOILET RENTAL	BID 6738-BRECKSVILLE STABLES	
Invoice: I14529		I14529		12/14/2023	20230716	01/05/24	151.00
				2023	TOILET RENTAL	BID 6738-PLATEAU PICNIC AREA	
Invoice: I14530		I14530		12/14/2023	20230716	01/05/24	151.00
				2023	TOILET RENTAL	BID 6738-CHIPPEWA FIELD	
Invoice: I14531		I14531		12/14/2023	20230716	01/05/24	151.00
				2023	TOILET RENTAL	BID 6738-S1236 VALLEY PKWY	
Invoice: I14532		I14532		12/14/2023	20230716	01/05/24	151.00
				2023	TOILET RENTAL	BID 6738-STUHR WOODS PICNIC	
Invoice: I14549		I14549		12/18/2023	20231261	01/05/24	422.00
				2023	TOILET RENTAL	BID 6738-CHALET	
Invoice: I14617		I14617		12/27/2023	20230529	01/05/24	598.00
				2023	TOILET RENTAL	BID 6738-EDGEWATER FISHING PIER	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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: I14618					I14618	12/27/2023	20230529	01/05/24	598.00	
					2023	TOILET RENTAL	BID 6738-GORDON	BOAT RAMPS		
Invoice: I14619					I14619	12/27/2023	20230529	01/05/24	598.00	
					2023	TOILET RENTAL	BID 6738-GORDON	PARK SOUTH		
Invoice: I14620					I14620	12/27/2023	20230529	01/05/24	598.00	
					2023	TOILET RENTAL	BID 6738-ADMIN	BUILDING		
Invoice: I14621					I14621	12/27/2023	20230529	01/05/24	598.00	
					2023	TOILET RENTAL	BID 6738-UPPER	EW PAVILION		
Invoice: I14622					I14622	12/27/2023	20230529	01/05/24	598.00	
					2023	TOILET RENTAL	BID 6738-E.55TH	FISHING PIER		
Invoice: I14638					I14638	12/29/2023	20230529	01/05/24	598.00	
					2023	TOILET RENTAL	BID 6738-S1628	UPPER EDGEWATER		
								CHECK	28468 TOTAL:	11,836.00
28469 01/05/2024 PRTD			13821 GREAT LAKES PORTABLE		I14476	12/11/2023	20230545	01/05/24	123.00	
Invoice: I14476					2023	TOILET RENTAL	BID 6738-VIADUCT	PARK		
Invoice: I14477					I14477	12/11/2023	20230528	01/05/24	123.00	
					2023	TOILET RENTAL	BID 6738-CENTER	PARK/WEST CREEK		
Invoice: I14486					I14486	12/11/2023	20230631	01/05/24	123.00	
					2023	TOILET RENTAL	BID6738-QUARRY	ROCK PARKING LOT		
Invoice: I14487					I14487	12/11/2023	20230631	01/05/24	123.00	
					2023	TOILET RENTAL	BID6738-JACKSON	FIELD PARK LOT		
Invoice: I14496					I14496	12/11/2023	20230631	01/05/24	83.00	
					2023	TOILET RENTAL	BID 6738-POLO	FIELD		
								CHECK	28469 TOTAL:	575.00
28470 01/05/2024 PRTD			1952 CIT GROUP, THE		60014303	11/20/2023	20231463	01/05/24	25.00	
Invoice: 60014303					2023	GOLF MDSE. FOR	RESALE-SLEEPY			
								CHECK	28470 TOTAL:	25.00
28471 01/05/2024 PRTD			1959 GUARDIAN TITLE & GUA		184171	01/02/2024	20240066	01/05/24	42.00	
Invoice: 184171					2024	NOTICE OF GRANT	REQUIREMENTS-NICHOLSON	PROPTY		
								CHECK	28471 TOTAL:	42.00

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									
28472	01/05/2024	PRTD	1959 GUARDIAN TITLE & GUA		184179	01/02/2024	20240066	01/05/24	63.00
			Invoice: 184179			2024	AMENDMENT TO EASEMENTS		
							CHECK	28472 TOTAL:	63.00
28473	01/05/2024	PRTD	1978 TOKIO MARINE HCC-PUB		OPM-22-06376	11/10/2023	20240013	01/05/24	2,500.00
			Invoice: OPM-22-06376			2023	CLAIM-QUINONES		
							CHECK	28473 TOTAL:	2,500.00
28474	01/05/2024	PRTD	12643 EMSCO		0013663434-001	12/08/2023	20231287	01/05/24	260.54
			Invoice: 0013663434-001			2023	POOL CHEMICALS-ZOO		
							CHECK	28474 TOTAL:	260.54
28475	01/05/2024	PRTD	13185 HY-TECH CONTROLS, IN		42488	12/22/2023	20231534	01/05/24	495.00
			Invoice: 42488			2023	GATE PROJECT MAX METAL STRIPS		
							CHECK	28475 TOTAL:	495.00
28476	01/05/2024	PRTD	2025 I A LEWIN, PE & ASSO		31690	11/29/2023	20231053	01/05/24	700.00
			Invoice: 31690			2023	MANAKIKI CART BARN		
							CHECK	28476 TOTAL:	700.00
28477	01/05/2024	PRTD	2036 IDEXX DISTRIBUTION,		122397547/97547	12/31/2023	20230208	01/05/24	1,616.05
			Invoice: 122397547/97547			2023	LAB FEES-DEC 2023		
							CHECK	28477 TOTAL:	1,616.05
28478	01/05/2024	PRTD	2039 IHEARTMEDIA		8820865845	12/12/2023	20230557	01/05/24	1,220.00
			Invoice: 8820865845			2023	ADVERTISING SS#6704		
					8820865857	12/12/2023	20230557	01/05/24	1,850.00
			Invoice: 8820865857			2023	ADVERTISING SS#6704		
					8820865858	12/12/2023	20230557	01/05/24	1,740.00
			Invoice: 8820865858			2023	ADVERTISING SS#6704		
					8820865859	12/12/2023	20230557	01/05/24	1,940.00
			Invoice: 8820865859			2023	ADVERTISING SS#6704		
					8820899114	12/27/2023	20230557	01/05/24	1,059.00
			Invoice: 8820899114			2023	ADVERTISING SS#6704		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	28478	TOTAL:	7,809.00
28479	01/05/2024	PRTD	2041 ILLUMINATING COMPANY	110 041 343 648	110 041 343 648	12/29/2023	20230032	01/05/24	2,185.73
Invoice: 110 041 343 648						2023	ELECTRICITY	10/27-12/27/23	
Invoice: 110 042 534 765						110 042 534 765	12/29/2023	20230032	1,371.25
Invoice: 110 025 770 634						110 025 770 634	01/03/2024	20230032	642.72
Invoice: 110 025 981 850						110 025 981 850	01/03/2024	20230032	97.24
Invoice: 110 027 457 453						110 027 457 453	01/03/2024	20230032	595.54
Invoice: 110 125 972 049						110 125 972 049	01/03/2024	20230032	426.37
Invoice: 110 025 808 632						110 025 808 632	01/04/2024	20230032	566.59
Invoice: 110 025 808 723						110 025 808 723	01/04/2024	20230032	138.98
Invoice: 110 026 099 975						110 026 099 975	01/04/2024	20230032	138.61
Invoice: 110 058 480 952						110 058 480 952	01/04/2024	20230032	549.71
						CHECK	28479	TOTAL:	6,712.74
28480	01/05/2024	PRTD	2070 INTERFINISH, LLC	INV024939	INV024939	12/27/2023	20230791	01/05/24	271.54
Invoice: INV024939						2023	CARPET/FLOOR CLEANING SERVICE (DEC)-WATERSHED		
						CHECK	28480	TOTAL:	271.54
28481	01/05/2024	PRTD	2098 JACKSON DIEKEN & ASS	11123/BOAROFFP-01	11123/BOAROFFP-01	12/18/2023	20240014	01/05/24	777,923.00
Invoice: 11123/BOAROFFP-01						23-24	PROP. LIABILITY INS. COVERAGE -2ND INSTALLMENT		
Invoice: 408/BOAROFFP-01						408/BOAROFFP-01	11/02/2023	20240006	2,391.00
Invoice: 856/BOAROFFP-01						856/BOAROFFP-01	01/03/2024	20240067	2,353.00
						'24-'25	MANAKIKI CART BARN BUILDERS RISK INS.		

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	28481	TOTAL:	782,667.00
28482	01/05/2024	PRTD	12560 JACKSON LEWIS P.C.		8411902	12/21/2023	20230226	01/05/24	270.00
			Invoice: 8411902			2023	LEGAL SERVICES		
						CHECK	28482	TOTAL:	270.00
28483	01/05/2024	PRTD	2168 KIMBALL MIDWEST		101736387	12/15/2023	20230462	01/05/24	693.73
			Invoice: 101736387			2023	NUTS, BOLTS & HARDWARE-MSR FLEET		
						CHECK	28483	TOTAL:	693.73
28484	01/05/2024	PRTD	2186 KS ASSOCIATES, INC		91001	11/30/2023	20231214	01/05/24	3,362.00
			Invoice: 91001			2023	GORDON PARK BOAT LAUNCH IMPROVEMENTS		
						CHECK	28484	TOTAL:	3,362.00
28485	01/05/2024	PRTD	2199 LAKE BUSINESS PRODUC		1233738	11/07/2023	20200128	01/05/24	133.52
			Invoice: 1233738			'22-23	CANON IMAGE PRESS/RUNNER AGMT.11/11-11/10		
						CHECK	28485	TOTAL:	133.52
28486	01/05/2024	PRTD	2216 LAKEWOOD UTILITY BIL		20259-19302	01/04/2024	20230059	01/05/24	18.41
			Invoice: 20259-19302			2023	WATER/SEWER 11/16-12/18/23		
			Invoice: 20261-19304		20261-19304	01/04/2024	20230059	01/05/24	423.43
						2023	WATER/SEWER 11/16-12/18/23		
						CHECK	28486	TOTAL:	441.84
28487	01/05/2024	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 12/30/23	12/30/2023		01/05/24	1,779.69
			Invoice: PAYROLL 12/30/23			2023	EMPLOYEE DEDUCTIONS		
						CHECK	28487	TOTAL:	1,779.69
28488	01/05/2024	PRTD	3359 LAWHON & ASSOCIATES,		35519	12/08/2023	20221431	01/05/24	7,725.00
			Invoice: 35519			2023	CM HIST./CULTURAL RESOURCE MGMT PLAN UPDATE		
						CHECK	28488	TOTAL:	7,725.00
28489	01/05/2024	PRTD	11191 LIQUIDITY SERVICES O		1252-112023	11/30/2023	20230088	01/05/24	1,665.07
			Invoice: 1252-112023			2023	ONLINE AUCTION SERVICE-NOV 2023		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	28489	TOTAL:	1,665.07	
28490	01/05/2024	PRTD	2264 LOGICALIS		S154936	12/26/2023	20231636	01/05/24	2,835.00	
Invoice: S154936						2023	INFORMACAST SERVICES-PROJECT	INITIATION		
						CHECK	28490	TOTAL:	2,835.00	
28491	01/05/2024	PRTD	2266 CHRISTINA F. LONDRIC		12/5/23-12/28/23	01/01/2024	20230223	01/05/24	792.00	
Invoice: 12/5/23-12/28/23						2023	LEGAL SERVICES			
						CHECK	28491	TOTAL:	792.00	
28492	01/05/2024	PRTD	555 MAZANEC, RASKIN & RY		191774	09/30/2023	20230234	01/05/24	5,350.00	
Invoice: 191774						2023	LEGAL FEES-BAUER			
						CHECK	28492	TOTAL:	5,350.00	
28493	01/05/2024	PRTD	2360 MIDWEST BLACK LOCUST		010463	01/02/2024	20231492	01/05/24	18,800.00	
Invoice: 010463						2024	BLACK LOCUST WOOD			
						CHECK	28493	TOTAL:	18,800.00	
28494	01/05/2024	PRTD	3719 MILLBROOK CRICKETS &		23I4317	12/06/2023	20230329	01/05/24	202.00	
Invoice: 23I4317						2023	MISC ANIMAL FEED-ZOO			
Invoice: 23I4318						23I4318	12/06/2023	20230329	01/05/24	9.50
						2023	MISC ANIMAL FEED-ZOO			
Invoice: 23I4378						23I4378	12/13/2023	20230329	01/05/24	202.00
						2023	MISC ANIMAL FEED-ZOO			
						CHECK	28494	TOTAL:	413.50	
28495	01/05/2024	PRTD	10290 BRANCH AND BLOOM		12/20/23	12/20/2023	20240011	01/05/24	2,351.80	
Invoice: 12/20/23						2023	DONOR EVENT-STILLWATER	12/7/23		
						CHECK	28495	TOTAL:	2,351.80	
28496	01/05/2024	PRTD	588 MINNEHAHA WATER OUTL		842175	12/22/2023	20230666	01/05/24	25.50	
Invoice: 842175						2023	WATER-HLBH			
Invoice: 842180						842180	12/22/2023	20240001	01/05/24	31.00
						2023	WATER-HINCKLEY MTCE			

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	28496	TOTAL:	56.50
28497	01/05/2024	PRTD	2383 MORAIN SALES & SERVI		0092631-IN	12/29/2023	20231194	01/05/24	3,800.00
			Invoice: 0092631-IN			2023	FUSION EQUIPMENT RENTAL	12/1-12/29/23	
						CHECK	28497	TOTAL:	3,800.00
28498	01/05/2024	PRTD	597 MORGAN LINEN		1697835	12/11/2023	20220268	01/05/24	89.31
			Invoice: 1697835			2023	TOWELS/LINENS-BIG MET		
			Invoice: 1698495		1698495	12/14/2023	20220268	01/05/24	46.88
			Invoice: 1698543		1698543	12/14/2023	20220194	01/05/24	314.46
			Invoice: 1699074		1699074	12/19/2023	20220194	01/05/24	102.73
			Invoice: 1699700		1699700	12/21/2023	20220194	01/05/24	145.17
			Invoice: 1700155		1700155	12/25/2023	20220268	01/05/24	89.31
			Invoice: 1700818		1700818	12/28/2023	20220194	01/05/24	246.53
						CHECK	28498	TOTAL:	1,034.39
28499	01/05/2024	PRTD	605 MULTI-FLOW DISPENSER		1202350	12/13/2023	20220259	01/05/24	28.50
			Invoice: 1202350			2023	STA-FULL PROGRAM-MERWINS		
			Invoice: 1208509		1208509	12/27/2023	20220259	01/05/24	28.50
						2023	STA-FULL PROGRAM-MERWINS		
						CHECK	28499	TOTAL:	57.00
28500	01/05/2024	PRTD	14265 VERDANTAS		113056	12/11/2023	20231090	01/05/24	11,490.00
			Invoice: 113056			2023	PHASE I ESA-BEDFORD LAND REUTILIZATION		
						CHECK	28500	TOTAL:	11,490.00
28501	01/05/2024	PRTD	2419 NFIP DIRECT		3000270915	12/29/2023	20240007	01/05/24	4,427.00
			Invoice: 3000270915			2024	FLOOD INSURANCE-RHINO BLDG		

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 28501 TOTAL:	4,427.00
28502	01/05/2024	PRTD	618 NORTHEAST OHIO LAW D		2024	12/21/2023	20240005	01/05/24	275.00
			Invoice: 2024			2024	MEMBERSHIP		
								CHECK 28502 TOTAL:	275.00
28503	01/05/2024	PRTD	2443 NORTHEAST OHIO REGIO		7135950001	12/20/2023	20230055	01/05/24	253.26
			Invoice: 7135950001			2023	SEWER 11/17-12/19/23		
								CHECK 28503 TOTAL:	253.26
28504	01/05/2024	PRTD	2444 NERONE & SONS, INC		4 (23421)	12/03/2023	20230729	01/05/24	78,661.32
			Invoice: 4 (23421)			2023	SOLON TO CHAGRIN FALLS TRAIL-PRE CONSTRUCTION		
								CHECK 28504 TOTAL:	78,661.32
28505	01/05/2024	PRTD	2479 NORTHERN HASEROT		176793	12/12/2023	20220090	01/05/24	1,005.96
			Invoice: 176793			2023	CONCESSION SS 6616-MERWINS		
			Invoice: 187129		187129	12/19/2023	20220090	01/05/24	935.68
						2023	CONCESSION SS 6616-MERWINS		
			Invoice: 193579		193579	12/26/2023	20220090	01/05/24	1,011.44
						2023	CONCESSION SS 6616-MERWINS		
			Invoice: 193579*		193579*	12/26/2023	20230168	01/05/24	64.77
						2023	NON FOOD ITEMS-MERWINS		
								CHECK 28505 TOTAL:	3,017.85
28506	01/05/2024	PRTD	2479 BRANDT MEAT COMPANY		176794	12/12/2023	20220090	01/05/24	302.92
			Invoice: 176794			2023	RESTAURANT FOOD SS#6616-MERWINS		
			Invoice: 187130		187130	12/19/2023	20220090	01/05/24	142.15
						2023	RESTAURANT FOOD SS#6616-MERWINS		
			Invoice: 193580		193580	12/26/2023	20220090	01/05/24	149.28
						2023	RESTAURANT FOOD SS#6616-MERWINS		
								CHECK 28506 TOTAL:	594.35
28507	01/05/2024	PRTD	649 NOVAK SUPPLY LLC		2907	12/28/2023	20231419	01/05/24	4,142.50
			Invoice: 2907			2023	POLICE HAT BADGES		

A/P CASH DISBURSEMENTS

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 28507 TOTAL:	4,142.50
28508	01/05/2024	PRTD	2499 OCCUPATIONAL HEALTH		904233167	11/22/2023	20210814	01/05/24	228.00
			Invoice: 904233167			2023	EMPLOYMENT EXPENSE	11/15-11/21/23	
			Invoice: 904237609		904237609	11/29/2023	20210814	01/05/24	348.24
						2023	EMPLOYMENT EXPENSE	11/22-11/28/23	
			Invoice: 904242883		904242883	12/06/2023	20210814	01/05/24	305.92
						2023	EMPLOYMENT EXPENSE	11/29-12/4/23	
								CHECK 28508 TOTAL:	882.16
28509	01/05/2024	PRTD	2525 OHIO CAT		RR0000047392	12/13/2023	20230028	01/05/24	750.00
			Invoice: RR0000047392			2023	CAT RENTAL		
								CHECK 28509 TOTAL:	750.00
28510	01/05/2024	PRTD	670 OHIO PEACE OFFICER T		2023-4678	12/11/2023	20231389	01/05/24	250.00
			Invoice: 2023-4678			2023	REGISTRATION-FOX PO	20231389	
								CHECK 28510 TOTAL:	250.00
28511	01/05/2024	PRTD	2558 OHIO STATE UNIVERSIT		CI-00230518	12/21/2023	20230107	01/05/24	500.00
			Invoice: CI-00230518			2023	INTERNET FEES	11/1-11/30/23	
								CHECK 28511 TOTAL:	500.00
28512	01/05/2024	PRTD	2595 OSBORN ENGINEERING C		58726	12/11/2023	20221500	01/05/24	1,744.00
			Invoice: 58726			2023	GARFIELD POND PROGRAMMING CENTER		
								CHECK 28512 TOTAL:	1,744.00
28513	01/05/2024	PRTD	9920 PE LIMITED		1447	12/08/2023	20231141	01/05/24	42,000.00
			Invoice: 1447			2023	BARGE 225 RELOCATION		
								CHECK 28513 TOTAL:	42,000.00
28514	01/05/2024	PRTD	10570 PETE & PETE CONTAIN		INV-36115	12/16/2023	20231510	01/05/24	300.00
			Invoice: INV-36115			2023	WOODY DEBRIS REMOVAL-GARFIELD		
								CHECK 28514 TOTAL:	300.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
28515	01/05/2024	PRTD	10570 BOYAS EXCAVATING		INV-36664	12/07/2023	20231438	01/05/24	2,500.00
			Invoice: INV-36664			2023	TOPSOIL BID 6799-SITE		
			Invoice: INV-36786		INV-36786	12/08/2023	20231438	01/05/24	1,500.00
						2023	TOPSOIL BID 6799-SITE		
							CHECK	28515 TOTAL:	4,000.00
28516	01/05/2024	PRTD	2652 PHILIPS HEALTHCARE		9024321330	12/02/2023	20221256	01/05/24	5,365.50
			Invoice: 9024321330			2024	CT SCANNER AGREEMENT 1/1-12/31/24		
							CHECK	28516 TOTAL:	5,365.50
28517	01/05/2024	PRTD	725 POLEN IMPLEMENT		G00182	12/28/2023	20231257	01/05/24	4,950.00
			Invoice: G00182			2023/2024	RENTAL 12/28/23-1/27/24		
							CHECK	28517 TOTAL:	4,950.00
28518	01/05/2024	PRTD	2676 PRADCO		307377	11/30/2023	20231048	01/05/24	870.00
			Invoice: 307377			2023	POLICE OFFICE-HAYWORTH		
							CHECK	28518 TOTAL:	870.00
28519	01/05/2024	PRTD	744 PTA ENGINEERING, INC		24729	12/14/2023	20220552	01/05/24	1,000.00
			Invoice: 24729			2023	WALLACE LAKE CONCESSION		
							CHECK	28519 TOTAL:	1,000.00
28520	01/05/2024	PRTD	11534 RECESS CREATIVE LLC		2024015	01/03/2024	20230620	01/05/24	10,950.00
			Invoice: 2024015			2024	TRAILS APP		
							CHECK	28520 TOTAL:	10,950.00
28521	01/05/2024	PRTD	771 RENEW ENVIRONMENTAL,		2023-1065	12/02/2023	20231653	01/05/24	1,650.00
			Invoice: 2023-1065			2023	PHASE I ESA-SCOTHON PROPERTY		
							CHECK	28521 TOTAL:	1,650.00
28522	01/05/2024	PRTD	2811 ROYALTON CAR WASH		DECEMBER 2023	12/31/2023	20230085	01/05/24	54.00
			Invoice: DECEMBER 2023			2023	CAR WASHES		
							CHECK	28522 TOTAL:	54.00

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			
28523	01/05/2024	PRTD	6311 SANSON PRODUCE		00974353	12/12/2023	20220114	01/05/24	418.51
						2023	CONCESSION	SS 6616-MERWINS	
					00974703	12/12/2023	20220114	01/05/24	34.50
						2023	CONCESSION	SS 6616-MERWINS	
					00975761	12/14/2023	20220114	01/05/24	219.37
						2023	CONCESSION	SS 6616-MERWINS	
					00976953	12/16/2023	20220114	01/05/24	261.02
						2023	CONCESSION	SS 6616-MERWINS	
					00976960	12/16/2023	20220114	01/05/24	20.30
						2023	CONCESSION	SS 6616-MERWINS	
					00976970	12/16/2023	20220114	01/05/24	18.43
						2023	CONCESSION	SS 6616-MERWINS	
					00978773	12/20/2023	20220114	01/05/24	249.57
						2023	CONCESSION	SS 6616-MERWINS	
					00978788	12/20/2023	20220114	01/05/24	30.00
						2023	CONCESSION	SS 6616-MERWINS	
					00980069	12/22/2023	20220114	01/05/24	218.24
						2023	CONCESSION	SS 6616-MERWINS	
					00980147	12/22/2023	20220114	01/05/24	7.15
						2023	CONCESSION	SS 6616-MERWINS	
					00980778	12/23/2023	20220114	01/05/24	211.53
						2023	CONCESSION	SS 6616-MERWINS	
					00980779	12/23/2023	20220114	01/05/24	46.30
						2023	CONCESSION	SS 6616-MERWINS	
					00981229	12/26/2023	20220114	01/05/24	231.90
						2023	CONCESSION	SS 6616-MERWINS	
					00981764	12/27/2023	20220114	01/05/24	211.78
						2023	CONCESSION	SS 6616-MERWINS	
					00982377	12/28/2023	20220114	01/05/24	201.31
						2023	CONCESSION	SS 6616-MERWINS	
					00982800	12/29/2023	20220114	01/05/24	236.85
						2023	CONCESSION	SS 6616-MERWINS	
					00983144	12/29/2023	20220114	01/05/24	14.75
						2023	CONCESSION	SS 6616-MERWINS	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					00983730	INVOICE DTL DESC			
Invoice: 00983730					00983730	12/30/2023	20220114	01/05/24	463.84
						2023	CONCESSION SS	6616-MERWINS	
							CHECK	28523 TOTAL:	3,095.35
28524	01/05/2024	PRTD	815 SCHIRMER CONSTRUCTIO		11470	09/11/2023	20212058	01/05/24	2,000.00
Invoice: 11470						'23	FOSTERS RUN RESTORATION	RFP#6592 PRE-CONSTRUCT	
Invoice: APPL.#9 RFP 6502-B					APPL.#9 RFP 6502-B	12/18/2023	20210091	01/05/24	46,257.03
						2023	HERITAGE/RIVERGATE	BOAT SLIPS	
							CHECK	28524 TOTAL:	48,257.03
28525	01/05/2024	PRTD	14482 SENET, INC.		6795	12/31/2023	20231626	01/05/24	2,151.00
Invoice: 6795						2023	SENET PORTAL		
							CHECK	28525 TOTAL:	2,151.00
28526	01/05/2024	PRTD	825 SERVICE WET GRINDING		448989	12/08/2023	20220045	01/05/24	34.50
Invoice: 448989						2023	KNIFE SERVICES-MERWINS		
Invoice: 450253					450253	12/15/2023	20220045	01/05/24	26.50
						2023	KNIFE SERVICES-MERWINS		
Invoice: 451539					451539	12/22/2023	20220045	01/05/24	26.50
						2023	KNIFE SERVICES-MERWINS		
Invoice: 452691					452691	12/29/2023	20220045	01/05/24	26.50
						2023	KNIFE SERVICES-MERWINS		
							CHECK	28526 TOTAL:	114.00
28527	01/05/2024	PRTD	5988 SIMEX IWERKS ENTERTA	1027	12/01/23 - 12/31/23	01/02/2024		01/05/24	6,106.10
Invoice: 12/01/23 - 12/31/23						2023	4D THEATER		
Invoice: NOV & DEC				1028	NOV & DEC	01/04/2024		01/05/24	11,688.00
						2023	WILD WINTER LIGHTS	4D THEATER	
							CHECK	28527 TOTAL:	17,794.10
28528	01/05/2024	PRTD	7614 SPEEDPRO		INV-14988	12/14/2023	20231553	01/05/24	1,889.41
Invoice: INV-14988						2023	VEHICLE GRAPHICS		
							CHECK	28528 TOTAL:	1,889.41

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
28529	01/05/2024	PRTD	2937 ST. VINCENT CHARITY		112569	12/05/2023	20200194	01/05/24	86.00
			Invoice: 112569			2023	HEP B VACCINE		
							CHECK	28529 TOTAL:	86.00
28530	01/05/2024	PRTD	884 ALLIED CORPORATION		740721	12/13/2023	20230737	01/05/24	1,846.15
			Invoice: 740721			2023	ASPHALT BID 6740-SITE		
							CHECK	28530 TOTAL:	1,846.15
28531	01/05/2024	PRTD	14796 STREAM + WETLANDS FO		1/5/24	01/05/2024	20240100	01/05/24	4,125.00
			Invoice: 1/5/24			2023	PINE BROOK WETLANDS CREDITS		
							CHECK	28531 TOTAL:	4,125.00
28532	01/05/2024	PRTD	14796 STREAM + WETLANDS FO		01/05/24	01/05/2024	20240101	01/05/24	4,875.00
			Invoice: 01/05/24			2023	GRAFTON SWAMP WETLANDS CREDITS		
							CHECK	28532 TOTAL:	4,875.00
28533	01/05/2024	PRTD	6530 EMERY STUTZMAN		229183	12/17/2023	20220136	01/05/24	775.00
			Invoice: 229183			2023	POLICE MOUNTED UNIT HORSESHOEING SERVICES		
							CHECK	28533 TOTAL:	775.00
28534	01/05/2024	PRTD	900 SYLVESTER TRUCK & TI		02-255867	12/19/2023	20230037	01/05/24	1,392.00
			Invoice: 02-255867			2023	TIRES BID 6649		
							CHECK	28534 TOTAL:	1,392.00
28535	01/05/2024	PRTD	3002 SYSCO FOOD SERVICES		515326792	12/08/2023	20231013	01/05/24	38.71
			Invoice: 515326792			2023	CONCESSION COOP 6754-B MET		
					515335843	12/12/2023	20231013	01/05/24	249.63
			Invoice: 515335843			2023	CONCESSION COOP 6754-B MET		
					515335856	12/12/2023	20231010	01/05/24	446.54
			Invoice: 515335856			2023	CONCESSION COOP 6754-MERWINS		
					515335869	12/12/2023	20231010	01/05/24	95.18
			Invoice: 515335869			2023	CONCESSION COOP 6754-ENM		
					515337272	12/13/2023	20231010	01/05/24	1,395.51
			Invoice: 515337272			2023	CONCESSION 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				
Invoice: 515278488						2023	CONCESSION COOP 6754-MERWINS			
				515286219		11/16/2023	20231010	01/05/24	-46.39	
Invoice: 515286219						2023	CONCESSION COOP 6754-MERWINS			
				515309608		11/30/2023	20230169	01/05/24	-165.44	
Invoice: 515309608						2023	NON FOOD ITEMS-MERWINS			
				515324547		12/07/2023	20231010	01/05/24	-33.87	
Invoice: 515324547						2023	CONCESSION COOP 6754-MERWINS			
				515323450		12/06/2023	20231013	01/05/24	-390.85	
Invoice: 515323450						2023	CONCESSION COOP 6754-B MET			
				515323450*		12/06/2023	20230199	01/05/24	-144.04	
Invoice: 515323450*						2023	NON FOOD ITEMS-B MET			
				515321843		12/05/2023	20231013	01/05/24	1,341.65	
Invoice: 515321843						2023	CONCESSION COOP 6754-B MET			
				515356783		12/26/2023	20230988	01/05/24	577.90	
Invoice: 515356783						2023	CONCESSION COOP 6754-CHALET			
				515360716		12/28/2023	20230988	01/05/24	465.03	
Invoice: 515360716						2023	CONCESSION COOP 6754-CHALET			
				515360718		12/28/2023	20230988	01/05/24	30.22	
Invoice: 515360718						2023	CONCESSION COOP 6754-CHALET			
				515365008		12/30/2023	20230988	01/05/24	171.09	
Invoice: 515365008						2023	CONCESSION COOP 6754-CHALET			
				515366120		01/01/2024	20230988	01/05/24	-171.09	
Invoice: 515366120						2024	CONCESSION CR COOP 6754-CHALET			
				515371037		01/02/2024	20230988	01/05/24	121.48	
Invoice: 515371037						2024	CONCESSION COOP 6754-CHALET			
				515371031		01/02/2024	20230988	01/05/24	56.58	
Invoice: 515371031						2023	CONCESSION COOP 6754-CHALET			
				515371031*		01/02/2024	20240028	01/05/24	84.40	
Invoice: 515371031*						2024	NON FOOD ITEMS-CHALET			
								CHECK	28535 TOTAL:	8,709.85
28536	01/05/2024	PRTD	3023 TEAMSTER UNION LOCAL		PAYROLL 12/30/23	12/30/2023		01/05/24	8,043.00	
			Invoice: PAYROLL 12/30/23			2023	EMPLOYEE DEDUCTIONS			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 28536 TOTAL:	8,043.00
28537	01/05/2024	PRTD	3428 TERRACON CONSULTANTS		TK42628	12/04/2023	20231272	01/05/24	1,950.00
			Invoice: TK42628			2023	PHASE 1 ESA-HAWTHORN		
								CHECK 28537 TOTAL:	1,950.00
28538	01/05/2024	PRTD	12539 FARMERS EXCHANGE, TH		311144	01/27/2023	20240008	01/05/24	1,518.40
			Invoice: 311144			2023	DEER PROGRAM CORN		
								CHECK 28538 TOTAL:	1,518.40
28539	01/05/2024	PRTD	3266 GOODYEAR TIRE & RUBB		070-1191067	12/08/2023	20220701	01/05/24	291.54
			Invoice: 070-1191067			2023	TIRE COOP#6649-ZOO		
			Invoice: 070-1191371		070-1191371	12/22/2023	20230038	01/05/24	870.00
						2023	TIRE COOP#6649-R.RIVER FLEET		
			Invoice: 070-1191441		070-1191441	12/28/2023	20230038	01/05/24	1,184.60
						2023	TIRE COOP#6649-MSR FLEET		
								CHECK 28539 TOTAL:	2,346.14
28540	01/05/2024	PRTD	934 THOMPSON HINE LLP		3201858	12/28/2023	20230222	01/05/24	6,031.60
			Invoice: 3201858			2023	LEGAL FEES		
								CHECK 28540 TOTAL:	6,031.60
28541	01/05/2024	PRTD	12359 THREE LEAF PRODUCTIO		128209	12/21/2023	20230337	01/05/24	107.60
			Invoice: 128209			2023	UNIFORMS BID 6601		
								CHECK 28541 TOTAL:	107.60
28542	01/05/2024	PRTD	3091 TRIMARK		653946	12/14/2023	20230123	01/05/24	197.80
			Invoice: 653946			2023	SMALLWARES-MERWINS		
			Invoice: 626728		626728	09/15/2023	20230123	01/05/24	-111.56
						2023	SMALLWARES-MERWINS		
			Invoice: 654195		654195	12/14/2023	20230123	01/05/24	478.57
						2023	SMALLWARESS-MERWINS		
			Invoice: 656273		656273	12/21/2023	20230123	01/05/24	545.60
							SMALLWARES-MERWINS		
					657754	12/28/2023	20230123	01/05/24	624.53

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 657754						2023	SMALLWARES-MERWINS		
				658122		12/29/2023	20230123	01/05/24	48.54
Invoice: 658122						2023	SMALLWARES-MERWINS		
				658883		01/03/2024	20230123	01/05/24	1,270.46
Invoice: 658883						2024	SMALLWARES-MERWINS		
								CHECK 28542 TOTAL:	3,053.94
28543	01/05/2024	PRTD	3101 TRUSTMARK VOLUNTARY	PAYROLL 12/30/23		12/30/2023		01/05/24	1,228.19
			Invoice: PAYROLL 12/30/23			2023	EMPLOYEE DEDUCTIONS		
								CHECK 28543 TOTAL:	1,228.19
28544	01/05/2024	PRTD	3108 TURNER CONSTRUCTION	APPL.#8R RFP 6612-B		12/31/2023	20220665	01/05/24	101,100.76
			Invoice: APPL.#8R RFP 6612-B			2023	FIRST TEE CLEVELAND EXPANSION		
								CHECK 28544 TOTAL:	101,100.76
28545	01/05/2024	PRTD	3108 TURNER CONSTRUCTION	APPL.#8 RFP 6612-B		12/31/2023	20220665	01/05/24	463,701.68
			Invoice: APPL.#8 RFP 6612-B			2023	FIRST TEE CLEVELAND EXPANSION		
								CHECK 28545 TOTAL:	463,701.68
28546	01/05/2024	PRTD	3130 UNITED NEGRO COLLEGE	PAYROLL 12/30/23		12/30/2023		01/05/24	153.00
			Invoice: PAYROLL 12/30/23			2023	EMPLOYEE DEDUCTIONS		
								CHECK 28546 TOTAL:	153.00
28547	01/05/2024	PRTD	5665 UNITED RENTALS (NORT	227923465-001		12/06/2023	20230198	01/05/24	400.00
			Invoice: 227923465-001			2023	WASTE TANK PUMP OUT-RRNC		
Invoice: 227923489-001				227923489-001		12/06/2023	20230048	01/05/24	450.00
						2023	WASTE TANK PUMP OUT-BRADLEY WOODS		
Invoice: 228250668-001				228250668-001		12/14/2023	20230198	01/05/24	500.00
						2023	WASTE TANK PUMP OUT-LAGOON		
Invoice: 228250700-001				228250700-001		12/14/2023	20230198	01/05/24	450.00
						2023	WASTE TANK PUMP OUT-BIG CEDAR POINT		
Invoice: 228250725-001				228250725-001		12/14/2023	20230198	01/05/24	500.00
						2023	WASTE TANK PUMP OUT-COTTONWOOD		
Invoice: 228250747-001				228250747-001		12/14/2023	20230198	01/05/24	550.00
						2023	WASTE TANK PUMP OUT-S 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			
								CHECK 28547 TOTAL:	2,850.00
28548	01/05/2024	PRTD	971 UNITED WAY OF GREATE		PAYROLL 12/30/23	12/30/2023		01/05/24	4,314.00
			Invoice: PAYROLL 12/30/23			2023 EMPLOYEE DEDUCTIONS			
								CHECK 28548 TOTAL:	4,314.00
28549	01/05/2024	PRTD	7492 UW WHITEWATER		39619	12/11/2023	20230437	01/05/24	180.00
			Invoice: 39619			2023 PLANT SAMPLE TESTING FEE			
								CHECK 28549 TOTAL:	180.00
28550	01/05/2024	PRTD	5419 VAN ENGELEN INC		10693137	11/14/2023	20221266	01/05/24	8,507.87
			Invoice: 10693137			2023 FALL BULB ORDER			
								CHECK 28550 TOTAL:	8,507.87
28551	01/05/2024	PRTD	3177 VERIZON WIRELESS		242043724-00002	12/23/2023	20230968	01/05/24	42.53
			Invoice: 242043724-00002			2023 IPAD SERVICE 11/24-12/23/23			
								CHECK 28551 TOTAL:	42.53
28552	01/05/2024	PRTD	3177 VERIZON WIRELESS		386113048-00006	12/23/2023	20230968	01/05/24	211.96
			Invoice: 386113048-00006			2023 CELLPHONE 11/24-12/23/23			
								CHECK 28552 TOTAL:	211.96
28553	01/05/2024	PRTD	3177 VERIZON WIRELESS		386113048-00038	12/23/2023	20230968	01/05/24	220.55
			Invoice: 386113048-00038			2023 IPAD SERVICE 11/24-12/23/23			
								CHECK 28553 TOTAL:	220.55
28554	01/05/2024	PRTD	3177 VERIZON WIRELESS		242043724-00001	12/23/2023	20230968	01/05/24	138.83
			Invoice: 242043724-00001			2023 IPAD SERVICE 11/24-12/23/23			
								CHECK 28554 TOTAL:	138.83
28555	01/05/2024	PRTD	3177 VERIZON WIRELESS		342021158-00001	12/23/2023	20230968	01/05/24	159.66
			Invoice: 342021158-00001			2023 IPAD SERVICE 11/24-12/23/23			
								CHECK 28555 TOTAL:	159.66

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
28556	01/05/2024	PRTD	3177 VERIZON WIRELESS		242043724-00003	12/23/2023	20230968	01/05/24	127.19
			Invoice: 242043724-00003			2023	IPAD SERVICE	11/24-12/23/23	
							CHECK	28556 TOTAL:	127.19
28557	01/05/2024	PRTD	3177 VERIZON WIRELESS		242043724-00006	12/23/2023	20230968	01/05/24	38.11
			Invoice: 242043724-00006			2023	IPAD SERVICE	11/24-12/23/23	
							CHECK	28557 TOTAL:	38.11
28558	01/05/2024	PRTD	3177 VERIZON WIRELESS		442012861-00001	12/23/2023	20230968	01/05/24	196.23
			Invoice: 442012861-00001			2023	IPAD/MIFI/JETPACK	11/24-12/23/23	
							CHECK	28558 TOTAL:	196.23
28559	01/05/2024	PRTD	11613 NATIONWIDE PREMIUM H		PAYROLL 12/30/23	12/30/2023		01/05/24	379.57
			Invoice: PAYROLL 12/30/23			2023	EMPLOYEE DEDUCTIONS		
							CHECK	28559 TOTAL:	379.57
28560	01/05/2024	PRTD	3191 VIRGINIA AIR DISTIBU		40245344-00	12/14/2023	20231578	01/05/24	11,920.00
			Invoice: 40245344-00			2023	ROOFTOP HVAC		
							CHECK	28560 TOTAL:	11,920.00
28561	01/05/2024	PRTD	12787 WATERWAY CARWASH		253	12/19/2023	20231007	01/05/24	9.00
			Invoice: 253			2023	CAR WASHES		
					252	12/19/2023	20230188	01/05/24	90.00
			Invoice: 252			2023	CAR WASHES-POLICE		
							CHECK	28561 TOTAL:	99.00
28562	01/05/2024	PRTD	3236 WEWS		1144015-7	11/30/2023	20230559	01/05/24	602.00
			Invoice: 1144015-7			2023	ADVERTISING SS 6704		
							CHECK	28562 TOTAL:	602.00
28563	01/05/2024	PRTD	3264 WINDSTREAM		330-278-4544	12/26/2023	20230128	01/05/24	248.87
			Invoice: 330-278-4544			2023/2024	TELEPHONE	12/22/23-1/21/24	
					330-278-4691	12/26/2023	20230128	01/05/24	57.22
			Invoice: 330-278-4691			2023/2024	TELEPHONE	12/22/23-1/21/24	

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
					330-278-7618				
Invoice: 330-278-7618						12/26/2023	20230128	01/05/24	78.34
						2023/2024	TELEPHONE	12/22/23-1/21/24	
							CHECK	28563 TOTAL:	384.43
28564	01/05/2024	PRTD	3270 CLEVELAND WJW		3951417-1	11/30/2023	20230560	01/05/24	5,072.00
Invoice: 3951417-1						2023	ADVERTISING	SS#6704	
							CHECK	28564 TOTAL:	5,072.00
28565	01/05/2024	PRTD	3270 FOX8.COM		4025421-1	11/30/2023	20230560	01/05/24	2,280.00
Invoice: 4025421-1						2023	ADVERTISING	SS#6704	
					4026599-1	11/30/2023	20230560	01/05/24	720.00
Invoice: 4026599-1						2023	ADVERTISING	SS#6704	
					4199664-1	11/30/2023	20230560	01/05/24	1,785.00
Invoice: 4199664-1						2023	ADVERTISING	SS#6704	
							CHECK	28565 TOTAL:	4,785.00
28566	01/05/2024	PRTD	3278 WOIO		3024394-2	12/24/2023	20230561	01/05/24	1,755.25
Invoice: 3024394-2						2023	ADVERTISING	SS 6704	
							CHECK	28566 TOTAL:	1,755.25
28567	01/05/2024	PRTD	3278 WUAB		3024413-2	12/24/2023	20230561	01/05/24	1,062.50
Invoice: 3024413-2						2023	ADVERTISING	SS 6704	
							CHECK	28567 TOTAL:	1,062.50
28568	01/05/2024	PRTD	3278 IWOIO		3027255-1	11/30/2023	20230561	01/05/24	533.34
Invoice: 3027255-1						2023	ADVERTISING	SS#6704	
							CHECK	28568 TOTAL:	533.34

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 214 *** CASH ACCOUNT TOTAL *** 2,395,604.11

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	214	2,395,604.11

*** GRAND TOTAL *** 2,395,604.11

JP Morgan Mastercard and Travel Mastercard

12/1/23-12/31/23

Merchant Name	Merchant Category Code Name	Transaction Amount
4TE*CULLIGAN OF CLEVEL	Plumbing And Heating	
Total	Equipment And Supplies	\$65.95
4TE*SILCO FIRE & SECUR		
Total	Protective Services	\$269.50
550 COOK & BOARDMAN		
Total	Hardware Equipment And Supplies	\$224.60
7SHIFTS Total	Computer Software Stores	-\$159.96
96845 - MEMORIAL GARAG		
Total	Automobile Parking Lots	\$10.00
99987 - AMERITRUST GAR		
Total	Automobile Parking Lots	\$8.00
AA COINS AND PINS Total	Specialty Retail Stores- Miscellaneous	\$193.00
AAZV Total	Charitable And Social Service Organizations	\$349.00
ABCAM Total	Medical & Dental Laboratories Automotive Parts, Accessories	\$629.00
ABEL TRUCK PARTS Total	Stores	\$666.23
ABM 200 PUBLIC SQ GARA		
Total	Automobile Parking Lots	\$54.00
ACE 51 INDEPENDENCE Total	Hardware Stores	\$253.26
ACE 65 KAMM'S CORNER		
Total	Hardware Stores	\$299.54
ACE 84 RICHMOND HEIGHT		
Total	Hardware Stores	\$17.96
ACHIEVMNT CTRCHILDREN		
Total	Charitable And Social Service Organizations	\$360.00
ACTION PRINTING Total	Miscellaneous Publishing And Printing	\$90.00
ACTION TARGETS Total	Non-Durable Goods, Plumbing And Heating	\$3,052.89
ACTIVE PLUMBING Total	Equipment And Supplies	\$1,913.00
ACUSHNET BILLTRUST Total	Sporting Goods Stores	\$298.72
ADOBE *STOCK Total	Computer Software Stores	\$79.98
ADVANCED TURF SOLUTION		
Total	Business Services Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$5,085.11
AEROBIOTIX Total	Commercial Equipment,	\$249.00
Total	Equipment And Supplies	\$464.81
Total		\$2,178.68
AIRGAS - NORTH Total	Electric,Gas,Water,Telephone,S	\$188.47
Total	Electric,Gas,Water,Telephone,S	\$744.38
AKRON BEARING Total	Industrial Supplies,	\$162.12
Total	Services	\$136.00
AKRON TRACTOR Total	Dealersnotclass	\$1,191.45
ALDI 63012 Total	Grocery Stores, Supermarkets	\$20.22
ALDI 63029 Total	Grocery Stores, Supermarkets	\$19.23
ALLIANZ TRAVEL INS Total	and Premiums	\$153.28
Total	Business Services	\$265.89
AMAZON.COM Total	Book Stores	-\$154.68
Total	Book Stores	\$229.44

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Book Stores	\$33.98
Total	Book Stores	\$14.98
Total	Book Stores	\$13.41
Total	Book Stores	\$8.44
Total	Book Stores	\$13.94
Total	Book Stores	\$6.99
Total	Book Stores	\$119.98
Total	Book Stores	\$22.14
Total	Book Stores	\$519.84
Total	Book Stores	\$369.32
Total	Book Stores	\$6.30
Total	Book Stores	\$4.99
Total	Book Stores	\$324.41
Total	Book Stores	\$106.24
Total	Book Stores	\$41.66
Total	Book Stores	\$19.99
Total	Book Stores	\$383.16
Total	Book Stores	\$49.06
Total	Book Stores	\$83.08
Total	Book Stores	\$43.66
Total	Book Stores	\$7.99
Total	Book Stores	\$55.98
Total	Book Stores	\$104.46
Total	Book Stores	\$466.20
Total	Book Stores	\$33.84
Total	Book Stores	\$25.00
Total	Book Stores	\$51.93
Total	Book Stores	\$93.24
Total	Book Stores	\$15.38
Total	Book Stores	\$312.02
Total	Book Stores	\$54.89
Total	Book Stores	\$40.74
Total	Book Stores	\$52.00
Total	Book Stores	\$79.96
Total	Book Stores	\$85.20
Total	Book Stores	\$50.23
Total	Book Stores	\$16.29
Total	Book Stores	\$29.99
Total	Book Stores	\$64.99
Total	Book Stores	\$131.02
Total	Book Stores	\$28.20
Total	Book Stores	\$4.30
Total	Book Stores	\$185.10
Total	Book Stores	\$1,751.90
Total	Book Stores	\$69.99
Total	Book Stores	\$26.85
Total	Book Stores	\$9.06
Total	Book Stores	\$118.24
Total	Book Stores	\$696.60
Total	Book Stores	\$69.00
Total	Book Stores	\$87.15
Total	Book Stores	\$40.15
Total	Book Stores	\$26.30
AMERICAN AIRLINES Total	AMERICAN AIRLINES	\$214.89

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Industrial Supplies,	\$98.99
Total	Automotive Service Shops	\$914.06
AMK CLEVELAND ZOO Total	Caterers	\$1,593.30
Total	Shops	\$164.32
AMZN MKTP US Total	Book Stores	\$21,111.81
ANIMAL GENETICS INC Total	Testing Laboratories (non-Medical)	\$17.50
ANTECH DIAGNOSTICS Total	Testing Laboratories (non-Medical)	\$67.06
ANTONIOS PIZZA - PARMA Total	Eating Places, Restaurants	\$441.99
ANTONIOS PIZZA - STRON Total	Eating Places, Restaurants	\$221.49
APPLE.COM/BILL Total	Large Digital Goods Merchant	\$20.97
APPLIED IND TECH 2130 Total	Industrial Supplies,	\$300.40
AQUA DOC LAKE & POND M Total	Landscaping And Horticultural Services	\$340.00
ARAMSCO INTERLINK CRW Total	Industrial Supplies,	\$509.44
ARBORXR Total	Applications - Excludes Games	\$360.00
ARCHITECTURALDEPOT.COM Total	Lumber & Building Materials Stores	\$1,385.22
ARCLICENSE Total	Government Services,	\$125.00
ARIN Total	Membership Organization,	\$250.00
ASCAP LICENSE FEE Total	Business Services	\$1,894.10
ASCE PURCHASING Total	Membership Organization,	\$286.00
Total	Membership Organization,	\$1,740.00
Total	Membership Organization,	\$345.00
AURORA WORLD Total	Durable Goods,	\$129.96
AUTO PARTS OF CHESTERL Total	Automotive Parts, Accessories Stores	\$315.53
AUTOMATION MAILING + S Total	Business Services	\$136.92
AUTOZONE #1752 Total	Automotive Parts, Accessories Stores	\$209.99
AZVT - ASSOCIATION OF Total	Charitable And Social Service Organizations	\$80.00
BADGER DAYLIGHTING COR Total	Freight Carriers, Trucking - Local/Long Distance	\$4,750.20
BAKER VEHICLE SYSTEMS Total	Automotive Parts, Accessories Stores	\$3,489.07
BAREFOOT BOOKS FAIRE Total	General Merchandise	\$580.94
BARLEYS BREWING CO Total	Eating Places, Restaurants	\$43.26
BASS PRO CATALOG U.S. Total	Sporting Goods Stores Specialty Retail Stores-	\$513.84
BATTERIES PLUS #0139 Total	Miscellaneous	\$613.27
BEARINGS.PARTS Total	Hardware Stores	\$99.98

Merchant Name	Merchant Category Code Name	Transaction Amount
BENNETT SUPPLY OF OH L		
Total	Construction Materials,	\$488.43
BEST BAIT Total	Non-Durable Goods,	\$714.00
BEST TRUCK EQUIPMENT I	Rentals-Tools, Equipment and	
Total	Furniture	\$1,979.23
BIG D LUMBER COMPANY	Lumber & Building Materials	
Total	Stores	\$396.00
BIOMETRIC INFORMATION		
Total	Business Services	\$800.00
BOB GILLINGHAM FORD IN	Automobile & Truck Dealer -	
Total	New & Used	\$425.21
BOILER SPECIALISTS, IN		
Total	Industrial Supplies,	\$2,448.08
BRODER BROS., CO Total	Men's & Women's Clothing	
BRUDER BUILDING MATERI	Stores	\$3,813.99
Total	Lumber & Building Materials	
	Stores	\$550.15
BTS*PATTERSONVET Total	Lab,Medical,Dental,Ophthalmic,H	
BUFFER PUBLISH SBP MO	osp Equip&Supplies	\$183.55
Total	Business Services	\$96.23
BURNS INDUSTRIAL EQUIP		
Total	Commercial Equipment,	\$31.16
CAHOON NURSERY&GARDEN	Nurseries, Lawn & Garden	
Total	Supply Stores	\$282.00
CAR PARTS WAREHOUSE 4	Automotive Parts, Accessories	
Total	Stores	\$657.38
CAR PARTS WAREHOUSE 5	Automotive Parts, Accessories	
Total	Stores	-\$166.96
CARDINAL FIRE & SAF... Total	Business Services	\$575.00
CARHARTT RETAIL LLC Total	Family Clothing Stores	\$93.48
CARQUEST 9379 Total	Automotive Parts, Accessories	
	Stores	\$2.48
CATANESE CLASSIC Total	Non-Durable Goods,	\$1,437.48
CBI*ENDNOTE Total	Computer Software Stores	\$275.00
Total	Miscellaneous	\$124.75
CHANCE RIDES Total	Industrial Supplies,	\$1,455.00
CHATGPT SUBSCRIPTION		
Total	Computer Software Stores	\$20.00
CHEWY.COM Total	Pet Shops - Pet Foods & Supply	
	Stores	\$631.57
CHIPOTLE ONLINE Total	Fast Food Restaurants	\$132.50
CHRONICLE GAZETTE Total	Continuity/Subscription	
	Merchants	\$57.70
CHUCK'S CUSTOM Total	Automotive Service Shops	\$1,790.40
CINTAS CORP Total	Business Services	\$74.99
CITY APPAREL Total	Shop-Miscellaneous	\$2,306.71
Total	Membership Organization,	\$45.00
CITY OF SEVEN HILLS Total	Government Services,	\$90.00
CLASSIC CHEVROLET PART	Automobile & Truck Dealer -	
Total	New & Used	\$2,173.40

Merchant Name	Merchant Category Code Name	Transaction Amount
CLEV MUS NAT HIST Total	Charitable And Social Service Organizations	\$25.00
CLEV PUMP AND SUPPLY L Total	Hardware Equipment And Supplies	\$3,622.51
CLEVELAND BOTANICAL GA Total	General Merchandise	\$7.00
CLEVELAND HERMETIC & S Total	Plumbing And Heating Equipment And Supplies	\$1,167.04
CLEVELAND LUMBER CO. Total	Construction Materials,	\$88.37
CLEVELAND STATE UNIVER Total	Automobile Parking Lots	\$7.00
CLEVELAND TOOL AND CUT Total	Hardware Stores	\$418.62
CLEVELANDMUSEUMOFNAT Total	Automobile Parking Lots	\$14.00
CLINTON ALUMINUM DIST. Total	Metal Service Centers And Offices	\$3,575.22
CLOUDINARY LTD Total	Data Processing Services	\$99.00
COGENCE ALLIANCE Total	Charitable And Social Service Organizations	\$1,000.00
Total	Commercial Equipment,	\$689.75
COLONY HARDWARE CORP Total	Hardware Equipment And Supplies	\$812.31
Total	Durable Goods,	\$516.42
COOPP Total	Membership Organization,	\$40.00
CORE & MAIN - OH006 Total	Plumbing And Heating Equipment And Supplies	\$1,035.20
CORE & MAIN - OH036 Total	Plumbing And Heating Equipment And Supplies	\$2,462.71
Total	Continuity/Subscription	\$208.00
CROWLEY OUTDOORS Total	Supplies	\$1,899.02
Total	Janitorial Services	\$69.00
Total	Commercial Equipment,	\$711.36
Total	Stores	\$675.72
Total	Electrical Parts And Equipment	\$987.00
Total	Government Services,	\$38.11
Total	Government Services,	\$17.00
Total	Stores	\$186.64
DATAKAKE GMBH Total	Computer Software Stores	\$24.93
Total	Grocery Stores, Supermarkets	\$11.99
Total	Grocery Stores, Supermarkets	\$7.96
Total	Grocery Stores, Supermarkets	\$35.77
DELTA Total	DELTA	\$2,713.18
DENEEN POTTERY Total	Equipment Except Appliances	\$1,798.00
Total	Grocery Stores, Supermarkets	\$9.98
DISTILLATA Total	Miscellaneous	\$44.10
DOG WASTE DEPOT Total	Business Services	\$399.90
Total	Supplies	\$310.00
DRIVEWAY MARKERS Total	Durable Goods,	\$245.00
Total	Commerce/Information Services	\$11.99
Total	DRURY INN	\$508.97
DUNKIN #358269 Total	Fast Food Restaurants	\$34.47
Total	Business Services	\$199.26
ECONOLIGHT Total	Electrical Parts And Equipment	\$2,562.34
EIG Total	Continuity/Subscription	\$1,553.93

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Government Services,	\$17.50
EMILY UCHYTI FAIRE Total	General Merchandise	\$166.12
ENSCAPE3D.COM Total	Computer Software Stores	\$1,521.60
ENVATO 67328704 Total	Advertising Services	\$20.00
EQUIPARTS CORP Total	Equipment And Supplies	\$213.00
ERIE MATERIALS INC Total	Concrete Work Contractors	\$490.05
Total	Equipment Except Appliances	\$846.00
EWR C1 SURF MARKET Total	Food Stores	\$23.10
EXPLORETOCK.COM Total	Eating Places, Restaurants	\$99.00
FACEBK ALCU9WFLW2 Total	Advertising Services	\$900.00
FACEBK GMPEFWBLW2 Total	Advertising Services	\$900.00
FACEBK R26QHWFLW2 Total	Advertising Services	\$900.00
FACEBK WYDTV3MW2 Total	Advertising Services	\$58.27
Total	Equipment And Supplies	\$131.52
FEDEX Total	Ground,Freight Forwarder	\$523.61
FENCE ONE Total	Miscellaneous	\$788.95
FERGUSON ENT 1664 Total	Equipment And Supplies	\$42.10
Total	Equipment And Supplies	\$20.09
FERGUSON ENTS 1953 Total	Equipment And Supplies	\$1,783.38
Total	Stores	\$363.52
Total	Stores	\$796.96
Total	Stores	\$586.46
Total	Miscellaneous	\$1,215.00
Total	Durable Goods,	\$729.69
Total	Membership Organization,	\$220.00
FOUNDATION BLDG 035 Total	Stores	\$73.95
FOUR O CORPORATION Total	Elsewhere Class	\$500.68
FRAUD CREDIT Total	Drug Stores, Pharmacies	-\$600.00
FRESH THYME #311 Total	Grocery Stores, Supermarkets	\$13.49
FROGGY'S FOG Total	Commercial Equipment,	\$2,599.21
Total	Educational Services,	\$170.00
GABRIEL GLIDE USA Total	Industrial Supplies,	\$135.45
Total	Hardware Stores	\$56.88
Total	Automotive Tire Stores	\$292.05
GFS STORE #0512 Total	Grocery Stores, Supermarkets	\$4.49
GFS STORE #0600 Total	Grocery Stores, Supermarkets	\$398.84
GFS STORE #0992 Total	Grocery Stores, Supermarkets	\$70.47
GFS STORE #1517 Total	Grocery Stores, Supermarkets	\$145.81
GFS STORE #1925 Total	Grocery Stores, Supermarkets	\$16.16
Total	Grocery Stores, Supermarkets	\$7.03
GIANT EAGLE #0217 Total	Grocery Stores, Supermarkets	\$40.99
GIANT EAGLE #1635 Total	Grocery Stores, Supermarkets	\$108.41
GIANT EAGLE #4088 Total	Grocery Stores, Supermarkets	\$18.96
GIANT EAGLE #5810 Total	Grocery Stores, Supermarkets	\$25.00
GIANT EAGLE #5831 Total	Grocery Stores, Supermarkets	\$4.99
GIANT-EAGLE #6376 Total	Grocery Stores, Supermarkets	\$404.92
GIANT-EAGLE #6381 Total	Grocery Stores, Supermarkets	\$8.67
Total	Industrial Supplies,	\$196.35
GOLDEN OPENINGS Total	Business Services	\$216.45
Total	Automotive Service Shops	\$495.90
Total	Advertising Services	\$4,031.13
Total	Advertising Services	\$2,000.00
Total	Electrical Parts And Equipment	\$1,374.51
GOURMAND'S DELI Total	Eating Places, Restaurants	\$163.10

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Supply Stores	\$55.00
GRAINGER Total	Industrial Supplies,	\$8,853.33
GRAYBAR ELECTRIC Total	Electrical Parts And Equipment	\$1,488.70
Total	Electrical Parts And Equipment	\$1,217.82
GRIMCO INC Total	Durable Goods,	\$3,384.08
GROUNDSPeAK INC Total	General Merchandise Chemical&Allied Product,Not Elsewhere Class	\$11.24
HACH COMPANY Total	Elsewhere Class	\$619.17
HARBOR FREIGHT TOOLS 1 Total	Hardware Stores	\$47.97
HARBOR FREIGHT TOOLS 2 Total	Hardware Stores	\$878.43
HARBOR FREIGHT TOOLS 4 Total	Hardware Stores	\$160.95
HARBOR FREIGHT TOOLS33 Total	Hardware Stores	\$17.97
HARBOR FRIEGHT TOOLS32 Total	Hardware Stores	\$99.92
HEINEN'S GROCERY STORE Total	Grocery Stores, Supermarkets	\$129.58
HELMAN'S RADIATOR SERV Total	Heating, Plumbing, and Air Conditioning	\$70.00
HILLS PET NUTRITION SA Total	Pet Shops - Pet Foods & Supply Stores	\$493.50
HOTSY EQUIPMENT COMPAN Total	Commercial Equipment, Automotive Parts, Accessories Stores	\$4,999.90
HUBCAPZONE Total	Stores	\$150.00
IALEFI Total	Schools - Vocational	\$55.00
IM3, INC Total	Durable Goods,	\$67.30
IMPACT CANOPIES USA Total	Non-Durable Goods, Cleaning & Maintenance, Janitorial Services	\$723.70
IN *ASLAN INC Total	Janitorial Services	\$4,594.50
IN *CAMPBELL EQUIPMENT Total	General Merchandise	\$1,274.40
IN *CHOSEN VALLEY CREA Total	Specialty Retail Stores- Miscellaneous	\$168.00
IN *DUMAN'S LOCK & SAF Total	Business Services	\$190.00
IN *JAN-PRO OF GREATER Total	Cleaning & Maintenance, Janitorial Services	\$3,044.24
IN *NET ELECTRIC Total	Electrical Parts And Equipment	\$47.98
IN *P&P MAINTENANCE Total	Business Services	\$375.00
IN *PETLABS DIAGNOSTIC Total	Medical & Dental Laboratories	\$217.72
IN *SPENCER FLORA LLC Total	Bakeries Commercial Photography, Art & Graphics	\$42.00
IN *UNIVERSITY TEES Total	Graphics	\$1,726.15
IN *WESTERFIELD SALES Total	Personal Services,	\$120.00
INDEPENDENCE OFFICE AN Total	Commercial Equipment,	\$2,901.78

Merchant Name	Merchant Category Code Name	Transaction Amount
INNOVATIVE SPORTS LLC		
Total	Sporting Goods Stores	\$285.00
INTERNATIONAL TRANSACTION Total	Unknown	\$9.43
ISWE MEMBERSHIP Total	Membership Organization,	\$30.00
JERRY PATE TURF AND IR Total	Landscaping And Horticultural Services	\$609.98
JOANN STORES #1907 Total	Sewing, Needlework, Fabric & Piece Goods Stores	\$44.12
JOINHOMEBASE.COM Total	Computer Software Stores	\$84.90
JOSH'S FROGS LLC Total	Stores	\$424.55
KAHOOT! ASA Total	Computer Software Stores	\$308.32
Total	Newspapers	\$1,677.76
Total	Stores	\$4,380.63
KEN GANLEY LINCOLN Total	New & Used	\$2,797.16
KERRIER Total	Stores	\$224.00
KIRK BATTERY CO INC Total	Stores	\$761.65
KREDO HARDWARE Total	Hardware Stores	\$37.63
LA SOUL FAIRE Total	General Merchandise	\$945.95
LAFEBER COMPANY Total	Stores	\$26.62
LAKE ERIE GOLF CARS Total	Dealersnotclass	\$182.04
LAKESIDE SUPPLY CO Total	Equipment And Supplies	\$2,358.74
Total	Industrial Supplies,	\$689.93
Total	Clothing	\$436.86
LARSEN LUMBER AND SUPP Total	Construction Materials,	\$639.45
Total	Food Stores	\$5,188.00
LODI LUMBER COMPANY Total	Construction Materials,	\$4,058.24
LOWES #00633 Total	Home Supply Warehouse Stores	\$543.12
LOWES #00770 Total	Home Supply Warehouse Stores	\$1,132.38
LOWES #01139 Total	Home Supply Warehouse Stores	\$213.87
LOWES #01642 Total	Home Supply Warehouse Stores	\$801.67
LOWES #02339 Total	Home Supply Warehouse Stores	\$668.03
LOWES #02450 Total	Home Supply Warehouse Stores	\$2,803.14
LSI-WALKER-CORAOPOLIS Total	Landscaping And Horticultural Services	\$2,071.00
LSI-WALKER-LANCASTER Total	Landscaping And Horticultural Services	\$2,050.00
LUCKY'S CLEVELAND Total	Grocery Stores, Supermarkets	\$7.59
MACHO TOOL AND SUPPLY Total	Commercial Equipment,	\$493.78
MAGNETIC SPRINGS WATER Total	Business Services	\$59.93
MANRRS Total	Membership Organization,	\$150.00
MARCS BROOKLYN Total	Grocery Stores, Supermarkets	\$276.83
MARC'S LAKEWOOD Total	Grocery Stores, Supermarkets	\$15.98
MARCS MIDTOWN Total	Grocery Stores, Supermarkets	\$15.56

Merchant Name	Merchant Category Code Name	Transaction Amount
MARK ANDY PRINT PRODUCE Total	Office,Photographic,Photocopy& Microfilm Equip	\$143.82
MARKET DISTRICT #4086 Total	Grocery Stores, Supermarkets	\$159.86
MARKET MAIN Total	Automobile Parking Lots	\$1.00
MARS ELECTRIC MAYFIELD Total	Electrical Parts And Equipment	\$43.14
MARS ELECTRIC WESTLAKE Total	Electrical Parts And Equipment	\$1,615.46
MARSHALL EQUIPMENT CO Total	Specialty Retail Stores- Miscellaneous	\$85.97
MAST LEPLEY SILO, INC Total	Hardware Stores	\$3,847.76
MCCRACKEN MATERIALS, L Total	Business Services	\$4,650.00
MCMASTER-CARR Total	Industrial Supplies,	\$2,499.71
MEIJER 308 Total	Grocery Stores, Supermarkets	\$17.96
MELIO*MCROBERTS SALES Total	Business Services	\$1,239.64
MELIO*MELIO Total	Business Services	\$35.95
MENARDS 3358 Total	Home Supply Warehouse Stores	\$549.82
MENTOR LUMBER - CHARDO Total	Lumber & Building Materials Stores	-\$26.58
MENYHART PLUMBING Total	Air Conditioning & Refrigeration Repair Shops	\$39.90
MERRICK ENTERPRISES CO Total	Industrial Supplies,	\$625.12
MESSICKS - ECOMMERCE Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$1,179.94
METAL SUPERMARKETS CLE Total	Metal Service Centers And Offices	\$238.46
METROPARKS ZOO Total	Aquariums, Seaquariums, Dolphinariums	\$9,917.50
METROPOLITAN COFFEE Total	Fast Food Restaurants	\$26.40
MG SCIENTIFIC INC Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	-\$336.27
MICHAELS STORES 5015 Total	Artists Supply Shops	\$61.97
MIDWEST VETERINARY SUP Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$2,262.00
MIKE BASS FORD INC Total	Automobile & Truck Dealer - New & Used	\$418.57
MIKE'S FALCONRY SUPPLI Total	Pet Shops - Pet Foods & Supply Stores	\$60.80
MILLCRAFT PAPER Total	Stationery,OfficeSupply,Printing/ WritingPaper	\$333.44
MSFT * E0800Q2TFC Total	Computer,Computer Peripheral Equipment,Software	\$1,006.86
MWI ANIMAL HEALTH Total	Drugs, Drug Proprietaries, Druggist's Sundries	\$879.34
NACPRO Total	Membership Organization, Automotive Parts, Accessories	\$290.00
NAPA (CHAGRIN FALLS) Total	Stores	\$17.98
NAPA STORE 0030002 Total	Automotive Parts, Accessories Stores	\$398.22

Merchant Name	Merchant Category Code Name	Transaction Amount
NAPA STORE 0030007 Total	Automotive Parts, Accessories Stores	\$311.93
NAPA STORE 0277025 Total	Automotive Parts, Accessories Stores	\$3,275.07
NAPA STORE 0277040 Total	Automotive Parts, Accessories Stores	\$1,478.34
NAPA(BROOKLYN) Total	Automotive Parts, Accessories Stores	\$537.95
NASHVILLE WRAPS Total	Gift, Card, Novelty, & Souvenir Shops	\$1,343.54
NATIONAL ASSOC FOR INT Total	Charitable And Social Service Organizations	\$75.00
NATL ARCHERY SCHOOLS E Total	Durable Goods,	\$852.00
NATURES WAY/INTERNET Total	Pet Shops - Pet Foods & Supply Stores	\$1,380.20
NORMED Total	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$498.15
NORTH OLMSTED CHRYSLER Total	Automobile & Truck Dealer - New & Used	\$210.00
NORTH ROYALTON POWER E Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$384.94
NORTHEAST PROJECTIONS Total	Media- Books+Movies+Music	\$740.20
NORTHERN OHIO CHARITAB Total	Charitable And Social Service Organizations	\$30.00
Total	Dealersnotclass	\$384.89
NORTHSTOCK, INC. Total	Conditioning	\$1,136.64
Total	Construction Materials,	\$240.00
Total	Agricultural Co-operatives	\$2,771.50
NUTS.COM, INC. Total	Food Stores	\$706.60
HARDWA Total	Hardware Stores	\$122.09
ODA ANIMAL HEALTH Total	Government Services,	\$237.00
Total	Associations	\$345.00
OH ENG/SUR BD REV Total	Government Services,	\$160.00
Total	Government Services,	\$144.00
OHIO CAT 00 Total	Commercial Equipment,	\$601.29
OHIO DNR WL LICENSE Total	Government Services,	\$82.00
OHIO PARKS AND RECREAT Total	Charitable And Social Service Organizations	\$725.00
OHIO PRESCRIBED FIRE C Total	Charitable And Social Service Organizations	\$250.00
ONE CLEVELAND CENT Total	Automobile Parking Lots	\$14.00
O'REILLY 2370 Total	Automotive Parts, Accessories Stores	\$475.11
O'REILLY 3306 Total	Automotive Parts, Accessories Stores	\$93.12
O'REILLY 3999 Total	Automotive Parts, Accessories Stores	\$213.98
O'REILLY 4565 Total	Stores	\$370.77
O'REILLY 5994 Total	Stores	\$45.98
Total	Hardware Stores	\$11.98
Total	Business Services	\$1,387.90
Total	Eating Places, Restaurants	\$40.55
Total	Fast Food Restaurants	\$19.96
Total	Eating Places, Restaurants	\$37.27
Total	Eating Places, Restaurants	\$217.82
PANERA EGIFT CARD Total	Fast Food Restaurants	\$25.00

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Industrial Supplies,	\$197.06
Total	Industrial Supplies,	\$956.69
PARKING METERS Total	Automobile Parking Lots	\$4.95
PARMA MARINE Total	Marinas, Marine Service and Supplies	\$482.02
PAYPAL Total	Miscellaneous Publishing And Printing	\$3,328.86
PENNSYLVANIA STEEL CO Total	Construction Materials,	\$2,086.68
PERFECT PET Total	Pet Shops - Pet Foods & Supply Stores	\$82.05
PERFORMANCE HEALTH SUP Total	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$456.95
PET SUPPLIES PLUS 0027 Total	Pet Shops - Pet Foods & Supply Stores	\$78.40
PETSMART # 0526 Total	Pet Shops - Pet Foods & Supply Stores	\$19.60
PETSMART # 0529 Total	Pet Shops - Pet Foods & Supply Stores	\$103.44
PETSMART # 0532 Total	Stores	\$238.35
PFG*PROFORMA Total	Printing	\$2,470.62
PINMART, INC Total	Durable Goods,	\$424.00
PNEU-DART INC Total	Sporting Goods Stores	\$199.24
PNEUDRAULIC POWER Total	Industrial Supplies,	\$16.32
Total	Schools - Vocational	\$760.00
POLEN IMPLEMENT ELYRIA Total	Commercial Equipment,	\$2,898.25
Total	and Commercial	\$2,047.25
PP*USI INSURANCE SERVI Total	Insurance Sales, Underwriting, and Premiums	\$103.25
PRAIRIE MOON NURSERY Total	Nurseries, Lawn & Garden Supply Stores	\$14.00
PRICE CHOPPER WRISTBAN Total	Non-Durable Goods, Stationery,OfficeSupply,Printing/WritingPaper	\$757.28
PRINTING RESOURCES Total		\$700.00
PST*TRIPLESEAT Total	Data Processing Services	\$3,900.00
PTC EZPASS CSC WEB IVR Total	Tolls, Road And Bridge Fees	\$28.80
PY *GUYS PIZZA - DOWNT Total	Eating Places, Restaurants	\$27.24
QC SUPPLY Total	Home Supply Warehouse Stores	\$83.07
QRCODE STUDIO Total	Computer Software Stores	\$604.26
QUALITY TROPHIES AND A Total	Gift, Card, Novelty, & Souvenir Shops	\$40.00
R&R PRODUCTS Total	Durable Goods,	\$3,915.08
R.M.S. AQUACULTURE INC Total	Pet Shops - Pet Foods & Supply Stores	\$286.56
RE MICHEL #288 Total	Plumbing And Heating Equipment And Supplies	-\$1.47
REFRIGERATION SALES CO Total	Plumbing And Heating Equipment And Supplies	\$442.71
RICHFIELD AUTO PARTS Total	Home Furnishings and Equipment Except Appliances	\$462.54
ROCK AUTO Total	Automotive Parts, Accessories Stores	\$54.88

Merchant Name	Merchant Category Code Name	Transaction Amount
ROCKBOT Total	Computer Software Stores	\$1,176.00
RODENTPRO COM LLC Total	Pet Shops - Pet Foods & Supply Stores	\$2,395.17
ROYAL PIZZA Total	Eating Places, Restaurants	\$113.00
ROYALTON ACE Total	Hardware Stores	\$52.00
RUSH TRK CLEVELAND Total	Automobile & Truck Dealer - New & Used	\$602.10
SAFETY KLEEN SYSTEMS Total	Specialty Cleaning, Polishing and Sanitation Prep	\$171.41
SAMS CLUB #6305 Total	Wholesale Clubs	\$79.24
SAMSLUB #6404 Total	Wholesale Clubs	\$87.77
SAMSLUB.COM Total	Wholesale Clubs	\$65.90
SANTEE LOCK & MORE LLC Total	Business Services	\$5.00
SE EQUIPMENT BRUNSWICK Total	Commercial Equipment,	\$1,197.84
SE EQUIPMENT MENTOR Total	Commercial Equipment, Professional Services Not	\$6.02
SEPTIC SOLUTIONS INC Total	Elsewhere Defined Zoos, Amusement & Recreation Services	\$290.00
SHAKER ROCKS Total		\$895.00
SHAW INTEGRATED & TURF Total	Construction Materials,	\$2,513.32
SHERWIN WILLIAMS 70101 Total	Glass, Paint, Wallpaper Stores	\$45.57
SHERWIN WILLIAMS 70103 Total	Glass, Paint, Wallpaper Stores	\$467.98
SHERWIN WILLIAMS 70106 Total	Glass, Paint, Wallpaper Stores	\$69.06
SHERWIN WILLIAMS 70118 Total	Glass, Paint, Wallpaper Stores	\$150.88
SHERWIN WILLIAMS 70431 Total	Glass, Paint, Wallpaper Stores	\$206.09
SHERWIN WILLIAMS 70437 Total	Glass, Paint, Wallpaper Stores	\$51.08
SHERWIN WILLIAMS 72110 Total	Glass, Paint, Wallpaper Stores	\$69.06
SIGMA ALDRICH US Total	Direct Marketing-	\$619.07
SILL MOTOR SALES & SER Total	Motorcycle Shops and Dealers	\$277.67
SILLS MOTOR SALES CO Total	Motorcycle Shops and Dealers	\$202.46
SLIMANS SAL Total	Automobile & Truck Dealer - New & Used	\$508.87
SMARTWAIVER Total	Computer Software Stores	\$24.00
SMG GCCC PARKING Total	Automobile Parking Lots	\$29.00
SOCIETYFORHUMANRESOURC Total	Professional Services Not Elsewhere Defined	\$683.00
SOLON GLASS CENTER Total	Glassware & Crystal Stores	\$120.00
SOUTH EAST GOLF CAR CO Total	Specialty Retail Stores- Miscellaneous	\$812.65

Merchant Name	Merchant Category Code Name	Transaction Amount
SOUTHWEST Total	SOUTHWEST	\$587.95
SOUTHWEST AIR CARGO Total	Courier Services-Air Or Ground,Freight Forwarder	\$2,059.72
SP BULLETPROOFDIESEL Total	Automotive Parts, Accessories Stores	\$454.61
Total	Shop-Miscellaneous	\$276.12
SP DYNAMIC GIFT Total	Shops	\$680.00
SP TOYSMITH Total	Hobby, Toy & Game Shops	\$3,434.00
SPARTAN CAMERA Total	Stores	\$259.99
SPECTRUM Total	Cable and Other Pay Television	\$3,746.75
Total	Gasoline Service Stations	\$96.06
Total	New & Used	\$129.91
SPORTSPLEX RENTALS Total	Furniture	\$1,865.00
SPREEDLY INC. Total	Data Processing Services	\$1,949.70
SPUDNUT SHOPPE Total	Fast Food Restaurants	\$52.50
SQ *E & K PRODUCTS Total	Personal Services,	\$952.00
Total	Food Stores	\$1,472.22
Total	Organizations	\$1,113.00
Total	whereClassified	\$726.81
STAPLES INC Total	WritingPaper	\$3,324.47
Total	WritingPaper	-\$55.05
STATE CHEMIC Total	Industrial Supplies,	\$761.74
Total	Dealersnotclass	\$18.00
Total	Industrial Supplies,	\$280.03
Total	WritingPaper	\$764.45
STICKER MULE Total	WritingPaper	\$196.00
Total	Hardware Stores	\$13.74
STUVER AUTO SPRING Total	Automotive Service Shops	\$810.00
COMPANY Total	Industrial Supplies,	\$170.75
Total	Furniture	\$4,129.25
Total	Furniture	\$368.44
SUPPLYHOUSE.COM Total	Equipment And Supplies	\$1,889.90
Total	Hardware Stores	\$52.94
Total	Dealersnotclass	\$1,799.96
TARGET 00009852 Total	Grocery Stores, Supermarkets	\$48.00
TARGET 00013243 Total	Grocery Stores, Supermarkets	\$30.94
TARGET 00022665 Total	Grocery Stores, Supermarkets	\$58.16
TAYLOR MADE Total	Sporting Goods Stores	\$428.81
TELESTREAM LLC Total	Data Processing Services	\$99.00
Total	Electrical Parts And Equipment	\$20.24
TERRACYCLE US LLC Total	Business Services	\$303.10
Total	Stores	\$108.88
TERRYBERRY Total	Business Services	\$500.00
TFS*FISHER SCI CHI Total	osp Equip&Supplies	\$1,496.40
Total	osp Equip&Supplies	\$357.20
TH MARTIN INC Total	Commercial Equipment,	\$2,388.00
Total	Shops	\$270.68
Total	Construction Materials,	\$1,420.92
Total	Elsewhere Defined	\$199.00
Total	Organizations	\$7,000.00
Total	Parts	\$965.42
THE HOME DEPOT #3803 Total	Home Supply Warehouse Stores	\$1,020.61

Merchant Name	Merchant Category Code Name	Transaction Amount
THE HOME DEPOT #3804		
Total	Home Supply Warehouse Stores	\$332.80
Total	Home Supply Warehouse Stores	\$378.52
Total	Home Supply Warehouse Stores	\$529.06
THE HOME DEPOT #3820		
Total	Home Supply Warehouse Stores	\$1,545.85
THE HOME DEPOT #3824		
Total	Home Supply Warehouse Stores	\$3,096.40
Total	Home Supply Warehouse Stores	\$1,166.91
Total	Home Supply Warehouse Stores	\$111.89
THE HOME DEPOT #3852		
Total	Home Supply Warehouse Stores	\$899.63
THE HOME DEPOT #3875		
Total	Home Supply Warehouse Stores	\$609.75
THE HOME DEPOT #6857		
Total	Home Supply Warehouse Stores	\$1,189.48
THE HOME DEPOT #6931		
Total	Home Supply Warehouse Stores	\$560.29
THE LAKEWOOD SUPPLY CO		
Total	Construction Materials,	\$76.71
THE PIPEKNI Total	Sporting Goods Stores	\$469.25
THE WEBSTAIRANT STORE		
Total	Durable Goods, Professional Services Not	\$418.66
THOMSON WEST Total	Elsewhere Defined	\$1,198.00
THREE-Z TRUCKING AND S	Nurseries, Lawn & Garden	
Total	Supply Stores	\$325.30
TIRE&TIRECHAINS SALES Total	Specialty Retail Stores- Miscellaneous	\$164.95
TOAST, INC Total	Computer Software Stores	\$500.00
TOP HAT CRICKET FARM I	Pet Shops - Pet Foods & Supply	
Total	Stores	\$1,034.20
TOTAL PLASTICS RESOURC		
Total	Industrial Supplies,	\$1,196.00
TRACTOR SUPPLY #1215	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$309.38
TRACTOR SUPPLY #2333	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$74.97
TRACTOR SUPPLY #2593	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$123.97
TRANE SUPPLY-114821 Total	Business Services	\$791.18
TRI COUNTY TOOL SUPPLY		
Total	Business Services	\$4,950.00
TRIAD TECHNOLOGIES - M		
Total	Industrial Supplies, Automotive Parts, Accessories	\$77.67
TRUCK PRO Total	Stores	\$21.17
TST* BREADS & BEYOND B		
Total	Bakeries	\$27.29
TST* EMERALD NECKLACE		
Total	Eating Places, Restaurants	\$3,973.50
TST* MERWINS WHARF Total	Eating Places, Restaurants	\$197.60
TST* MORAN'S BAR & GRI	Cocktail Lounges, Bars-Alcoholic	
Total	Beverages	\$18.41
TST* ZEPPE'S PIZZERIA - Total	Eating Places, Restaurants	\$177.28

Merchant Name	Merchant Category Code Name	Transaction Amount
TURNEY'S HARDWARE Total	Hardware Stores	\$65.94
TVMDL Total	College, Universities, Professional Schools	\$8.07
TWILIO SENDGRID Total	Computer Software Stores	\$749.00
TWINSBURG RAIL YARD Total	Construction Materials,	-\$103.04
U.S. COAST GUARD Total	Government Services, Automotive Parts, Accessories	\$300.00
UCI CLEVELAND #807 Total	Stores	\$1,124.76
ULINE Total	Direct Marketing - Catalog Merchants	\$24.50
UMMG COMPARATIVE PATH Total	College, Universities, Professional Schools	\$38.00
UNIQUE PAVING MATERIAL Total	Construction Materials,	\$223.75
UNITED AIRLINES Total	UNITED AIRLINES	\$2,071.26
Total	Parts	\$634.69
Total	Industrial Supplies,	\$261.75
UPLIFT DESK Total	Office and Commercial Furniture	-\$137.28
UPROOTER Total	Supply Stores	\$284.00
Total	Industrial Supplies,	\$1,118.42
USGA MEMBERSHIP Total	Membership Organization,	\$150.00
USPS PO 3816840091 Total	Only	\$360.35
Total	Artists Supply Shops	\$183.67
VALLEY FORD TRUCK Total	New & Used	\$2,598.50
Total	New & Used	\$83.02
Total	Commercial Equipment,	\$763.39
Total	Equipment And Supplies	\$627.87
VRBO HAH9MTDN Total	MANAGERS-RENTAL	\$1,050.88
W J BOLT & NUT SALES Total	Hardware Stores	\$52.00
WALGREENS #3308 Total	Drug Stores, Pharmacies	\$1,331.77
WALGREENS #5550 Total	Drug Stores, Pharmacies	\$20.00
WAL-MART #1927 Total	Grocery Stores, Supermarkets	\$37.41
WAL-MART #2266 Total	Grocery Stores, Supermarkets	\$36.77
WAL-MART #2316 Total	Discount Stores	\$68.48
WB MASON CO Total	Stationery, Office Supply, Printing/ Writing Paper	\$10,534.18
WCT PRODUCTS INC Total	Industrial Supplies, Continuity/Subscription	\$357.99
WEB Total	Merchants	\$7.89
WEBER & SON SERVICE & Total	Automotive Body Repair Shops	\$145.84
WEDGEWOOD PHARMACY Total	Drugs, Drug Proprietaries, Druggist's Sundries	\$689.50
WEISKOPF INDUSTRIES CO Total	Industrial Supplies,	\$389.01
WELLINGTON EQUIPMENT M Total	Commercial Equipment, Quick-Copy, Reproduction and	\$226.83
WENSCO SIGN SUPPLY Total	Blueprinting Service	\$107.71
WESTERN RESERVE ENERGY Total	Plumbing And Heating Equipment And Supplies	\$361.90
WHENIWORK.COM Total	Computer Software Stores	\$158.20

Merchant Name	Merchant Category Code Name	Transaction Amount
WHOLEFDS RRO #10484 Total	Grocery Stores, Supermarkets	\$16.56
WILLARD PARK GARAGE Total	Automobile Parking Lots	\$7.00
WILSON FEED MILL, INC. Total	Nurseries, Lawn & Garden Supply Stores	\$109.15
WINZER Total	Hardware Equipment And Supplies	\$817.63
WISCONSIN GCSA Total	Charitable And Social Service Organizations	\$150.00
Total	Grocery Stores, Supermarkets	\$7.02
Total	Grocery Stores, Supermarkets	\$18.84
Total	Equipment And Supplies	\$98.00
Total	Equipment And Supplies	\$94.69
Total	Equipment And Supplies	\$2,818.70
Total	Dealersnotclass	\$255.70
Total	Personal Services,	\$55.00
Total	Variety Stores	\$19.99
Total	Variety Stores	\$35.48
Total	Variety Stores	\$115.90
WWW.VOLGISTICS.COM Total	Computer Software Stores	\$2,484.00
YELPINC*855 380 9357 Total	Advertising Services	\$525.00
ZAGG - ECOM Total	Electronic Sales	\$77.21
ZEIGLER BROS INC Total	Durable Goods,	\$835.28
ZIEBART OH61 Total	Automotive Body Repair Shops	\$590.00
ZOOM.US 888-799-9666 Total	Service	\$219.90
ZURI FURNITURE Total	Durable Goods,	\$0.00
Grand Total		\$437,445.06

JP Morgan Mastercard-Arborwear only

12/1/23-12/31/23

Merchant Name	Merchant Category Code Name	Transaction Amount
ARBORWEAR LLC	Durable Goods	\$327.86
Grand Total:		\$327.86