

**BOARD OF PARK COMMISSIONERS**  
**OF THE**  
**CLEVELAND METROPOLITAN PARK DISTRICT**

**THURSDAY, JUNE 15, 2023**

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

**8:00 A.M. – REGULAR MEETING**

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

**AGENDA**

1. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
  - Regular Meeting of May 18, 2023 Page 98524
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
  - a. **APPROVAL OF ACTION ITEMS**
    - i) **GENERAL ACTION ITEMS**
      - (a) 2023 Budget Adjustment No. 6 Page 09
      - (b) Proposed 2024 Alternative Tax Budget Page 10
      - (c) Revision to Change Fund – Edgewater Beach House Page 11
      - (d) Amendment to License Agreement with Lake Erie Nature and Science Center – Extension Page 11
      - (e) Viaduct Park Expansion: Authorization to Accept Land Donation and to Construct a Reservable Four-Season Picnic Shelter, City of Bedford Land Reutilization Program Properties, Bedford Reservation (± 6.4 acres) Page 12
      - (f) Authorization of Vessel Acquisition: Barge No. 225, Lakefront Reservation Page 13
      - (g) Bay Village Fire Department Remodel and Addition: Authorization of Resolution of Plan Approval Page 14
      - (h) Contract Amendment 1637 – Cleveland Metroparks First Tee Expansion Washington Reservation – Guaranteed Maximum Price #2 Page 15
      - (i) North Chagrin, Euclid Creek, and Hinckley Reservations: Authorization to Submit Grant Applications and Commit Funds Page 17

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

**RECOMMENDED ACTION RELATED TO ALL BIDS/RFPs/CO-OPS/SINGLE SOURCES:** Page 19

(a) Commodities Usage Report:

• Bid #6566: Various Aggregate Stone Page 20

• Ohio and OSC Co-Op #6663: Various Food Purchases Page 21

(b) Ohio and OSC Co-Op #6754: Various Food Purchases Page 22

(c) Ohio/GSA/NASPO Co-Op #6755: Wireless Voice and Data Services Page 23

(d) Sourcewell Co-Op #6760: One (1) New 2023 Caterpillar 259D3 C3H3  
Compact Track Loader Page 25

iii) **PURCHASES PURSUANT TO BY-LAW, ARTICLE V** Page 26

iv) **CONSTRUCTION CHANGE ORDERS** Page 29

b. **APPROVAL OF VOUCHERS AND PAYROLL** – Resolution No. 23-06-094 Page 31

6. **PUBLIC COMMENTS**

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

a. Outreach-Engagement-Inclusion Update Page 32

b. Natural Resources Update: North Chagrin Wetland Enhancement Project Page 32

8. **OLD BUSINESS**

None

9. **DATE OF NEXT MEETING**

Regular Meeting – **WEDNESDAY, July 19, 2023 – 8:00 a.m.**

Cleveland Metroparks Administrative Offices

Rzepka Board Room

4101 Fulton Parkway, Cleveland, Ohio 44144

**EXECUTIVE SESSION**

1. Purchase/Acquisition of Real Property

**MINUTES OF THE  
BOARD OF PARK COMMISSIONERS  
OF THE  
CLEVELAND METROPOLITAN PARK DISTRICT  
MAY 18, 2023**

The Board of Park Commissioners met on this date, Thursday, May 18, 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 Debra K. Berry, 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. 23-05-082:** It was moved by Vice President Berry, seconded by Vice President Moore and carried, to approve the minutes from the Regular Meeting of April 20, 2023, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

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

**ACTION ITEMS.**

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

**Brian J. Gunkelman**

Brian Gunkelman joined Cleveland Metroparks in 2014. During his tenure with the department, he received numerous awards for his service. On April 8, 2023, Officer Gunkelman 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. Officer Gunkelman is returning to the department to provide his invaluable knowledge and operation of the drone. He received specialized training in surveillance with the drone which the department utilizes to monitor large crowds and areas of suspicious activities. He received his Bachelor of Science in August 2012 from

**ACTION ITEMS (cont.)**

Kent State University and his Certification Peace Officer in May 2013 from Cuyahoga Community College Ohio Peace Officer – Police Academy.

**No. 23-05-083:** It was moved by Vice President Berry, seconded by Vice President Moore and carried, to appoint Brian J. Gunkelman 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. Berry, 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 April 30. Also provided is a Schedule of Accounts Receivable and Investments, which along with the Comparative Summary is found on pages **98551** to **98558**.

**ACTION ITEMS (cont.)**

**(b) 2023 Budget Adjustment No. 5**  
*(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 #5 5/18/2023	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 64,280,149	\$ 23,254	\$ 64,303,403	\$ 77,248	\$ (2,000) <b>A</b>	\$ 64,378,651
52	Employee Fringe Benefits	20,015,070	465,623	20,480,693	11,252	2,000 <b>B</b>	20,493,945
53	Contractual Services	15,837,597	3,060,539	18,898,136	619,751	305,000 <b>C</b>	19,822,887
54	Operations	26,536,916	3,124,951	29,661,867	642,950	127,528 <b>D</b>	30,432,345
	Operating Subtotal	126,669,732	6,674,367	133,344,099	1,351,201	432,528	135,127,828
<b>CAPITAL</b>							
571	Capital Labor	800,000	-	800,000	-	-	800,000
572	Capital Construction Expenses	20,538,624	14,503,182	35,041,806	16,037,207	7,814,722 <b>E</b>	58,893,735
574	Capital Equipment	3,438,515	1,790,688	5,229,203	1,188,372	116,223 <b>F</b>	6,533,798
575	Zoo Animals	75,000	3,081	78,081	-	-	78,081
576	Land	1,200,000	49,283	1,249,283	-	-	1,249,283
	Capital Subtotal	26,052,139	16,346,233	42,398,372	17,225,579	7,930,945	67,554,897
<b>TOTALS</b>							
Grand totals		\$ 152,721,871	\$ 23,020,601	\$ 175,742,472	\$ 18,576,780	\$ 8,363,473	\$ 202,682,725

**ACTION ITEMS (cont.)**

An explanation of adjustments, by category, can be found on pages **98559** to **98562**. The net effect of all adjustments is an increase of \$8,363,473 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

**No. 23-05-084:** It was moved by Vice President Berry, seconded by Vice President Moore and carried, to approve 2023 Budget Adjustment No. 5 for a total increase of \$8,363,473 as delineated on pages **98559** to **98562**.

Vote on the motion was as follows:

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

Nays: None.

(c) ***Establish Date of Hearing for Proposed 2024 Tax Budget***  
(Originating Source: Wade Steen, Chief Financial Officer)

Ohio Revised Code requires the Board of Park Commissioners to set the date for a public hearing for the proposed 2024 tax budget, and to advertise the same not less than ten days before the hearing date. The tax budget does not replace the appropriation document, approved by the Board by December 31st annually, but provides the Cuyahoga County Budget Commission with the assurance that all taxes levied by the Park District are needed for its operations and capital appropriations. The proposed tax budget will be distributed to the Board of Park Commissioners for approval at the meeting of June 15, 2023.

**No. 23-05-085:** It was moved by Vice President Berry, seconded by Vice President Moore and carried, to authorize the Chief Financial Officer to conduct a public hearing of the Cleveland Metroparks Proposed 2024 Tax Budget on Wednesday, June 7, 2023, at 9 a.m.; also, that the Chief Financial Officer be instructed to comply with legal advertising requirements.

Vote on the motion was as follows:

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

Nays: None.

(d) ***Contract Amendment 1629 – Design-Builder for Cleveland Metroparks Manakiki Management Center – North Chagrin Reservation – Construction Guaranteed Maximum Price***  
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/  
Ryan Denker, Architect/Michele Crawford, Project Coordinator/Keith Carney, Project Manager)

**Background**

On December 16, 2021, Cleveland Metroparks awarded a Design-Build Agreement to Hummel Construction Company ("Hummel") for design-build services, as per RFP

**ACTION ITEMS (cont.)**

#6614-b (Board Resolution No. 21-12-183), for the design and construction of the Manakiki Management Center Project (the “Project”). Following the award of the Design-Build Agreement, GMP 1 was awarded on September 14, 2022, followed by the award of GMP 2 on December 15, 2022. Construction commenced in late November 2022 with an anticipated completion in fall 2023.

The approved GMPs were established based upon 80% completed construction documents. GMP 1 and GMP 2 include a series of allowances and contingencies to cover unforeseen expenses discovered during construction, or as a result of new information resulting from the completion of construction documents. The first contingency is an Owners Contingency in the amount of \$50,000.00 for unforeseen conditions and Owner (Cleveland Metroparks) directed changes to the Project. The next contingency, based upon a contractual percentage of the cost of work, is a Design-Build Contingency to be used by Hummel in the amount of \$100,250.14 to cover differences in price and scope following the completion of the contract documents. The last allowance is an Owner Allowance in the amount of \$124,120.00 to cover scopes of work not yet defined or known at the acceptance of the GMPs.

There have been two (2) Change Orders to date associated with the Project. The scope of Change Order #01 (March 27, 2023) was for soil remediation of the building pad and winter conditions was covered by allowances and did not increase the guaranteed maximum price. Change Order #02 (April 25, 2023) included new footers and concrete slab for the new irrigation pump house and was an increase to the guaranteed maximum price in the amount of \$33,703.18. Following the change orders the approved contract value, inclusive of preconstruction and design services, was \$2,556,758.90.

After commencing with site and building pad preparation, a large area of undocumented buried debris was unearthed within the Project area. Hummel was tasked with additional work to remove and dispose of approximately 25,000 cubic feet of logs, tires, curb stops, and other unsuitable soils and replace with engineered fill. The encountered undocumented buried debris was not shown in the geotechnical subsurface investigation performed at the site as part of customary due diligence.

The sum of the additional buried debris removal work totals \$118,502.76, of which \$40,502.76 will be covered by the Owner Allowance and \$18,000.00 of this work will be covered by the Owner Contingency. These two portions are currently included in the contract total. The remaining \$60,000.00 will be covered by a change to the contract sum through the approval of Guaranteed Maximum Price No. 3.

In addition, pricing was requested from Hummel to complete the remaining scope of work for the Irrigation Pump House Project (“Pump House Project”) at Manakiki as an addition to their current contract in the amount of \$221,543.55. The former open-market bidding of the Pump House Project resulted in no bids due to unique project size and scope. At the time that no bids were received it was determined the best course of action was to engage Hummel due to their immediate adjacency and proximity of current construction and ability to provide competitive pricing. The work will be covered

**ACTION ITEMS (cont.)**

through inclusion in Guaranteed Maximum Price No. 3 and added to the contract sum for the Project. The scope includes the enclosure for the new pump station and other necessary improvements including electrical service upgrades, site improvements and water distribution system improvements.

**Guaranteed Maximum Price No. 3**

<u>Items</u>	<u>Cost</u>
1. Manakiki Management Center	
<u>Buried debris removal and fill</u>	\$ 60,000.00
Manakiki Management Center Subtotal	\$ 60,000.00
2. Irrigation Pump House Construction	
Building Structure	\$ 56,464.00
Building Mechanical Systems	\$ 66,748.00
Site Work and Utilities	\$ 69,000.00
General Conditions	\$ 13,454.84
Design Build Fee	\$ 11,532.72
<u>Bond and Insurance</u>	<u>\$ 4,343.99</u>
Irrigation Pump House Subtotal	\$ 221,543.55
<b>Guaranteed Maximum Price No. 3 Total</b>	<b>\$ 281,543.55</b>

**Construction Schedule**

Hummel's revised construction schedule associated with Guaranteed Maximum Price No. 3, updates the Project completion date to October 5, 2023, barring any unseasonal weather, material procurement delays or unforeseen conditions. The Pump House Project is expected to be complete in August of 2023. Cleveland Metroparks Staff will monitor construction progress and supply chain challenges.

**No. 23-05-086:**

It was moved by Vice President Berry, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer to amend the Guaranteed Maximum Price No. 3 (GMP 3) contract with **Hummel Construction Company** for construction of **RFP #6614-b, Manakiki Management Center**, to reflect GMP 3 in the amount of **\$281,543.55**, which will be in addition to the formerly approved contract value of \$2,556,758.90 for a total **contract value of \$2,838,302.45**, in a form to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

**ACTION ITEMS (cont.)**

- (e) ***Resolution Authorizing Application to the 2023 Congestion Mitigation and Air Quality Program to the Northeast Ohio Areawide Coordinating Agency for the West Creek Greenway: Watershed Stewardship Center to Grantwood Drive***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Sara Byrnes Maier, Principal Planner)*

On May 5, 2023, Cleveland Metroparks submitted a grant application to the Northeast Ohio Areawide Coordinating Agency (NOACA) for the 2023 Congestion Mitigation and Air Quality (CMAQ) Program. Cleveland Metroparks submitted this application in partnership with West Creek Conservancy (WCC) for the portion of the West Creek Greenway extending from the Watershed Stewardship Center/W. Ridgewood Drive to Grantwood Drive. NOACA was soliciting for projects for State Fiscal Year (SFY) 2028/2029. The CMAQ Program provides federal transportation funding for projects that improve air quality and congestion, including trail projects. Due to timing of the application solicitations, Board of Park Commissioners approval is sought following submission as NOACA allows authorizing resolutions to be submitted under separate cover at a slightly later date.

All necessary real estate for the project is either controlled by WCC, Cleveland Metroparks, or public partners. The West Creek Greenway will ultimately connect West Creek Reservation to the Towpath Trail through both a northern and southern alignment. The subject request is for the first phase of the northern route. The entire greenway system will have portions of all purpose trail and portions of on-road bicycle facilities, based on corridor constraints.

The segment of the West Creek Greenway included in the subject request is for ±0.65-mile of 10-foot wide paved all purpose trail and a new high-visibility crosswalk with rectangular rapid-flashing beacon across W. Ridgewood Drive. The trail will extend north from the terminus of the existing all purpose trail at the parking lot to the west of the Watershed Stewardship Center, across W. Ridgewood at the crosswalk, and atop the West Creek valley alongside Parma’s Shiloh Middle School before terminating at Grantwood Drive (see map on page **98563**).

The estimated construction cost for this segment of the West Creek Greenway (in SFY 2029 dollars using ODOT’s construction cost inflator) plus contingency is \$1,147,000. Engineering and design is estimated to be an additional \$143,000, for a total project cost of \$1,290,000. Cleveland Metroparks will commit the necessary matching funds for the project using a combination of general and/or local funds; however, Cleveland Metroparks and WCC will also source grant and other funding possibilities for the matching funds.

CMAQ Funding (79%)	\$1,019,000
<u>Cleveland Metroparks (or Other Local Funding Source) (21%)</u>	<u>\$ 271,000</u>
Total Estimated Cost:	\$1,290,000

**ACTION ITEMS (cont.)**

**No. 23-05-087:** It was moved by Vice President Berry, seconded by Vice President Moore and carried, to authorize the adoption of the resolution on pages **98564** to **98565**, authorizing the formal submittal of the grant application to NOACA for funding assistance from the CMAQ program in the amount of \$1,019,000 for a phase of the West Creek Greenway; upon grant award notification, to authorize and agree to obligate the matching funds, in the approved program year, required to 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 and execute any documents as may be required to accept the grant award; form of document(s) to be approved by Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

- (f) ***Award of RFQu #6683 – CUY – Metroparks RAISE Projects (ODOT PID No. 117320)***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/  
 Sara Byrnes Maier, Principal Planner/Michele Crawford, Project Development  
 Manager)*

**Background**

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

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

**ACTION ITEMS (cont.)**

the Ohio Department of Transportation (ODOT), and Cleveland Metroparks was executed on January 18, 2023, and a Local Public Agency (LPA) agreement was executed between ODOT and Cleveland Metroparks on February 8, 2023.

The design is funded with federal funds, and, therefore, must follow the ODOT consultant selection process in compliance with Ohio Revised Code sections 153.65 through 153.71 and Federal Regulation 23 CFR 172. On March 20, 2023, Cleveland Metroparks issued a Request for Qualifications (RFQu #6683) for interested parties to submit qualifications related to the design of the CUY – Metroparks RAISE Projects (ODOT PID No. 117320) in the form of a letter of interest (LOI) that was posted through ODOT. The Technical Proposal Selection Process used by ODOT requires responding firms to answer qualification questions within a set format followed by an interview and/or proposal from the top three LOI respondents.

**LOI Analysis**

On April 14, 2023, LOIs were received from the following firms: Chagrin Valley Engineering, LTD, DGL Consulting Engineers, LLC, DLZ Ohio, Inc., Michael Baker Jr., Inc., and ms consultants, inc. A review team consisting of Michele Crawford, Sara Byrnes Maier, Sean McDermott, and Andrew Stahlke evaluated and scored the LOIs; cost cannot be used as a criterion in the Technical Proposal Selection Process, nor are design costs proposed as part of the LOI process. The scoring and ranking of the firms are provided in the table below.

Respondent	Project Manager (10)	Strength/ Experience of Assigned Staff including Subconsultants (25)	Firm's Current Workload/ Availability of Personnel (10)	Consultant's Past Performance (30)	Project Approach (25)	Total (100)
Chagrin Valley Engineering, LTD	10	24	9	28	24	95
DGL Consulting Engineers, LLC	8	21	8	23	18	78
DLZ Ohio, Inc.	9	21	9	23	21	83
Michael Baker Jr., Inc.	10	23	9	29	23	94
ms consultants, inc.	8	21	9	25	21	84

As determined by staff, Chagrin Valley Engineering, LTD of Cleveland, Ohio (“CVE”) has been deemed as the most qualified. CVE’s team includes SmithGroup, DLZ, Lawhon & Associates, Inc., SAM, and OR Colan (collectively, the CVE Team). Following CVE’s top ranking are Michael Baker Jr., Inc. (No. 2) and ms consultants, inc. (No. 3).

**Cost Proposal**

Following a determination of ranking the most qualified, a cost proposal was requested from the CVE Team to perform the professional design services for the Project scope as currently established. ODOT district staff also reviewed the proposal and authorized Cleveland Metroparks to proceed with the consultant selection and will prepare the consultant letter agreement, after which time the federal funds will be encumbered and the agreement and consultant authorized.

**ACTION ITEMS (cont.)**

A proposal was requested from CVE to perform the work outlined in RFQu, following ODOT's study and plan development process based on each of the four trail projects. The proposal describes required tasks as "authorized" tasks and potentially necessary tasks as "if-authorized" tasks. The current proposed cost of the authorized tasks and an allowance for some if-authorized tasks is \$1,500,000. The contract and project scope phases of the authorized items include:

- Planning Phase/Preliminary Engineering Phase
- Environmental Engineering Phase (*Slavic Village Downtown Connector Phase 2 North and the Morgana Run-Booth Avenue Extension*)
- Final Engineering Phase (*Slavic Village Downtown Connector Phase 2 North and the Morgana Run-Booth Avenue Extension*)

The proposal does not include the effort required for construction engineering services. Staff will return to the Board to amend the contract at the commencement of construction to include construction engineering services once the effort can be more clearly delineated. Furthermore, staff may return to the Board or report to the Board through the

standard procurement procedures if any of the "if authorized" scope items above the allowance are required during the course of design.

**No. 23-05-088:** It was moved by Vice President Berry, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer to enter into a contract with Chagrin Valley Engineering, LTD as the most qualified firm for RFQu #6683 – CUY – Metroparks RAISE Projects, for the planning and engineering services in an amount **not-to-exceed amount of \$1,500,000**. Due to the use of federal funds, Cleveland Metroparks must utilize ODOT's standard letter agreement to engage the consultant. The letter agreement and the form of any additional agreements as may be reasonably necessary to be approved by the Chief Legal and Ethics Officer, pursuant a proposal dated May 12, 2023.

Vote on the motion was as follows:

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

Nays: None.

- (g) ***Contract Amendment 1687 – Cleveland Metroparks Huntington Playhouse Renovation, Huntington Reservation – Guaranteed Maximum Price No. 2***  
(*Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Keith Carney, Project Manager/Michele Crawford, Project Development Manager*)

**Background**

On September 8, 2022, Cleveland Metroparks advertised a Request for Qualifications (RFQu #6674) for interested parties to submit qualifications related to the performance of

**ACTION ITEMS (cont.)**

Construction Manager at Risk services for the Cleveland Metroparks Huntington Playhouse Renovation, Huntington Reservation (“Project”). On November 17, 2022, the Board awarded a Construction Manager at Risk Contract to Regency Construction Services, Inc. (“Regency”) for the Project. At the time of the Board’s award, only the preconstruction stage compensation was fixed at \$9,973. Per the contract, a Guaranteed Maximum Price (GMP) for construction is then developed and brought back to the Board for approval. This is a phased project that will include multiple GMPs. Previously awarded GMP 1 for \$251,386 included selective demolition of the building and concrete work to re-build the playhouse floor surface.

Since April, the remaining design components for the next phase of the Project and pricing has been developed to include the remaining renovation components of the interior spaces, including the primary stage, flexible event space and new corridor connection.

**GMP No. 2 Establishment**

Regency has established the below GMP No. 2 based upon 80% complete Construction Documents (CD’s):

**Huntington Playhouse Renovation**

<u>Item</u>		<u>Cost</u>
Masonry	\$	56,365.00
Interiors/Carpentry	\$	174,682.00
Roofing	\$	151,000.00
Mechanical (HVAC)/Plumbing	\$	184,000.00
Electrical	\$	146,449.00
Painting	\$	29,575.00
Fire Sprinkler	\$	7,641.00
Glazing	\$	11,434.00
<u>Allowance- Re-Seeding North Lawn Area</u>	<u>\$</u>	<u>3,000.00</u>
<i>Cost of Work Subtotal</i>	\$	764,146.00
Contingency (2.00%)	\$	15,282.92
General Conditions (13.46%)	\$	102,854.05
<u>CMR Fee (2.00%)</u>	<u>\$</u>	<u>15,282.92</u>
<i>Fee Subtotal</i>	\$	133,419.89
<b>GMP No. 2 Total</b>	<b>\$</b>	<b>897,565.89</b>

**Construction Schedule**

Regency’s construction schedule associated with the proposed GMP 2 anticipates a Summer 2023 Project commencement and implementation of the work for a September 2023 Project completion barring any unseasonal weather or material procurement delays. Cleveland Metroparks Staff will monitor construction progress and supply chain challenges in partnership with BAYarts and provide updates to the Board.

**ACTION ITEMS (cont.)**

**No. 23-05-089:** It was moved by Vice President Berry, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer to amend the Guaranteed Maximum Price (GMP 2) contract with **Regency Construction Services**, for the construction of RFP #6674-b, Construction Manager at Risk for the Cleveland Metroparks Huntington Playhouse Renovation, Huntington Reservation, to reflect a **GMP 2** in the amount of \$897,565.89, which will be an amount in the addition of \$9,973.00 previously awarded for preconstruction stage services and \$251,386.00 for GMP 1, for a total **contract valued at \$1,158,924.89**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

**(h) *Contract Amendment 1680 – Construction Manager at Risk for Cleveland Metroparks Wallace Lake – Mill Stream Run Reservation – Construction Guaranteed Maximum Price 1***

*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Ryan Denker, Architect/Michele Crawford, Project Coordinator/Keith Carney, Project Manager)*

**Background**

On September 14, 2022, Cleveland Metroparks awarded a Construction Manager at Risk Agreement to Regency Construction Services (“Regency”) for contractor services, as per RFP #6667-b (Board Resolution No. 22-09-136), for the construction of the Wallace Lake Improvements (“Project”). At the time of the Board’s award, only the preconstruction services fee and preconstruction stage expenses were fixed at \$17,689. Since September, the building design has been confirmed and construction documents have commenced enough to develop pricing. Per the contract, a Guaranteed Maximum Price (GMP) for construction is then developed and brought back to the Board for approval.

Guaranteed Maximum Price 1 (“GMP 1”), proposed below, represents Regency’s phase of construction and includes the finished building shell and core. This includes all earthwork to prepare the site, engineered ground improvements, under slab utilities, concrete for all foundations and floor slabs, masonry, wood framing, siding, painting and staining, roofing, doors, and windows.

**GMP 1 Establishment**

Regency, based upon preliminary 95% design plans and alignments, has established GMP 1 as follows:

**ACTION ITEMS (cont.)**

<b><u>ITEM</u></b>	<b><u>COST</u></b>
Temporary Site Fencing	\$9,000.00
Site Work	\$95,000.00
Engineered Ground Improvements	\$88,500.00
Plumbing	\$91,184.00
Electric	\$79,500.00
Concrete	\$141,300.00
Masonry	\$260,100.00
Carpentry	\$496,798.00
Coiling Doors and Overhead Doors	\$64,000.00
Roofing	\$192,240.00
Paint	\$30,840.00
Surveyor – Control Points	\$3,400.00
General Requirements & Cost(s) per Additional Schedule and Scope	\$83,180.63
Steel Supports – Owner Supplied Mechanical Unit Allowance	\$10,000.00
Patching Existing Asphalt and/or Concrete Allowance	\$10,000.00
Re-Seeding Allowance	\$5,000.00
<b><i>Cost of Work Subtotal</i></b>	<b><i>\$1,660,042.63</i></b>
Construction Stage Personnel and General Conditions: 6.82%	\$113,214.91
Construction Manager at Risk Contingency: 2%	\$33,200.85
Construction Manager at Risk Fee: 2%	\$33,200.85
<b><i>Fee Subtotal</i></b>	<b><i>\$1,839,659.24</i></b>
Owner Contingency	\$100,000.00
<b><i>Total GMP 1</i></b>	<b><i>\$1,939,659.24</i></b>

Additional GMPs, if needed, will be brought to the Board for additional Project components beyond GMP 1.

**Construction Schedule**

The scope of work associated with GMP 1 is anticipated to commence in June of 2023 and carry through at least the end of 2023. Cleveland Metroparks' skilled trades will take over and complete the remainder of the Project by Memorial Day of 2024. Cleveland Metroparks staff will monitor construction progress and provide updates to the Board.

**ACTION ITEMS (cont.)**

**No. 23-05-090:** It was moved by Vice President Berry, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer to amend the Guaranteed Maximum Price 1 (GMP 1) contract with **Regency Construction Services** for construction of the **Wallace Lake Improvements Project**, as per RFP #6667-b, to reflect GMP 1 in the amount of **\$1,939,659.24** which will be an amount in addition to the \$17,689.00 already awarded for preconstruction services for a total **contract value of \$1,957,348.24**, in a form to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

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

**No. 23-05-091:** It was moved by Vice President Berry, seconded by Vice President Moore and carried, to authorize the following awards:

(a) **Single Source #6742:** Various Zoo Grains (see page 98538);

(b) **Ohio Co-Op/ORC 125.04/Single Source #6751:**  
Local and Long-Distance Telephone Service, Internet Services, VoIP (Voice over Internet Protocol) Circuits, Cellular Services, and Other Telecommunications Services (see page 98539); and,

(c) **Ohio Co-Op #6752:** Fuel and Heat Oil (see page 98542).

Vote on the motion was as follows:

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

Nays: None.

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

**SINGLE SOURCE #6742 SUMMARY:** **VARIOUS ZOO GRAINS** to be supplied on an “as needed” basis to Cleveland Metroparks Zoo for a one (1) year period beginning June 1, 2023 through May 31, 2024

<b>HIGHLIGHTS AT A GLANCE</b>	
2022-2023 Expenditures = \$93,329.81	
2023-2024 Estimate = \$150,000.00	

**Background**

Since 2014, annual bid invitations have been provided to ±100 potential bidders, and Centerra Co-Op (previously Western Reserve) has been the sole bidder every year. Centerra has consistently provided best value and has been awarded every year since 2014.

In 2021, the Director of Procurement and Zoo staff designated Centerra as a single source for consistently providing the best product quality and variety for various zoo grains. In addition, Centerra has a proven track record of product availability which is crucial given the ongoing supply chain crisis.

Item(s) not awarded to Centerra will be purchased on the open market using competitive pricing.

Some of the most commonly used products are compared with the previous contract below.

<b>COMPARATIVE PRICES</b>				
<b>DESCRIPTION</b>	<b><u>NEW UNIT PRICES</u> <u>SS #6742</u></b>	<b><u>PRIOR UNIT PRICES</u> <u>SS #6654</u></b>	<b><u>UNIT PRICE DIFFERENCE</u></b>	<b><u>PERCENTAGE DIFFERENCE</u></b>
Mazuri Wild Carnivore Bear	\$56.03	\$51.03	\$5.00	9.8%
Mazuri Exotic Canine Diet	\$46.85	\$40.65	\$6.20	15.2%
Mazuri Wild Herbivore Plus	\$38.21	\$34.75	\$3.46	9.6%
Leaf-Eater Primate Gorilla	\$30.44	\$27.65	\$2.79	10.1%
Mazuri Wild Herbivore Hi-F Cube	\$34.48	\$31.34	\$3.14	10%
Kangaroo/Wallaby Diet	\$41.23	\$37.50	\$3.73	9.9%

**RECOMMENDED ACTION:**

That the Board authorize the purchase of various zoo grains, from Single Source #6742, as noted in the summary above, to be supplied on an as needed basis, for a one (1) year period beginning June 1, 2023 through May 31, 2024, from **Centerra Co-Op, for a total cost not to exceed \$150,000**. 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. 23-05-091 on Page 98537)**

**AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)****OHIO CO-OP/ORC 125.04/SINGLE SOURCE #6751 SUMMARY:**

**LOCAL AND LONG-DISTANCE TELEPHONE SERVICE, INTERNET SERVICES, VOIP (VOICE OVER INTERNET PROTOCOL) CIRCUITS, CELLULAR SERVICES, AND OTHER TELECOMMUNICATIONS SERVICES** for a three (3) year period beginning July 1, 2023 through June 30, 2026

**Background**

State of Ohio Master Service Agreement (MSA) MSA0022 negotiates pricing and percentage discounts for local telephone service, long distance, internet services, cellular telephone services, and other related technologies as part of Ohio's telecommunications program. For these services, the program allows member districts to utilize all telecommunications products offered by AT&T on a percentage discount basis from AT&T's designated rates.

Cleveland Metroparks has taken advantage of the negotiated contract since 2008 and has been receiving various discounts. All telecommunications offered by this contract are ordered through the Service Now platform managed by the State of Ohio or directly negotiated and procured through AT&T.

Cleveland Metroparks has been using AT&T for local telephone service and various telephone circuits, long distance service, and other telecommunication services. Although there are some cost-effective providers in this marketplace, both the physical coverage and the discount Cleveland Metroparks receives through the State of Ohio MSA and other direct contracts provides the lowest and best cost for telecommunications services. In some cases, and depending on the specific location throughout northeast Ohio, AT&T is the only one able to provide services in a particular area. With proven customer support, it is recommended that Cleveland Metroparks continue using AT&T for various Park District internet/phone services.

**Purchasing/Proposal/Negotiations**

Cleveland Metroparks utilizes three (3) different methods for purchasing with AT&T services. Services include:

1. Purchasing items through the negotiated contract via the State of Ohio (Ohio Cooperative Agreement). These services are procured directly through the State of Ohio via their Service Now platform or directly negotiated and procured through their purchasing system(s). These include, but are not limited to:
  - a. Fiber optic internet sites which connect over 20 buildings back to the main administrative building in Cleveland, Ohio.
  - b. Voice over Internet Protocol (VoIP) circuits which allow phone telephony services over fiber optic lines.
  - c. Cellular services which are limited in scope to the Police Department (Aircards, etc.).
  - d. Locations that have analog lines as backups for fire/security or one-off phone lines.
2. Purchasing items that are better than State Term pricing (ORC 125.04)
  - a. Cleveland Metroparks negotiated with AT&T to utilize the Cuyahoga County Contract for VoIP services at a lower cost rate of roughly \$1,737.60 per month for three (3) years at a cost of \$62,553.60 (if all accounts are held

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

- static). Since long distance is now included in this figure, there is an estimation of \$170 per month for long distance/international calls.
- b. During the COVID-19 pandemic, AT&T had a special pricing discount that was better than their normal pricing. This allowed the Police Department to get an internet upgrade from 10mb to 50mb at a lower monthly cost from roughly \$1,036.80 to \$685.39.
3. Other services which are not on the State of Ohio contract but are Single Source for some of the following reasons. As older technologies are decommissioned, they are removed from the State contract, but still reside at the same price. The incentive is for organizations to take the time to transfer to the newer technologies. Cleveland Metroparks has continued to make progress on removing legacy services, but some remain. In addition, as new technologies surface, their availability through the State of Ohio Contract or any other cooperative agreement is not available, Cleveland Metroparks would like the option to entertain these services as they surface.
    - a. Since AT&T has run the fiber optic cable and/or copper cabling to individual sites, they are designated as the only provider of telecommunications services. As such, ONLY AT&T would be able to provide other telecommunications services at said sites unless Cleveland Metroparks would embark on a large-scale capital projects to run conduit/install cable.
    - b. Areas also exist in which telecommunications boundaries are set up in which only certain telecommunications providers can enable their services. For the large portion of our service footprint, multiple vendors can run their designated services to our buildings (provided they have performed all construction costs). However, other areas are telecom designated. For example, AT&T is the only provider that can service portions of Lake County (North Chagrin Nature Center) while Windstream is the only designated provider in Hinckley (Boathouse).
    - c. Because of the large up-front costs to bring telecommunications to certain buildings, AT&T has always provided zero construction costs to Cleveland Metroparks, while others have offered to bring in telecommunications, but require Cleveland Metroparks to pay those fees (10k – 100k) depending on the site. In these cases, Cleveland Metroparks would select the vendor with no construction costs assuming the monthly rates are similar.
    - d. Existing phone service (Legacy Technology) for 30 sites will remain the same at roughly ±\$13,971.43 per month.
    - e. APN connectivity for Police Department (newer technology that is not widely used but is used for Law Enforcement purposes).
    - f. AT&T uVerse sites (sites that need internet connectivity for only a few months out of the year).

Older phone systems and analog lines are on a yearly contract and renewed every July. In the event those lines or systems are converted, there will be no disconnection charge associated. As other remote sites are migrated away from legacy technologies, other sites will be added to this contract, but savings will occur by migrating away from the older analog technologies while eliminating maintenance costs currently paid out to AT&T and various contractors. As

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

buildings/sites are added, converted, or augmented, additional AT&T services may be added, eliminated, or changed to meet the needs of those particular locations.

**RECOMMENDED ACTION:**

That the Board authorize the award for Ohio Co-Op/ORC 125.04/Single Source #6751 to **AT&T** for the purchase of Local and Long-Distance Telephone Service, Internet Services, VoIP (Voice over Internet Protocol) Circuits, Cellular Services, and other telecommunications services, for a three (3) year period, commencing on July 1, 2023 through June 30, 2026, **for a total cost not to exceed \$475,000**, in full utilization of the State of Ohio Master Service Agreement MSA0022, Cuyahoga County Contract, and ORC 125.04.

**(See Approval of this Item by Resolution No. 23-05-091 on Page 98537)**

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

**OHIO CO-OP #6752 SUMMARY:**     **FUEL AND HEAT OIL** to be supplied on an "as needed" basis to various locations throughout Cleveland Metroparks for a one (1) year period beginning July 1, 2023 through June 30, 2024

<b>HIGHLIGHTS AT A GLANCE</b>
2022-2023 YTD Expenditure = \$981,615.95
2023-2024 Estimate = \$1,250,000.00

**Background**

Cleveland Metroparks purchased fuel and heat oil for various vehicles, equipment and buildings throughout the Park District for a one (1) year period beginning July 1, 2022 through June 30, 2023 from Great Lakes Petroleum, Co., through the State of Ohio Cooperative Purchasing Program, contract renewal number RS900619-2.

Cleveland Metroparks staff recommends leveraging the State of Ohio cooperative once again for a one (1) year period beginning July 1, 2023 through June 30, 2024. Usage of the State Cooperative pricing last year proved to be a valid choice as the static differential that is added to the index-driven per gallon price kept costs at or below market in most cases. The table below indicates the fuel types the Park District intends to utilize.

<b>FUEL TYPE</b>
87 Unleaded Transport
87 Unleaded Tank wagon
Premium Diesel Clear and Dyed Tank wagon
#2 Heat Oil Tank wagon

Cleveland Metroparks expects that the State of Ohio cooperative will renew contract RS900619-2 for a time period through June 30, 2024. However, should the cooperative agreement not be renewed, Cleveland Metroparks will reserve the ability to end its relationship with Great Lakes Petroleum and seek a different fuel supplier through a cooperative purchase agreement.

**RECOMMENDED ACTION:**

That the Board authorize the award for Ohio Co-Op #6752 to **Great Lakes Petroleum, Co.** for the purchase of fuel and heat oil on an “as needed” basis for a one (1) year period for various locations throughout Cleveland Metroparks beginning July 1, 2023 through June 30, 2024, at the unit prices noted in the Daily OPIS Summary for a **total cost not to exceed \$1,250,000**, in full cooperation with the State of Ohio Contract Renewal Number RS900619-2. In the event the log of consumption approaches 90% of the estimate, an action item will be presented to the Board requesting an increase.

**(See Approval of this Item by Resolution No. 23-05-091 on Page 98537)**

**GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED**  
**SINCE LAST BOARD MEETING (Presented 5/18/23)**

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:

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Consulting services to update Cleveland Metroparks’ Historical and Cultural Resource Management Plan (HCRMP); additional services to include Forest Hill Park.	Lawhon & Associates, Inc.	\$21,725.00 6,500.00 <u>5,875.00</u> \$34,100.00	(7)
Mobile stage (SL50), audio, lighting, and technician support for sixteen (16) week concert series in 2023.	North Coast Event Services, LLC	\$49,995.00	(7)
Employee engagement survey and focus group facilitation services.	Working River Leadership Consulting	\$13,500.00	(3)
Lighting system installation and services for Zoo Hollywood sign at Brookside Reservation.	Vincent Lighting Systems Co.	\$28,047.00	(7)
One (1) used 2016 JCB3CX backhoe.	Linda Fronczak	\$49,000.00	(3)
Mature tree care and inspection at Euclid Creek and Lakefront Reservations and Administration Building.	Forest City Tree Protection Co., Inc.	\$49,875.00	(7)
2023 asphalt shingle roof replacement at Euclid Creek Management Center and Whiskey Island Still and Eatery Shelter at Lakefront Reservation.	Absolute Roofing Construction, Inc.	\$41,134.00	(7)

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Dumor benches for Tropical Bear Exhibit at the Zoo.	Service Supply LTD, LLC	\$12,005.60	(3)
Weekly parking lot sweeping services at Edgewater Park, Lakefront Reservation for a three (3) year contract beginning May 1, 2023 through December 31, 2025.	Southwest Sweeping	\$50,000.00	(7)
Hazardous waste disposal; additional services.	Ameriwaste	\$18,000.00 <u>31,310.00</u> \$49,310.00	(7)
Annual inspection and cable change for lines one (1) and two (2) for Eagle Zip Line at the Zoo.	Altitude Ride Attractions, LLC	\$29,365.59	(3)
Maintenance and repair services for Yagga Tree at the Zoo.	Turner Construction Group	\$47,840.00	(7)
Tent rentals for 2023 Asian Lantern Festival at the Zoo.	Aable Rental Company	\$12,950.00	(7)
Irrigation material for Cliff's Bike Park at Ohio & Erie Canal Reservation.	Wolf Creek Company Irrigation	\$25,833.82	(7)
Merchandise for resale.	Vendor name withheld due to confidentiality provision in agreement	\$21,912.00	(3)
Building materials including siding, liner panels, and roofing for Seneca Golf Course Cold Storage Building; additional materials.	Keim Lumber	\$19,046.91 16,866.52 7,137.64 <u>908.74</u> \$43,959.81	(7)
Parking lot and APT stripe paint.	Sherwin Williams	\$15,000.00	(3)

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
One (1) used 2022 Daihatsu Hi-Jet compact 4x4 truck with dump bed and snowplow.	Mini Trucks Ohio LLC	\$31,611.00	(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 (5/18/23)**

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:

<b><u>Contract</u></b>	<b><u>Item/Service</u></b>	<b><u>Vendor</u></b>	<b><u>Change Order or Amendment</u></b>
<p><b><u>Cleveland Metroparks Zoo Administration Renovation and Addition</u></b></p> <p><u>Contract Amount:</u>                      Original Contract Amount: \$3,070,322.56                      Change Order No. 1 Amount: \$36,356.98                      Change Order No. 2 Amount: \$226,273.29                      Change Order No. 3. Amount: \$37,495.01                      Change Order No. 4 Amount: \$0.00                      Change Order No. 5 Amount: \$49,421.59                      Change Order No. 6 Amount: \$0.00                      Change Order No 7. Amount: (\$150,474.55)                      Change Order No. 8 Amount: \$44,755.43                      Change Order No. 9 Amount: \$6,156.18                      Change Order No. 10 Amount: \$0.00                      Change Order No. 11 Amount: \$29,251.88  <b>Change Order No. 12 Amount: \$41,319.33</b>                      Revised Contract Amount: \$3,390,877.70</p>	<p>Additional services for installing new roof ladders, Corian window sills, lower hall ceiling at Warhols, quartz backsplash, and additional control joints.</p>	<p>Turner Construction Group</p>	<p>(12)</p>
<p><b><u>Cleveland Metroparks Foster’s Run Restoration – North Chagrin Reservation</u></b></p> <p><u>Contract Amount:</u>                      Original Contract Amount: \$10,500.00                      GMP 1 Amount: \$414,166.79  <b>Change Order No. 1 Amount: \$31,643.09</b>                      Revised Contract Amount: \$456,309.88</p>	<p>Additional paving package #2A.</p>	<p>Schirmer Construction LLC</p>	<p>#1</p>

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS (cont.)**

<p><b><u>Design-Builder for Cleveland Metroparks Manakiki Management Center</u></b></p> <p><u>Contract Amount:</u>                  Original Contract Amount: \$89,652.00                  GMP 1 Amount: \$911,800.10                  GMP 2 Amount: \$1,521,603.62                  Change Order No. 1 Amount: \$0.00  <b>Change Order No. 2 Amount: \$33,703.18</b>                  Revised Contract Amount: \$2,556,758.90</p>	<p>Additional services for the supply of materials and installation of foundation and slab for irrigation pump house site.</p>	<p>Hummel Construction</p>	<p>#2</p>
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**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 98537 through 98542; \$10,000 to \$50,000 purchased items/services report, pages 98543 through 98545; and construction change orders, page 98546 through 98547.

**APPROVAL OF VOUCHERS AND PAYROLL.**

**No. 23-05-080:** It was moved by Vice President Berry, seconded by Vice President Moore and carried, to approve vouchers, net payroll, employee withholding taxes, and procurement card charges, as identified on pages 98566 to 98721.

Vote on the motion was as follows:

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

Nays: None.

**No. 23-05-081:** It was moved by Vice President Berry, seconded by President Rinker and carried, to approve JP Morgan Mastercard-Arborwear dated April 1, 2023 to April 30, 2023 in the amount of \$312.55, as identified on pages 98722 to 98723.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Abstained: Mr. Moore.

Nays: None.

**PUBLIC COMMENTS.**

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

**INFORMATION/BRIEFING ITEMS/POLICY.****(a) *Cleveland Natural Science Club***

*(Originating Sources: Joseph Roszak, Chief Operating Officer/Natalie Ronayne, Chief Development Officer/Mary Rouse, Director of Outdoor Experiences/Karen Kannenberg, Principal Giving Director)*

The Cleveland Natural Science Club inspired generations of people to love the natural world. It was founded in 1924 with the original membership comprised primarily of female educators. The purpose of establishing the Club was to promote science education in classrooms and conservation of natural resources as well as cultivate public appreciation of the outdoors.

In 1938, the Cleveland Natural Science Club built Look About Lodge in South Chagrin Reservation as a meeting place. The Club also hosted numerous public programs and events at Look About Lodge. In 1994, Cleveland Metroparks assumed responsibility for Look About Lodge.

The Cleveland Natural Science Club voted to disband as of December 31, 2022, and contributed its remaining treasury of approximately \$150,000 to Cleveland Metroparks. This special gift has been placed in the Emerald Necklace Endowment Fund and will provide ongoing support for summer camp scholarships and programs featuring local, regional, and national speakers. A final celebration of the Cleveland Natural Science Club will take place on Saturday, May 20, 2023.

**(b) *Wallace Lake Concession and Restroom Building – Project Update – Mill Stream Run Reservation***

*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Ryan Denker, Architect/Michele Crawford, Project Coordinator/Jim Rodstrom, Director of Construction)*

Wallace Lake has for decades welcomed park guests during all seasons for recreation and enjoyment of its unique natural setting in the Rocky River valley. Established as an 18-acre lake in 1941 a concrete structure was added in 1975 to serve as a hub for concessions and a bathhouse. The existing facilities are reaching the end of their useful life and the need for efficient and current facilities is necessary. A new concession building with attached pavilion and adjacent restroom and lifeguard building can soon provide a first-class guest experience associated with Cleveland Metroparks facilities.

Cleveland Metroparks staff will act as architect for the design of the project and construction will be performed by a combination of internal Park District skilled trades, and a third-party general contractor utilizing the construction manager at risk (CMR) delivery method. Work is planned to begin in the summer of 2023 and will be phased to provide for the most economical approach given current construction market volatility.

Staff is also planning on trail improvements along with additional improvements to lake access. An update on the forthcoming improvements and a wholistic planning summary will be provided to the Board.

**DATE OF NEXT MEETING.**

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, June 15, 2023, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

**ADJOURNMENT TO EXECUTIVE SESSION.**

**No. 23-05-092:** At 8:49 a.m., upon motion by Vice President Berry, 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, as stated by Chief Legal and Ethics Officer, Rose Fini.

Roll-call vote on the motion was as follows:

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

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

**ADJOURNMENT.**

**No. 23-05-093:** There being no further matters to come before the Board, upon motion by Vice President Berry, seconded by Vice President Moore, and carried, President Rinker adjourned the meeting at 9:37 a.m.

Vote on the motion was as follows:

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

Attest:

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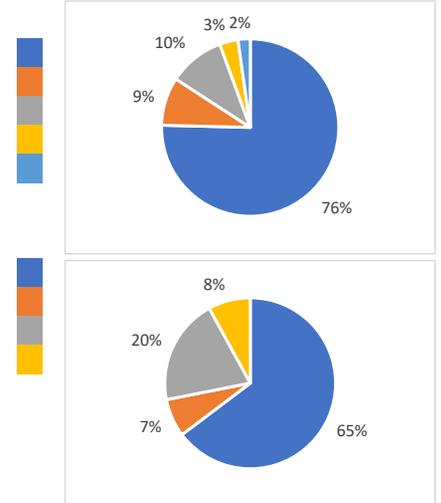
President.

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Secretary.

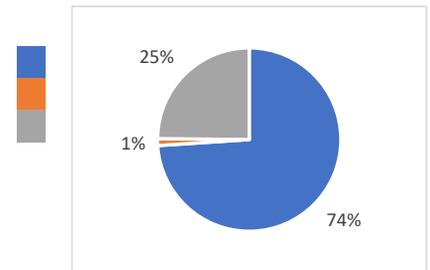
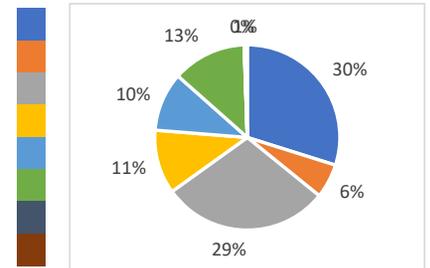
Cleveland Metroparks  
 Financial Performance  
 4/30/2023  
 CM Park District

	Actual April '22	Actual April '23	Fav (Unfav)	Actual YTD April '22	Actual YTD April '23	Fav (Unfav)
<b>Revenue:</b>						
Property Tax	3,269,042	54,283	(3,214,759)	42,557,080	51,952,119	9,395,039
Local Gov/Grants/Gifts	391,157	1,878,395	1,487,238	2,460,028	6,058,134	3,598,106
Charges for Services	2,206,821	2,399,465	192,644	6,282,631	7,044,070	761,439
Self-Funded	753,462	750,987	(2,475)	2,949,624	2,333,441	(616,183)
Interest, Fines, Other	<u>144,514</u>	<u>190,592</u>	<u>46,078</u>	<u>362,329</u>	<u>1,510,952</u>	<u>1,148,623</u>
<b>Total Revenue</b>	<b>6,764,996</b>	<b>5,273,722</b>	<b>(1,491,274)</b>	<b>54,611,692</b>	<b>68,898,716</b>	<b>14,287,024</b>
<b>OpEx:</b>						
Salaries and Benefits	7,185,625	5,496,569	1,689,056	22,115,048	24,145,341	(2,030,293)
Contractual Services	415,635	689,858	(274,223)	2,387,545	2,695,512	(307,967)
Operations	1,746,642	1,765,004	(18,362)	6,057,597	7,502,836	(1,445,239)
Self-Funded Exp	<u>499,925</u>	<u>664,680</u>	<u>(164,755)</u>	<u>2,087,102</u>	<u>2,973,431</u>	<u>(886,329)</u>
<b>Total OpEx</b>	<b>9,847,827</b>	<b>8,616,111</b>	<b>1,231,716</b>	<b>32,647,292</b>	<b>37,317,120</b>	<b>(4,669,828)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(3,082,831)</b>	<b>(3,342,389)</b>	<b>(259,558)</b>	<b>21,964,400</b>	<b>31,581,596</b>	<b>9,617,196</b>
<b>CapEx:</b>						
Capital Labor	103,231	69,021	34,210	259,963	253,630	6,333
Construction Expenses	1,972,631	2,901,930	(929,299)	4,987,751	9,476,114	(4,488,363)
Capital Equipment	236,217	756,870	(520,653)	704,267	2,562,340	(1,858,073)
Land Acquisition	10,767	9,340	1,427	519,164	330,604	188,560
Capital Animal Costs	<u>1,527</u>	<u>70</u>	<u>1,457</u>	<u>1,739</u>	<u>2,547</u>	<u>(808)</u>
<b>Total CapEx</b>	<b>2,324,373</b>	<b>3,737,231</b>	<b>(1,412,858)</b>	<b>6,472,884</b>	<b>12,625,235</b>	<b>(6,152,351)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(5,407,204)</b>	<b>(7,079,620)</b>	<b>(1,672,416)</b>	<b>15,491,516</b>	<b>18,956,361</b>	<b>3,464,845</b>



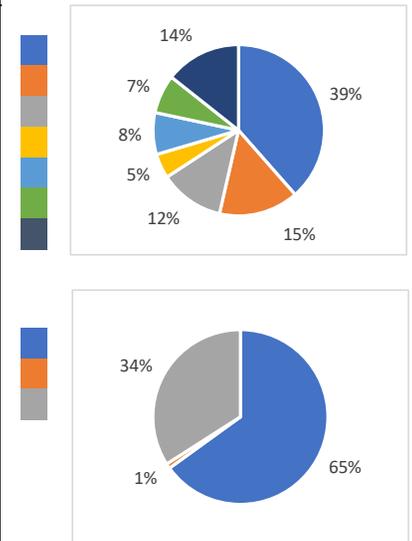
**Cleveland Metroparks  
Financial Performance  
4/30/2023  
Zoo**

	<b>Actual April '22</b>	<b>Actual April '23</b>	<b>Fav (Unfav)</b>	<b>Actual YTD April '22</b>	<b>Actual YTD April '23</b>	<b>Fav (Unfav)</b>
<b>Revenue:</b>						
General/SE Admissions	416,268	505,810	89,542	661,411	767,923	106,512
Guest Experience	111,046	120,067	9,021	149,907	152,640	2,733
Zoo Society	463,530	0	(463,530)	1,134,759	753,536	(381,223)
Souvenirs/Refreshments	78,389	54,315	(24,074)	290,490	287,106	(3,384)
Education	15,537	16,828	1,291	273,668	265,374	(8,294)
Rentals & Events	76,154	106,874	30,720	270,973	332,116	61,143
Consignment	1,384	1,152	(232)	2,126	1,152	(974)
Other	<u>9,445</u>	<u>4,387</u>	<u>(5,058)</u>	<u>7,296</u>	<u>11,999</u>	<u>4,703</u>
<b>Total Revenue</b>	<b>1,171,753</b>	<b>809,433</b>	<b>(362,320)</b>	<b>2,790,630</b>	<b>2,571,846</b>	<b>(218,784)</b>
<b>OpEx:</b>						
Salaries and Benefits	1,699,710	1,260,599	439,111	5,179,285	5,394,869	(215,584)
Contractual Services	22,689	49,817	(27,128)	41,957	90,144	(48,187)
Operations	<u>458,689</u>	<u>378,023</u>	<u>80,666</u>	<u>1,537,191</u>	<u>1,810,714</u>	<u>(273,523)</u>
<b>Total OpEx</b>	<b>2,181,088</b>	<b>1,688,439</b>	<b>492,649</b>	<b>6,758,433</b>	<b>7,295,727</b>	<b>(537,294)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(1,009,335)</b>	<b>(879,006)</b>	<b>130,329</b>	<b>(3,967,803)</b>	<b>(4,723,881)</b>	<b>(756,078)</b>
<b>CapEx:</b>						
Capital Labor	0	2,649	(2,649)	0	6,858	(6,858)
Construction Expenses	347,629	1,098,869	(751,240)	666,031	1,581,604	(915,573)
Capital Equipment	1,661	19,674	(18,013)	48,784	67,668	(18,884)
Capital Animal Costs	<u>1,527</u>	<u>70</u>	<u>1,457</u>	<u>1,739</u>	<u>2,547</u>	<u>(808)</u>
<b>Total CapEx</b>	<b>350,817</b>	<b>1,121,262</b>	<b>(770,445)</b>	<b>716,554</b>	<b>1,658,677</b>	<b>(942,123)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(1,360,152)</b>	<b>(2,000,268)</b>	<b>(640,116)</b>	<b>(4,684,357)</b>	<b>(6,382,558)</b>	<b>(1,698,201)</b>
Restricted Revenue-Other	131,949	27,363	(104,586)	279,876	1,205,781	925,905
Restricted Revenue-Zipline	27,752	35,604	7,852	30,701	39,882	9,181
Restricted Expenses	<u>651,088</u>	<u>510,156</u>	<u>140,932</u>	<u>855,951</u>	<u>3,567,380</u>	<u>(2,711,429)</u>
<b>Restricted Surplus/(Subsidy)</b>	<b>(491,387)</b>	<b>(447,189)</b>	<b>44,198</b>	<b>(545,374)</b>	<b>(2,321,717)</b>	<b>(1,776,343)</b>



Cleveland Metroparks  
 Financial Performance  
 4/30/2023  
 Golf Summary

	Actual April '22	Actual April '23	Fav (Unfav)	Actual YTD April '22	Actual YTD April '23	Fav (Unfav)
<b>Revenue:</b>						
Greens Fees	276,554	482,831	206,277	371,413	648,011	276,598
Equipment Rentals	98,218	186,744	88,526	129,100	252,990	123,890
Food Service	60,015	102,841	42,826	167,390	205,657	38,267
Merchandise Sales	29,776	49,824	20,048	42,106	77,431	35,325
Pro Services	9,120	14,968	5,848	99,105	132,548	33,443
Driving Range	47,543	82,481	34,938	73,900	123,615	49,715
Other	<u>78,594</u>	<u>151,512</u>	<u>72,918</u>	<u>163,827</u>	<u>240,891</u>	<u>77,064</u>
<b>Total Revenue</b>	<b>599,820</b>	<b>1,071,201</b>	<b>471,381</b>	<b>1,046,841</b>	<b>1,681,143</b>	<b>634,302</b>
<b>OpEx:</b>						
Salaries and Benefits	455,065	422,645	32,420	1,280,062	1,459,071	(179,009)
Contractual Services	5,465	3,271	2,194	14,664	19,635	(4,971)
Operations	<u>304,114</u>	<u>321,019</u>	<u>(16,905)</u>	<u>612,504</u>	<u>763,105</u>	<u>(150,601)</u>
<b>Total OpEx</b>	<b>764,644</b>	<b>746,935</b>	<b>17,709</b>	<b>1,907,230</b>	<b>2,241,811</b>	<b>(334,581)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(164,824)</b>	<b>324,266</b>	<b>489,090</b>	<b>(860,389)</b>	<b>(560,668)</b>	<b>299,721</b>
<b>CapEx:</b>						
Capital Labor	54,373	26,874	27,499	63,376	102,260	(38,884)
Construction Expenses	59,025	292,893	(233,868)	266,873	798,215	(531,342)
Capital Equipment	<u>82,390</u>	<u>44,737</u>	<u>37,653</u>	<u>200,655</u>	<u>397,076</u>	<u>(196,421)</u>
<b>Total CapEx</b>	<b>195,788</b>	<b>364,504</b>	<b>(168,716)</b>	<b>530,904</b>	<b>1,297,551</b>	<b>(766,647)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(360,612)</b>	<b>(40,238)</b>	<b>320,374</b>	<b>(1,391,293)</b>	<b>(1,858,219)</b>	<b>(466,926)</b>



Cleveland Metroparks  
 Financial Performance  
 4/30/2023  
 Golf Detail

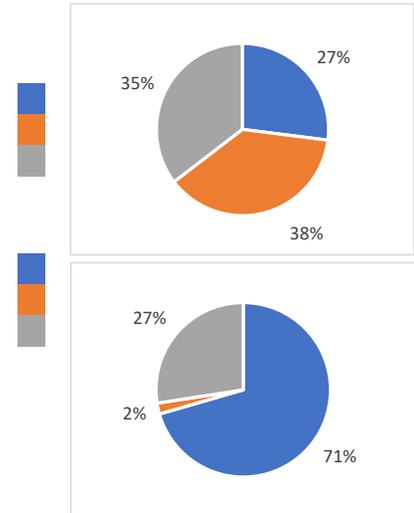
	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD April '22	YTD April '23	YTD April '22	YTD April '23	YTD April '22	YTD April '23	YTD April '22	YTD April '23	YTD April '22	YTD April '23
Operating Revenue	190,694	292,902	32,814	51,384	15,956	32,311	176,659	235,877	176,080	357,752
Operating Expenses	<u>314,271</u>	<u>364,785</u>	<u>63,895</u>	<u>70,918</u>	<u>38,630</u>	<u>77,207</u>	<u>316,960</u>	<u>322,554</u>	<u>399,850</u>	<u>430,428</u>
Operating Surplus/(Subsidy)	(123,577)	(71,883)	(31,081)	(19,534)	(22,674)	(44,896)	(140,301)	(86,677)	(223,770)	(72,676)
Capital Labor	0	0	37,614	0	0	0	16,758	2,912	0	3,947
Construction Expenses	77,606	0	28,257	0	0	0	112,292	616,464	1,567	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>8,890</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>49,151</u>	<u>0</u>	<u>49,151</u>
Total Capital Expenditures	77,606	0	74,761	0	0	0	129,050	668,527	1,567	53,098
Net Surplus/(Subsidy)	(201,183)	(71,883)	(105,842)	(19,534)	(22,674)	(44,896)	(269,351)	(755,204)	(225,337)	(125,774)

	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total	
	YTD April '22	YTD April '23	YTD April '22	YTD April '23	YTD April '22	YTD April '23	YTD April '22	YTD April '23	YTD April '22	YTD April '23
Operating Revenue	116,834	196,102	144,864	190,549	189,653	324,266	3,286	0	1,046,840	1,681,140
Operating Expenses	<u>218,115</u>	<u>262,268</u>	<u>107,923</u>	<u>147,692</u>	<u>289,089</u>	<u>312,809</u>	<u>158,496</u>	<u>253,147</u>	<u>1,907,230</u>	<u>2,241,808</u>
Operating Surplus/(Subsidy)	(101,281)	(66,166)	36,941	42,857	(99,436)	11,457	(155,210)	(253,147)	(860,390)	(560,668)
Capital Labor	0	24,376	7,669	18,774	1,334	52,251	0	0	63,375	102,260
Construction Expenses	0	26,966	0	14,331	47,151	133,485	0	6,968	266,873	798,214
Capital Equipment	<u>14,265</u>	<u>720</u>	<u>49,001</u>	<u>0</u>	<u>24,500</u>	<u>0</u>	<u>104,000</u>	<u>298,058</u>	<u>200,655</u>	<u>397,077</u>
Total Capital Expenditures	14,265	52,062	56,670	33,105	72,985	185,736	104,000	305,026	530,903	1,297,551
Net Surplus/(Subsidy)	(115,546)	(118,228)	(19,729)	9,752	(172,421)	(174,279)	(259,210)	(558,173)	(1,391,293)	(1,858,219)

**Cleveland Metroparks  
Financial Performance  
4/30/2023  
Enterprise Summary**

		Actual April '22	Actual April '23	Fav (Unfav)	Actual YTD April '22	Actual YTD April '23	Fav (Unfav)
<b>Revenue:</b>							
Concessions	1	84,008	104,755	20,747	278,780	412,961	134,181
Dock Rentals	2	29,462	19,170	(10,292)	517,061	575,725	58,664
Other*	3	<u>80,375</u>	<u>96,882</u>	<u>16,507</u>	<u>464,502</u>	<u>541,269</u>	<u>76,767</u>
<b>Total Revenue</b>		<b>193,845</b>	<b>220,807</b>	<b>26,962</b>	<b>1,260,343</b>	<b>1,529,955</b>	<b>269,612</b>
<b>OpEx:</b>							
Salaries and Benefits	4	250,215	193,354	56,861	885,871	928,835	(42,964)
Contractual Services	5	5,910	7,749	(1,839)	35,277	26,523	8,754
Operations	6	<u>72,913</u>	<u>93,450</u>	<u>(20,537)</u>	<u>332,965</u>	<u>361,387</u>	<u>(28,422)</u>
<b>Total OpEx</b>		<b>329,038</b>	<b>294,553</b>	<b>34,485</b>	<b>1,254,113</b>	<b>1,316,745</b>	<b>(62,632)</b>
<b>Op Surplus/(Subsidy)</b>		<b>(135,193)</b>	<b>(73,746)</b>	<b>61,447</b>	<b>6,230</b>	<b>213,210</b>	<b>206,980</b>
<b>CapEx:</b>							
Capital Labor	7	0	0	0	142	0	142
Construction Expenses	8	6,406	0	6,406	20,938	1,925	19,013
Capital Equipment	9	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,845</u>	<u>0</u>	<u>10,845</u>
<b>Total CapEx</b>		<b>6,406</b>	<b>0</b>	<b>6,406</b>	<b>31,925</b>	<b>1,925</b>	<b>30,000</b>
<b>Net Surplus/(Subsidy)</b>		<b>(141,599)</b>	<b>(73,746)</b>	<b>67,853</b>	<b>(25,695)</b>	<b>211,285</b>	<b>236,980</b>



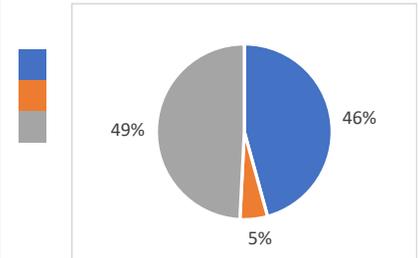
\*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks  
Financial Performance  
4/30/2023  
Enterprise Detail

		Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
		YTD April '22	YTD April '23	YTD April '22	YTD April '23	YTD April '22	YTD April '23	YTD April '22	YTD April '23		
Operating Revenue	1	298,770	472,977	0	0	443,385	484,981	0	0		
Operating Expenses	2	611,249	600,594	5,498	2,375	26,972	38,743	2,605	3,417		
<b>Operating Surplus/(Subsidy)</b>		<b>(312,479)</b>	<b>(127,617)</b>	<b>(5,498)</b>	<b>(2,375)</b>	<b>416,413</b>	<b>446,238</b>	<b>(2,605)</b>	<b>(3,417)</b>		
Capital Labor	3	142	0	0	0	0	0	0	0		
Construction Expenses	4	2,072	154	0	0	11,187	1,771	0	0		
Capital Equipment	5	0	0	0	0	0	0	7,697	0		
<b>Total Capital Expenditures</b>		<b>2,214</b>	<b>154</b>	<b>0</b>	<b>0</b>	<b>11,187</b>	<b>1,771</b>	<b>7,697</b>	<b>0</b>		
<b>Net Surplus/(Subsidy)</b>		<b>(314,693)</b>	<b>(127,771)</b>	<b>(5,498)</b>	<b>(2,375)</b>	<b>405,226</b>	<b>444,467</b>	<b>(10,302)</b>	<b>(3,417)</b>		
		Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant			
		YTD April '22	YTD April '23	YTD April '22	YTD April '23	YTD April '22	YTD April '23	YTD April '22	YTD April '23		
Operating Revenue	1	13,500	11,200	0	0	118,112	138,473	61,360	60,405		
Operating Expenses	2	3,623	1,819	627	530	17,119	13,038	34,642	67,594		
<b>Operating Surplus/(Subsidy)</b>		<b>9,877</b>	<b>9,381</b>	<b>(627)</b>	<b>(530)</b>	<b>100,993</b>	<b>125,435</b>	<b>26,718</b>	<b>(7,189)</b>		
Capital Labor	3	0	0	0	0	0	0	0	0		
Construction Expenses	4	0	0	0	0	0	0	0	0		
Capital Equipment	5	0	0	0	0	0	0	0	0		
<b>Total Capital Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Net Surplus/(Subsidy)</b>		<b>9,877</b>	<b>9,381</b>	<b>(627)</b>	<b>(530)</b>	<b>100,993</b>	<b>125,435</b>	<b>26,718</b>	<b>(7,189)</b>		
		Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington		Boat Dock	
		YTD April '22	YTD April '23	YTD April '22	YTD April '23	YTD April '22	YTD April '23	YTD April '22	YTD April '23	YTD April '22	YTD April '23
Operating Revenue	1	0	0	0	0	0	0	0	0	0	0
Operating Expenses	2	328	447	460	425	283	481	2,405	1,822	0	101
<b>Operating Surplus/(Subsidy)</b>		<b>(328)</b>	<b>(447)</b>	<b>(460)</b>	<b>(425)</b>	<b>(283)</b>	<b>(481)</b>	<b>(2,405)</b>	<b>(1,822)</b>	<b>0</b>	<b>(101)</b>
Capital Labor	3	0	0	0	0	0	0	0	0	0	0
Construction Expenses	4	0	0	0	0	0	0	0	0	0	0
Capital Equipment	5	0	0	0	0	0	0	0	0	0	0
<b>Total Capital Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Surplus/(Subsidy)</b>		<b>(328)</b>	<b>(447)</b>	<b>(460)</b>	<b>(425)</b>	<b>(283)</b>	<b>(481)</b>	<b>(2,405)</b>	<b>(1,822)</b>	<b>0</b>	<b>(101)</b>
		Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
		YTD April '22	YTD April '23	YTD April '22	YTD April '23	YTD April '22	YTD April '23	YTD April '22	YTD April '23	YTD April '22	YTD April '23
Operating Revenue	1	182,613	211,617	26,375	23,163	116,227	127,139	0	0	1,260,342	1,529,955
Operating Expenses	2	128,380	174,325	4,625	8,501	7,237	466	408,059	402,067	1,254,112	1,316,745
<b>Operating Surplus/(Subsidy)</b>		<b>54,233</b>	<b>37,292</b>	<b>21,750</b>	<b>14,662</b>	<b>108,990</b>	<b>126,673</b>	<b>(408,059)</b>	<b>(402,067)</b>	<b>6,230</b>	<b>213,210</b>
Capital Labor	3	0	0	0	0	0	0	0	0	142	0
Construction Expenses	4	0	0	0	0	0	0	7,679	0	20,938	1,925
Capital Equipment	5	0	0	0	0	0	0	3,148	0	10,845	0
<b>Total Capital Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,827</b>	<b>0</b>	<b>31,925</b>	<b>1,925</b>
<b>Net Surplus/(Subsidy)</b>		<b>54,233</b>	<b>37,292</b>	<b>21,750</b>	<b>14,662</b>	<b>108,990</b>	<b>126,673</b>	<b>(418,886)</b>	<b>(402,067)</b>	<b>(25,695)</b>	<b>211,285</b>

**Cleveland Metroparks  
Financial Performance  
4/30/2023  
Nature Shops and Kiosks**

	Actual April '22	Actual April '23	Fav (Unfav)	Actual YTD April '22	Actual YTD April '23	Fav (Unfav)
<b>Retail Revenue</b>	<b>26,240</b>	<b>31,115</b>	<b>4,875</b>	<b>69,541</b>	<b>111,650</b>	<b>42,109</b>
<b>OpEx:</b>						
Salaries and Benefits	22,983	21,639	1,344	75,704	95,568	(19,864)
Contractual Services	687	2,737	(2,050)	2,748	10,613	(7,865)
Operations	<u>16,527</u>	<u>13,585</u>	<u>2,942</u>	<u>52,981</u>	<u>102,808</u>	<u>(49,827)</u>
<b>Total OpEx</b>	<b>40,197</b>	<b>37,961</b>	<b>2,236</b>	<b>131,433</b>	<b>208,989</b>	<b>(77,556)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(13,957)</b>	<b>(6,846)</b>	<b>7,111</b>	<b>(61,892)</b>	<b>(97,339)</b>	<b>(35,447)</b>
<b>CapEx:</b>						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>1,554</u>	<u>(1,554)</u>	<u>4,365</u>	<u>21,554</u>	<u>(17,189)</u>
<b>Total CapEx</b>	<b>0</b>	<b>1,554</b>	<b>(1,554)</b>	<b>4,365</b>	<b>21,554</b>	<b>(17,189)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(13,957)</b>	<b>(8,400)</b>	<b>5,557</b>	<b>(66,257)</b>	<b>(118,893)</b>	<b>(52,636)</b>



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

**ACCOUNTS RECEIVABLE**

Current	Past Due				Total
	1-30 Days	30-60 Days	61-90 Days	Over 90 Days	
\$2,700,508	\$216	\$7,075	\$21,480	\$52,215	\$2,781,493

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
04/01/23	Fifth Third Securities	Money Market (A)	29	4.72%	04/30/23	\$13	\$3,368
04/01/23	Key Bank Capital Markets	Portfolio (B)	29	0.00%	04/30/23	\$79	\$45,020,968
04/01/23	STAR Ohio	State pool (C)	29	5.13%	04/30/23	\$169,178	\$40,974,756

(A) Federated Government Money Market Account.

Investment balance ranged from \$3,368 to \$3,368 in April 2023

(B) KBCM - Net Change in Portfolio \$87,345.74. Ending Account Value \$45,460,247.47 in April 2023

Investment balance ranged from \$45,020,889 to \$45,020,968 in April 2023

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

Investment balance ranged from \$40,805,578 to \$40,974,756 in April 2023

Source: Wade Steen, Chief Finance Officer  
05/01/23

**CLEVELAND METROPARKS  
Appropriation Summary - 2023**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #5 5/18/2023	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 64,280,149	\$ 23,254	\$ 64,303,403	\$ 77,248	\$ (2,000) <b>A</b>	\$ 64,378,651
52	Employee Fringe Benefits	20,015,070	465,623	20,480,693	11,252	2,000 <b>B</b>	20,493,945
53	Contractual Services	15,837,597	3,060,539	18,898,136	619,751	305,000 <b>C</b>	19,822,887
54	Operations	26,536,916	3,124,951	29,661,867	642,950	127,528 <b>D</b>	30,432,345
	Operating Subtotal	126,669,732	6,674,367	133,344,099	1,351,201	432,528	135,127,828
<b>CAPITAL</b>							
571	Capital Labor	800,000	-	800,000	-	-	800,000
572	Capital Construction Expenses	20,538,624	14,503,182	35,041,806	16,037,207	7,814,722 <b>E</b>	58,893,735
574	Capital Equipment	3,438,515	1,790,688	5,229,203	1,188,372	116,223 <b>F</b>	6,533,798
575	Zoo Animals	75,000	3,081	78,081	-	-	78,081
576	Land	1,200,000	49,283	1,249,283	-	-	1,249,283
	Capital Subtotal	26,052,139	16,346,233	42,398,372	17,225,579	7,930,945	67,554,897
<b>TOTALS</b>							
Grand totals		\$ 152,721,871	\$ 23,020,601	\$ 175,742,472	\$18,576,780	\$ 8,363,473	\$ 202,682,725

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**OPERATING**

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**51 SALARIES**

\$ (2,000) Transfer of appropriations from Salaries Full-Time to Fringe Benefits for the Marketing Department.  
 Net budget effect is zero

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**A** \$ (2,000) Total increase (decrease) to Salaries

**52 FRINGE BENEFITS**

\$ 2,000 Transfer of appropriations from Salaries to Relocation Expenses for the Marketing Department.  
 Net budget effect is zero

---

**B** \$ 2,000 Total increase (decrease) to Fringe Benefits

**53 CONTRACTUAL SERVICES**

\$ 300,000 Increase in appropriations for Claims/Settlements/Awards to pay the Park District's portion of the Irishtown Bend building/billboard settlement.  
 Appropriation increase will be covered by general fund cash balance

\$ 5,000 Increase in appropriations for Other Contractual Services for the Johnson Creek project.  
 Appropriation increase will be covered by existing restricted funds

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**C** \$ 305,000 Total increase (decrease) to Contractual Services

**54 OPERATIONS**

\$ 10,000 Increase in restricted appropriations for Property Maintenance Supplies for the the fish cleaning station at Lakefront Reservation.  
 Appropriation increase will be covered by existing restricted funds

\$ 40,309 Increase in restricted fund appropriations for park-wide hazardous waste disposal.  
 Appropriation increase will be covered by existing restricted funds

\$ 1,000 Increase in restricted fund appropriations for Training/Conference expense for Park Operations  
 Appropriation increase will be covered by new private donations for the CHEERs project

\$ (4,365) Transfer of appropriations from Rock Salt/Cinders to Capital Equipment to purchase cameras for Merwin's Wharf  
 Net budget effect is zero

\$ 25,500 Transfer of appropriations from Capital Equipment to Operations to purchase small office and property maintenance equipment for Park Operations  
 Net budget effect is zero

\$ 10,000 Increase in restricted appropriations for Interior Furnishings, Memberships/Licenses, and Postage/Mailing for Nature Preschool  
 Appropriation increase will be covered by existing restricted funds

\$ 3,235 Increase in restricted appropriations for Tactical vest and helmet for Police  
 Appropriation increase will be covered by existing Federal Ranger Drug Offense funds

\$ 19,700 Transfer of appropriations from Capital Equipment to Operations to purchase small veterinary and property maintenance equipment for Zoo  
 Net budget effect is zero

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\$	17,150	Increase in appropriations for Exhibit Material and Expense Appropriation increase will be covered by existing restricted funds
\$	4,999	Transfer of appropriations from Capital Equipment to Property Maintenance Supplies for Park Operations Net budget effect is zero

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<b>D</b>	\$	<u>127,528</u>	Total increase (decrease) to Office Operations
	\$	<b><u>432,528</u></b>	<b>TOTAL INCREASE (DECREASE) TO OPERATIONS</b>

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**CAPITAL**

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**572 CAPITAL CONSTRUCTION EXPENSES**

\$	60,000	Increase in restricted appropriations for the Capital Construction for Park Operations' High School crew trails development Appropriation increase will be covered by existing restricted funds
\$	100,000	Increase in restricted appropriations for Capital Construction for Forest Hill Park Appropriation increase will be covered by new restricted fund donations
\$	250,000	Increase in restricted appropriations for Capital Construction for the Huntington Beach Nature Play project Appropriation increase will be covered by new restricted fund donations
\$	48,522	Increase in restricted appropriations for Capital Construction for the Interstate 71 Beautification Project Appropriation increase will be covered by new restricted funds
\$	529,356	Increase in restricted appropriations for Capital Construction for the Solon to Chagrin Falls trail Appropriation increase will be covered by the City of Solon's match for this project
\$	100,000	Increase in appropriations for Capital Construction for irrigation for Park Operations Appropriation increase will be covered by capital fund cash balance
\$	500,000	Increase in appropriations for Capital Construction for the BAYArts Huntington Playhouse Appropriation increase will be covered by a new State grant
\$	276,844	Increase in appropriations for Capital Construction for the BAYArts Huntington Playhouse Appropriation increase will be covered by restricted fund donations
\$	1,500,000	Increase in appropriations for Capital Construction Expenses for Wallace Lake Improvements Appropriation increase will be covered by existing general funds
\$	300,000	Increase in appropriations for Capital Construction Expenses for Parkwide Roofing Appropriation increase will be covered by existing general funds
\$	1,300,000	Increase in appropriations for Capital Construction Expenses for Mastick Road Connector Trail Appropriation increase will be covered by existing general funds
\$	50,000	Increase in appropriations for Capital Construction Expenses for Parkwide ADA Improvements Appropriation increase will be covered by existing general funds
\$	1,300,000	Increase in appropriations for Capital Construction Expenses for Manakiki Management Center Appropriation increase will be covered by existing general funds
\$	350,000	Increase in appropriations for Capital Construction Expenses for Zoo Admin Renovation Appropriation increase will be covered by existing general funds
\$	500,000	Increase in appropriations for Capital Construction Expenses for Tropical Bear Habitat Appropriation increase will be covered by existing general funds
\$	650,000	Increase in appropriations for Capital Construction Expenses for PCA Roof Appropriation increase will be covered by existing general funds

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<b>E</b>	\$	<u>7,814,722</u>	Total increase (decrease) to Capital Construction Expenses
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**574 CAPITAL EQUIPMENT**

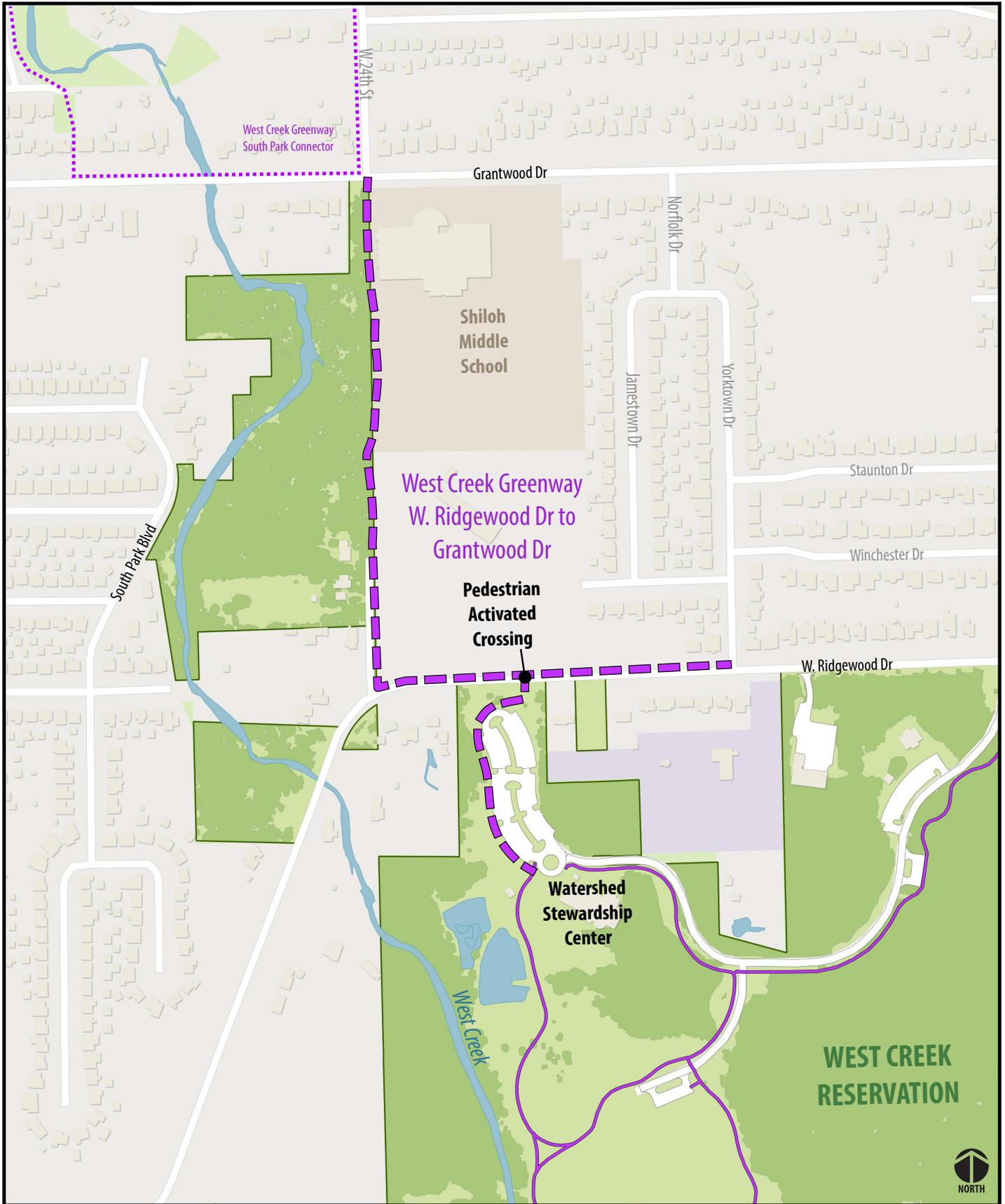
\$	27,000	Increase in restricted appropriations for Miscellaneous Capital Equipment for lift station services at Lakefront Reservation. Appropriation increase will be covered by existing restricted funds
\$	4,365	Transfer of appropriations from Operations to Technology Equipment to purchase cameras for Merwin's Wharf Net budget effect is zero
\$	(25,500)	Transfer of appropriations from Capital Equipment to Operations to purchase small office and property maintenance equipment for Park Operations Net budget effect is zero
\$	86,057	Increase in appropriations for Utility Vehicles for Zoo Appropriation increase will be covered by capital fund cash balance
\$	(19,700)	Transfer of appropriations from Capital Equipment to Operations to purchase small veterinary and property maintenance equipment for Zoo Net budget effect is zero
\$	49,000	Increase in appropriations to purchase a tractor for Park Operations Appropriation increase will be covered by capital fund cash balance
\$	(4,999)	Transfer of appropriations from Miscellaneous Capital Equipment to Operations for Park Operations Net budget effect is zero

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<b>F</b>	\$	116,223	Total increase (decrease) to Capital Equipment
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\$	<b>7,930,945</b>	<b>TOTAL INCREASE (DECREASE) TO CAPITAL</b>
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\$	<b>8,363,473</b>	<b>GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT</b>
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# WEST CREEK GREENWAY - W.RIDGEWOOD TO GRANTWOOD

CLEVELAND METROPARKS

May 2023



**Resolution Authorizing Application to the 2023 Congestion Mitigation and Air Quality Program for the West Creek Greenway**

Resolution # \_\_\_\_\_

The following is a Resolution enacted by Board of Park Commissioners of the Cleveland Metropolitan Park District (“Cleveland Metroparks”) of Cuyahoga County and Hinckley Township in Medina County, Ohio, hereinafter referred to as the Local Public Agency (LPA), in the matter of the stated described project.

WHEREAS, the United States Congress has set aside monies for Congestion Mitigation and Air Quality (CMAQ) projects through the State of Ohio, Department of Transportation (ODOT) and administered by the Northeast Ohio Areawide Coordinating Agency (NOACA); and

WHEREAS, LPAs can apply for these monies and be selected for funding by the Ohio Association of Regional Councils (OARC), who has been charged with management of a statewide CMAQ program by ODOT; and

WHEREAS, the West Creek Greenway, is a transportation activity eligible to receive federal CMAQ funding; and

WHEREAS, if requested funds are granted, Cleveland Metroparks shall be responsible for at least twenty (20%) percent of the eligible costs, which will be committed in the approved program year.

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

**SECTION ONE:** That the Chief Executive Officer, Brian M. Zimmerman, of said LPA is hereby empowered on behalf of Cleveland Metroparks to prepare and execute an application for CMAQ funds for the stated described project and to submit same to the NOACA for consideration of funding by OARC.

**SECTION TWO:** The total cost of the project is estimated to be \$1,290,000, of which the LPA, if awarded the funds, will commit to pay in the approved programmed year at least twenty (20%) percent (hereinafter known as the local portion) of the actual cost, estimated to be \$258,000; however, the LPA intends to overmatch for a total contribution of \$271,000 (21%). The local portion shall be funded by the LPA using a combination of grant, philanthropic, other local funds, or Cleveland Metroparks general funds, as described in the Board action item above. The LPA further agrees to pay One Hundred Percent (100%) of the cost over and above the maximum amount provided by the OARC and for all non-participating costs associated project development activities.

**SECTION THREE:** Upon completion of the described Project, and unless otherwise agreed, the LPA shall: (1) provide adequate maintenance for the described Project in accordance with all applicable state and federal laws, including, but not limited to, 23 USC 116; (2) provide ample financial provisions, as necessary, for the maintenance of the described Project; (3) if necessary, maintain the right-of-way, keeping it free of obstructions; and (4) if necessary, hold said right-of-way inviolate for public highway purposes.

**SECTION FOUR:** If the application is approved for funding the Chief Executive Officer, Brian M. Zimmerman, of the LPA is hereby empowered on behalf of the LPA to enter into a contract with the Director of the Ohio Department of Transportation necessary to complete the above described project.

Passed: \_\_\_\_\_, 2023.

Attested: \_\_\_\_\_  
Brittany Taylor, Sr. Legal Assistant

Attested: \_\_\_\_\_  
Karen L. Freedman, Executive Assistant

\_\_\_\_\_  
Brian M. Zimmerman  
Chief Executive Officer  
Cleveland Metroparks

\_\_\_\_\_  
Bruce G. Rinker  
President  
Board of Park Commissioners  
Cleveland Metropolitan Park District

**RESOLUTION NO. 23-05-080**

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 April 14, 2023 in the amount of \$3,096.00

**Wire Transfer** dated April 14, 2023 in the amount of \$598,792.79

**Printed Checks** dated April 14, 2023 in the amount of \$828,363.65

**Wire Transfer** dated April 21, 2023 in the amount of \$6,227.46

**Printed Checks** dated April 21, 2023 in the amount of \$1,865,127.86

**Direct Disbursement** dated April 28, 2023 in the amount of \$49,000.00

**Wire Transfer** dated April 28, 2023 in the amount of \$618,682.37

**Printed Checks** dated April 28, 2023 in the amount of \$1,450,442.17

**Printed Checks** dated May 5, 2023 in the amount of \$981,548.20

**Net Payroll** dated March 26, 2023 to April 8, 2023 in the amount of \$1,407,696.37

**Withholding Taxes** in the amount of \$325,444.46

**Net Payroll** dated April 9, 2023 to April 22, 2023 in the amount of \$1,484,961.38

**Withholding Taxes** in the amount of \$328,660.57

**Bank Fees/ADP Fees** in the amount of \$26,855.52

**Cigna Payments** in the amount of \$606,914.81

**ACH Debits (First Energy; Sales Tax)** in the amount of \$135,614.89

**JP Morgan Mastercard/Mastercard Travel Card** dated April 1, 2023 to April 30, 2023 in the amount of \$656,978.78

**Total amount:** \$11,374,407.28

PASSED: May 18, 2023

Attest: \_\_\_\_\_

President of The Board of Park Commissioners

\_\_\_\_\_

Chief Executive Officer

**RECOMMENDED ACTION:** That the Board of Park Commissioners approves **Resolution No. 23-05-080** listed above.

**RESOLUTION NO. 23-05-081**

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 April 1, 2023 to April 30, 2023 in the amount of \$312.55

**Total amount:** \$312.55

PASSED: May 18, 2023

Attest: \_\_\_\_\_

President of The Board of Park Commissioners

\_\_\_\_\_

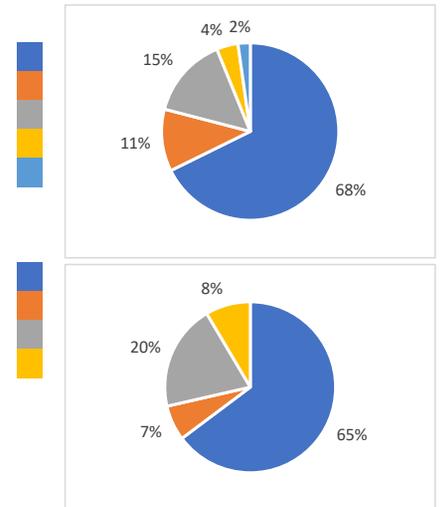
Chief Executive Officer

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approves **Resolution No. 23-05-081** listed above.

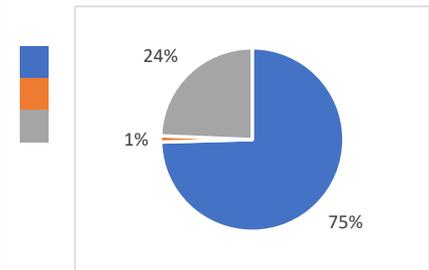
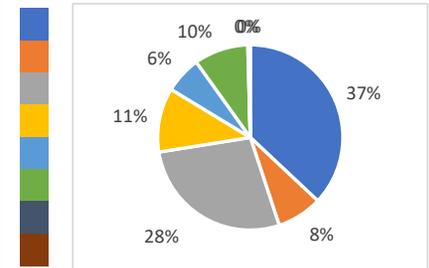
Cleveland Metroparks  
 Financial Performance  
 5/31/2023  
 CM Park District

	Actual May '22	Actual May '23	Fav (Unfav)	Actual YTD May '22	Actual YTD May '23	Fav (Unfav)
<b>Revenue:</b>						
Property Tax	56	876,838	876,782	42,557,135	52,828,956	10,271,821
Local Gov/Grants/Gifts	345,080	2,784,660	2,439,580	2,805,108	8,842,793	6,037,685
Charges for Services	3,363,402	4,499,935	1,136,533	9,646,033	11,544,005	1,897,972
Self-Funded	756,509	750,010	(6,499)	3,706,133	3,083,451	(622,682)
Interest, Fines, Other	<u>597,678</u>	<u>207,579</u>	<u>(390,099)</u>	<u>960,007</u>	<u>1,718,532</u>	<u>758,525</u>
<b>Total Revenue</b>	<b>5,062,725</b>	<b>9,119,022</b>	<b>4,056,297</b>	<b>59,674,416</b>	<b>78,017,737</b>	<b>18,343,321</b>
<b>OpEx:</b>						
Salaries and Benefits	5,909,014	5,929,205	(20,191)	28,024,062	30,074,545	(2,050,483)
Contractual Services	(126,559)	396,538	(523,097)	2,260,986	3,092,049	(831,063)
Operations	1,710,031	1,841,912	(131,881)	7,767,628	9,344,747	(1,577,119)
Self-Funded Exp	<u>590,878</u>	<u>955,717</u>	<u>(364,839)</u>	<u>2,677,980</u>	<u>3,929,148</u>	<u>(1,251,168)</u>
<b>Total OpEx</b>	<b>8,083,364</b>	<b>9,123,372</b>	<b>(1,040,008)</b>	<b>40,730,656</b>	<b>46,440,489</b>	<b>(5,709,833)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(3,020,639)</b>	<b>(4,350)</b>	<b>3,016,289</b>	<b>18,943,760</b>	<b>31,577,248</b>	<b>12,633,488</b>
<b>CapEx:</b>						
Capital Labor	68,878	68,440	438	328,841	322,070	6,771
Construction Expenses	716,794	2,203,958	(1,487,164)	5,704,545	11,680,072	(5,975,527)
Capital Equipment	343,245	814,235	(470,990)	1,047,512	3,376,575	(2,329,063)
Land Acquisition	373,204	(78,807)	452,011	892,369	251,797	640,572
Capital Animal Costs	<u>(2)</u>	<u>2,736</u>	<u>(2,738)</u>	<u>1,737</u>	<u>5,283</u>	<u>(3,546)</u>
<b>Total CapEx</b>	<b>1,502,119</b>	<b>3,010,562</b>	<b>(1,508,443)</b>	<b>7,975,004</b>	<b>15,635,797</b>	<b>(7,660,793)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(4,522,758)</b>	<b>(3,014,912)</b>	<b>1,507,846</b>	<b>10,968,756</b>	<b>15,941,451</b>	<b>4,972,695</b>



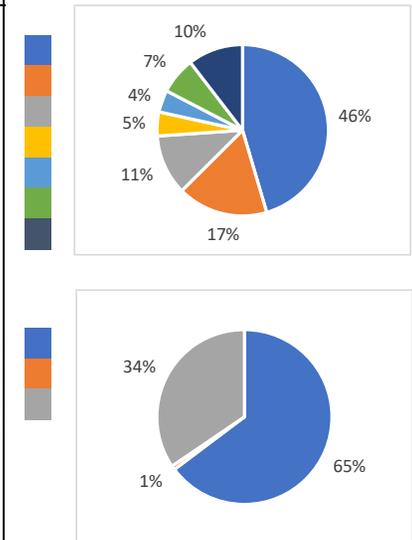
**Cleveland Metroparks  
Financial Performance  
5/31/2023  
Zoo**

	Actual May '22	Actual May '23	Fav (Unfav)	Actual YTD May '22	Actual YTD May '23	Fav (Unfav)
<b>Revenue:</b>						
General/SE Admissions	712,129	809,259	97,130	1,373,540	1,577,183	203,643
Guest Experience	189,105	185,250	(3,855)	339,013	337,890	(1,123)
Zoo Society	0	423,456	423,456	1,134,759	1,176,992	42,233
Souvenirs/Refreshments	147,038	190,210	43,172	437,527	477,316	39,789
Education	13,720	8,451	(5,269)	287,388	273,825	(13,563)
Rentals & Events	43,795	72,548	28,753	314,768	404,664	89,896
Consignment	2,842	4,187	1,345	4,967	5,338	371
Other	<u>9,994</u>	<u>(272)</u>	<u>(10,266)</u>	<u>17,290</u>	<u>11,727</u>	<u>(5,563)</u>
<b>Total Revenue</b>	<b>1,118,623</b>	<b>1,693,089</b>	<b>574,466</b>	<b>3,909,252</b>	<b>4,264,935</b>	<b>355,683</b>
<b>OpEx:</b>						
Salaries and Benefits	1,237,661	1,273,326	(35,665)	6,416,946	6,668,195	(251,249)
Contractual Services	30,585	10,201	20,384	72,542	100,345	(27,803)
Operations	<u>416,435</u>	<u>364,559</u>	<u>51,876</u>	<u>1,953,626</u>	<u>2,175,273</u>	<u>(221,647)</u>
<b>Total OpEx</b>	<b>1,684,681</b>	<b>1,648,086</b>	<b>36,595</b>	<b>8,443,114</b>	<b>8,943,813</b>	<b>(500,699)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(566,058)</b>	<b>45,003</b>	<b>611,061</b>	<b>(4,533,862)</b>	<b>(4,678,878)</b>	<b>(145,016)</b>
<b>CapEx:</b>						
Capital Labor	0	3,346	(3,346)	0	10,203	(10,203)
Construction Expenses	81,890	1,178,221	(1,096,331)	747,921	2,759,824	(2,011,903)
Capital Equipment	0	7,327	(7,327)	48,784	74,996	(26,212)
Capital Animal Costs	<u>(2)</u>	<u>2,736</u>	<u>(2,738)</u>	<u>1,737</u>	<u>5,283</u>	<u>(3,546)</u>
<b>Total CapEx</b>	<b>81,888</b>	<b>1,191,630</b>	<b>(1,109,742)</b>	<b>798,442</b>	<b>2,850,306</b>	<b>(2,051,864)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(647,946)</b>	<b>(1,146,627)</b>	<b>(498,681)</b>	<b>(5,332,304)</b>	<b>(7,529,184)</b>	<b>(2,196,880)</b>
Restricted Revenue-Other	48,398	2,514,806	2,466,408	328,272	3,720,588	3,392,316
Restricted Revenue-Zipline	56,335	62,932	6,597	87,037	102,813	15,776
Restricted Expenses	<u>196,617</u>	<u>244,510</u>	<u>(47,893)</u>	<u>1,052,568</u>	<u>3,811,889</u>	<u>(2,759,321)</u>
<b>Restricted Surplus/(Subsidy)</b>	<b>(91,884)</b>	<b>2,333,228</b>	<b>2,425,112</b>	<b>(637,259)</b>	<b>11,512</b>	<b>648,771</b>



Cleveland Metroparks  
 Financial Performance  
 5/31/2023  
 Golf Summary

	Actual May '22	Actual May '23	Fav (Unfav)	Actual YTD May '22	Actual YTD May '23	Fav (Unfav)
<b>Revenue:</b>						
Greens Fees	726,554	924,192	197,638	1,097,967	1,572,203	474,236
Equipment Rentals	273,815	336,279	62,464	402,914	589,269	186,355
Food Service	160,709	188,444	27,735	328,098	394,100	66,002
Merchandise Sales	64,341	78,571	14,230	106,447	156,002	49,555
Pro Services	13,655	11,181	(2,474)	112,760	143,729	30,969
Driving Range	79,738	115,661	35,923	153,638	239,277	85,639
Other	<u>80,439</u>	<u>120,387</u>	<u>39,948</u>	<u>244,266</u>	<u>361,278</u>	<u>117,012</u>
<b>Total Revenue</b>	<b>1,399,251</b>	<b>1,774,715</b>	<b>375,464</b>	<b>2,446,090</b>	<b>3,455,858</b>	<b>1,009,768</b>
<b>OpEx:</b>						
Salaries and Benefits	455,591	497,108	(41,517)	1,735,653	1,956,179	(220,526)
Contractual Services	4,964	2,155	2,809	19,628	21,790	(2,162)
Operations	<u>191,055</u>	<u>278,674</u>	<u>(87,619)</u>	<u>803,559</u>	<u>1,041,779</u>	<u>(238,220)</u>
<b>Total OpEx</b>	<b>651,610</b>	<b>777,937</b>	<b>(126,327)</b>	<b>2,558,840</b>	<b>3,019,748</b>	<b>(460,908)</b>
<b>Op Surplus/(Subsidy)</b>	<b>747,641</b>	<b>996,778</b>	<b>249,137</b>	<b>(112,750)</b>	<b>436,110</b>	<b>548,860</b>
<b>CapEx:</b>						
Capital Labor	4,915	39,385	(34,470)	68,291	141,645	(73,354)
Construction Expenses	16,857	242,197	(225,340)	283,730	1,040,412	(756,682)
Capital Equipment	<u>6,275</u>	<u>39,328</u>	<u>(33,053)</u>	<u>206,930</u>	<u>436,404</u>	<u>(229,474)</u>
<b>Total CapEx</b>	<b>28,047</b>	<b>320,910</b>	<b>(292,863)</b>	<b>558,951</b>	<b>1,618,461</b>	<b>(1,059,510)</b>
<b>Net Surplus/(Subsidy)</b>	<b>719,594</b>	<b>675,868</b>	<b>(43,726)</b>	<b>(671,701)</b>	<b>(1,182,351)</b>	<b>(510,650)</b>



Cleveland Metroparks  
 Financial Performance  
 5/31/2023  
 Golf Detail

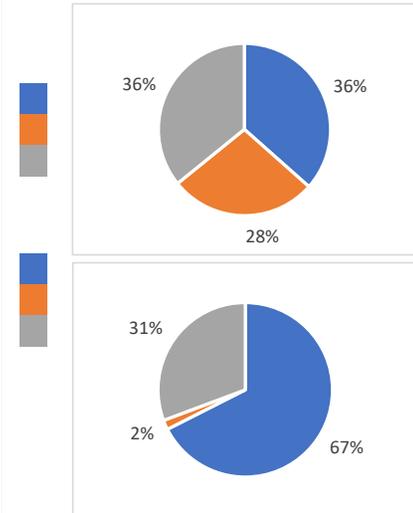
	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD May '22	YTD May '23	YTD May '22	YTD May '23	YTD May '22	YTD May '23	YTD May '22	YTD May '23	YTD May '22	YTD May '23
Operating Revenue	421,929	580,787	100,915	151,385	63,483	105,421	398,003	481,372	462,554	718,244
Operating Expenses	<u>430,727</u>	<u>501,485</u>	<u>88,694</u>	<u>106,683</u>	<u>57,438</u>	<u>114,093</u>	<u>408,536</u>	<u>420,592</u>	<u>528,022</u>	<u>569,423</u>
Operating Surplus/(Subsidy)	(8,798)	79,302	12,221	44,702	6,045	(8,672)	(10,533)	60,780	(65,468)	148,821
Capital Labor	0	0	38,710	0	0	0	16,758	2,912	1,876	34,355
Construction Expenses	77,606	0	35,092	0	0	0	121,657	834,278	1,567	6,636
Capital Equipment	<u>0</u>	<u>8,138</u>	<u>8,890</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>49,151</u>	<u>0</u>	<u>49,151</u>
Total Capital Expenditures	77,606	8,138	82,692	0	0	0	138,415	886,341	3,443	90,142
Net Surplus/(Subsidy)	(86,404)	71,164	(70,471)	44,702	6,045	(8,672)	(148,948)	(825,561)	(68,911)	58,679

	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total	
	YTD May '22	YTD May '23	YTD May '22	YTD May '23	YTD May '22	YTD May '23	YTD May '22	YTD May '23	YTD May '22	YTD May '23
Operating Revenue	304,131	428,966	245,508	302,425	444,794	687,259	4,774	0	2,446,091	3,455,856
Operating Expenses	<u>298,462</u>	<u>362,228</u>	<u>149,972</u>	<u>199,298</u>	<u>390,857</u>	<u>443,318</u>	<u>206,133</u>	<u>302,625</u>	<u>2,558,842</u>	<u>3,019,745</u>
Operating Surplus/(Subsidy)	5,669	66,738	95,536	103,127	53,937	243,941	(201,359)	(302,625)	(112,751)	436,111
Capital Labor	0	24,376	7,669	27,751	3,278	52,251	0	0	68,291	141,645
Construction Expenses	0	26,966	0	14,331	47,807	139,015	0	19,186	283,729	1,040,412
Capital Equipment	<u>20,540</u>	<u>720</u>	<u>49,001</u>	<u>0</u>	<u>24,500</u>	<u>0</u>	<u>104,000</u>	<u>329,248</u>	<u>206,930</u>	<u>436,405</u>
Total Capital Expenditures	20,540	52,062	56,670	42,082	75,585	191,266	104,000	348,434	558,950	1,618,462
Net Surplus/(Subsidy)	(14,871)	14,676	38,866	61,045	(21,648)	52,675	(305,359)	(651,059)	(671,701)	(1,182,351)

**Cleveland Metroparks  
Financial Performance  
5/31/2023  
Enterprise Summary**

		Actual May '22	Actual May '23	Fav (Unfav)	Actual YTD May '22	Actual YTD May '23	Fav (Unfav)
<b>Revenue:</b>							
Concessions	1	276,643	349,601	72,958	555,423	762,563	207,140
Dock Rentals	2	10,769	2,096	(8,673)	527,830	577,821	49,991
Other*	3	<u>187,218</u>	<u>205,944</u>	<u>18,726</u>	<u>651,720</u>	<u>747,212</u>	<u>95,492</u>
<b>Total Revenue</b>		<b>474,630</b>	<b>557,641</b>	<b>83,011</b>	<b>1,734,973</b>	<b>2,087,596</b>	<b>352,623</b>
<b>OpEx:</b>							
Salaries and Benefits	4	253,029	282,206	(29,177)	1,138,900	1,211,041	(72,141)
Contractual Services	5	8,505	6,122	2,383	43,782	32,645	11,137
Operations	6	<u>208,218</u>	<u>188,797</u>	<u>19,421</u>	<u>541,183</u>	<u>550,183</u>	<u>(9,000)</u>
<b>Total OpEx</b>		<b>469,752</b>	<b>477,125</b>	<b>(7,373)</b>	<b>1,723,865</b>	<b>1,793,869</b>	<b>(70,004)</b>
<b>Op Surplus/(Subsidy)</b>		<b>4,878</b>	<b>80,516</b>	<b>75,638</b>	<b>11,108</b>	<b>293,727</b>	<b>282,619</b>
<b>CapEx:</b>							
Capital Labor	7	0	0	0	142	0	142
Construction Expenses	8	18,519	0	18,519	39,457	1,925	37,532
Capital Equipment	9	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,845</u>	<u>0</u>	<u>10,845</u>
<b>Total CapEx</b>		<b>18,519</b>	<b>0</b>	<b>18,519</b>	<b>50,444</b>	<b>1,925</b>	<b>48,519</b>
<b>Net Surplus/(Subsidy)</b>		<b>(13,641)</b>	<b>80,516</b>	<b>94,157</b>	<b>(39,336)</b>	<b>291,802</b>	<b>331,138</b>



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

Cleveland Metroparks  
Financial Performance  
5/31/2023  
Enterprise Detail

		Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant	
		YTD May '22	YTD May '23	YTD May '22	YTD May '23	YTD May '22	YTD May '23	YTD May '22	YTD May '23
Operating Revenue	1	448,139	690,783	63,194	53,422	485,752	515,850	57,000	65,960
Operating Expenses	2	735,035	762,141	46,779	34,874	76,255	63,230	60,778	47,552
<b>Operating Surplus/(Subsidy)</b>		<b>(286,896)</b>	<b>(71,358)</b>	<b>16,415</b>	<b>18,548</b>	<b>409,497</b>	<b>452,620</b>	<b>(3,778)</b>	<b>18,408</b>
Capital Labor	3	142	0	0	0	0	0	0	0
Construction Expenses	4	2,072	154	0	0	13,254	1,771	0	0
Capital Equipment	5	0	0	0	0	0	0	7,697	0
<b>Total Capital Expenditures</b>		<b>2,214</b>	<b>154</b>	<b>0</b>	<b>0</b>	<b>13,254</b>	<b>1,771</b>	<b>7,697</b>	<b>0</b>
<b>Net Surplus/(Subsidy)</b>		<b>(289,110)</b>	<b>(71,512)</b>	<b>16,415</b>	<b>18,548</b>	<b>396,243</b>	<b>450,849</b>	<b>(11,475)</b>	<b>18,408</b>

		Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant	
		YTD May '22	YTD May '23	YTD May '22	YTD May '23	YTD May '22	YTD May '23	YTD May '22	YTD May '23
Operating Revenue	1	15,679	13,977	3,572	529	137,757	164,972	81,482	101,705
Operating Expenses	2	5,938	4,165	1,244	694	47,892	41,163	68,899	110,344
<b>Operating Surplus/(Subsidy)</b>		<b>9,741</b>	<b>9,812</b>	<b>2,328</b>	<b>(165)</b>	<b>89,865</b>	<b>123,809</b>	<b>12,583</b>	<b>(8,639)</b>
Capital Labor	3	0	0	0	0	0	0	0	0
Construction Expenses	4	0	0	0	0	0	0	0	0
Capital Equipment	5	0	0	0	0	0	0	0	0
<b>Total Capital Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Surplus/(Subsidy)</b>		<b>9,741</b>	<b>9,812</b>	<b>2,328</b>	<b>(165)</b>	<b>89,865</b>	<b>123,809</b>	<b>12,583</b>	<b>(8,639)</b>

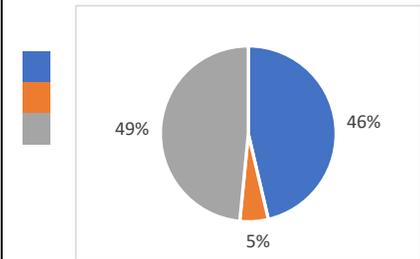
		Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington		Boat Dock	
		YTD May '22	YTD May '23	YTD May '22	YTD May '23	YTD May '22	YTD May '23	YTD May '22	YTD May '23	YTD May '22	YTD May '23
Operating Revenue	1	4,084	2,584	2,434	3,145	0	2,334	30,591	40,485	0	30
Operating Expenses	2	3,454	5,136	2,672	4,603	829	3,832	15,588	22,973	0	164
<b>Operating Surplus/(Subsidy)</b>		<b>630</b>	<b>(2,552)</b>	<b>(238)</b>	<b>(1,458)</b>	<b>(829)</b>	<b>(1,498)</b>	<b>15,003</b>	<b>17,512</b>	<b>0</b>	<b>(134)</b>
Capital Labor	3	0	0	0	0	0	0	0	0	0	0
Construction Expenses	4	0	0	0	0	0	0	0	0	0	0
Capital Equipment	5	0	0	0	0	0	0	0	0	0	0
<b>Total Capital Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Surplus/(Subsidy)</b>		<b>630</b>	<b>(2,552)</b>	<b>(238)</b>	<b>(1,458)</b>	<b>(829)</b>	<b>(1,498)</b>	<b>15,003</b>	<b>17,512</b>	<b>0</b>	<b>(134)</b>

		Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
		YTD May '22	YTD May '23	YTD May '22	YTD May '23	YTD May '22	YTD May '23	YTD May '22	YTD May '23	YTD May '22	YTD May '23
Operating Revenue	1	186,216	213,767	55,537	56,457	163,536	161,594	0	0	1,734,973	2,087,594
Operating Expenses	2	137,942	179,801	11,121	15,239	10,003	1,170	499,436	496,786	1,723,865	1,793,867
<b>Operating Surplus/(Subsidy)</b>		<b>48,274</b>	<b>33,966</b>	<b>44,416</b>	<b>41,218</b>	<b>153,533</b>	<b>160,424</b>	<b>(499,436)</b>	<b>(496,786)</b>	<b>11,108</b>	<b>293,727</b>
Capital Labor	3	0	0	0	0	0	0	0	0	142	0
Construction Expenses	4	0	0	0	0	0	0	24,131	0	39,457	1,925
Capital Equipment	5	0	0	0	0	0	0	3,148	0	10,845	0
<b>Total Capital Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,279</b>	<b>0</b>	<b>50,444</b>	<b>1,925</b>
<b>Net Surplus/(Subsidy)</b>		<b>48,274</b>	<b>33,966</b>	<b>44,416</b>	<b>41,218</b>	<b>153,533</b>	<b>160,424</b>	<b>(526,715)</b>	<b>(496,786)</b>	<b>(39,336)</b>	<b>291,802</b>

**Cleveland Metroparks  
Financial Performance  
5/31/2023  
Nature Shops and Kiosks**

	Actual May '22	Actual May '23	Fav (Unfav)	Actual YTD May '22	Actual YTD May '23	Fav (Unfav)
<b>Retail Revenue</b>	<b>36,492</b>	<b>60,192</b>	<b>23,700</b>	<b>106,032</b>	<b>171,841</b>	<b>65,809</b>
<b>OpEx:</b>						
Salaries and Benefits	22,121	24,671	(2,550)	97,825	120,238	(22,413)
Contractual Services	687	3,089	(2,402)	3,435	13,702	(10,267)
Operations	<u>31,118</u>	<u>22,953</u>	<u>8,165</u>	<u>84,099</u>	<u>125,761</u>	<u>(41,662)</u>
<b>Total OpEx</b>	<b>53,926</b>	<b>50,713</b>	<b>3,213</b>	<b>185,359</b>	<b>259,701</b>	<b>(74,342)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(17,434)</b>	<b>9,479</b>	<b>26,913</b>	<b>(79,327)</b>	<b>(87,860)</b>	<b>(8,533)</b>
<b>CapEx:</b>						
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>
<b>Total CapEx</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,365</b>	<b>21,554</b>	<b>(17,189)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(17,434)</b>	<b>9,479</b>	<b>26,913</b>	<b>(83,692)</b>	<b>(109,414)</b>	<b>(25,722)</b>



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

**ACCOUNTS RECEIVABLE**

Current	Past Due				
	1-30 Days	30-60 Days	61-90 Days	Over 90 Days	Total
\$2,431,585	\$27,295	\$150,537	\$7,075	\$72,750	\$2,689,242

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
05/01/23	Fifth Third Securities	Money Market (A)	30	4.60%	05/31/23	\$13	\$3,394
05/01/23	Key Bank Capital Markets	Portfolio (B)	30	0.33%	05/31/23	\$12,615	\$45,033,583
05/01/23	STAR Ohio	State pool (C)	30	5.28%	05/31/23	\$180,879	\$41,155,635

(A) Federated Government Money Market Account.

Investment balance ranged from \$3,381 to \$3,394 in May 2023

(B) KBCM - Net Change in Portfolio \$87,345.74. Ending Account Value \$45,460,247.47 in May 2023

Investment balance ranged from \$45,020,968 to \$45,033,583 in May 2023

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

Investment balance ranged from \$40,974,756 to \$41,155,634 in May 2023

Source: Wade Steen, Chief Finance Officer  
06/05/23

# CHIEF EXECUTIVE OFFICER’S REPORT

## JUNE 15, 2023

**ACTION ITEMS.**

- (a) **2023 Budget Adjustment No. 6**  
*(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 #6 6/15/2023	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 64,280,149	\$ 23,254	\$ 64,303,403	\$ 75,248	\$ (1,800) <b>A</b>	\$ 64,376,851
52	Employee Fringe Benefits	20,015,070	465,623	20,480,693	13,252	-	20,493,945
53	Contractual Services	15,837,597	3,060,539	18,898,136	924,751	(4,073) <b>B</b>	19,818,814
54	Operations	26,536,916	3,124,951	29,661,867	770,478	43,964 <b>C</b>	30,476,309
	Operating Subtotal	126,669,732	6,674,367	133,344,099	1,783,729	38,091	135,165,919
<b>CAPITAL</b>							
571	Capital Labor	800,000	-	800,000	-	-	800,000
572	Capital Construction Expense	20,538,624	14,503,182	35,041,806	23,851,929	2,266,745 <b>D</b>	61,160,480
574	Capital Equipment	3,438,515	1,790,688	5,229,203	1,304,595	21,444 <b>E</b>	6,555,242
575	Zoo Animals	75,000	3,081	78,081	-	-	78,081
576	Land	1,200,000	49,283	1,249,283	-	-	1,249,283
	Capital Subtotal	26,052,139	16,346,233	42,398,372	25,156,524	2,288,189	69,843,086
<b>TOTALS</b>							
Grand totals		\$ 152,721,871	\$ 23,020,601	\$ 175,742,472	\$ 26,940,253	\$ 2,326,280	\$ 205,009,005

An explanation of adjustments, by category, can be found on pages 33 to 35. The net effect of all adjustments is an increase of \$2,326,280 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approve 2023 Budget Adjustment No. 6 for a total increase of \$2,326,280 as delineated on pages 33 to 35.

**ACTION ITEMS (cont.)**

**(b) *Proposed 2024 Alternative Tax Budget***  
*(Originating Source: Wade Steen, Chief Financial Officer)*

The Board of Park Commissioners is required to adopt an annual tax budget for the forthcoming fiscal year by July 14 of the current year to be filed with the Cuyahoga County Budget Commission by July 20 of the current year.

Anticipating that the 2024 appropriation measure will be adopted in December 2023, the use of the tax budget as a specific planning document has less importance than its intended use as a general planning document to show the expenditure needs of the Park District. The following Tax Budget provides for anticipated increases and/or fluctuations in operating and capital expenditures. Distribution of budget amounts for capital expenditures is not specific to any individual project, but represents Cleveland Metroparks ongoing commitment to capital rehabilitation, new construction, and land purchases.

This proposed tax budget for 2024 is recommended for approval, a public hearing of the same having been conducted by Chief Financial Officer, Wade Steen, on June 7, 2023.

**CLEVELAND METROPARKS  
 PROPOSED 2024 TAX BUDGET**

**SUMMARY SCHEDULE**

	<u>Forecasted 2023 Appropriations</u>	<u>Proposed 2024 Appropriations</u>
<b>BEGINNING CASH BALANCE</b>	\$ 65,198,848 (A)	\$ 57,945,545
<b><u>Receipts:</u></b>		
Property Tax/Payments in Lieu of Taxes	92,685,268	94,075,547
Local Government, Donations, Gifts & Grants	10,000,000	11,000,000
Investment Income	75,000	75,000
Charges for Services	35,476,137	36,185,659
Damages & Fines	100,000	100,000
Self-funded Health Insurance/Workers' Comp	7,132,163	7,488,771
Total Receipts	<u>145,468,568</u>	<u>148,924,977</u>
<b><u>Expenditures:</u></b>		
<b><u>Operating:</u></b>		
Salaries & Fringes	77,163,056	79,092,132
Contractual Services	15,837,597	16,471,101
Operations	26,536,916	27,598,393
Self-funded Health Insurance/Workers' Comp	7,132,163	7,488,771
<b><u>Capital:</u></b>		
Equipment	3,438,515	3,500,000
Land	1,200,000	2,500,000
Construction Labor	800,000	
Capital Construction Costs	20,538,624	15,000,000
Zoo Animal Acquisition Freight	75,000	100,000
Total Expenditures	<u>152,721,871</u>	<u>151,750,397</u>
<b>ENDING CASH BALANCE</b>	<b><u>\$ 57,945,545</u></b>	<b><u>\$ 55,120,125</u></b>

*(A) the beginning cash balance is net for encumbrances carried over from 2022 into 2023, but also includes risk management and restricted accounts, as these are available sources for succeeding years and are reflected in the expenditure numbers*

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approve the proposed 2024 Tax Budget and instruct the Chief Financial Officer to transmit the same to the Cuyahoga County Budget Commission.

**ACTION ITEMS (cont.)**

- (c) ***Revision to Change Fund – Edgewater Beach House***  
*(Originating Source: Wade Steen, Chief Financial Officer)*

Cleveland Metroparks has a need for a Change Fund to be able to operate revenue-producing amenities. State auditors require that the Board of Park Commissioners approve revisions to Change Fund amounts.

Because of the number of large events scheduled at Edgewater Beach House this season, there is a need to increase the Change Fund by \$5,000 to ensure adequate on-hand change during events and minimize risk and disruption associated with making change on cash transactions.

Therefore, Cleveland Metroparks is requesting that the Board of Park Commissioners authorize a revised Change Fund at Edgewater Beach House of **\$11,000**:

<b>Location</b>	<b>Division Number</b>	<b>Custodian/Title</b>	<b>Current 2023</b>	<b>Proposed 2023</b>
Edgewater Beach House	15853	Ben Rockower, General Manager of Restaurant Food Service; Brian VanLoan, Assistant Manager	6,000	11,000

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approve the revision to the Change Fund amount at Edgewater Beach House as described above.

- (d) ***Amendment to License Agreement with Lake Erie Nature and Science Center – Extension***  
*(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Joseph V. Roszak, Chief Operating Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Nancy Desmond, Special Projects Administrator/Katie M. McVoy, Assistant Legal Counsel)*

**Background**

Lake Erie Nature and Science Center (the “Center”) has operated a nature and science center, planetarium, and wildlife rehabilitation center at Huntington Reservation through a License Agreement with Cleveland Metroparks since 1990. The Center’s current License Agreement terminates on December 31, 2026, with options for two-year renewals.

The Center has proposed to Cleveland Metroparks that it conduct substantial renovations to the Wildlife Garden, including significant updates to its waterfowl exhibits and aviary. Renovations are expected to cost upwards of \$1 million. The Center has received approval for funding from the Ohio Facilities Construction Committee (“OFCC”) in the amount of \$450,000. In order to secure the OFCC funds, the Center needs to provide a

**ACTION ITEMS (cont.)**

lease for the Center that extends ten years beyond the expected completion date, which completion date will be in 2025. Thus, the Center has requested an extension to its lease with Cleveland Metroparks through December 31, 2035.

Cleveland Metroparks staff recommends that the Board approve the extension of the License Agreement with Lake Erie Nature and Science Center.

**RECOMMENDED ACTION:**

That the Board authorize Cleveland Metroparks to extend the term of its License Agreement with Lake Erie Nature and Science Center through December 31, 2035 to allow for the completion of the renovations to the Wildlife Garden, and that the Board authorize the Chief Executive Officer to execute an Amendment to the License Agreement memorializing the extensions in a form approved by the Chief Legal & Ethics Officer.

(e) ***Viaduct Park Expansion: Authorization to Accept Land Donation and to Construct a Reservable Four-Season Picnic Shelter, City of Bedford Land Reutilization Program Properties, Bedford Reservation (± 6.4 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/Nate Hoover, Land Conservation Manager)*

**Background**

In 2000, Cleveland Metroparks entered into a 99-year renewable lease with the City of Bedford (the “City”) to add ± 6.24 acres to Bedford Reservation to create the area now known as Viaduct Park. Viaduct Park offers trails and overlooks where visitors enjoy views of the Great Falls of Tinker’s Creek and the remains of the early 20<sup>th</sup> century mills and industries that occupied the area.

In 2013, the City of Bedford Land Reutilization Program (“Bedford Land Bank”) took possession of a ± 6.23-acre property located adjacent to Viaduct Park that was previously the site of a proposed townhome development (the “Viaduct Property”). Since 2013, Cleveland Metroparks and the City have held discussions exploring the possibility of adding the Viaduct Property to Bedford Reservation to expand Viaduct Park.

The Bedford Land Bank also owns a ± 0.17-acre land-locked parcel north of Union Street and fully surrounded by Bedford Reservation (the “Land-Locked Parcel”). The City desires to see the Viaduct Property and Land-Locked Parcel (collectively, the “Bedford Properties”) put back into active use and views an expanded Viaduct Park as an amenity to the City’s residents and downtown.

The City has agreed to donate the Bedford Properties (reference map on page 36) to Cleveland Metroparks in return for the following commitments from Cleveland Metroparks:

**ACTION ITEMS (cont.)**

- Cleveland Metroparks shall design and construct a reservable four-season shelter facility (the “Facility”) within the Viaduct Park Area of Bedford Reservation. Cleveland Metroparks commits to incurring a minimum of \$250,000 on the design and construction of the Facility. If Cleveland Metroparks does not construct the Facility by January 1, 2032, Cleveland Metroparks agrees to pay \$311,700 to the City of Bedford, which represents the taxable market value of the Viaduct Property;
- Cleveland Metroparks agrees to permit the City use of the Facility up to 24 dates per calendar year for various public events where the City will not be required to pay the Facility reservation fee (the “Facility Dates”). The City’s 24 Facility Dates will be limited to a maximum of 12 weekend dates; and
- Within 24 months of closing, Cleveland Metroparks will complete an initial greening of the Viaduct Property to create an expanded Viaduct Park that is inviting to the public and of a similar character as the surrounding Cleveland Metroparks Bedford Reservation.

Judge Anthony J. Russo approved the acceptance of a donation of the Bedford Land Bank Properties pursuant to Chapter 1545 of the Ohio Revised Code prior to the Board’s consideration.

**RECOMMENDED ACTION:**

That the Board authorize the acceptance of a donation of fee simple title of ± 6.4 acres as hereinabove described, from the City of Bedford Land Reutilization Program, and commit to incurring a minimum of \$250,000 on the design and construction of the Facility, and in the event such Facility isn’t constructed by January 1, 2032 the Board authorizes the payment of \$311,700 to the City of Bedford for the value of the Viaduct Property, the acquisition being 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 or documents, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

- (f) ***Authorization of Vessel Acquisition: Barge No. 225, Lakefront Reservation***  
*(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Joseph V. Roszak, Chief Operating Officer/Sean E. McDermott, Chief Planning & Design Officer/Kyle G. Baker, Director of Real Estate & Senior Assistant Legal Counsel/Stephanie A. Kutsko, Senior Real Estate Manager/Alexis E. Triozzi, Staff Attorney)*

Cleveland Metroparks has the opportunity to acquire a vessel, known as Barge No. 225 (the “Barge”), which is currently docked at 1151 North Marginal Road in the City of Cleveland and formerly known as the Lean Dog Barge or Hornblower’s Barge. No. 225

**ACTION ITEMS (cont.)**

LLC (“Owner”) is the current owner of the Barge and has been operating the Barge as an office and event space. In 2022, the Owner approached Cleveland Metroparks about the possibility of Cleveland Metroparks acquiring the Barge.

Cleveland Metroparks conducted preliminary assessments to determine whether the Barge could be used as a space for creative park programming and/or event space, finding the Barge to be well-suited for such purposes. Cleveland Metroparks also engaged industry professionals to assess the logistics of moving the Barge from its current location in downtown Cleveland to another location near Cleveland Metroparks’ existing property, finding that the Barge was in an adequate condition to be relocated. Under a Vessel Sale Agreement, Cleveland Metroparks would plan to close on the Barge on or about June 30, 2023, with delivery of the Barge to a location near Cleveland Metroparks’ existing property on or before September 30, 2023. The Owner would be obligated to keep the Barge safely in its current location until Cleveland Metroparks moved the Barge to its new location.

The Owner has agreed to sell the Barge to Cleveland Metroparks for \$1,300,000, which price includes all equipment, machinery and items of outfit and spares on board the Barge. Acquiring the Barge will provide a unique opportunity to expand Cleveland Metroparks’ programming and/or event space offerings while connecting guests to the lakefront and other park amenities.

**RECOMMENDED ACTION:**

That the Board authorize the acquisition of the Barge from Owner for a purchase price of \$1,300,000 subject to the approval of the due diligence findings by the Chief Legal & Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments relating thereon, if any, as deemed necessary and in form acceptable to the Chief Legal & Ethics Officer.

**(g) *Bay Village Fire Department Remodel and Addition: Authorization of Resolution of Plan Approval***

*(Originating Sources: Sean E. McDermott, Chief Planning & Design Officer/Nate Hoover, Land Conservation Manager)*

On June 14, 1971, the City of Bay Village assumed ownership of 1.89 acres immediately contiguous to Huntington Reservation at 28100 Wolf Road. The land had been transferred from Cleveland Metroparks with certain and specific deed restrictions. In summary, the restrictions required that 1) The land shall be used for municipal fire station purposes only, and if not, shall be returned to Cleveland Metroparks; and 2) No building or other structure, parking area, or fire station shall be constructed until plans have been approved by the Board of Park Commissioners. Approval of such plans shall not be unreasonably withheld.

On October 26, 1971, the Board of Park Commissioners approved plans for construction of a new fire department on the subject site. The City of Bay Village has now submitted to the Board of Park Commissioners plans for adding to and remodeling the subject fire

**ACTION ITEMS (cont.)**

station. Improvements include exterior upgrades, and building footprint additions to allow for more functional space including a conference room, day room, dining area, water rescue and boat storage, public entrance, and storage space.

Staff has reviewed the plans submitted and prepared by Mull and Weithman Architects, Inc. which were presented to the Bay Village City Council on May 1, 2023 and finds the plans fitting with the original spirit of the 1971 approval and no adverse impact to the adjacent park will be generated.

The required resolution is on page 37.

**RECOMMENDED ACTION:**

That the Board authorize the adoption of a resolution to approve the plans related to the remodel and addition to the Bay Village Fire Department based upon plans prepared by Mull and Weithman Architects, Inc. dated May 1, 2023.

**(h) *Contract Amendment 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 (RFQu #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, 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. Per the contract, a Guaranteed Maximum Price (GMP) for construction is then developed and brought back to the Board for approval.

On February 16, 2023, the Board approved Guaranteed Maximum Price #1 (GMP #1) in the amount of \$349,250, 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 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.

Since February, the selective demolitions are near completion and the design of the Project plans are finalized. GMP #2 pricing has been developed to include:

Full interior renovation and build systems replacement of the existing science building, recently added to Cleveland Metroparks leased property from Cleveland Municipal School District (CMSD), located at Washington Reservation.

**ACTION ITEMS (cont.)**

**GMP Establishment**

Turner has established the below GMP #2 based upon 75% Construction Documents and Specifications:

<b>ITEM</b>	<b>COST</b>
Final Cleaning	\$8,750.00
Rough/Finish Carpentry & General Trades	\$213,324.00
Casework (Furnish Only)	\$28,580.00
Roofing	\$60,405.00
Doors/Frames/Hardware (Furnish Only)	\$46,750.00
Glazing	\$51,234.00
Drywall & Ceilings	\$222,500.00
Flooring	\$63,250.00
Paint	\$54,990.00
Toilet Accessories (Furnish Only)	\$10,166.00
Plumbing	\$215,530.00
HVAC	\$221,800.00
Electrical & Low Voltage	\$452,366.00
Site Concrete	\$25,500.00
Steel	\$40,315.00
Masonry	\$26,700.00
Extended Warranty for temp RTU use	\$6,200.00
General Requirements	\$114,265.00
Design Development Allowance (75% to 100% CDs)	\$55,879.00
<b>Cost of Work Subtotal</b>	\$1,918,504.00
General Conditions (8.00%)	\$153,480.32
CMR Fee (2.25 %)	\$43,166.34
Contingency (3.25%)	\$62,351.38
<b>CMR Fees Subtotal</b>	\$258,998.04
<b>Guaranteed Maximum Price #2 (GMP #2) Total</b>	\$2,177,502.04
CMR Fee Correction for GMP #1 (0.25%)	\$767.00
<i>*GMP#1 approved CMR Fee of 2.00%</i>	

**Construction Schedule**

Turner’s construction schedule associated with the proposed GMP #2 anticipates a July 2023 Project phase commencement and a Winter 2024 Project completion barring any unseasonal weather or material procurement delays. Cleveland Metroparks Staff will monitor construction progress and supply chain challenges in partnership with First Tee Cleveland and provide updates to the Board.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to amend the Guaranteed Maximum Price #2 (GMP #2) contract with **Turner Construction Company**, for the construction of RFP #6612-b, Cleveland Metroparks First Tee Cleveland Expansion, Washington

**ACTION ITEMS (cont.)**

Reservation, to reflect a **GMP #2** in the amount of \$2,177,502.04, and additional CMR Fees of 0.25% to GMP #1 in the amount of \$767.00 which will be an amount in the addition of GMP #1 of \$349,250.00 and \$19,851.00 already awarded for Pre-Construction Stage Services, for a total **contract value of \$2,547,370.04**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

- (i) ***North Chagrin, Euclid Creek, and Hinckley Reservations: Authorization to Submit Grant Applications and Commit Funds***  
*(Originating Sources: Natalie Ronayne, Chief Development Officer/Jim Rodstrom, Director of Construction/Kristen Trolio, Director of Grants/Brad Shawhan, Park Manager - North Chagrin/Shawn Jones, Park Manager - Euclid Creek/Ken Stray, Park Manager - Hinckley)*

Cleveland Metroparks proposes to submit four applications to the Ohio Department of Natural Resources for the NatureWorks program, which supports park and trail development and rehabilitation projects throughout the State of Ohio. Each county in the State of Ohio is allocated funds for the program and Cleveland Metroparks will submit applications for the following projects in Lake, Cuyahoga, Medina, and Summit Counties, as outlined below:

**1. North Chagrin Reservation: Squire’s Castle Trail Bridge Replacement (Lake County)**

This project will replace a trail bridge on the Squire’s Lane Trail adjacent to Squire’s Castle. The former bridge had deteriorated and staff removed the former bridge in fall 2022 for safety reasons. A new 30-ft bridge wooden bridge with steel supports will be installed. Cleveland Metroparks requests funds for materials; the project will be completed with in-house staff that will match the grant funds. A map of the project area is on page 38.

The project costs are as follows:

NatureWorks:	\$12,000
<u>Cleveland Metroparks:</u>	<u>\$ 4,020</u>
Total Project:	\$16,020

**2. Euclid Creek Reservation: Basketball Court Renovations (Cuyahoga County)**

This project will repair and resurface the existing basketball courts at Highland Picnic Area and will re-grade the existing walkway from the parking area to the courts to meet ADA standards. A map of the project area is on page 39.

The project costs are as follows:

NatureWorks:	\$16,000
<u>Cleveland Metroparks:</u>	<u>\$ 6,100</u>
Total Project:	\$22,100

**ACTION ITEMS (cont.)**

**3. Hinckley Reservation: Rising Valley Park Trail Restoration (Medina County)**

This project will restore the existing ±1.0-mile Blue Trail that traverses Rising Valley Park. Cleveland Metroparks requests funds for materials; the project will be completed with in-house staff that will match the grant funds. This project complements the Summit County application described below. A map of the project area for both Medina and Summit Counties is on page 40.

The project costs are as follows:

NatureWorks:	\$26,150
Cleveland Metroparks:	\$20,733
Total Project:	\$46,883

**4. Hinckley Reservation: Rising Valley Park Trail Construction (Summit County)**

This project will construct ±0.5-miles of natural surface hiking trail through the Summit County portion of Rising Valley Park. Together with the above-described restoration of the Blue Trail, this project will create a loop trail through Rising Valley Park. Cleveland Metroparks requests funds for materials; the project will be completed with in-house staff that will match the grant funds. A map of the project area is on page 40.

The project costs are as follows:

NatureWorks:	\$13,075
Cleveland Metroparks:	\$10,367
Total Project:	\$23,442

The required resolutions are on pages 41 to 44.

**RECOMMENDED ACTION:**

That the Board approve the adoption of the resolutions to authorize the submittal of four grant applications to the Ohio Department of Natural Resources for funding assistance in the amounts of ±\$12,000, ±\$16,000, ±\$26,150, and ±\$13,075 through the NatureWorks program as described above; to authorize and agree to obligate the required matching funds as described above and all funds required to satisfactorily complete the proposed projects and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grants upon award; form of document(s) to be approved by Chief Legal and Ethics Officer.

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

**RECOMMENDED ACTION:**

**THAT THE BOARD AUTHORIZE THE FOLLOWING AWARDS:**

- (a) **Commodities Usage Report:**
  - **Bid #6566:** Various Aggregate Stone (see page 20);
  - **Ohio and OSC Co-Op #6663:** Various Food Purchases (see page 21);
- (b) **Ohio and OSC Co-Op #6754:** Various Food Purchases (see page 22);
- (c) **Ohio/GSA/NASPO Co-Op #6755:** Wireless Voice and Data Services (see page 23); and,
- (d) **Sourcewell Co-Op #6760:** One (1) New 2023 Caterpillar 259D3 C3H3 Compact Track Loader (see page 25).

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

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

**BID #6566:** **VARIOUS AGGREGATE STONE** to be supplied on an “as needed” basis to various locations throughout Cleveland Metroparks for a 29-month period beginning July 1, 2021 through November 30, 2023

ORIGINAL ESTIMATE \$450,000 (90% = \$405,000)

The estimated encumbrance was based upon a 29-month spend of various aggregate material for various locations throughout the Park District. With the variety of in-house projects, rehabilitation of property (at various reservations), the pump track at Ohio Erie & Canal Reservation, and the addition of five (5) months to the contract compared to prior years, additional funding is required. The requested commodity adjustment pays current invoices and anticipates remaining orders through November 30, 2023.

ORIGINAL AWARD (5/20/21)	\$450,000
<u>Additional Consumption/Final “Close-out” Estimate</u>	<u>100,000</u>
<b>REVISED TOTAL AWARD:</b>	<b>\$550,000</b>

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to amend Resolution No. 21-05-065 to accommodate usage in excess of the original estimate as follows:

**No. 21-05-065:** It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize a split award for various aggregates, as noted in the bid summary and at the unit prices set forth in the Bid #6566, to the following lowest and best bidders: **Allied Corp., Erie Materials Inc., and Arms Trucking Company**, to be supplied "as needed" for a 29-month period beginning July 1, 2021 through November 30, 2023, for a **total cost not to exceed ~~\$450,000~~ \$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. In the event a vendor cannot satisfy the bid, the award will be further divided between the remaining lowest and best bidders or given to the bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety.

Vote on the motion was as follows:

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

Nays: None.

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

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

**OHIO AND OSC CO-OP #6663:** **VARIOUS FOOD PURCHASES** with Sysco and Gordon Food Marketplace (GFS) to be supplied on an “as needed” basis to various locations throughout Cleveland Metroparks for a one (1) year period from July 1, 2022 through June 30, 2023

ORIGINAL ESTIMATE \$475,000

(90% = \$427,500)

The estimated encumbrance was based upon a one (1) year spend of **various food purchases** by various locations throughout Cleveland Metroparks. Due to the increased costs from other vendors based on generalized increases in food prices nationwide, Cleveland Metroparks locations are procuring more items from Sysco, which has provided the lowest prices, although they are still inflated from original estimates. The requested commodity adjustment pays current invoices and anticipates remaining orders through June 30, 2023.

ORIGINAL AWARD (6/16/2022)	\$475,000
<u>Additional Consumption/Final “Close-out” Estimate (6/30/23)</u>	<u>100,000</u>
<b>REVISED TOTAL AWARD:</b>	<b>\$575,000</b>

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to amend Resolution No. 22-06-091 to accommodate usage in excess of the original estimate as follows:

**No. 22-06-091:** It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize the award for Ohio and OSC Co-Op #6663 to **Sysco and Gordon Food Marketplace (GFS)** for the purchase of various food items on an “as needed” basis for a one-year period for various locations throughout Cleveland Metroparks beginning July 1, 2022 through June 30, 2023, **for a total cost not to exceed ~~\$475,000~~ \$575,000**, in full cooperation with State of Ohio Contract number RS901119 and Ohio Schools Council Series 500. In the event the log of consumption approaches 90% of the estimate, an action item will be presented to the Board requesting an increase.

Vote on the motion was as follows:

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

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

**OHIO AND OSC CO-OP #6754 SUMMARY:**     **VARIOUS FOOD PURCHASES** with Sysco and Gordon Food Marketplace (GFS) to be supplied on an "as needed" basis to various locations throughout Cleveland Metroparks for a one (1) year period from July 1, 2023 through June 30, 2024

<b>HIGHLIGHTS AT A GLANCE</b>
2022/2023 YTD Expenditure = \$474,997.42
2023/2024 Estimate = \$625,000.00

Cleveland Metroparks has purchased various food items (frozen, snack, pre-packaged/pre-cooked items, canned goods, grocery, etc.) for all locations throughout the Park District including but not limited to: Merwin’s Wharf, E. 55<sup>th</sup> Restaurant, Emerald Necklace Marina, various golf courses, The Chalet, Zoo, Edgewater Beach House, Edgewater Pier, etc. from GFS and Sysco via the Ohio Schools Council (OSC) and State of Ohio cooperative agreements.

Since 2017 Sysco is no longer offered via the OSC cooperative; however, Sysco is part of the State of Ohio cooperative agreement. Cleveland Metroparks staff recommends leveraging the OSC Series 500 cooperative for GFS and State of Ohio cooperative contract number RS901119 for Sysco for the time period of July 1, 2023 through June 30, 2024.

The increase in expenditure from 2022/2023 to 2023/2024 reflects increases in food costs over the last year.

**RECOMMENDED ACTION:**

That the Board authorize the award for Ohio and OSC Co-Op #6754 to **Sysco and Gordon Food Marketplace (GFS)** for the purchase of various food items on an “as needed” basis for a one-year period for various locations throughout Cleveland Metroparks beginning July 1, 2023 through June 30, 2024, **for a total cost not to exceed \$625,000**, in full cooperation with State of Ohio Contract number RS901119 and Ohio Schools Council Series 500. In the event the log of consumption approaches 90% of the estimate, an action item will be presented to the Board requesting an increase.

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

**OHIO/GSA/NASPO CO-OP #6755 SUMMARY:** **WIRELESS VOICE AND DATA SERVICES** for a two (2) year period beginning July 1, 2023 through June 30, 2025

<b>HIGHLIGHTS AT A GLANCE</b>
2021/2023 YTD Expenditure = \$324,764.29
2023/2025 Estimate = \$550,000.00

**Background (Current Cell Phone Data Service)**

Since 2001, Verizon Wireless has been the primary provider of cellular services to Cleveland Metroparks. The Park District cellular device total is ±380 devices, of which there are ±320 smart devices including phones, tablets, and laptops; non-smart devices, and various Internet of Things (IoT) devices make up the remainder. The Park District utilizes three different contracts: 1. GSA Pricing; 2. State of Ohio DAS Office of Information Technology (OIT) pricing (OIT negotiates pricing with Verizon); and, 3. NASPO pricing. The selection of which contract depends on the particular usage of the device for lowest cost.

Plans cover data transmission for smart devices, cell equipment, air cards, iPads, etc. Plans range in price from \$4.99 to \$64.80 on the State of Ohio DAS (OIT) and \$5.00 to \$60.00 for services on the GSA contract number GS-35F-0119P, and other specialty devices at varying prices depending on particular type and usage (i.e., parking meters, cameras, and other misc. devices). Many of the plans offer unlimited voice and data service. Verizon allows both staff and other Verizon customers to communicate with each other at no “minute” costs.

Most Cleveland Metroparks data phone plans are unlimited minute and data use. The standard cellular service user receives an average of 350 minutes per month and additionally mobile-to-mobile (MTM) and night and weekend minutes at no cost. These plans and devices allow users to use their cellular phones for e-mail and when necessary, internet access. Some of these devices, including the specialty devices include cellular service for parking/ticketing kiosks, water sensors, trail counters, and other potential Internet of Things (IoT) devices. In total, the Park District's current monthly bills run approximately ±\$17,000 per month for all cell phone, voice, and data services. Verizon offers new/replacement cellular phones at varying costs depending on the specific model and overall date. These replacement costs can range from \$0 to as high as \$999 for devices with more storage or memory. In lieu of a comprehensive upgrade, free individual upgrades are and will be issued upon request with supervisor approval.

Staff expects that in the next two years there will be an increased need for employee devices and service plans as compared to the current two-year period.

**RECOMMENDED ACTION:**

That the Board authorize the award for wireless voice and data services to **Verizon Wireless** at the terms and rates as per Ohio/GSA/NASPO Co-Op #6755, beginning July 1, 2023 and

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

extending through June 30, 2025, **for a total cost not to exceed \$550,000** over a two (2) year period, in full utilization of the State of Ohio DAS Office of Information Technology (OIT) Contract Number MSA0033, GSA Contract Number GS-35F-0119P and NASPO pricing. 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.)**

**SOURCEWELL CO-OP #6760 SUMMARY:**      **ONE (1) NEW 2023 CATERPILLAR  
259D3 C3H3 COMPACT TRACK  
LOADER for Site Construction**

<b>Item</b>	<b>One (1) New 2023 Caterpillar 259D3 C3H3 Compact Track Loader</b>
<b>Department</b>	<b>Site Construction</b>
<b>New unit base cost-plus accessories, includes delivery</b>	\$69,131.79
<b>Description</b>	Equipped with: Cat C3.3B diesel engine, independent torsion axle (4) – two speed motor, electro/hydraulic implement control, hydrostatic-transmission control, speed sensor guarding, 12-volt electrical system, 80 amp. alternator, two (2) rear taillights, backup alarm, and all standard equipment with a two (2) year/2000-hour premier warranty, as per Quote and in full cooperation with Sourcewell Cooperative Contract #032119-CAT.
<b>Total Order</b>	<b>\$69,131.79</b>

**RECOMMENDED ACTION:**

That the Board approve the purchase of **One (1) New 2023 Caterpillar 259D3 C3H3 Compact Track Loader** as per Sourcewell Co-Op #6760, equipped as specified in the above summary, from **Ohio Cat, for a total cost of \$69,131.79** in full utilization of the Sourcewell Cooperative Purchasing Program, Contract Number 032119-CAT.

**GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED**  
**SINCE LAST BOARD MEETING (Presented 6/15/23)**

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:

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Irrigation installation services for Cliff’s Bike Park at Ohio & Erie Canal Reservation.	Irrigation Pro Inc.	\$30,000.00	(7)
Various technology training for ITS staff.	United Training	\$11,585.00	(3)
Hull and indemnity boat insurance for Water Taxi and Police Patrol Boat.	Jackson Dieken & Associates Insurance	\$21,580.00	(7)
Printing for 2023 Zoo maps; additional printing of maps.	Great Lakes Integrated	\$6,900.00 <u>5,850.00</u> \$12,750.00	(7)
Professional electrical engineering services for Manakiki Clubhouse at North Chagrin Reservation.	SRK Enterprises, Inc.	\$14,500.00	(3)
Two (2) new 2023 Buffalo Turbine KB6 tow behind debris blowers with wireless remote and auto nozzle position.	Baker Vehicle Systems	\$20,000.00	(7)
Annual inspection and cable change for lines one (1) and two (2) for Eagle Zip Line at the Zoo; additional inspection services.	Altitude Ride Attractions, LLC	\$29,365.59 <u>4,680.00</u> \$34,045.59	(3)
Professional consulting services to expand the Latino-focused outreach for Zoo Conservation Education and Outdoor Experiences.	Ammore Consulting LLC	\$17,500.00	(3)

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Employee engagement survey and focus group facilitation services; additional services.	Working River Leadership Consulting	\$13,500.00 <u>9,000.00</u> \$22,500.00	(3)
Contractor services for demolition of Beman Avenue Property at Garfield Park Reservation.	Baumann Enterprises	\$14,200.00	(7)
Services to provide and install temporary fencing for Huntington Nature Play at Huntington Reservation.	Lake Erie Construction Company	\$12,550.00	(7)
Lumber for Lake-to-Lake Boardwalk at Big Creek Reservation.	Terry Lumber and Supply Company	\$19,938.20	(7)
110 new Spec Ops Elite HP5 24 MP Trail Cameras for Zoo; additional cost for freight.	Prometheus Group, LLC	\$11,475.00 <u>186.39</u> \$11,661.39	(7)
Packaged stable bedding for Zoo and Police for a one (1) year period beginning June 1, 2023 through May 31, 2024.	Centerra Co-Op	\$50,000.00	(7)
Three (3) new 2023 John Deere Gator Cabs for utility vehicles at the Zoo.	Polen Implement	\$22,362.00	(2)
Chain hoists for African Elephant Crossing hay feeders at the Zoo.	W.W. Grainger	\$21,823.15	(7)
Diversity, equity and inclusion training for all non-managing full and part time employees.	Working River Leadership Consulting	\$49,500.00	(3)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Three (3) new 2023 5’x8’ enclosed trailers.	Mickunas LLC	\$11,550.00	(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 (6/15/23)**

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>
<p><b><u>Cleveland Metroparks Zoo Administration Renovation and Addition</u></b></p> <p><u>Contract Amount:</u>                      Original Contract Amount: \$3,070,322.56                      Change Order No. 1 Amount: \$36,356.98                      Change Order No. 2 Amount: \$226,273.29                      Change Order No. 3. Amount: \$37,495.01                      Change Order No. 4 Amount: \$0.00                      Change Order No. 5 Amount: \$49,421.59                      Change Order No. 6 Amount: \$0.00                      Change Order No 7. Amount: (\$150,474.55)                      Change Order No. 8 Amount: \$44,755.43                      Change Order No. 9 Amount: \$6,156.18                      Change Order No. 10 Amount: \$0.00                      Change Order No. 11 Amount: \$29,251.88                      Change Order No. 12 Amount: \$41,319.33  <b>Change Order No. 13 Amount: \$19,291.29</b>                      Revised Contract Amount: \$3,410,168.99</p>	<p>Additional services for miscellaneous carpentry, lighting items, and corner guards.</p>	<p>Turner Construction Group</p>	<p>#13</p>

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS (cont.)**

<b><u>Contract</u></b>	<b><u>Item/Service</u></b>	<b><u>Vendor</u></b>	<b><u>Change Order or Amendment</u></b>
<p><b><u>Bridge Inspection and Engineering Support Program, 2019 to 2024</u></b></p> <p><u>Contract Amount:</u>                      Original Contract Amount: \$147,980.00                      Amendment No. 1 Amount: \$7,500.00                      Amendment No. 2 Amount: \$69,105.00                      Amendment No. 3 Amount: \$206,100.00                      Amendment No. 4 Amount: \$23,400.00  <b>Amendment No. 5 Amount: \$25,900.00</b>                      Revised Contract Amount: \$479,985.00</p>	<p>Additional services for structure type review, study and funding applications for Old Highland Bridge and Mill Creek Culvert Replacement at Garfield Parkway.</p>	<p>Arcadis US, Inc.</p>	<p>#5</p>
<p><b><u>Hinckley Lake Dam Modifications – Professional Design Services</u></b></p> <p><u>Contract Amount:</u>                      Original Contract Amount: \$226,313.00                      Amendment No. 1 Amount: \$368,394.00  <b>Amendment No. 2 Amount: \$49,952.00</b>                      Revised Contract Amount: \$644,659.00</p>	<p>Additional engineering and environmental services; freshwater mussel relocation.</p>	<p>Michael Baker International Inc.</p>	<p>#2</p>
<p><b><u>Construction Manager at Risk Services for Tropical Bear Habitat Expansion – Cleveland Metroparks Zoo</u></b></p> <p><u>Contract Amount:</u>                      Original Contract Amount: \$36,040.00                      GMP 1 Amount: \$7,691,623.00  <b>Change Order No. 2 Amount: \$45,351.00</b>                      Revised Contract Amount: \$7,773,014.00</p>	<p>Additional services for site work, repair of existing containment wall, replacement of existing sanitary and storm line, and Gunite wall replacement.</p>	<p>Panzica Construction</p>	<p>#2</p>

**RESOLUTION NO. 23-06-094**

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 May 12, 2023 in the amount of \$5,773.50

**Wire Transfer** dated May 12, 2023 in the amount of \$648,869.46

**Printed Checks** dated May 12, 2023 in the amount of \$1,121,090.92

**Wire Transfer** dated May 19, 2023 in the amount of \$4,867.12

**Printed Checks** dated May 19, 2023 in the amount of \$435,051.28

**Wire Transfer** dated May 26, 2023 in the amount of \$671,128.47

**Printed Checks** dated May 26, 2023 in the amount of \$1,999,555.10

**Printed Checks** dated June 2, 2023 in the amount of \$418,121.81

**Net Payroll** dated April 23, 2023 to May 6, 2023 in the amount of \$1,503,519.34

**Withholding Taxes** in the amount of \$334,221.41

**Net Payroll** dated May 7, 2023 to May 20, 2023 in the amount of \$1,675,072.13

**Withholding Taxes** in the amount of \$353,507.21

**Bank Fees/ADP Fees** in the amount of \$664,425.42

**Cigna Payments** in the amount of \$878,999.16

**ACH Debits (First Energy; Sales Tax)** in the amount of \$162,649.88

**JP Morgan Mastercard/Mastercard Travel Card** dated May 1, 2023 to May 31, 2023 in the amount of \$681,395.93

**Total amount:** \$11,558,248.14

Attest: \_\_\_\_\_

President of The Board of Park Commissioners

\_\_\_\_\_

Chief Executive Officer

**RECOMMENDED ACTION:** That the Board of Park Commissioners approves **Resolution No. 23-06-094** listed above.

**INFORMATION/BRIEFING ITEMS/POLICY.**

- (a) ***Outreach-Engagement-Inclusion Update***  
(Originating Sources: Harold Harrison, Chief Human Resources Officer/Dan Veloski, Manager of Outreach, Engagement & Inclusion)

Late in 2021, Human Resources created a position for the purpose of identifying, developing and implementing Human Resources strategies to expand community outreach efforts. Frequently partnering with other Cleveland Metroparks departments, including Marketing, Planning & Design, and others, Human Resources represents the Park District at events and speaking engagements with schools, community groups, governmental and private organizations and others.

The Manager of Outreach, Engagement & Inclusion and others now serve as valuable resources for internal and external outreach inquiries using established policies, procedures and resources. The most popular topics include jobs and careers, volunteerism, history, Park District programs and projects, and all-things-Cleveland Metroparks. A trio of key committees and a host of dedicated employees have contributed to 100+ events reaching thousands of people.

- (b) ***Natural Resources Update: North Chagrin Wetland Enhancement Project***  
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jennifer Grieser, Director of Natural Resources/John Reinier, Wetland Ecologist/Kyle Baker, Sr. Assistant Legal Counsel)

Natural Resources staff documented underperforming habitat areas in the northwest corner of North Chagrin Reservation due to the lasting footprint from past land use – agriculture. Linear ditches, subsurface tile drains, an overly shaded, single species forest and invasive plants prevent this area from achieving its full suite of ecosystem services. Through a Project Funding Agreement with the City of Willoughby (“Agreement”), the S.O.M Center Wetland Enhancement Project (“Project”) will focus on hydrologic restoration and plant community enhancements in the extensive wetlands along the western edge of North Chagrin Reservation. The Agreement provides Cleveland Metroparks with \$550,000 to complete the Project and is the result of a Partial Consent Decree stemming from Civil Action No. 1:11-CV-01029 for violations of the Clean Water Act. The Project seeks to restore natural hydrology at the site to a more natural condition through a combination of subsurface drain tile disruption, ditch filling and minor grading. Additionally, invasive species control and timber stand improvement actions will enhance the existing plant community that developed in the decades after the land was acquired by the Park District. The work will be completed by both in-house Natural Resources staff and contractors over the next five years and will help us realize a vision for an area of the park that supports multiple rare species and has been high on our list of restoration targets for many years.

**CLEVELAND METROPARKS  
Appropriation Summary - 2023**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #6 6/15/2023	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 64,280,149	\$ 23,254	\$ 64,303,403	\$ 75,248	\$ (1,800) <b>A</b>	\$ 64,376,851
52	Employee Fringe Benefits	20,015,070	465,623	20,480,693	13,252	-	20,493,945
53	Contractual Services	15,837,597	3,060,539	18,898,136	924,751	(4,073) <b>B</b>	19,818,814
54	Operations	26,536,916	3,124,951	29,661,867	770,478	43,964 <b>C</b>	30,476,309
	Operating Subtotal	126,669,732	6,674,367	133,344,099	1,783,729	38,091	135,165,919
<b>CAPITAL</b>							
571	Capital Labor	800,000	-	800,000	-	-	800,000
572	Capital Construction Expenses	20,538,624	14,503,182	35,041,806	23,851,929	2,266,745 <b>D</b>	61,160,480
574	Capital Equipment	3,438,515	1,790,688	5,229,203	1,304,595	21,444 <b>E</b>	6,555,242
575	Zoo Animals	75,000	3,081	78,081	-	-	78,081
576	Land	1,200,000	49,283	1,249,283	-	-	1,249,283
	Capital Subtotal	26,052,139	16,346,233	42,398,372	25,156,524	2,288,189	69,843,086
<b>TOTALS</b>							
Grand totals		\$ 152,721,871	\$ 23,020,601	\$ 175,742,472	\$ 26,940,253	\$ 2,326,280	\$ 205,009,005

**OPERATING**

**51 SALARIES**

\$ (1,800) Transfer of appropriations from Seasonal Salaries to Capital Equipment for software licenses for Park Operations.  
 Net budget effect is zero

**A** \$ (1,800) Total increase (decrease) to Salaries

**53 CONTRACTUAL SERVICES**

\$ (360) Transfer of appropriations from Other Contractual Services to Capital Equipment for software licenses for Park Operations.  
 Net budget effect is zero

\$ (1,500) Transfer of appropriations from Other Contractual Services to Operations for Zoo conference.  
 Net budget effect is zero

\$ (2,213) Transfer of appropriations from Other Contractual Services to Capital Equipment for software licenses for Planning and Design.  
 Net budget effect is zero

**B** \$ (4,073) Total increase (decrease) to Contractual Services

**54 OPERATIONS**

\$ (1,201) Transfer of appropriations from Exhibit Materials and Expenses to Capital Equipment for Park Operations.  
 Net budget effect is zero

\$ 4,730 Increase in restricted appropriations for Aggregate Materials and Property Maintenance Supplies for Brecksville Reservation.  
 Appropriation increase will be covered by existing restricted funds

\$ (4,320) Transfer of appropriations from various Maintenance Operations to Capital Equipment for software licenses for Park Operations.  
 Net budget effect is zero

\$ 2,500 Increase in restricted appropriations for Property Maintenance Supplies for the mural project at Ohio and Erie Canal Reservation.  
 Appropriation increase will be covered by existing restricted funds

\$ 3,600 Increase in restricted appropriations for Training/Conference Expense for Forest Hill Park.  
 Appropriation increase will be covered by grant funds from the Trust for Public Land

\$ 7,290 Increase in appropriations for Training/Conference Expense for Zoo.  
 Appropriation increase will be covered by General Fund cash balance

\$ 1,500 Transfer of appropriations from Contractual Services to Sponsorship Expense for Zoo.  
 Net budget effect is zero

\$ 2,500 Increase in restricted appropriations for Property Maintenance Supplies for Big Creek.  
 Appropriation increase will be covered by existing restricted funds

\$ 250 Increase in restricted appropriations for Program Supplies for GLOW program.  
 Appropriation increase will be covered by existing restricted funds

\$ 7,115 Increase in restricted appropriations for Property Maintenance Supplies to purchase a replacement pump for Edgewater Marina.  
 Appropriation increase will be covered by existing restricted funds

\$ 20,000 Increase in restricted appropriations for Tools and Minor Equipment for Human Resources.  
 Appropriation increase will be covered by existing restricted funds

**D** \$ 43,964 Total increase (decrease) to Office Operations

**\$ 38,091 TOTAL INCREASE (DECREASE) TO OPERATIONS**

**CAPITAL**

**572 CAPITAL CONSTRUCTION EXPENSES**

- \$ 700,000 Increase in restricted appropriations for Capital Construction for Garfield Boulevard.  
Appropriation increase will be covered by new restricted fund grant from Cuyahoga County
  
- \$ 25,000 Increase in restricted appropriations for Capital Construction for the Zoo Administration Building Renovation.  
Appropriation increase will be covered by new restricted fund donations from the Cleveland Zoological Society
  
- \$ 1,541,745 Increase in restricted appropriations for Capital Construction for the Valley Parkway Bridge Replacement.  
Appropriation increase will be covered by new restricted fund grant from the Ohio Department of Transportation

**E** \$ 2,266,745 Total increase (decrease) to Capital Construction Expenses

**574 CAPITAL EQUIPMENT**

- \$ 1,201 Transfer of appropriations from Operations to A/V and Photography Equipment for Park Operations.  
Net budget effect is zero
  
- \$ 6,480 Transfer of appropriations from Salaries, Contractual Services, and Operations to Technology Equipment for software licenses for Park Operations.  
Net budget effect is zero
  
- \$ 2,213 Transfer of appropriations from Contractual Services to Technology Equipment for software licenses for Planning and Design.  
Net budget effect is zero
  
- \$ 11,550 Increase in restricted appropriations for Trailers - volunteer outreach for Human Resources.  
Appropriation increase will be covered by existing restricted funds

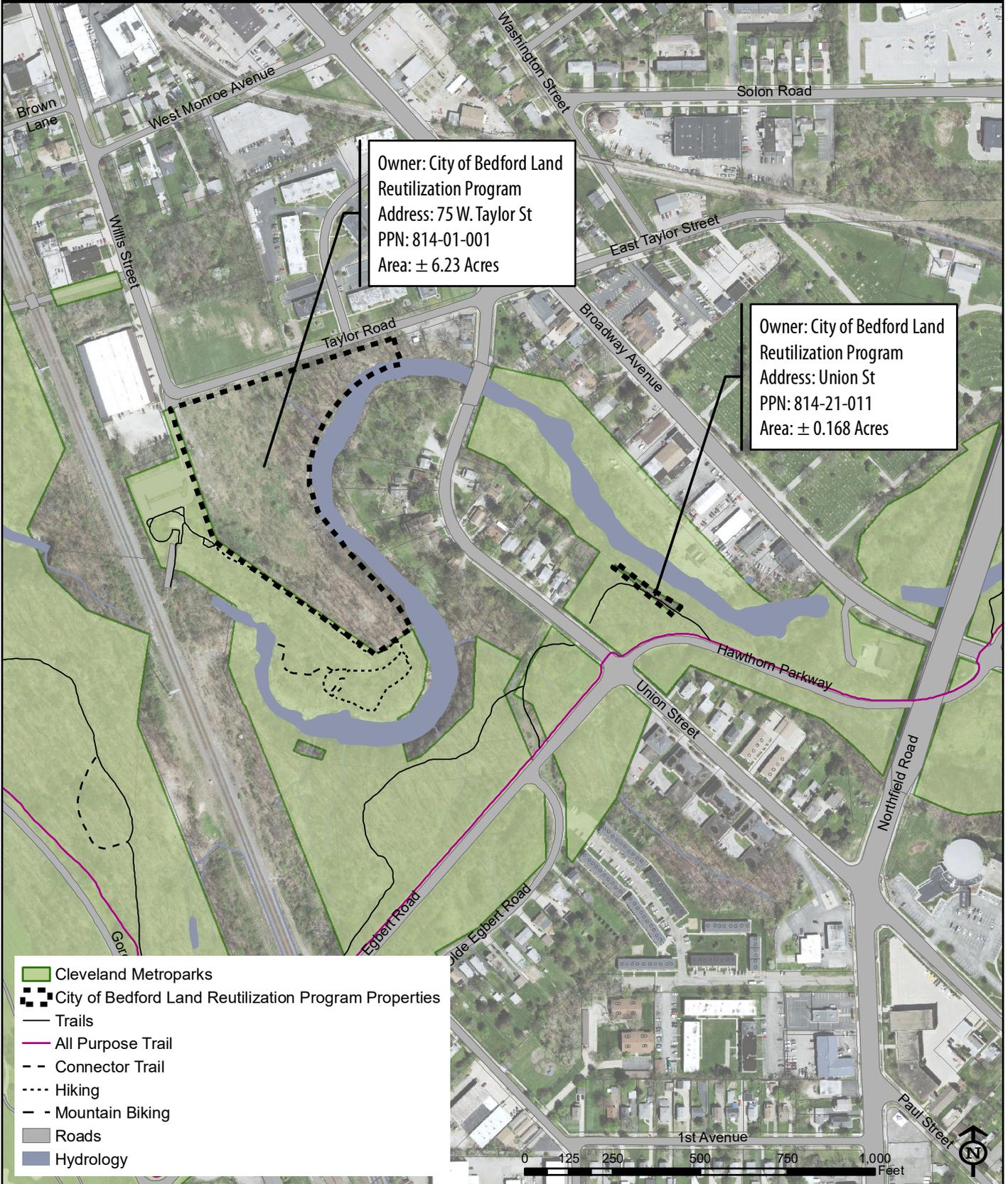
**F** \$ 21,444 Total increase (decrease) to Capital Equipment

\$ 2,288,189 **TOTAL INCREASE (DECREASE) TO CAPITAL**

\$ 2,326,280 **GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT**

Bedford Reservation

# City of Bedford Land Reutilization Program Properties



**Resolution of Approval  
Bay Village Fire Department Remodel and Addition  
June 15, 2023**

WHEREAS, on June 14, 1971, the Board of Park Commissioners of the Cleveland Metropolitan Park District transferred a 1.89-acre parcel of land known as Cuyahoga County permanent parcel number (PPN) 202-05-003 (the “Fire Station Parcel”) to the City of Bay Village via a deed recorded in the Cuyahoga County records as Volume 12909, Page 381, and

WHEREAS, the Board of Park Commissioners of the Cleveland Metropolitan Park District holds certain rights and restrictions on the Fire Station Parcel,

WHEREAS, the City of Bay Village first received approval of plans to construct a fire station on the Fire Station Parcel on October 26, 1971,

WHEREAS, the City of Bay Village has submitted plans to remodel and construct additions to the fire station on the Fire Station Parcel, and

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

That the Board of Park Commissioners of the Cleveland Metropolitan Park District approve the plans submitted and prepared by Mull and Weithman Architects, Inc. dated May 1, 2023 to remodel and expand the fire station located on PPN 202-05-003.

\_\_\_\_\_  
Bruce G. Rinker, President  
Board of Park Commissioners

**CERTIFICATE OF RECORDING OFFICER**

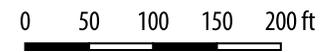
I the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 15<sup>th</sup> day of June 2023, and that I am duly authorized to execute this certificate.

\_\_\_\_\_  
Brian M. Zimmerman  
Chief Executive Officer

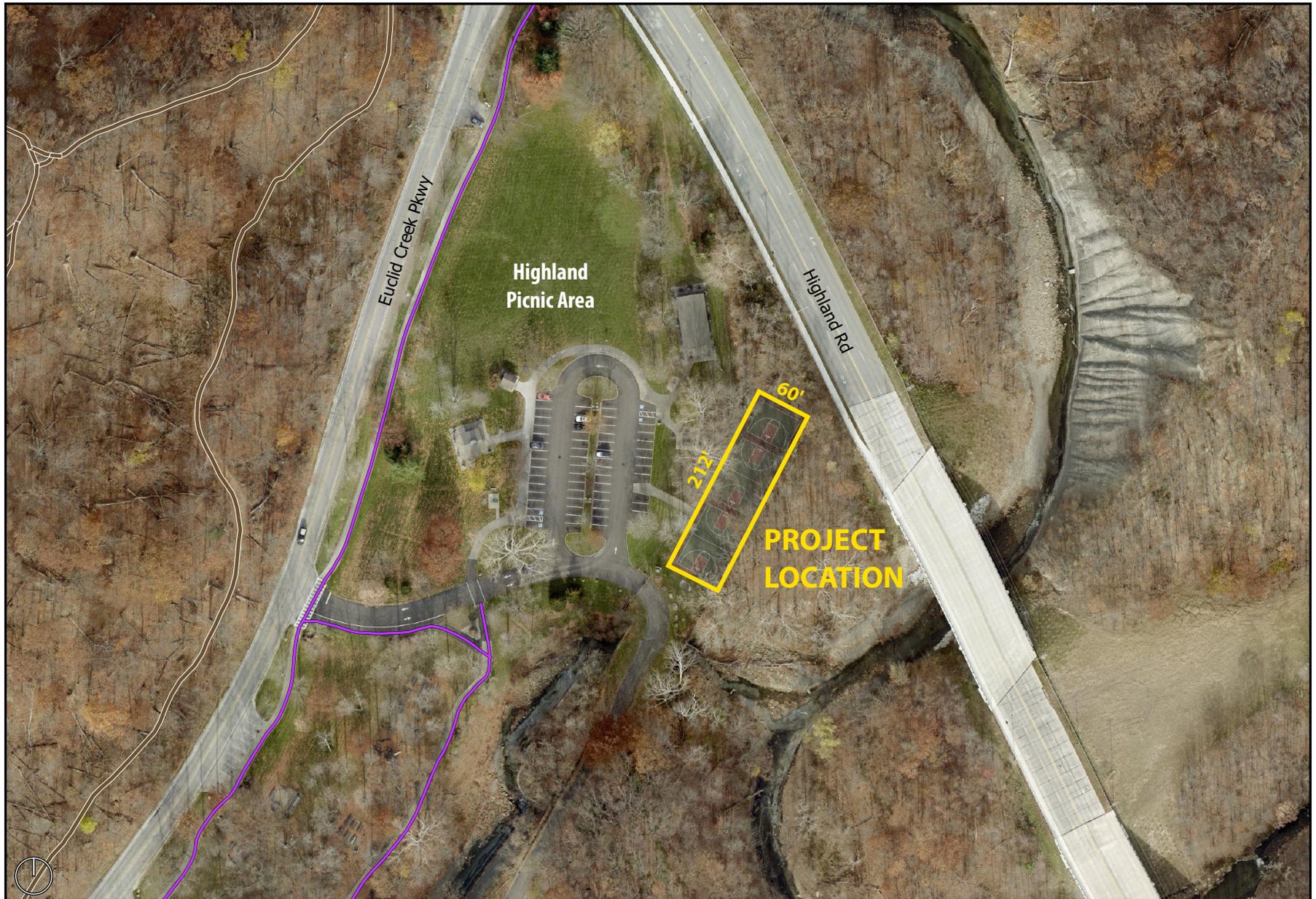


# Squire's Castle Trail Bridge Replacement

Cleveland Metroparks

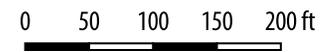


JUNE 2023

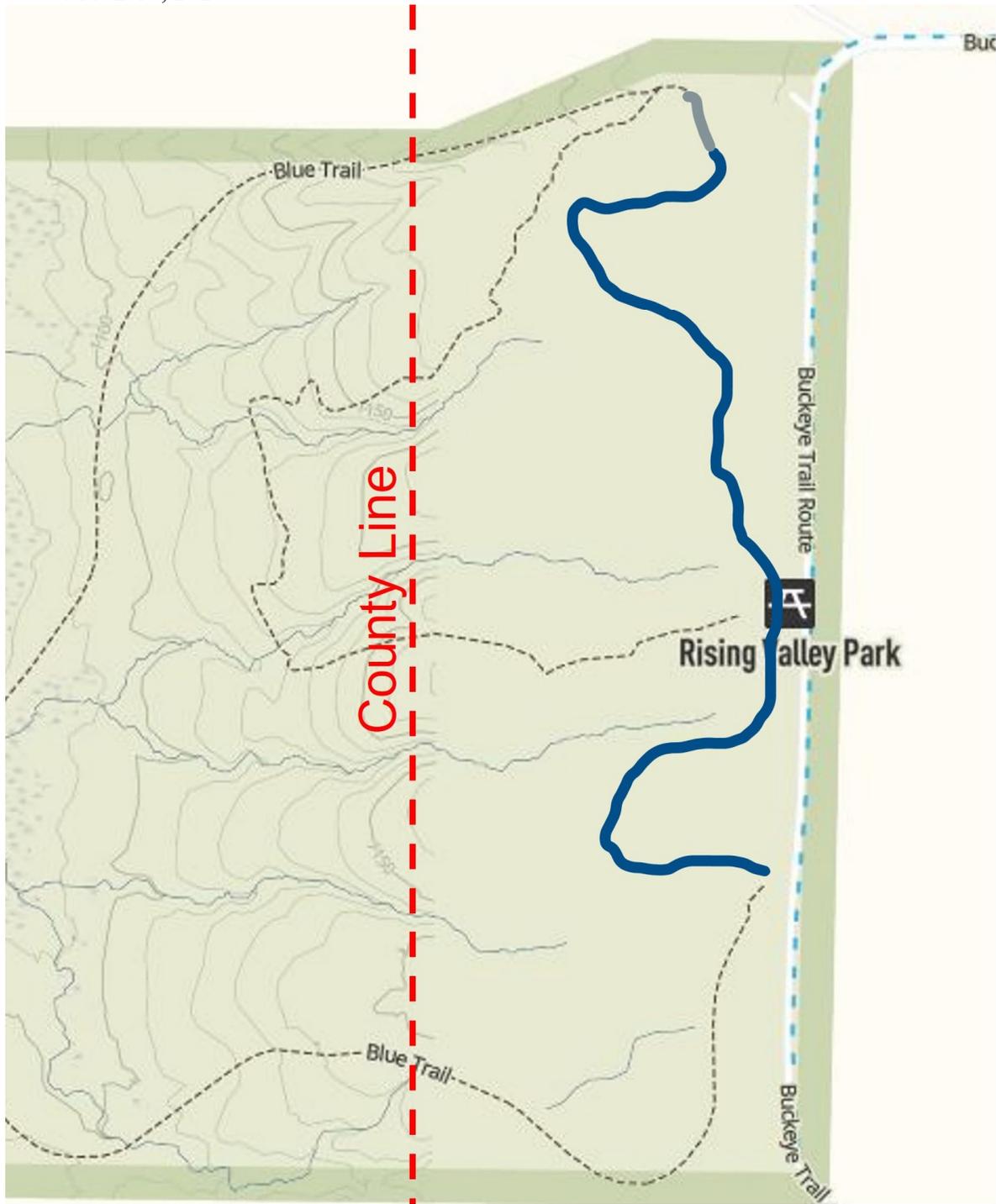


# Euclid Creek Basketball Court Replacement

Cleveland Metroparks



JUNE 2023



**Resolution of Authorization  
Squire’s Castle Trail Bridge Replacement  
NatureWorks**

**June 15, 2023**

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the State of Ohio NatureWorks grant program, and

WHEREAS, Cleveland Metroparks owns and maintains public parkland in Lake County, Ohio as part of North Chagrin Reservation, and

WHEREAS, Cleveland Metroparks plans to replace a pedestrian bridge on a hiking trail adjacent to Squire’s Castle, and

WHEREAS, Cleveland Metroparks desires financial assistance under the NatureWorks grant 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 NatureWorks 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 15<sup>th</sup> day of June 2023, and that I am duly authorized to execute this certificate.

\_\_\_\_\_  
Brian M. Zimmerman  
Chief Executive Officer

**Resolution of Authorization  
Euclid Creek Basketball Court Renovations  
NatureWorks**

**June 15, 2023**

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the State of Ohio NatureWorks grant program, and

WHEREAS, Cleveland Metroparks owns and maintains public parkland in Cuyahoga County, Ohio as part of Euclid Creek Reservation, and

WHEREAS, Cleveland Metroparks plans to repair and resurface the basketball courts at Highland Picnic Area, and

WHEREAS, Cleveland Metroparks desires financial assistance under the NatureWorks grant 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 NatureWorks 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 15<sup>th</sup> day of June 2023, and that I am duly authorized to execute this certificate.

\_\_\_\_\_  
Brian M. Zimmerman  
Chief Executive Officer

**Resolution of Authorization  
Trail Restoration in Hinckley Reservation  
NatureWorks**

**June 15, 2023**

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the State of Ohio NatureWorks grant program, and

WHEREAS, Cleveland Metroparks owns and maintains public parkland in Medina County, Ohio as part of Hinckley Reservation, and

WHEREAS, Cleveland Metroparks plans to restore a ±1.0-mile segment of hiking trail, and

WHEREAS, Cleveland Metroparks desires financial assistance under the NatureWorks grant 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 NatureWorks 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 15<sup>th</sup> day of June 2023, and that I am duly authorized to execute this certificate.

\_\_\_\_\_  
Brian M. Zimmerman  
Chief Executive Officer

**Resolution of Authorization  
Trail Restoration in Rising Valley Park  
NatureWorks**

**June 15, 2023**

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the State of Ohio NatureWorks grant program, and

WHEREAS, Cleveland Metroparks owns and maintains public parkland in Summit County, Ohio as part of Hinckley Reservation, and

WHEREAS, Cleveland Metroparks plans to construct a ±0.5-mile segment of hiking trail, and

WHEREAS, Cleveland Metroparks desires financial assistance under the NatureWorks grant 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 NatureWorks 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 15<sup>th</sup> day of June 2023, and that I am duly authorized to execute this certificate.

\_\_\_\_\_  
Brian M. Zimmerman  
Chief Executive Officer

## 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
						<b>INVOICE DTL DESC</b>			
2600455	05/12/2023	MANL	9942 ROBERT MARQUEZ		JAN/FEB 2023	05/04/2023	20211143	DD051223	3,517.50
Invoice: JAN/FEB 2023						ANDEAN BEAR CONSERVATION			
								CHECK 2600455 TOTAL:	3,517.50
2600456	05/12/2023	MANL	9077 ISAAC GOLDSTEIN		APRIL 2023	05/09/2023	20230565	DD051223	2,256.00
Invoice: APRIL 2023						ANDEAN BEAR CONSERVATION			
								CHECK 2600456 TOTAL:	2,256.00
NUMBER OF CHECKS						2	*** CASH ACCOUNT TOTAL ***		5,773.50
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						2	5,773.50		
								*** GRAND TOTAL ***	5,773.50

## 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
4797	05/12/2023	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 5/6/23	05/06/2023		WI051223	88,762.73
			Invoice: PAYROLL 5/6/23			EMPLOYEE DEDUCTIONS			
						CHECK		4797 TOTAL:	88,762.73
4798	05/12/2023	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 5/6/23	05/06/2023		WI051223	5,890.00
			Invoice: PAYROLL 5/6/23			EMPLOYEE DEDUCTIONS			
						CHECK		4798 TOTAL:	5,890.00
4799	05/12/2023	WIRE	13700 EQUITABLE FINANCIAL		PAYROLL 5/6/23	05/06/2023		WI051223	12,133.50
			Invoice: PAYROLL 5/6/23			EMPLOYEE DEDUCTIONS			
						CHECK		4799 TOTAL:	12,133.50
4800	05/12/2023	WIRE	13700 EQUITABLE FINANCIAL		PAYROLL 5/6/23	05/06/2023		WI051223	3,276.00
			Invoice: PAYROLL 5/6/23			EMPLOYEE DEDUCTIONS			
						CHECK		4800 TOTAL:	3,276.00
4801	05/12/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 5/6/23	05/06/2023		WI051223	190,993.85
			Invoice: PAYROLL 5/6/23			EMPLOYEE PICKUP			
						CHECK		4801 TOTAL:	190,993.85
4802	05/12/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 5/6/23	05/06/2023		WI051223	33,616.91
			Invoice: PAYROLL 5/6/23			EMPLOYEE POLICE PICKUP			
						CHECK		4802 TOTAL:	33,616.91
4803	05/12/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 5/6/23	05/06/2023		WI051223	267,391.39
			Invoice: PAYROLL 5/6/23			EMPLOYER PICKUP			
						CHECK		4803 TOTAL:	267,391.39
4804	05/12/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 5/6/23	05/06/2023		WI051223	46,805.08
			Invoice: PAYROLL 5/6/23			EMPLOYER POLICE PICKUP			
						CHECK		4804 TOTAL:	46,805.08

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 8 \*\*\* CASH ACCOUNT TOTAL \*\*\* 648,869.46

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	8	648,869.46

\*\*\* GRAND TOTAL \*\*\* 648,869.46

## 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
						<b>INVOICE DTL DESC</b>			
23598	05/12/2023	PRTD	1091 ACUSHNET COMPANY		915644312	05/03/2023	20230325	05/12/23	250.80
		Invoice: 915644312							
					915606521	04/28/2023	20230325	05/12/23	235.23
		Invoice: 915606521							
						CHECK	23598	TOTAL:	486.03
23599	05/12/2023	PRTD	1092 ACUSHNET COMPANY		915644237	05/03/2023	20230142	05/12/23	717.12
		Invoice: 915644237							
					915676768	05/08/2023	20230142	05/12/23	239.04
		Invoice: 915676768							
						CHECK	23599	TOTAL:	956.16
23600	05/12/2023	PRTD	1098 ADP, LLC		632660993	05/05/2023	20211196	05/12/23	761.50
		Invoice: 632660993							
					632661514	05/05/2023	20211196	05/12/23	750.00
		Invoice: 632661514							
					632661931	05/05/2023	20211196	05/12/23	4,540.00
		Invoice: 632661931							
					632661931*	05/05/2023	20211196	05/12/23	2,660.58
		Invoice: 632661931*							
					632661931**	05/05/2023	20211196	05/12/23	2,911.20
		Invoice: 632661931**							
					632661931***	05/05/2023	20211196	05/12/23	5,550.38
		Invoice: 632661931***							
					632661931****	05/05/2023	20211196	05/12/23	4,742.00
		Invoice: 632661931****							
					632661931*****	05/05/2023	20211196	05/12/23	5,252.72
		Invoice: 632661931*****							
						CHECK	23600	TOTAL:	27,168.38
23601	05/12/2023	PRTD	32 ADVANCED FRYER SOLUT		R05-6202	05/04/2023	20230594	05/12/23	89.41
		Invoice: R05-6202							
					161-2647	05/09/2023	20230594	05/12/23	185.79
		Invoice: 161-2647							
					R13-9170	05/09/2023	20230594	05/12/23	134.55

## 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: R13-9170						INVOICE DTL DESC			
						FRYER MGMT.SERVICE-E.55TH			
						CHECK	23601	TOTAL:	409.75
23602	05/12/2023	PRTD	13456 AKRON HONEY	2594		05/03/2023	20221430	05/12/23	705.00
Invoice: 2594						MDSE. FOR RESALE-HLBH			
						CHECK	23602	TOTAL:	705.00
23603	05/12/2023	PRTD	1165 AMERICAN RED CROSS	22587401		04/30/2023	20230166	05/12/23	259.20
Invoice: 22587401						FIRST AID SERVICE/SUPPORT CERTIFICATION FEES			
						CHECK	23603	TOTAL:	259.20
23604	05/12/2023	PRTD	1170 AMERIGAS PROPANE LP	805684902		05/06/2023	20221425	05/12/23	51.38
Invoice: 805684902						CYLINDER PROPANE-ZOO			
						CHECK	23604	TOTAL:	51.38
23605	05/12/2023	PRTD	12000 ANTIOCH UNIVERSITY N	6		03/01/2023	20211324	05/12/23	7,431.25
Invoice: 6						COMMUNITY ENGAGEMENT PROJECT YEAR2/QTR 2			
Invoice: 6						6			
						03/22/2023	20211181	05/12/23	5,007.32
						AMERICORPS VISTA PROJ. SERVICE AGMT.10/1-12/31/22			
						CHECK	23605	TOTAL:	12,438.57
23606	05/12/2023	PRTD	1199 ARAMARK	5410105519		05/03/2023	20220082	05/12/23	15.80
Invoice: 5410105519						BI MONTHLY MAT SERVICE RFP#6401-EUCLID			
Invoice: 5410105520						5410105520			
						05/03/2023	20220082	05/12/23	12.50
						BI MONTHLY MAT SERVICE RFP#6401-WILDWOOD MGMT.CTR.			
Invoice: 5410105901						5410105901			
						05/04/2023	20220196	05/12/23	13.29
						WEEKLY MAT SERVICE RFP#6401-E.55TH MARINA			
Invoice: 5410106123						5410106123			
						05/04/2023	20220080	05/12/23	124.25
						MONTHLY MAT SERVICE RFP#6401-R.RIVER FRONT BLDG			
Invoice: 5410106125						5410106125			
						05/04/2023	20220080	05/12/23	149.50
						MONTHLY MAT SERVICE RFP#6401-R.RIVER BACK BLDG			
Invoice: 5410106125*						5410106125*			
						05/04/2023	20220195	05/12/23	47.25
						MONTHLY SHOP TOWEL/RUIN FEE RFP#6401-R.RIVER FLEET			
Invoice: 5410107152						5410107152			
						05/09/2023	20220139	05/12/23	8.85
						MONTHLY MAT SERVICE RFP#6401-CWC			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					<b>INVOICE DTL DESC</b>				
Invoice: 5410107629					5410107629	05/10/2023	20220196	05/12/23	24.66
						WEEKLY MAT SERVICE	RFP#6401-MERWINS		
Invoice: 5410107894					5410107894	05/10/2023	20220081	05/12/23	58.35
						MONTHLY MAT SERVICE	RFP#6401-MSR		
						CHECK	23606	TOTAL:	454.45
23607	05/12/2023	PRTD	1225 AT & T		216 226-3030 772 5	05/01/2023	20201092	05/12/23	102.39
					Invoice: 216 226-3030 772 5	PHONE	4/2/23-5/1/23		
Invoice: 216 398-9797 041 2					216 398-9797 041 2	04/28/2023	20201092	05/12/23	50.41
						PHONE	3/29/23-4/28/23		
Invoice: 216 531-0319 976 3					216 531-0319 976 3	04/28/2023	20201092	05/12/23	113.12
						PHONE	3/29/23-4/28/23		
Invoice: 216 531-9110 919 5					216 531-9110 919 5	04/28/2023	20201092	05/12/23	56.56
						PHONE	3/29/23-4/28/23		
Invoice: 216 941-9672 838 8					216 941-9672 838 8	04/28/2023	20201092	05/12/23	117.12
						PHONE	3/29/23-4/28/23		
Invoice: 216 521-1525 939 0					216 521-1525 939 0	05/01/2023	20201092	05/12/23	156.69
						TELEPHONE	5/1-5/31/23		
Invoice: 440 243-6103 742 4					440 243-6103 742 4	04/28/2023	20201092	05/12/23	50.41
						PHONE	3/29/23-4/28/23		
Invoice: 440 891-3775 613 7					440 891-3775 613 7	04/28/2023	20201092	05/12/23	418.32
						PHONE	3/29/23-4/28/23		
Invoice: 440 R01-0303 526 5					440 R01-0303 526 5	05/01/2023	20201092	05/12/23	567.84
						PHONE	4/2/23-5/1/23		
Invoice: 440 232-7184 184 2					440 232-7184 184 2	05/04/2023	20201092	05/12/23	695.77
						TELEPHONE	5/4-6/3/23		
Invoice: 440 526-0043 421 9					440 526-0043 421 9	05/04/2023	20201092	05/12/23	606.79
						TELEPHONE	5/4-6/3/23		
Invoice: 440 526-8300 100 0					440 526-8300 100 0	05/04/2023	20201092	05/12/23	623.53
						TELEPHONE	5/4-6/3/23		
						CHECK	23607	TOTAL:	3,558.95
23608	05/12/2023	PRTD	1225 AT & T		831-000-6100 332	04/29/2023	20201092	05/12/23	871.45
					Invoice: 831-000-6100 332	IP FLEX	4/29/23		

## 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
						<b>INVOICE DTL DESC</b>			
								CHECK 23608 TOTAL:	871.45
23609	05/12/2023	PRTD	1225 AT & T		SOH-ASE-CMP	05/01/2023	20201092	05/12/23	6,266.77
			Invoice: SOH-ASE-CMP			FIBER OPTIC 4/1-4/30/23			
								CHECK 23609 TOTAL:	6,266.77
23610	05/12/2023	PRTD	1240 AUSTRALIAN OUTBACK P		774	04/24/2023	20211386	05/12/23	674.25
			Invoice: 774			ZOO ANIMAL EUCALYPTUS BROWSE SS#6591			
			Invoice: 788		788	05/01/2023	20211386	05/12/23	899.00
						ZOO ANIMAL EUCALYPTUS BROWSE SS#6591			
								CHECK 23610 TOTAL:	1,573.25
23611	05/12/2023	PRTD	95 BAKER VEHICLE SYSTEM		1321289	03/14/2023		05/12/23	-1,214.47
			Invoice: 1321289			WINTER PARTS REBATE 12/21/22-3/20/23			
			Invoice: 1322592		1322592	04/25/2023	20230539	05/12/23	31,190.00
						BUFFALO CYCLONE KB3 DOUBLE BLOWERS			
								CHECK 23611 TOTAL:	29,975.53
23612	05/12/2023	PRTD	103 BAYCRAFTERS		PAYROLL 5/6/23	05/06/2023		05/12/23	2.00
			Invoice: PAYROLL 5/6/23			EMPLOYEE DEDUCTIONS			
								CHECK 23612 TOTAL:	2.00
23613	05/12/2023	PRTD	3672 BIG DEE'S TACK & VET		4143755	04/27/2023	20230673	05/12/23	4,835.50
			Invoice: 4143755			KIMERLY BATES SADDLES			
								CHECK 23613 TOTAL:	4,835.50
23614	05/12/2023	PRTD	1345 BOB GILLINGHAM FORD		23269T	05/03/2023	20230030	05/12/23	48,205.00
			Invoice: 23269T			2023 FORD F250 4X4 REGULAR CAB PICKUP TRUCK			
			Invoice: 23270T		23270T	05/03/2023	20230030	05/12/23	48,205.00
						2023 FORD F250 4X4 REGULAR CAB PICKUP TRUCK			
								CHECK 23614 TOTAL:	96,410.00
23615	05/12/2023	PRTD	9323 PEPSI-COLA		65673517	05/05/2023	20190932	05/12/23	1,417.95
			Invoice: 65673517			CONCESSION RFP 6385-EBH			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						<b>INVOICE DTL DESC</b>				
								CHECK 23615 TOTAL:	1,417.95	
23616	05/12/2023	PRTD	9323 PEPSI-COLA		54626201	05/03/2023	20190877	05/12/23	468.35	
	Invoice: 54626201					CONCESSION RFP 6385-B MET				
								CHECK 23616 TOTAL:	468.35	
23617	05/12/2023	PRTD	9323 PEPSI-COLA		50576864	05/04/2023	20190877	05/12/23	367.10	
	Invoice: 50576864					CONCESSION RFP 6385-SHAWNEE				
								CHECK 23617 TOTAL:	367.10	
23618	05/12/2023	PRTD	9323 PEPSI-COLA		65673514	05/05/2023	20190932	05/12/23	1,216.20	
	Invoice: 65673514					CONCESSION RFP 6385-MERWINS				
								CHECK 23618 TOTAL:	1,216.20	
23619	05/12/2023	PRTD	9323 PEPSI-COLA		50559063	05/08/2023	20190877	05/12/23	313.84	
	Invoice: 50559063					CONCESSION RFP 6385-SENECA				
								CHECK 23619 TOTAL:	313.84	
23620	05/12/2023	PRTD	9323 PEPSI-COLA		50559058	05/08/2023	20190877	05/12/23	562.75	
	Invoice: 50559058					CONCESSION RFP 6385-SLEEPY				
								CHECK 23620 TOTAL:	562.75	
23621	05/12/2023	PRTD	1412 CALLAWAY		936401620	04/27/2023	20230382	05/12/23	202.56	
	Invoice: 936401620					GOLF MDSE. FOR RESALE-WGLC				
	Invoice: 936405653					936405653	04/27/2023	20230382	05/12/23	654.12
						GOLF MDSE. FOR RESALE-B.MET				
	Invoice: 936408881					936408881	04/28/2023	20230382	05/12/23	766.38
						GOLF MDSE. FOR RESALE-B.MET				
								CHECK 23621 TOTAL:	1,623.06	
23622	05/12/2023	PRTD	10661 CAMELOT BAKERY LLC		18652	05/03/2023	20220092	05/12/23	216.75	
	Invoice: 18652					RESTAURANT FOOD SS#6616-ENM				
	Invoice: 18668					18668	05/10/2023	20220092	05/12/23	465.00
						RESTAURANT FOOD SS#6616-E.55TH				
	Invoice: 18670					18670	05/10/2023	20220092	05/12/23	962.80

## A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

				INVOICE DTL DESC			
Invoice: 18670				RESTAURANT FOOD SS#6616-MERWINS			
				CHECK	23622	TOTAL:	1,644.55
23623	05/12/2023	PRTD 1417	CAMP CHEERFUL	PAYROLL 5/6/23	05/06/2023	05/12/23	94.00
Invoice: PAYROLL 5/6/23				EMPLOYEE DEDUCTIONS			
				CHECK	23623	TOTAL:	94.00
23624	05/12/2023	PRTD 1418	CANINE COMPANIONS FO	PAYROLL 5/6/23	05/06/2023	05/12/23	104.00
Invoice: PAYROLL 5/6/23				EMPLOYEE DEDUCTIONS			
				CHECK	23624	TOTAL:	104.00
23625	05/12/2023	PRTD 157	CARGILL, INCORPORATE	2908194316	04/24/2023	20221223 05/12/23	5,593.43
Invoice: 2908194316				ROAD ROCK SALT COOP#6681-BRECKSVILLE (121.57 TONS)			
Invoice: 2908198735				2908198735	04/25/2023	20221223 05/12/23	2,181.79
				ROAD ROCK SALT COOP#6681-HINCKLEY (47.42 TONS)			
				CHECK	23625	TOTAL:	7,775.22
23626	05/12/2023	PRTD 168	CHEF CUBE CLASSICS	478765	05/05/2023	20220089 05/12/23	259.98
Invoice: 478765				RESTAURANT FOOD SS#6616-MERWINS			
				CHECK	23626	TOTAL:	259.98
23627	05/12/2023	PRTD 168	CATANESE CLASSIC SEA	092725	05/05/2023	20220089 05/12/23	527.50
Invoice: 092725				RESTAURANT FOOD SS#6616-MERWINS			
				CHECK	23627	TOTAL:	527.50
23628	05/12/2023	PRTD 4428	CENTERRA CO-OP	1127977	04/25/2023	20220951 05/12/23	2,262.75
Invoice: 1127977				ZOO ANIMAL GRAIN SS#6654			
Invoice: 1137623				1137623	05/02/2023	20220951 05/12/23	1,043.10
				ZOO ANIMAL GRAIN SS#6654			
				CHECK	23628	TOTAL:	3,305.85
23629	05/12/2023	PRTD 1453	CENTRAL EXTERMINATIN	882076	05/01/2023	20210173 05/12/23	84.00
Invoice: 882076				PEST CONTROL SERVICE-EN MARINA/RESTAURANT			
Invoice: 882079				882079	05/05/2023	20210173 05/12/23	51.00
				PEST CONTROL SERVICE-E.55TH			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 882077					882077	05/05/2023	20210173	05/12/23	74.00
						PEST CONTROL SERVICE-LAKEFRONT			
Invoice: 882074					882074	05/09/2023	20210173	05/12/23	39.00
						PEST CONTROL SERVICE-CHALET			
						CHECK	23629	TOTAL:	248.00
23630	05/12/2023	PRTD	188 CHLIC-CHICAGO		48018/3170695	04/16/2023	20220519	05/12/23	19,822.92
Invoice: 48018/3170695						ADMINISTRATIVE FEES RFP#6580-MAY 2023			
Invoice: 48018/3170695*					48018/3170695*	04/16/2023	20220531	05/12/23	35,104.31
						DENTAL INSURANCE RFP#6581-MAY 2023			
Invoice: 48018/3170695**					48018/3170695**	04/16/2023	20220538	05/12/23	6,111.62
						VISION INSURANCE RFP#6582-MAY 2023			
						CHECK	23630	TOTAL:	61,038.85
23631	05/12/2023	PRTD	3571 CLARK SCHAEFER HACKE		20301268	04/27/2023	20221038	05/12/23	6,000.00
Invoice: 20301268						2022 GAAP COMPILATION SERVICES			
						CHECK	23631	TOTAL:	6,000.00
23632	05/12/2023	PRTD	1514 CLEVELAND CLINIC		2267715/2500012859	03/18/2023	20221255	05/12/23	2,661.04
Invoice: 2267715/2500012859						EXECUTIVE HEALTH SERVICES-FEB 2023			
Invoice: 2303398/2500012859					2303398/2500012859	04/21/2023	20221255	05/12/23	3,971.33
						EXECUTIVE HEALTH SERVICES-MARCH 2023			
						CHECK	23632	TOTAL:	6,632.37
23633	05/12/2023	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 5/6/23	05/06/2023		05/12/23	129.00
Invoice: PAYROLL 5/6/23						EMPLOYEE DEDUCTIONS			
						CHECK	23633	TOTAL:	129.00
23634	05/12/2023	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 5/6/23	05/06/2023		05/12/23	16,476.59
Invoice: PAYROLL 5/6/23						EMPLOYEE DEDUCTIONS			
						CHECK	23634	TOTAL:	16,476.59
23635	05/12/2023	PRTD	1531 CLEVELAND METROPARKS		PAYROLL 5/6/23	05/06/2023		05/12/23	4,865.40
Invoice: PAYROLL 5/6/23						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	23635	TOTAL:			4,865.40
23636	05/12/2023	PRTD	1540	CLEVELAND PUBLIC POW	2764645571	04/28/2023	20230058	05/12/23		356.15
	Invoice: 2764645571					ELECTRICITY	3/31-4/28/23			
					2764645571	04/28/2023		05/12/23		137.79
	Invoice: 2764645571					ELECTRICITY	3/31-4/28/23			
					CHECK	23636	TOTAL:			493.94
23637	05/12/2023	PRTD	1540	CLEVELAND PUBLIC POW	4848641111	05/03/2023	20230058	05/12/23		122.75
	Invoice: 4848641111					ELECTRICITY	4/3-5/1/23			
					CHECK	23637	TOTAL:			122.75
23638	05/12/2023	PRTD	1540	CLEVELAND PUBLIC POW	8848641111	05/03/2023	20230058	05/12/23		4,715.64
	Invoice: 8848641111					ELECTRICITY	4/3-5/1/23			
					CHECK	23638	TOTAL:			4,715.64
23639	05/12/2023	PRTD	1540	CLEVELAND PUBLIC POW	0248250000	05/05/2023	20230058	05/12/23		13.79
	Invoice: 0248250000					ELECTRICITY	4/5-5/3/23			
					CHECK	23639	TOTAL:			13.79
23640	05/12/2023	PRTD	1540	CLEVELAND PUBLIC POW	0481151111	05/05/2023	20230058	05/12/23		65.67
	Invoice: 0481151111					ELECTRICITY	4/5-5/3/23			
					CHECK	23640	TOTAL:			65.67
23641	05/12/2023	PRTD	1540	CLEVELAND PUBLIC POW	0863151111	05/05/2023	20230058	05/12/23		157.09
	Invoice: 0863151111					ELECTRICITY	4/5-5/3/23			
					CHECK	23641	TOTAL:			157.09
23642	05/12/2023	PRTD	1540	CLEVELAND PUBLIC POW	3028279890	05/05/2023	20230058	05/12/23		214.03
	Invoice: 3028279890					ELECTRICITY	4/5-5/3/23			
					CHECK	23642	TOTAL:			214.03
23643	05/12/2023	PRTD	1540	CLEVELAND PUBLIC POW	4994351111	05/05/2023	20230058	05/12/23		189.86
	Invoice: 4994351111					ELECTRICITY	4/5-5/3/23			

## 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
						<b>INVOICE DTL DESC</b>			
								CHECK 23643 TOTAL:	189.86
23644	05/12/2023	PRTD	1540 CLEVELAND PUBLIC POW		5848641111	05/05/2023	20230058	05/12/23	127.70
			Invoice: 5848641111			ELECTRICITY 4/5-5/3/23			
								CHECK 23644 TOTAL:	127.70
23645	05/12/2023	PRTD	1540 CLEVELAND PUBLIC POW		6848641111	05/05/2023	20230058	05/12/23	625.05
			Invoice: 6848641111			ELECTRICITY 4/5-5/3/23			
								CHECK 23645 TOTAL:	625.05
23646	05/12/2023	PRTD	1540 CLEVELAND PUBLIC POW		7848641111	05/05/2023	20230058	05/12/23	204.51
			Invoice: 7848641111			ELECTRICITY 4/5-5/3/23			
								CHECK 23646 TOTAL:	204.51
23647	05/12/2023	PRTD	1540 CLEVELAND PUBLIC POW		8986841111	05/05/2023	20230058	05/12/23	2,015.89
			Invoice: 8986841111			ELECTRICITY 4/5-5/3/23			
								CHECK 23647 TOTAL:	2,015.89
23648	05/12/2023	PRTD	10069 CLEVELAND PUBLIC THE		100013	04/17/2023	20230644	05/12/23	5,000.00
			Invoice: 100013			ADVERTISING SS#6704			
								CHECK 23648 TOTAL:	5,000.00
23649	05/12/2023	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 5/6/23	05/06/2023		05/12/23	426.00
			Invoice: PAYROLL 5/6/23			EMPLOYEE DEDUCTIONS			
								CHECK 23649 TOTAL:	426.00
23650	05/12/2023	PRTD	193 NORTHEAST OHIO REGIO		51660	05/03/2023	20230060	05/12/23	52,325.57
			Invoice: 51660			SEWER 1/1-3/31/23 ZOO			
								CHECK 23650 TOTAL:	52,325.57
23651	05/12/2023	PRTD	193 CITY OF CLEVELAND		2023	05/03/2023	20230720	05/12/23	65.00
			Invoice: 2023			FOOD TRUCK HAZMAT APPLICATION			
								CHECK 23651 TOTAL:	65.00

## 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
						<b>INVOICE DTL DESC</b>			
23652	05/12/2023	PRTD	1557 CITY OF CLEVELAND		0823810000	05/01/2023	20230053	05/12/23	119.95
						WATER	4/4/23-5/1/23		
					0893740000	05/01/2023	20230053	05/12/23	67.20
						WATER	4/4/23-5/1/23		
					1195616858	05/02/2023	20230053	05/12/23	676.06
						WATER	4/3/23-5/2/23		
					2276130000	05/01/2023	20230053	05/12/23	67.20
						WATER	4/4/23-5/1/23		
					2526420000	05/01/2023	20230053	05/12/23	119.95
						WATER	4/4/23-5/1/23		
					2893740000	05/01/2023	20230053	05/12/23	67.20
						WATER	4/4/23-5/1/23		
					2928841450	05/03/2023	20230053	05/12/23	70.79
						WATER	4/4/23-5/3/23		
					2979696762	05/01/2023	20230053	05/12/23	119.95
						WATER	4/4/23-5/1/23		
					4206841306	05/03/2023	20230053	05/12/23	325.22
						WATER	4/4/23-5/3/23		
					4669263329	05/01/2023	20230053	05/12/23	67.20
						WATER	4/4/23-5/1/23		
					5195470143	05/02/2023	20230053	05/12/23	146.48
						WATER	4/1/23-5/2/23		
					3547610000	05/04/2023	20230053	05/12/23	7,815.05
						WATER	4/4-5/4/23		
					4457510000	05/04/2023	20230053	05/12/23	5,517.29
						WATER	4/4-5/4/23		
					5557510000	05/04/2023	20230053	05/12/23	1,840.04
						WATER	4/4-5/4/23		
					5698219853	05/01/2023	20230053	05/12/23	67.20
						WATER	4/4/23-5/1/23		
					5779917760	05/01/2023	20230053	05/12/23	119.95
						WATER	4/4/23-5/1/23		
					6403067688	05/01/2023	20230053	05/12/23	67.20
						WATER	4/4/23-5/1/23		



## 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
						<b>INVOICE DTL DESC</b>			
								CHECK 23653 TOTAL:	308.18
23654	05/12/2023	PRTD	214 CLUB METRO		PAYROLL 5/6/23	05/06/2023		05/12/23	200.00
			Invoice: PAYROLL 5/6/23			EMPLOYEE DEDUCTIONS			
								CHECK 23654 TOTAL:	200.00
23655	05/12/2023	PRTD	1571 COLUMBIA GAS OF OHIO		12450179 002 000 2	05/04/2023	20230068	05/12/23	42.90
			Invoice: 12450179 002 000 2			GAS 3/29-4/28/23			
								CHECK 23655 TOTAL:	42.90
23656	05/12/2023	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 5/6/23	05/06/2023		05/12/23	194.00
			Invoice: PAYROLL 5/6/23			EMPLOYEE DEDUCTIONS			
								CHECK 23656 TOTAL:	194.00
23657	05/12/2023	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 5/6/23	05/06/2023		05/12/23	6.00
			Invoice: PAYROLL 5/6/23			EMPLOYEE DEDUCTIONS			
								CHECK 23657 TOTAL:	6.00
23658	05/12/2023	PRTD	1613 COX BUSINESS		001 6011 025262801	05/09/2023	20230040	05/12/23	377.85
			Invoice: 001 6011 025262801			SENECA INTERNET/CABLE SERVICE		5/8/23-6/7/23	
								CHECK 23658 TOTAL:	377.85
23659	05/12/2023	PRTD	1617 CRAIN COMMUNICATIONS		CL34119	04/26/2023	20230549	05/12/23	2,285.00
			Invoice: CL34119			ADVERTISING SS#6704			
			Invoice: CL34689		CL34689	04/30/2023	20230549	05/12/23	1,800.00
						ADVERTISING SS#6704			
								CHECK 23659 TOTAL:	4,085.00
23660	05/12/2023	PRTD	237 CRAIN, LANGNER & CO		7427	04/24/2023	20230250	05/12/23	2,707.50
			Invoice: 7427			RISK MGMT. CONSULTING SERVICES-MARCH 2023			
								CHECK 23660 TOTAL:	2,707.50
23661	05/12/2023	PRTD	1641 CUYAHOGA COUNTY SHER		2023-APR-METROPARKS	05/04/2023	20230075	05/12/23	244.24
			Invoice: 2023-APR-METROPARKS			CUYAHOGA COUNTY JAIL PRISONER HOUSING			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 23661 TOTAL:	244.24
23662	05/12/2023	PRTD	1675 DELL MARKETING L.P.		10667884589	04/26/2023	20221515	05/12/23	3,663.66
			Invoice: 10667884589			LATITUDE 5540	LAPTOPS-LEGAL		
								CHECK 23662 TOTAL:	3,663.66
23663	05/12/2023	PRTD	1707 DISTILLATA COMPANY,		044266/019297	04/21/2023	20230069	05/12/23	36.50
			Invoice: 044266/019297			TIMBERLANE STABLE	WATER		
			Invoice: 057047/019297		057047/019297	04/30/2023	20230069	05/12/23	9.00
						TIMBERLANE STABLE	COOLER RENTAL-MAY 2023		
								CHECK 23663 TOTAL:	45.50
23664	05/12/2023	PRTD	1739 DOMINION ENERGY OHIO		3 4420 0013 3948	05/09/2023	20230061	05/12/23	11.89
			Invoice: 3 4420 0013 3948			GAS 4/10-5/9/23			
			Invoice: 3 4420 0013 3948		3 4420 0013 3948	05/09/2023		05/12/23	90.00
						GAS 4/10-5/9/23			
								CHECK 23664 TOTAL:	101.89
23665	05/12/2023	PRTD	1739 DOMINION ENERGY OHIO		1 1800 1217 3284	05/04/2023	20230061	05/12/23	404.78
			Invoice: 1 1800 1217 3284			GAS 4/3-5/3/23			
								CHECK 23665 TOTAL:	404.78
23666	05/12/2023	PRTD	1739 DOMINION ENERGY OHIO		1 1800 2088 1373	05/09/2023	20230061	05/12/23	65.22
			Invoice: 1 1800 2088 1373			GAS 4/5-5/5/23			
								CHECK 23666 TOTAL:	65.22
23667	05/12/2023	PRTD	1739 DOMINION ENERGY OHIO		1 4403 0013 3802	05/08/2023	20230061	05/12/23	118.22
			Invoice: 1 4403 0013 3802			GAS 4/6-5/8/23			
								CHECK 23667 TOTAL:	118.22
23668	05/12/2023	PRTD	1739 DOMINION ENERGY OHIO		1 4403 0013 3817	05/08/2023	20230061	05/12/23	99.79
			Invoice: 1 4403 0013 3817			GAS 4/6-5/8/23			
								CHECK 23668 TOTAL:	99.79

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
23669	05/12/2023	PRTD	1739 DOMINION ENERGY OHIO	1	5000 6699 5979	05/05/2023	20230061	05/12/23	119.07
			Invoice: 1 5000 6699 5979			GAS 4/5-5/5/23			
								CHECK 23669 TOTAL:	119.07
23670	05/12/2023	PRTD	1739 DOMINION ENERGY OHIO	3	1800 0942 2957	05/05/2023	20230061	05/12/23	89.19
			Invoice: 3 1800 0942 2957			GAS 4/5-5/5/23			
								CHECK 23670 TOTAL:	89.19
23671	05/12/2023	PRTD	1739 DOMINION ENERGY OHIO	3	4420 0013 3934	05/09/2023	20230061	05/12/23	122.81
			Invoice: 3 4420 0013 3934			GAS 4/10-5/9/23			
								CHECK 23671 TOTAL:	122.81
23672	05/12/2023	PRTD	1739 DOMINION ENERGY OHIO	3	4420 0013 3953	05/09/2023	20230061	05/12/23	108.58
			Invoice: 3 4420 0013 3953			GAS 4/10-5/9/23			
								CHECK 23672 TOTAL:	108.58
23673	05/12/2023	PRTD	1739 DOMINION ENERGY OHIO	3	5000 5460 4276	05/05/2023	20230061	05/12/23	140.02
			Invoice: 3 5000 5460 4276			GAS 4/5-5/5/23			
								CHECK 23673 TOTAL:	140.02
23674	05/12/2023	PRTD	1739 DOMINION ENERGY OHIO	8	4400 0013 3785	05/08/2023	20230061	05/12/23	145.89
			Invoice: 8 4400 0013 3785			GAS 4/6-5/8/23			
								CHECK 23674 TOTAL:	145.89
23675	05/12/2023	PRTD	1739 DOMINION ENERGY OHIO	3	1800 1537 9049	05/10/2023	20230061	05/12/23	468.99
			Invoice: 3 1800 1537 9049			GAS 4/6-5/8/23			
								CHECK 23675 TOTAL:	468.99
23676	05/12/2023	PRTD	1739 DOMINION ENERGY OHIO	3	4401 0013 3908	05/10/2023	20230061	05/12/23	493.70
			Invoice: 3 4401 0013 3908			GAS 4/6-5/8/23			
								CHECK 23676 TOTAL:	493.70
23677	05/12/2023	PRTD	1739 DOMINION ENERGY OHIO	9	4401 0013 3850	05/10/2023	20230061	05/12/23	94.33
			Invoice: 9 4401 0013 3850			GAS 4/6-5/8/23			

## 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
<b>INVOICE DTL DESC</b>									
								CHECK 23677 TOTAL:	94.33
23678	05/12/2023	PRTD	1739 DOMINION ENERGY OHIO	9 4401 0013 3864		05/10/2023	20230061	05/12/23	55.36
			Invoice: 9 4401 0013 3864			GAS 4/6-5/8/23			
								CHECK 23678 TOTAL:	55.36
23679	05/12/2023	PRTD	1739 DOMINION ENERGY OHIO	9 4401 0013 3879		05/10/2023	20230061	05/12/23	91.82
			Invoice: 9 4401 0013 3879			GAS 4/6-5/8/23			
								CHECK 23679 TOTAL:	91.82
23680	05/12/2023	PRTD	1739 DOMINION ENERGY OHIO	9 4401 0013 3883		05/10/2023	20230061	05/12/23	519.58
			Invoice: 9 4401 0013 3883			GAS 4/6-5/8/23			
								CHECK 23680 TOTAL:	519.58
23681	05/12/2023	PRTD	3530 ECONOMY PRODUCE & VE	2582110-A		04/22/2023	20220113	05/12/23	1,657.00
			Invoice: 2582110-A			ZOO ANIMAL PRODUCE	SS#6616		
			Invoice: 2582505	2582505		04/29/2023	20220113	05/12/23	972.00
						ZOO ANIMAL PRODUCE	SS#6616		
			Invoice: 2582586	2582586		05/01/2023	20220113	05/12/23	480.00
						ZOO ANIMAL PRODUCE	SS#6616		
								CHECK 23681 TOTAL:	3,109.00
23682	05/12/2023	PRTD	14017 ELAINE SANCHEZ	PERFORMER 5/18/23		05/05/2023	20230734	05/12/23	2,000.00
			Invoice: PERFORMER 5/18/23			SUMMER CONCERT SERIES-ENM			
								CHECK 23682 TOTAL:	2,000.00
23683	05/12/2023	PRTD	999998 HARTER, BRAD	CLAIM SETTLEMENT		05/11/2023		05/12/23	213.49
			Invoice: CLAIM SETTLEMENT			PROPERTY DAMAGE 4/19/23		AT SHAWNEE HILLS	
								CHECK 23683 TOTAL:	213.49
23684	05/12/2023	PRTD	999998 ROSOL, CHARLIE	REIMBURSEMENT		05/10/2023		05/12/23	167.58
			Invoice: REIMBURSEMENT			OHIO BUSINESS MATCHMAKER-ROSOL			
								CHECK 23684 TOTAL:	167.58

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
23685	05/12/2023	PRTD	999998 SALEM, MACY		4/25-5/5/23	05/06/2023		05/12/23	16.12
			Invoice: 4/25-5/5/23			MILEAGE REIMBURSEMENT-SALEM			
						CHECK		23685 TOTAL:	16.12
23686	05/12/2023	PRTD	999998 ZOVKO, PERO		REIMBURSEMENT	04/26/2023		05/12/23	35.00
			Invoice: REIMBURSEMENT			PESTICIDE LICENSE-ZOVKO			
						CHECK		23686 TOTAL:	35.00
23687	05/12/2023	PRTD	314 EARTHSHARE		PAYROLL 5/6/23	05/06/2023		05/12/23	117.00
			Invoice: PAYROLL 5/6/23			EMPLOYEE DEDUCTIONS			
						CHECK		23687 TOTAL:	117.00
23688	05/12/2023	PRTD	12887 ESTRADA CONSULTING,		18502	05/05/2023	20221120	05/12/23	7,295.00
			Invoice: 18502			BUSINESS ANALYTICS/DASHBOARD REPORT SERV.-APR 2023			
						CHECK		23688 TOTAL:	7,295.00
23689	05/12/2023	PRTD	1834 FIRST COMMUNICATIONS		2163516300	05/01/2023	20230091	05/12/23	34.55
			Invoice: 2163516300			TELEPHONE 4/1-4/30/23			
						CHECK		23689 TOTAL:	34.55
23690	05/12/2023	PRTD	351 FOUR O CORPORATION		M067905-IN	05/08/2023	20230036	05/12/23	82.08
			Invoice: M067905-IN			VEHICLE/EQUIPMENT FLUIDS			
						CHECK		23690 TOTAL:	82.08
23691	05/12/2023	PRTD	1860 FRATERNAL ORDER OF P		PAYROLL 5/6/23	05/06/2023		05/12/23	3,279.00
			Invoice: PAYROLL 5/6/23			EMPLOYEE DEDUCTIONS			
						CHECK		23691 TOTAL:	3,279.00
23692	05/12/2023	PRTD	8396 FRIENDSVILLE SAND L.		7683	04/30/2023	20230439	05/12/23	3,892.66
			Invoice: 7683			#304 GRAVEL MATERIAL-BEDFORD/BRECKSVILLE			
						CHECK		23692 TOTAL:	3,892.66
23693	05/12/2023	PRTD	1868 FRONTIER		330-239-4140-0603115	05/01/2023	20230094	05/12/23	129.66
			Invoice: 330-239-4140-0603115			TELEPHONE 5/1/23-5/31/23			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
						CHECK	23693	TOTAL:	129.66
23694	05/12/2023	PRTD	4467 GALLS, LLC		024297813	04/26/2023	20230291	05/12/23	135.00
			Invoice: 024297813						
			Invoice: 024297831		024297831	04/26/2023	20230291	05/12/23	65.00
			Invoice: 024306335		024306335	04/26/2023	20230291	05/12/23	275.00
			Invoice: 024306340		024306340	04/26/2023	20230291	05/12/23	175.00
			Invoice: 024309040		024309040	04/27/2023	20230291	05/12/23	114.40
			Invoice: 024309047		024309047	04/27/2023	20230291	05/12/23	344.00
			Invoice: 024309048		024309048	04/27/2023	20230291	05/12/23	55.00
			Invoice: 024309051		024309051	04/27/2023	20230291	05/12/23	55.00
			Invoice: 024309061		024309061	04/27/2023	20230291	05/12/23	204.00
			Invoice: 024309071		024309071	04/27/2023	20230291	05/12/23	172.00
			Invoice: 024325542		024325542	04/28/2023	20230291	05/12/23	393.65
			Invoice: 024338277		024338277	04/29/2023	20230291	05/12/23	89.00
						CHECK	23694	TOTAL:	2,077.05
23695	05/12/2023	PRTD	3410 GEO. GRADEL CO.		APPL.#1F BID 6629	04/14/2023	20220510	05/12/23	26,425.20
			Invoice: APPL.#1F BID 6629						
						CHECK	23695	TOTAL:	26,425.20
23696	05/12/2023	PRTD	3614 GORDON FOOD SERVICE,		959069743	04/29/2023	20221086	05/12/23	449.19
			Invoice: 959069743						
					959069828	05/02/2023	20221086	05/12/23	147.80

## 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
						<b>INVOICE DTL DESC</b>			
Invoice: 959069828						RESTAURANT FOOD COOP#6663-ENM/EBH/HUNTINGTON			
				959069881		05/04/2023	20221086	05/12/23	57.17
Invoice: 959069881						RESTAURANT COOP#6663-ENM			
				959069881*		05/04/2023	20230147	05/12/23	3.99
Invoice: 959069881*						RESTAURANT NON BID-ENM			
				759205716		04/01/2023	20221089	05/12/23	276.42
Invoice: 759205716						CONCESSION FOOD COOP#6663-SLEEPY			
				910177118		05/07/2023	20221089	05/12/23	19.99
Invoice: 910177118						CONCESSION FOOD COOP#6663-B.MET			
				965055385		05/05/2023	20221089	05/12/23	189.55
Invoice: 965055385						CONCESSION FOOD COOP#6663-SLEEPY			
				965055517		05/10/2023	20221089	05/12/23	28.70
Invoice: 965055517						CONCESSION FOOD COOP#6663-SLEEPY			
						CHECK	23696	TOTAL:	1,172.81
23697	05/12/2023	PRTD	1910 GIRL SCOUTS OF NORTH	PAYROLL 5/6/23		05/06/2023		05/12/23	13.00
Invoice: PAYROLL 5/6/23						EMPLOYEE DEDUCTIONS			
						CHECK	23697	TOTAL:	13.00
23698	05/12/2023	PRTD	1944 GREAT LAKES PETROLEU		2075361-IN	05/02/2023	20221047	05/12/23	3,203.72
Invoice: 2075361-IN						UNLEADED/DIESEL GASOLINE COOP#6660-EUCLID			
				2075506-IN		05/02/2023	20221047	05/12/23	2,185.35
Invoice: 2075506-IN						UNLEADED GASOLINE COOP#6660-HUNTINGTON			
				2076069-IN		05/03/2023	20221047	05/12/23	14,147.58
Invoice: 2076069-IN						UNLEADED/DIESEL GASOLINE COOP#6660-R.RIVER			
				2076271-IN		05/03/2023	20221047	05/12/23	14,793.25
Invoice: 2076271-IN						UNLEADED/DIESEL GASOLINE COOP#6660-MSR			
				2077004-IN		05/05/2023	20221047	05/12/23	6,018.49
Invoice: 2077004-IN						UNLEADED/DIESEL GASOLINE COOP#6660-N.CHAGRIN			
				2078483-IN		05/08/2023	20221047	05/12/23	9,734.63
Invoice: 2078483-IN						UNLEADED GASOLINE COOP#6660-LAKEFRONT			
				2079333-IN		05/09/2023	20221047	05/12/23	1,740.71
Invoice: 2079333-IN						UNLEADED/DIESEL GASOLINE COOP#6660-SENECA			

## 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	23698 TOTAL:	51,823.73
23699	05/12/2023	PRTD	13821	GREAT LAKES	PORTABLE	I11603	05/01/2023 20230518 05/12/23	115.00
							TOILET RENTAL BID 6738-SPILLWAY PARKING LOT	
						I11604	05/01/2023 20230609 05/12/23	195.00
							TOILET RENTAL BID 6738-TYLER BARN PARKING LOT	
						I11605	05/01/2023 20230609 05/12/23	350.00
							TOILET RENTAL BID 6738-SYCAMORE SHELTER PICNIC	
						I11606	05/01/2023 20230609 05/12/23	115.00
							TOILET RENTAL BID 6738-FROSTVILLE MUSEUM	
						I11608	05/01/2023 20230518 05/12/23	115.00
							TOILET RENTAL BID 6738-HORSE LOT	
						I11609	05/01/2023 20230518 05/12/23	115.00
							TOILET RENTAL BID 6738-WARDEN'S TRAIL HEAD	
						I11610	05/01/2023 20230518 05/12/23	115.00
							TOILET RENTAL BID 6738-JUDGES LAKE	
						I11611	05/01/2023 20230518 05/12/23	115.00
							TOILET RENTAL BID 6738-LEDGE LAKE SHELTER A	
						I11612	05/01/2023 20230518 05/12/23	115.00
							TOILET RENTAL BID 6738-RISING VALLEY BALLFIELD	
						I11656	05/03/2023 20230651 05/12/23	190.00
							TOILET RENTAL BID 6738-MASTICK GC	
						I11676	05/04/2023 20230716 05/12/23	135.00
							TOILET RENTAL BID 6738-BRECKSVILLE STABLE	
						I11677	05/04/2023 20230716 05/12/23	135.00
							TOILET RENTAL BID 6738-PLATEAU PICNIC AREA	
						I11678	05/04/2023 20230716 05/12/23	135.00
							TOILET RENTAL BID 6738-CHIPPEWA FIELD	
						I11679	05/04/2023 20230716 05/12/23	135.00
							TOILET RENTAL BID 6738-S1236 VALLEY PARKWAY	
						I11680	05/04/2023 20230716 05/12/23	135.00
							TOILET RENTAL BID 6738-STUHR WOODS PICNIC	
						CHECK	23699 TOTAL:	2,215.00

## 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
<b>INVOICE DTL DESC</b>									
23700	05/12/2023	PRTD	385 GREATER CLEVELAND CO		PAYROLL 5/6/23	05/06/2023		05/12/23	201.00
			Invoice: PAYROLL 5/6/23			EMPLOYEE DEDUCTIONS			
						CHECK	23700	TOTAL:	201.00
23701	05/12/2023	PRTD	414 HERMES SPORTS & EVEN		4152	05/12/2023	20230413	05/12/23	2,987.79
			Invoice: 4152			EARTH DAY RACE MANAGEMENT FEE			
						CHECK	23701	TOTAL:	2,987.79
23702	05/12/2023	PRTD	2036 IDEXX DISTRIBUTION,		042397547/97547	04/30/2023	20230208	05/12/23	3,053.16
			Invoice: 042397547/97547			LAB FEES-APRIL 2023			
						CHECK	23702	TOTAL:	3,053.16
23703	05/12/2023	PRTD	2041 ILLUMINATING COMPANY		110 025 995 876	05/04/2023	20230032	05/12/23	124.64
			Invoice: 110 025 995 876			ELECTRICITY 4/1-5/2/23			
			Invoice: 110 026 195 997		110 026 195 997	05/04/2023	20230032	05/12/23	105.53
						ELECTRICITY 4/1-5/2/23			
			Invoice: 110 026 316 601		110 026 316 601	05/04/2023	20230032	05/12/23	99.13
						ELECTRICITY 4/1-5/2/23			
			Invoice: 110 020 676 836		110 020 676 836	05/09/2023	20230032	05/12/23	92.26
						ELECTRICITY 4/6-5/4/23			
			Invoice: 110 021 179 558		110 021 179 558	05/09/2023	20230032	05/12/23	257.14
						ELECTRICITY 4/6-5/4/23			
			Invoice: 110 021 372 492		110 021 372 492	05/09/2023	20230032	05/12/23	95.74
						ELECTRICITY 4/6-5/4/23			
			Invoice: 110 021 524 357		110 021 524 357	05/09/2023	20230032	05/12/23	301.40
						ELECTRICITY 4/6-5/4/23			
			Invoice: 110 023 784 686		110 023 784 686	05/02/2023	20230032	05/12/23	97.13
						ELECTRIC 4/4/23-5/2/23			
			Invoice: 110 023 841 759		110 023 841 759	05/03/2023	20230032	05/12/23	93.69
						ELECTRIC 4/4/23-5/3/23			
			Invoice: 110 024 359 884		110 024 359 884	05/02/2023	20230032	05/12/23	424.30
						ELECTRIC 4/3/23-5/2/23			
			Invoice: 110 023 780 809		110 023 780 809	05/08/2023	20230032	05/12/23	125.76
						ELECTRICITY 4/4-5/2/23			



## 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
						<b>INVOICE DTL DESC</b>			
23706	05/12/2023	PRTD	2109 JERRY KUHN'S KWIK CA		1349	05/05/2023	20230062	05/12/23	66.07
			Invoice: 1349			CAR WASHES-APRIL 2023			
						CHECK	23706	TOTAL:	66.07
23707	05/12/2023	PRTD	486 JWS WHOLESALE BAIT,		5/2/23	05/02/2023	20230550	05/12/23	136.25
			Invoice: 5/2/23			BAIT FOR RESALE-HLBH			
						CHECK	23707	TOTAL:	136.25
23708	05/12/2023	PRTD	2142 KALINICH FENCE COMPA		122163	04/28/2023	20230635	05/12/23	790.00
			Invoice: 122163			SPLIT RAIL FENCING-R.RIVER			
						CHECK	23708	TOTAL:	790.00
23709	05/12/2023	PRTD	491 KEIM		5313591	04/19/2023	20221189	05/12/23	400.00
			Invoice: 5313591			SENECA PROJECT BUILDING MATERIALS			
						CHECK	23709	TOTAL:	400.00
23710	05/12/2023	PRTD	2168 KIMBALL MIDWEST		101030678	05/08/2023	20230462	05/12/23	230.82
			Invoice: 101030678			NUTS, BOLTS & HARDWARE-MSR FLEET			
						CHECK	23710	TOTAL:	230.82
23711	05/12/2023	PRTD	2178 KOALA BROWSE		14490	04/29/2023	20211389	05/12/23	2,828.00
			Invoice: 14490			ZOO ANIMAL EUCALYPTUS BROWSE SS#6591			
						CHECK	23711	TOTAL:	2,828.00
23712	05/12/2023	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 5/6/23	05/06/2023		05/12/23	47.00
			Invoice: PAYROLL 5/6/23			EMPLOYEE DEDUCTIONS			
						CHECK	23712	TOTAL:	47.00
23713	05/12/2023	PRTD	510 LAKESIDE SUPPLY COMP		2172474	05/09/2023	20230694	05/12/23	3,739.07
			Invoice: 2172474			RIDGE K-1500A DRAIN CLEANING MACHINE			
						CHECK	23713	TOTAL:	3,739.07
23714	05/12/2023	PRTD	2216 LAKEWOOD UTILITY BIL		20261-19304	04/14/2023	20230059	05/12/23	717.99
			Invoice: 20261-19304			WATER 3/16/23-4/14/23			

## 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	
					20259-19302					
Invoice: 20259-19302						04/14/2023	20230059	05/12/23	92.05	
						WATER 3/16/23-4/14/23				
							CHECK	23714 TOTAL:	810.04	
23715	05/12/2023	PRTD	2217 LAMAR COMPANIES		114726846	04/24/2023	20230558	05/12/23	7,850.00	
Invoice: 114726846						ADVERTISING SS#6704				
							CHECK	23715 TOTAL:	7,850.00	
23716	05/12/2023	PRTD	3591 WALKER SUPPLY		0267948-IN	04/10/2023	20230543	05/12/23	6,150.00	
Invoice: 0267948-IN						INSECTICIDE BID 6699				
							CHECK	23716 TOTAL:	6,150.00	
23717	05/12/2023	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 5/6/23	05/06/2023		05/12/23	1,156.15	
Invoice: PAYROLL 5/6/23						EMPLOYEE DEDUCTIONS				
							CHECK	23717 TOTAL:	1,156.15	
23718	05/12/2023	PRTD	9002 LIFE INSURANCE COMPA		RK_CMP_202304	05/08/2023		05/12/23	3,269.62	
Invoice: RK_CMP_202304						ACCIDENTAL INJURY PREMIUM #AI961312-APR 2023				
							CHECK	23718 TOTAL:	3,269.62	
23719	05/12/2023	PRTD	11191 LIQUIDITY SERVICES O		1252-042023	04/30/2023	20230088	05/12/23	1,508.68	
Invoice: 1252-042023						ONLINE AUCTION SERVICE-APR 2023				
							CHECK	23719 TOTAL:	1,508.68	
23720	05/12/2023	PRTD	2264 LOGICALIS		IN217633	04/27/2023	20220791	05/12/23	972.00	
Invoice: IN217633						CUBE STANDARD TRUNK SESSION LICENSE 4/16-4/15/24				
Invoice: IN217633*						IN217633*	04/27/2023	20220791	05/12/23	2,079.00
						WEBEX VIDEO INT FOR MS TEAMS CVI 4/16/23-4/15/24				
Invoice: IN217926						IN217926	05/08/2023	20230305	05/12/23	73,856.12
						CISCO NETWORK REPLACEMENT				
							CHECK	23720 TOTAL:	76,907.12	
23721	05/12/2023	PRTD	2266 CHRISTINA F. LONDRIC		4/10/23-4/27/23	05/04/2023	20230223	05/12/23	432.00	
Invoice: 4/10/23-4/27/23						LEGAL SERVICES				

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK 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	23721	TOTAL:	432.00
23722	05/12/2023	PRTD	2332 MEDMUTUAL LIFE INSUR		APRIL 2023	05/09/2023	20220342	05/12/23	967.56
			Invoice: APRIL 2023			BASIC LIFE/AD&D-GROUP 135821			
			Invoice: APRIL 2023		APRIL 2023	05/09/2023	20220343	05/12/23	2,344.81
						LONG TERM DISABILITY-GROUP 135821			
			Invoice: APRIL 2023		APRIL 2023	05/09/2023		05/12/23	8,751.89
						SUPPLEMENTAL LIFE-GROUP 135821			
						CHECK	23722	TOTAL:	12,064.26
23723	05/12/2023	PRTD	2336 MEDINA SUPPLY CO		2522022	05/08/2023	20230707	05/12/23	840.00
			Invoice: 2522022			CONCRETE BID 6692			
						CHECK	23723	TOTAL:	840.00
23724	05/12/2023	PRTD	3719 MILLBROOK CRICKETS &		23I1456	04/26/2023	20230329	05/12/23	402.00
			Invoice: 23I1456			MISC ANIMAL FEED-ZOO			
			Invoice: 23I1457		23I1457	04/26/2023	20230329	05/12/23	44.00
						MISC ANIMAL FEED-ZOO			
			Invoice: 23I1562		23I1562	05/03/2023	20230329	05/12/23	391.50
						MISC ANIMAL FEED-ZOO			
			Invoice: 23I1563		23I1563	05/03/2023	20230329	05/12/23	333.00
						MISC ANIMAL FEED-ZOO			
			Invoice: 23I1564		23I1564	05/03/2023	20230329	05/12/23	66.00
						MISC ANIMAL FEED-ZOO			
						CHECK	23724	TOTAL:	1,236.50
23725	05/12/2023	PRTD	2374 MITCHELL MEDIA LLC		2023-110297	05/01/2023	20230274	05/12/23	1,750.00
			Invoice: 2023-110297			ADVERTISING SS 6704			
						CHECK	23725	TOTAL:	1,750.00
23726	05/12/2023	PRTD	597 MORGAN LINEN		1659657	04/28/2023	20220194	05/12/23	47.50
			Invoice: 1659657			TOWELS/LINENS-EBH			
			Invoice: 1660032		1660032	05/02/2023	20220194	05/12/23	45.00
						TOWELS/LINENS-ENM			
					1660628	05/04/2023	20220268	05/12/23	359.18

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					Invoice: 1660628				
								TOWELS/LINENS-SLEEPY	
					Invoice: 1660677	1660677	05/04/2023	20220194 05/12/23	187.02
								TOWELS/LINENS-MERWINS	
					Invoice: S1661219	S1661219	05/04/2023	20220194 05/12/23	118.22
								TOWELS/LINENS-ENM	
					Invoice: 1660898	1660898	05/05/2023	20220194 05/12/23	65.71
								TOWELS/LINENS-E 55TH	
								CHECK 23726 TOTAL:	822.63
23727	05/12/2023	PRTD	605 MULTI-FLOW DISPENSER		1098120	05/03/2023	20220259	05/12/23	28.50
			Invoice: 1098120					STA-FULL PROGRAM-MERWINS	
								CHECK 23727 TOTAL:	28.50
23728	05/12/2023	PRTD	2443 NORTHEAST OHIO REGIO		4647862941	04/26/2023	20230055	05/12/23	18.05
			Invoice: 4647862941			SEWER 3/29/23-4/26/23			
					Invoice: 4902280001	4902280001	04/27/2023	20230055 05/12/23	160.78
						SEWER 3/30/23-4/27/23			
					Invoice: 6906450000	6906450000	04/27/2023	20230055 05/12/23	357.30
						SEWER 3/30/23-4/27/23			
					Invoice: 8079858799	8079858799	04/24/2023	20230055 05/12/23	10.50
						SEWER 3/24/23-4/24/23			
					Invoice: 8411082489	8411082489	04/26/2023	20230055 05/12/23	218.58
						SEWER 3/29/23-4/26/23			
					Invoice: 3143670004	3143670004	05/02/2023	20230055 05/12/23	68.30
						SEWER 4/1-5/2/23			
					Invoice: 6873850000	6873850000	05/02/2023	20230055 05/12/23	45.18
						SEWER 4/3-5/2/23			
								CHECK 23728 TOTAL:	878.69
23729	05/12/2023	PRTD	2444 NERONE & SONS, INC		1 (23108)	01/30/2023	20230729	05/12/23	11,200.00
			Invoice: 1 (23108)					SOLO TO CHAGRIN FALLS TRAIL-PRE CONSTRUCTION	
					Invoice: 2 (23161)	2 (23161)	03/31/2023	20230729 05/12/23	174,450.40
								SOLO TO CHAGRIN FALLS TRAIL-PRE CONSTRUCTION	

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
						CHECK	23729	TOTAL:	185,650.40
23730	05/12/2023	PRTD	2479 NORTHERN HASEROT		743886	05/03/2023	20220090	05/12/23	385.25
			Invoice: 743886			CONCESSION SS 6616-E 55TH			
			Invoice: 743886*		743886*	05/03/2023	20230168	05/12/23	347.06
			Invoice: 747091*		747091*	NON FOOD ITEMS-E 55TH			
			Invoice: 747091		747091	05/04/2023	20230168	05/12/23	250.47
			Invoice: 745605		745605	NON FOOD ITEMS-MERWINS			
			Invoice: 752392		752392	05/04/2023	20220090	05/12/23	255.93
			Invoice: 757511		757511	CONCESSION SS 6616-MERWINS			
			Invoice: 757511*		757511*	05/04/2023	20220090	05/12/23	385.55
						CONCESSION SS 6616-MERWINS			
						05/09/2023	20220090	05/12/23	775.36
						CONCESSION SS 6616-E 55TH			
						05/11/2023	20220090	05/12/23	751.30
						CONCESSION SS 6616-MERWINS			
						05/11/2023	20230168	05/12/23	341.54
						NON FOOD ITEMS-MERWINS			
						CHECK	23730	TOTAL:	3,492.46
23731	05/12/2023	PRTD	2479 BRANDT MEAT COMPANY		747092	05/04/2023	20220090	05/12/23	211.01
			Invoice: 752393		752393	RESTAURANT FOOD SS#6616-MERWINS			
			Invoice: 757512		757512	05/09/2023	20220090	05/12/23	556.26
						RESTAURANT FOOD SS#6616-E.55TH			
						05/11/2023	20220090	05/12/23	170.60
						RESTAURANT FOOD SS#6616-MERWINS			
						CHECK	23731	TOTAL:	937.87
23732	05/12/2023	PRTD	2499 OCCUPATIONAL HEALTH		904075317	04/12/2023	20210814	05/12/23	1,173.00
			Invoice: 904080511		904080511	EMPLOYMENT EXPENSE 4/12/23-4/18/23			
						04/26/2023	20210814	05/12/23	416.00
						EMPLOYMENT EXPENSE 4/19/23-4/24/23			
						CHECK	23732	TOTAL:	1,589.00

**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
<b>INVOICE DTL DESC</b>									
23733	05/12/2023	PRTD	2519 OACP		ED057	05/04/2023	20230688	05/12/23	205.00
			Invoice: ED057					REGISTRATION-STILLMAN PO 20230688	
			Invoice: ED058		ED058	05/04/2023	20230688	05/12/23	205.00
								REGISTRATION-MOORE PO 20230688	
			Invoice: ED059		ED059	05/04/2023	20230688	05/12/23	205.00
								REGISTRATION-SCHABITZER PO 20230688	
								CHECK 23733 TOTAL:	615.00
23734	05/12/2023	PRTD	683 OLIGER SEED COMPANY		12318	05/02/2023	20230682	05/12/23	212.50
			Invoice: 12318					GRASS SEED BID 6699-MANAKIKI	
								CHECK 23734 TOTAL:	212.50
23735	05/12/2023	PRTD	2595 OSBORN ENGINEERING C		54697	05/01/2023	20230023	05/12/23	1,597.00
			Invoice: 54697					E 55TH ELECTRICAL UPGRADE	
								CHECK 23735 TOTAL:	1,597.00
23736	05/12/2023	PRTD	999999 JOHN WOJSLAW		CLAIM SETTLEMENT	05/05/2023		05/12/23	250.00
			Invoice: CLAIM SETTLEMENT					PROPERTY DAMAGE WHISKEY ISLND 4/12/23-JOHN WOJSLAW	
								CHECK 23736 TOTAL:	250.00
23737	05/12/2023	PRTD	1157 IMPERIAL		547734	04/24/2023	20230348	05/12/23	672.00
			Invoice: 547734					GOLF MDSE. FOR RESALE-MANAKIKI	
								CHECK 23737 TOTAL:	672.00
23738	05/12/2023	PRTD	2637 PECK FOOD SERVICE		733570-00	04/28/2023	20220110	05/12/23	1,866.99
			Invoice: 733570-00					CONCESSION SS 6616-ENM	
			Invoice: 733570-00*		733570-00*	04/28/2023	20230146	05/12/23	1,392.37
								NON FOOD ITEMS-ENM	
			Invoice: 733570-0A		733570-0A	05/01/2023	20230146	05/12/23	-99.68
								NON FOOD ITEMS CREDIT-ENM	
								CHECK 23738 TOTAL:	3,159.68
23739	05/12/2023	PRTD	10570 BOYAS AGGREGATES		795808A	05/09/2023	20220886	05/12/23	418.00
			Invoice: 795808A					TOPSOIL BID 6565-SHAWNEE	

## 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	23739 TOTAL:	418.00
23740	05/12/2023	PRTD	2669 PORTER LEE CORPORATI	28557	05/01/2023 20230705 05/12/23	1,406.00	
Invoice: 28557					BEAST EVIDENCE SYSTEM SUPPORT 6/1/23-5/31/24		
					CHECK	23740 TOTAL:	1,406.00
23741	05/12/2023	PRTD	2717 PSI-PROFESSIONAL SER	00874843	04/30/2023 20230077 05/12/23	1,792.00	
Invoice: 00874843					MANAKIKI MANAGEMENT CENTER		
Invoice: 00874823					04/30/2023 20221074 05/12/23	1,880.00	
					GARFIELD PARK POND		
					CHECK	23741 TOTAL:	3,672.00
23742	05/12/2023	PRTD	748 QUADSTAR DIGITAL GUI	72750	04/28/2023 20230530 05/12/23	1,578.00	
Invoice: 72750					MACBOOK PRO-MARKETING		
Invoice: 72751					04/28/2023 20230585 05/12/23	1,578.00	
					MACBOOK PRO-VISCOM		
					CHECK	23742 TOTAL:	3,156.00
23743	05/12/2023	PRTD	749 QUALITY CONTROL INSP	61692	04/30/2023 20220950 05/12/23	237.00	
Invoice: 61692					VALLEY PARKWAY CROSSWALK		
Invoice: 61693					04/30/2023 20230736 05/12/23	11,602.20	
					EUCLID CREEK GREENWAY		
					CHECK	23743 TOTAL:	11,839.20
23744	05/12/2023	PRTD	753 R & K ELECTRIC LTD	112655	04/28/2023 20221017 05/12/23	12,750.00	
Invoice: 112655					EDGEWATER PARK KITE FIELD LIGHT POLE REPLACEMENT		
					CHECK	23744 TOTAL:	12,750.00
23745	05/12/2023	PRTD	7420 R.M. WOOD CO. INC	3104	03/21/2023 20230551 05/12/23	2,550.00	
Invoice: 3104					WOOD FOR PCA EXHIBITS		
					CHECK	23745 TOTAL:	2,550.00
23746	05/12/2023	PRTD	2774 REPUBLIC SERVICES #2	0224-010147869	04/15/2023 20210988 05/12/23	518.40	
Invoice: 0224-010147869					TRASH HAULING BID 6420		
					0224-010147869	04/15/2023 20210993 05/12/23	118.08

## 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
						<b>INVOICE DTL DESC</b>			
Invoice:	0224-010147869					TRASH HAULING BID 6420			
Invoice:	0224-010147869			0224-010147869		04/15/2023	20211129	05/12/23	64.36
Invoice:	0224-010147869			0224-010147869		04/15/2023	20220025	05/12/23	78.72
Invoice:	0224-010147869			0224-010147869		04/15/2023	20211087	05/12/23	60.20
Invoice:	0224-010147869			0224-010147869		04/15/2023	20211009	05/12/23	645.46
Invoice:	0224-010147869			0224-010147869		04/15/2023	20210995	05/12/23	74.09
Invoice:	0224-010147869			0224-010147869		04/15/2023	20211022	05/12/23	1,361.75
Invoice:	0224-010147869			0224-010147869		04/15/2023	20211029	05/12/23	4,428.68
Invoice:	0224-010147869			0224-010147869		04/15/2023	20211130	05/12/23	298.16
Invoice:	0224-010147869			0224-010147869		04/15/2023	20211137	05/12/23	828.31
Invoice:	0224-010147869			0224-010147869		04/15/2023	20211021	05/12/23	588.09
Invoice:	0224-010186899			0224-010186899		04/30/2023	20210988	05/12/23	1,813.70
Invoice:	0224-010186899			0224-010186899		04/30/2023	20210993	05/12/23	196.80
Invoice:	0224-010186899			0224-010186899		04/30/2023	20220025	05/12/23	59.04
Invoice:	0224-010186899			0224-010186899		04/30/2023	20210987	05/12/23	276.80
Invoice:	0224-010186899			0224-010186899		04/30/2023	20211021	05/12/23	701.52
Invoice:	0224-010186899			0224-010186899		04/30/2023	20211009	05/12/23	49.78
Invoice:	0224-010186899			0224-010186899		04/30/2023	20211080	05/12/23	56.72



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					0224-010186899	04/30/2023	20211082	05/12/23	19.68
			Invoice: 0224-010186899					TRASH HAULING BID 6420	
								CHECK 23747 TOTAL:	195.64
23748	05/12/2023	PRTD	13012 RIGHT STUFF SOFTWARE		3962	04/12/2023	20230751	05/12/23	23,000.00
			Invoice: 3962					TIMEKEEPING SOFTWARE	
								CHECK 23748 TOTAL:	23,000.00
23749	05/12/2023	PRTD	2811 ROYALTON CAR WASH		APRIL 2023	04/30/2023	20230085	05/12/23	48.00
			Invoice: APRIL 2023					CAR WASHES	
								CHECK 23749 TOTAL:	48.00
23750	05/12/2023	PRTD	6311 SANSON PRODUCE		00860236	05/04/2023	20220460	05/12/23	200.45
			Invoice: 00860236					CONCESSION SS 6616-B.MET	
			Invoice: 00860272		00860272	05/04/2023	20220114	05/12/23	319.08
			Invoice: 00861611		00861611	05/06/2023	20220114	05/12/23	205.82
			Invoice: 00862125		00862125	05/08/2023	20220460	05/12/23	200.80
			Invoice: 00858578		00858578	05/01/2023	20220460	05/12/23	471.05
			Invoice: 00862101		00862101	05/09/2023	20220114	05/12/23	317.95
			Invoice: 00862820		00862820	05/09/2023	20220114	05/12/23	16.00
								CHECK 23750 TOTAL:	1,731.15
23751	05/12/2023	PRTD	825 SERVICE WET GRINDING		402054	05/05/2023	20220045	05/12/23	24.50
			Invoice: 402054					KNIFE SERVICES-MERWINS	
								CHECK 23751 TOTAL:	24.50
23752	05/12/2023	PRTD	832 JEFFERSON MATERIALS		703179	05/02/2023	20211225	05/12/23	422.54
			Invoice: 703179					AGGREGATE BID 6566-HINCKLEY	

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 23752 TOTAL:	422.54
23753	05/12/2023	PRTD	858 SOLUTIENT TECHNOLOGI		9213	05/04/2023	20230629	05/12/23	525.00
			Invoice: 9213			ZOO ENDOCRINOLOGY LAB DOSE RATE SURVEY			
								CHECK 23753 TOTAL:	525.00
23754	05/12/2023	PRTD	3507 SUPERIOR BEVERAGE GR		ENM 5/18/23	05/08/2023	20230152	05/12/23	2,567.80
			Invoice: ENM 5/18/23			WATERFRONT CONCERT SERIES SPIRITS SS#6706			
								CHECK 23754 TOTAL:	2,567.80
23755	05/12/2023	PRTD	11701 AMERICANEAGLE.COM		378618	05/04/2023	20230538	05/12/23	7,000.00
			Invoice: 378618			ONELOGIN INTEGRATION SERVICES-PAYMENT 2			
								CHECK 23755 TOTAL:	7,000.00
23756	05/12/2023	PRTD	3002 SYSCO FOOD SERVICES		415903200	05/03/2023	20230169	05/12/23	34.47
			Invoice: 415903200			NON FOOD ITEMS-ENM			
			Invoice: 415904530		415904530	05/04/2023	20221085	05/12/23	390.97
			Invoice: 415905041		415905041	05/04/2023	20221063	05/12/23	1,707.63
			Invoice: 415910572		415910572	05/06/2023	20221063	05/12/23	1,649.98
			Invoice: 415910572*		415910572*	05/06/2023	20230169	05/12/23	47.86
			Invoice: 415910840		415910840	05/08/2023	20230169	05/12/23	190.29
			Invoice: 415913914		415913914	05/09/2023	20221063	05/12/23	234.30
			Invoice: 415914077		415914077	05/09/2023	20221085	05/12/23	578.90
			Invoice: 415916531		415916531	05/10/2023	20221085	05/12/23	491.31
			Invoice: 415916531*		415916531*	05/10/2023	20230199	05/12/23	41.06
					415916437	05/10/2023	20221085	05/12/23	854.28

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 415916437									
						05/10/2023	20230199	05/12/23	48.06
Invoice: 415916437*					415916437*				
						05/10/2023	20221085	05/12/23	464.83
Invoice: 415916435					415916435				
Invoice: 415916435*					415916435*				
						05/10/2023	20230199	05/12/23	72.09
Invoice: 415916417					415916417				
Invoice: 415916417*					415916417*				
						05/10/2023	20221063	05/12/23	1,706.17
Invoice: 415921356					415921356				
Invoice: 415921356*					415921356*				
						05/11/2023	20221063	05/12/23	2,953.09
						05/11/2023	20230169	05/12/23	96.04
CHECK 23756 TOTAL:									11,609.19
23757 05/12/2023 PRTD			3019 TAYLORMADE		36685982				
Invoice: 36685982						05/10/2023	20230245	05/12/23	85.87
Invoice: 36685994					36685994				
						05/10/2023	20230245	05/12/23	145.47
Invoice: 36686145					36686145				
						05/10/2023	20230245	05/12/23	145.47
CHECK 23757 TOTAL:									376.81
23758 05/12/2023 PRTD			3023 TEAMSTER UNION LOCAL		PAYROLL 5/6/23				
Invoice: PAYROLL 5/6/23						05/06/2023		05/12/23	7,646.00
CHECK 23758 TOTAL:									7,646.00
23759 05/12/2023 PRTD			13359 AKA TEAM, INC		4140-2				
Invoice: 4140-2						05/03/2023	20221660	05/12/23	9,000.00
CHECK 23759 TOTAL:									9,000.00

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
23760	05/12/2023	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 5/6/23	05/06/2023		05/12/23	24.00
			Invoice: PAYROLL 5/6/23			EMPLOYEE DEDUCTIONS			
						CHECK		23760 TOTAL:	24.00
23761	05/12/2023	PRTD	936 THREE Z SUPPLY		0260870-IN	05/05/2023	20230018	05/12/23	473.25
			Invoice: 0260870-IN			MULCH BID 6565			
						CHECK		23761 TOTAL:	473.25
23762	05/12/2023	PRTD	3091 TRIMARK		584566	05/04/2023	20230123	05/12/23	641.01
			Invoice: 584566			SMALLWARES-MERWINS			
					585020	05/05/2023	20230123	05/12/23	991.64
			Invoice: 585020			SMALLWARES-E.55TH			
						CHECK		23762 TOTAL:	1,632.65
23763	05/12/2023	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 5/6/23	05/06/2023		05/12/23	1,322.53
			Invoice: PAYROLL 5/6/23			EMPLOYEE DEDUCTIONS			
						CHECK		23763 TOTAL:	1,322.53
23764	05/12/2023	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 5/6/23	05/06/2023		05/12/23	57.00
			Invoice: PAYROLL 5/6/23			EMPLOYEE DEDUCTIONS			
						CHECK		23764 TOTAL:	57.00
23765	05/12/2023	PRTD	5665 UNITED RENTALS (NORT		195538195-024	04/23/2023	20210830	05/12/23	115.00
			Invoice: 195538195-024			TOILET RENTAL BID 6414-BATHHOUSE			
					195538638-025	04/23/2023	20210830	05/12/23	115.00
			Invoice: 195538638-025			TOILET RENTAL BID 6414-HORSE LOT			
					195591930-024	04/23/2023	20210833	05/12/23	115.00
			Invoice: 195591930-024			TOILET RENTAL BID 6414-FROSTVILLE			
					192348356-032	04/26/2023	20210754	05/12/23	115.00
			Invoice: 192348356-032			TOILET RENTAL BID 6414-BROOKSIDE MEADOWS			
					216114961-003	04/25/2023	20210795	05/12/23	550.00
			Invoice: 216114961-003			TOILET RENTAL BID 6414-COAST GUARD LOT			
						CHECK		23765 TOTAL:	1,010.00

**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
<b>INVOICE DTL DESC</b>									
23766	05/12/2023	PRTD	971 UNITED WAY OF GREATE		PAYROLL 5/6/23	05/06/2023		05/12/23	286.00
			Invoice: PAYROLL 5/6/23			EMPLOYEE DEDUCTIONS			
						CHECK		23766 TOTAL:	286.00
23767	05/12/2023	PRTD	978 VALLEY RIDING INC		PAYROLL 5/6/23	05/06/2023		05/12/23	61.00
			Invoice: PAYROLL 5/6/23			EMPLOYEE DEDUCTIONS			
						CHECK		23767 TOTAL:	61.00
23768	05/12/2023	PRTD	3171 VAN AUKEN AKINS ARCH		23196	04/30/2023	20211576	05/12/23	12,180.49
			Invoice: 23196			TROPICAL BEAR EXHIBIT			
					23206	04/30/2023	20201096	05/12/23	120,920.71
			Invoice: 23206			GORILLA/PRIMATE RAINFOREST ADDITION			
						CHECK		23768 TOTAL:	133,101.20
23769	05/12/2023	PRTD	3184 VETRAD		VRINV-029060	04/30/2023	20230186	05/12/23	900.00
			Invoice: VRINV-029060			VETERINARY CT CONSULTING SERVICE			
						CHECK		23769 TOTAL:	900.00
23770	05/12/2023	PRTD	11613 NATIONWIDE PREMIUM H		PAYROLL 5/6/23	05/06/2023		05/12/23	338.53
			Invoice: PAYROLL 5/6/23			EMPLOYEE DEDUCTIONS			
						CHECK		23770 TOTAL:	338.53
23771	05/12/2023	PRTD	3335 VINCENT LIGHTING SYS		18390	04/24/2023	20230660	05/12/23	4,900.00
			Invoice: 18390			MOSAIC SHOW CONTROLLER			
						CHECK		23771 TOTAL:	4,900.00
23772	05/12/2023	PRTD	9602 TRUSTED JOURNEY PET		WF11217	05/01/2023	20220763	05/12/23	294.90
			Invoice: WF11217			CREMATION SERVICES			
						CHECK		23772 TOTAL:	294.90
23773	05/12/2023	PRTD	3264 WINDSTREAM		330-278-2160	05/01/2023	20230128	05/12/23	240.98
			Invoice: 330-278-2160			TELEPHONE 4/28/23-5/27/23			
						CHECK		23773 TOTAL:	240.98

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
23774	05/12/2023	PRTD	1038 WOODY WAREHOUSE NURS		196747	04/17/2023	20220722	05/12/23	977.80
			Invoice: 196747						
					196714	04/17/2023	20220722	05/12/23	839.00
			Invoice: 196714						
					196682	04/17/2023	20220722	05/12/23	1,765.40
			Invoice: 196682						
					196767	04/17/2023	20220722	05/12/23	49.05
			Invoice: 196767						
								CHECK 23774 TOTAL:	3,631.25
23775	05/12/2023	PRTD	3304 ZASHIN & RICH, CO.,		139761	03/31/2023	20230241	05/12/23	135.00
			Invoice: 139761						
								CHECK 23775 TOTAL:	135.00
23776	05/12/2023	PRTD	1044 BRENDA ZEIGLER		PERFORMER 6/13/23	05/05/2023	20230724	05/12/23	300.00
			Invoice: PERFORMER 6/13/23						
								CHECK 23776 TOTAL:	300.00
23777	05/12/2023	PRTD	1044 BRENDA ZEIGLER		PERFORMER 6/20/23	05/05/2023	20230724	05/12/23	300.00
			Invoice: PERFORMER 6/20/23						
								CHECK 23777 TOTAL:	300.00
23778	05/12/2023	PRTD	1044 BRENDA ZEIGLER		PERFORMER 6/27/23	05/05/2023	20230724	05/12/23	300.00
			Invoice: PERFORMER 6/27/23						
								CHECK 23778 TOTAL:	300.00
					NUMBER OF CHECKS	181		*** CASH ACCOUNT TOTAL ***	1,121,090.92
					TOTAL PRINTED CHECKS	COUNT	AMOUNT		
						181	1,121,090.92		
								*** GRAND TOTAL ***	1,121,090.92

**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	
4834	05/19/2023	WIRE	11561 LOOMIS		13239017	04/30/2023	20210556	WI051923	4,867.12	
					INVOICE DTL DESC SMART SAFE/ARMORERD CARRIER SERV. 4/23-5/23/23					
								CHECK 4834 TOTAL:	4,867.12	
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			4,867.12
					TOTAL WIRE TRANSFERS	COUNT	1	AMOUNT	4,867.12	
								*** GRAND TOTAL ***	4,867.12	

## 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
23779	05/19/2023	PRTD	12321 A KLEENER IMAGE, LLC		39816888730	05/08/2023	20230616	05/19/23	174.00
			Invoice: 39816888730						
								CHECK 23779 TOTAL:	174.00
23780	05/19/2023	PRTD	12 AABLE RENTS		31207	05/08/2023	20230746	05/19/23	6,950.00
			Invoice: 31207						
								CHECK 23780 TOTAL:	6,950.00
23781	05/19/2023	PRTD	1092 ACUSHNET COMPANY		915606448	04/28/2023	20230142	05/19/23	478.08
			Invoice: 915606448						
			Invoice: 915644234		915644234	05/03/2023	20230142	05/19/23	478.08
			Invoice: 915644236		915644236	05/03/2023	20230142	05/19/23	478.08
			Invoice: 915676669		915676669	05/08/2023	20230142	05/19/23	239.04
			Invoice: 915703893		915703893	05/11/2023	20230142	05/19/23	478.08
			Invoice: 915703894		915703894	05/11/2023	20230142	05/19/23	478.08
			Invoice: 915703895		915703895	05/11/2023	20230142	05/19/23	478.08
			Invoice: 915703896		915703896	05/11/2023	20230142	05/19/23	717.12
								CHECK 23781 TOTAL:	3,824.64
23782	05/19/2023	PRTD	1100 ADT SECURITY SERVICE		401433312	05/10/2023	20230467	05/19/23	53.73
			Invoice: 401433312					GARFIELD MGMT.CTR. SECURITY 5/29/23-6/28/23	
								CHECK 23782 TOTAL:	53.73
23783	05/19/2023	PRTD	32 ADVANCED FRYER SOLUT		161-2917	05/16/2023	20230594	05/19/23	185.79
			Invoice: 161-2917					FRYER MGMT.SERVICE-MERWINS	
			Invoice: R13-0002		R13-0002	05/15/2023	20230594	05/19/23	186.32
								FRYER MGMT.SERVICE-E.55TH	

## 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
						<b>INVOICE DTL DESC</b>			
						CHECK	23783	TOTAL:	372.11
23784	05/19/2023	PRTD	1105 ADVANCED TURF SOLUTI		501088154	05/11/2023	20230711	05/19/23	5,160.00
	Invoice: 501088154					FERTILIZER/FUNGICIDE BID 6699-SHAWNEE			
						CHECK	23784	TOTAL:	5,160.00
23785	05/19/2023	PRTD	3622 AMAZON CAPITAL SERVI		14M7-RDNG-6QWD	05/11/2023	20230782	05/19/23	3,499.00
	Invoice: 14M7-RDNG-6QWD					BUSINESS PRIME MEMBERSHIP FEE			
						CHECK	23785	TOTAL:	3,499.00
23786	05/19/2023	PRTD	1170 AMERIGAS PROPANE LP		805667649	04/26/2023	20221475	05/19/23	374.03
	Invoice: 805667649					HEATING PROPANE-S.CHAGRIN			
						CHECK	23786	TOTAL:	374.03
23787	05/19/2023	PRTD	1170 AMERIGAS PROPANE LP		805683175	05/04/2023	20221460	05/19/23	274.24
	Invoice: 805683175					HEATING PROPANE-EUCLID			
						CHECK	23787	TOTAL:	274.24
23788	05/19/2023	PRTD	1170 AMERIGAS PROPANE LP		805686693	05/17/2023	20230586	05/19/23	1,365.04
	Invoice: 805686693					HEATING PROPANE-LEDGE POOL			
						CHECK	23788	TOTAL:	1,365.04
23789	05/19/2023	PRTD	3559 AMERIWASTE ENVIRONME		220131	02/28/2023	20221262	05/19/23	45,098.04
	Invoice: 220131					PARK-WIDE HAZARDOUS WASTE DISPOSAL			
					220147	03/23/2023	20221262	05/19/23	4,210.20
	Invoice: 220147					PARK-WIDE HAZARDOUS WASTE DISPOSAL			
						CHECK	23789	TOTAL:	49,308.24
23790	05/19/2023	PRTD	1199 ARAMARK		5410107891	05/10/2023	20220195	05/19/23	50.00
	Invoice: 5410107891					MONTHLY SHOP TOWEL/RUIN FEE RFP#6401-MSR FLEET			
					5410107892	05/10/2023	20220254	05/19/23	12.40
	Invoice: 5410107892					MONTHLY MAT SERVICE RFP#6401-MSR POLICE OFFICE			
					5410108305	05/11/2023	20220196	05/19/23	13.29
	Invoice: 5410108305					WEEKLY MAT SERVICE RFP#6401-E.55TH MARINA			
					5410109910	05/17/2023	20220196	05/19/23	24.66

## 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: 5410109910						INVOICE DTL DESC			
						WEEKLY MAT SERVICE RFP#6401-MERWINS			
						CHECK	23790	TOTAL:	100.35
23791	05/19/2023	PRTD	1225 AT & T	440	473-3371 385 7	05/04/2023	20201092	05/19/23	62.49
Invoice: 440 473-3371 385 7						TELEPHONE 5/4-6/3/23			
Invoice: 216 651-5591 395 0						216 651-5591 395 0 05/07/2023 20201092 05/19/23 TELEPHONE 5/7-6/6/23 45.05			
Invoice: 216 741-9578 578 9						216 741-9578 578 9 05/07/2023 20201092 05/19/23 TELEPHONE 5/7-6/6/23 101.58			
Invoice: 440 239-1875 041 6						440 239-1875 041 6 05/07/2023 20201092 05/19/23 TELEPHONE 5/7-6/6/23 45.09			
Invoice: 440 247-7075 175 0						440 247-7075 175 0 05/07/2023 20201092 05/19/23 TELEPHONE 5/7-6/6/23 153.70			
Invoice: 440 871-5353 449 3						440 871-5353 449 3 05/07/2023 20201092 05/19/23 TELEPHONE 5/7-6/6/23 106.13			
Invoice: 440 942-2500 408 7						440 942-2500 408 7 05/07/2023 20201092 05/19/23 TELEPHONE 5/7-6/6/23 326.47			
Invoice: 216 351-0808 341 1						216 351-0808 341 1 05/10/2023 20201092 05/19/23 TELEPHONE 5/10-6/9/23 310.85			
Invoice: 216 351-3021 656 7						216 351-3021 656 7 05/10/2023 20201092 05/19/23 TELEPHONE 5/10-6/9/23 103.16			
Invoice: 216 351-9787 787 1						216 351-9787 787 1 05/10/2023 20201092 05/19/23 TELEPHONE 5/10-6/9/23 50.79			
Invoice: 216 382-5660 409 7						216 382-5660 409 7 05/10/2023 20201092 05/19/23 TELEPHONE 5/10-6/9/23 212.45			
Invoice: 216 631-4939 119 0						216 631-4939 119 0 05/10/2023 20201092 05/19/23 TELEPHONE 5/10-6/9/23 56.94			
Invoice: 216 739-4131 067 8						216 739-4131 067 8 05/10/2023 20201092 05/19/23 TELEPHONE 5/10-6/9/23 200.84			
						CHECK	23791	TOTAL:	1,775.54
23792	05/19/2023	PRTD	1225 AT & T	831	001-1894 574	05/01/2023	20201092	05/19/23	3,770.00
Invoice: 831-001-1894 574						ASEOD 5/1/23			

## 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	23792	TOTAL:	3,770.00	
23793	05/19/2023	PRTD	1240 AUSTRALIAN OUTBACK P	773		04/24/2023	20220502	05/19/23	449.50	
Invoice: 773						TREE KANGAROOS ACACIA BROWSE				
Invoice: 773*						773*	04/24/2023	20230105	05/19/23	449.50
Invoice: 805						805	05/08/2023	20211386	05/19/23	899.00
						ZOO ANIMAL EUCALYPTUS BROWSE SS#6591				
						CHECK	23793	TOTAL:	1,798.00	
23794	05/19/2023	PRTD	1248 AVAYA, INC	2221682237/102061557		05/14/2023	20230026	05/19/23	267.09	
Invoice: 2221682237/102061557						GOLF CENTRAL TELE.SYS.MTCE. SERV. 5/14-8/13/23				
						CHECK	23794	TOTAL:	267.09	
23795	05/19/2023	PRTD	91 AVI-SPL LLC	1955734		05/09/2023	20221100	05/19/23	1,416.17	
Invoice: 1955734						EPSON PROJECTOR-NCNC				
						CHECK	23795	TOTAL:	1,416.17	
23796	05/19/2023	PRTD	7364 BACKGROUND INVESTIGA	INV-25344		05/01/2023	20221005	05/19/23	3,810.02	
Invoice: INV-25344						EMPLOYEE/BACKGROUND CHECKS-APR 2023				
						CHECK	23796	TOTAL:	3,810.02	
23797	05/19/2023	PRTD	2013 BARRY BARNETT	5/9/23		05/09/2023	20221674	05/19/23	210.00	
Invoice: 5/9/23						ZOO ANIMAL FARM CALL/TRIMS				
						CHECK	23797	TOTAL:	210.00	
23798	05/19/2023	PRTD	10730 BASIC BENEFITS	IN2743215		05/09/2023	20201526	05/19/23	1,284.12	
Invoice: IN2743215						FMLA ADMINISTRATION FEE-MAY 2023				
Invoice: IN2744199						IN2744199	05/11/2023	20200389	05/19/23	1,242.00
						FLEXIBLE SPENDING ACCOUNT ADMN. FEE-MAY 2023				
						CHECK	23798	TOTAL:	2,526.12	
23799	05/19/2023	PRTD	104 TREASURER STATE OF O	0383743-IN		05/03/2023	20220320	05/19/23	308.00	
Invoice: 0383743-IN						EMPLOYMENT EXPENSE 8BJ225				

## 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 23799 TOTAL:	308.00
23800	05/19/2023	PRTD	9323 PEPSI-COLA		54626207	05/03/2023	20190932	05/19/23	608.51
	Invoice: 54626207					CONCESSION RFP 6385-ENM		CAFE	
								CHECK 23800 TOTAL:	608.51
23801	05/19/2023	PRTD	9323 PEPSI-COLA		47881102	05/09/2023	20190932	05/19/23	829.82
	Invoice: 47881102					CONCESSION RFP 6385-NOSHERY			
								CHECK 23801 TOTAL:	829.82
23802	05/19/2023	PRTD	9323 PEPSI-COLA		38972054	05/10/2023	20190877	05/19/23	503.12
	Invoice: 38972054					CONCESSION RFP 6385-B		MET	
								CHECK 23802 TOTAL:	503.12
23803	05/19/2023	PRTD	9323 PEPSI-COLA		51361410	05/12/2023	20230710	05/19/23	525.98
	Invoice: 51361410					CONCESSION RFP 6385-LEDGE		POOL	
								CHECK 23803 TOTAL:	525.98
23804	05/19/2023	PRTD	9323 PEPSI-COLA		51557915	05/11/2023	20190877	05/19/23	380.30
	Invoice: 51557915					CONCESSION RFP 6385-SHAWNEE			
								CHECK 23804 TOTAL:	380.30
23805	05/19/2023	PRTD	9323 PEPSI-COLA		50479854	05/15/2023	20190877	05/19/23	490.30
	Invoice: 50479854					CONCESSION RFP 6385-SLEEPY			
								CHECK 23805 TOTAL:	490.30
23806	05/19/2023	PRTD	9323 PEPSI-COLA		50479857	05/15/2023	20190877	05/19/23	711.48
	Invoice: 50479857					CONCESSION RFP 6385-SENECA			
								CHECK 23806 TOTAL:	711.48
23807	05/19/2023	PRTD	1412 CALLAWAY		936453543	05/05/2023	20230771	05/19/23	3,602.63
	Invoice: 936453543					GOLF RENTAL CLUBS			
								CHECK 23807 TOTAL:	3,602.63

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
23808	05/19/2023	PRTD	10661 CAMELOT BAKERY LLC		18669	05/10/2023	20220092	05/19/23	72.00
			Invoice: 18669			RESTAURANT FOOD	SS#6616-EBH		
			Invoice: 18689		18689	05/17/2023	20220092	05/19/23	249.50
						RESTAURANT FOOD	SS#6616-E.55TH		
			Invoice: 18690		18690	05/17/2023	20220092	05/19/23	1,160.40
						RESTAURANT FOOD	SS#6616-MERWINS		
						CHECK	23808 TOTAL:		1,481.90
23809	05/19/2023	PRTD	157 CARGILL, INCORPORATE		2908220149	05/02/2023	20221223	05/19/23	3,331.30
			Invoice: 2908220149			ROAD ROCK SALT COOP#6681-EUCLID (72.53 TONS)			
						CHECK	23809 TOTAL:		3,331.30
23810	05/19/2023	PRTD	168 CHEF CUBE CLASSICS		479506	05/11/2023	20220089	05/19/23	227.59
			Invoice: 479506			RESTAURANT FOOD	SS#6616-MERWINS		
			Invoice: 479905		479905	05/13/2023	20220089	05/19/23	114.07
						RESTAURANT FOOD	SS#6616-MERWINS		
						CHECK	23810 TOTAL:		341.66
23811	05/19/2023	PRTD	168 CATANESE CLASSIC SEA		093664	05/11/2023	20220089	05/19/23	963.00
			Invoice: 093664			RESTAURANT FOOD	SS#6616-MERWINS		
			Invoice: 094140		094140	05/13/2023	20220089	05/19/23	667.30
						RESTAURANT FOOD	SS#6616-MERWINS		
						CHECK	23811 TOTAL:		1,630.30
23812	05/19/2023	PRTD	4428 CENTERRA CO-OP		1146812	05/09/2023	20220951	05/19/23	1,643.11
			Invoice: 1146812			ZOO ANIMAL GRAIN	SS#6654		
						CHECK	23812 TOTAL:		1,643.11
23813	05/19/2023	PRTD	1453 CENTRAL EXTERMINATIN		882085	05/08/2023	20210173	05/19/23	41.00
			Invoice: 882085			PEST CONTROL SERVICE-MASTICK			
			Invoice: 882382		882382	05/10/2023	20210173	05/19/23	53.00
						PEST CONTROL SERVICE-SHAWNEE			
			Invoice: 882086		882086	05/15/2023	20210173	05/19/23	47.00
						PEST CONTROL SERVICE-WGLC			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					882087	05/15/2023	20210173	05/19/23	56.00
						PEST CONTROL SERVICE-SENECA			
					882088	05/15/2023	20210173	05/19/23	56.00
						PEST CONTROL SERVICE-SLEEPY			
						CHECK	23813	TOTAL:	253.00
					5163751111	05/09/2023	20230058	05/19/23	2,645.85
						ELECTRICITY 4/10-5/5/23			
						CHECK	23814	TOTAL:	2,645.85
					5605835370	05/09/2023	20230058	05/19/23	2,396.08
						ELECTRICITY 4/10-5/5/23			
						CHECK	23815	TOTAL:	2,396.08
					9484151111	05/09/2023	20230058	05/19/23	47.11
						ELECTRICITY 4/10-5/5/23			
						CHECK	23816	TOTAL:	47.11
					0163350000	05/10/2023	20230058	05/19/23	2,998.09
						ELECTRICITY 4/11-5/8/23			
						CHECK	23817	TOTAL:	2,998.09
					2397250000	05/10/2023	20230058	05/19/23	19.26
						ELECTRICITY 4/11-5/8/23			
						CHECK	23818	TOTAL:	19.26
					2663170000	05/10/2023	20230058	05/19/23	242.41
						ELECTRICITY 4/11-5/8/23			
						CHECK	23819	TOTAL:	242.41
					2615170000	05/12/2023	20230058	05/19/23	87,824.58
						ELECTIRICTY 4/1-5/1/23			
						CHECK	23820	TOTAL:	87,824.58

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
23821	05/19/2023	PRTD	1557 CITY OF CLEVELAND DI		2046204219	05/09/2023	20230053	05/19/23	18.69
						WATER 4/6-5/6/23			
					2461239331	05/08/2023	20230053	05/19/23	247.18
						WATER 4/5-5/5/23			
					4236610000	05/09/2023	20230053	05/19/23	9.20
						WATER 4/6-5/6/23			
					6031020000	05/09/2023	20230053	05/19/23	1,264.37
						WATER 4/6-5/6/23			
					7031020000	05/09/2023	20230053	05/19/23	62.35
						WATER 4/6-5/6/23			
					8384213822	05/08/2023	20230053	05/19/23	60.27
						WATER 4/5-5/5/23			
					2122140000	05/10/2023	20230053	05/19/23	54.76
						WATER 4/8-5/9/23			
					2782920000	05/10/2023	20230053	05/19/23	18.05
						WATER 4/8-5/9/23			
					6732830000	05/10/2023	20230053	05/19/23	108.26
						WATER 4/8-5/9/23			
					9822250000	05/10/2023	20230053	05/19/23	9.20
						WATER 4/8-5/9/23			
					0135940000	05/10/2023	20230053	05/19/23	71.86
						WATER 4/6-5/8/23			
					0476130000	05/11/2023	20230053	05/19/23	12.70
						WATER 4/11-5/10/23			
					3012610000	05/11/2023	20230053	05/19/23	18.05
						WATER 4/11-5/10/23			
					3666130000	05/11/2023	20230053	05/19/23	18.05
						WATER 4/11-5/10/23			
					6541250000	05/11/2023	20230053	05/19/23	21.55
						WATER 4/10-5/10/23			
					6038518232	05/12/2023	20230053	05/19/23	98.06
						WATER 4/12-5/11/23			
					6241230000	05/12/2023	20230053	05/19/23	42.87
						WATER 4/11-5/10/23			

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 23821 TOTAL:	2,135.47
23822	05/19/2023	PRTD	1571 COLUMBIA GAS OF OHIO	18991464	001 000 2	05/10/2023	20230068	05/19/23	96.54
			Invoice: 18991464 001 000 2			GAS 4/10-5/9/23			
			Invoice: 18998496 001 000 8	18998496	001 000 8	05/10/2023	20230068	05/19/23	44.93
						GAS 4/10-5/9/23			
								CHECK 23822 TOTAL:	141.47
23823	05/19/2023	PRTD	1575 COMDOC, INC	IN5653576		04/26/2023	20230225	05/19/23	302.74
			Invoice: IN5653576			NETWORK PRINTER AGREEMENT-MAR 2023			
								CHECK 23823 TOTAL:	302.74
23824	05/19/2023	PRTD	7414 CONOR STANDISH	PERFORMER 6/22/23		05/09/2023	20230758	05/19/23	1,500.00
			Invoice: PERFORMER 6/22/23			SUMMER CONCERT SERIES-HISTORIC COAST GUARD STATION			
								CHECK 23824 TOTAL:	1,500.00
23825	05/19/2023	PRTD	1626 CROSS TRACK MUSIC, L	PERFORMER 6/8/23		05/09/2023	20230755	05/19/23	2,500.00
			Invoice: PERFORMER 6/8/23			SUMMER CONCERT SERIES -EDGEWATER BEACH			
								CHECK 23825 TOTAL:	2,500.00
23826	05/19/2023	PRTD	1675 DELL MARKETING L.P.	10667937918		04/24/2023	20221651	05/19/23	7,327.32
			Invoice: 10667937918			LATITUDE 5540 LAPTOPS-ZOO			
								CHECK 23826 TOTAL:	7,327.32
23827	05/19/2023	PRTD	1739 DOMINION ENERGY OHIO	1 1800 1853 1608		05/10/2023	20230061	05/19/23	60.26
			Invoice: 1 1800 1853 1608			GAS 4/11-5/10/23			
								CHECK 23827 TOTAL:	60.26
23828	05/19/2023	PRTD	1739 DOMINION ENERGY OHIO	1 1800 1640 2985		05/15/2023	20230061	05/19/23	167.79
			Invoice: 1 1800 1640 2985			GAS 4/14-5/15/23			
								CHECK 23828 TOTAL:	167.79
23829	05/19/2023	PRTD	1739 DOMINION ENERGY OHIO	1 1800 1697 4299		05/15/2023	20230061	05/19/23	134.89
			Invoice: 1 1800 1697 4299			GAS 4/14-5/15/23			

## 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 23829 TOTAL:	134.89
23830	05/19/2023	PRTD	1739 DOMINION ENERGY OHIO	3	5000 5166 6994	05/15/2023	20230061	05/19/23	496.96
			Invoice: 3 5000 5166 6994			GAS 4/14-5/15/23			
								CHECK 23830 TOTAL:	496.96
23831	05/19/2023	PRTD	1739 DOMINION ENERGY OHIO	3	5000 5460 4331	05/16/2023	20230061	05/19/23	160.69
			Invoice: 3 5000 5460 4331			GAS 4/17-5/16/23			
								CHECK 23831 TOTAL:	160.69
23832	05/19/2023	PRTD	1739 DOMINION ENERGY OHIO	8	4409 0013 3982	05/16/2023	20230061	05/19/23	107.41
			Invoice: 8 4409 0013 3982			GAS 4/17-5/16/23			
								CHECK 23832 TOTAL:	107.41
23833	05/19/2023	PRTD	11189 ECOLOGICAL FIELD SER	509231		05/09/2023	20221124	05/19/23	2,872.00
			Invoice: 509231			INVASIVE PLANT TREATMENT-HINCKLEY			
								CHECK 23833 TOTAL:	2,872.00
23834	05/19/2023	PRTD	3530 ECONOMY PRODUCE & VE	2582899		05/06/2023	20220113	05/19/23	1,512.00
			Invoice: 2582899			ZOO ANIMAL PRODUCE SS#6616			
								CHECK 23834 TOTAL:	1,512.00
23835	05/19/2023	PRTD	999998 FRANCZYK, HANNAH	REIMBURSEMENT		04/26/2023		05/19/23	35.00
			Invoice: REIMBURSEMENT			PESTICIDE LICENSE-FRANCZYK			
								CHECK 23835 TOTAL:	35.00
23836	05/19/2023	PRTD	999998 MEIMARY, JOSEPH	REIMBURSEMENT		05/16/2023		05/19/23	160.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-JOSEPH MEIMARY			
								CHECK 23836 TOTAL:	160.00
23837	05/19/2023	PRTD	999998 SAVONA, TIM	REIMBURSEMENT		05/10/2023		05/19/23	461.63
			Invoice: REIMBURSEMENT			SAN ANTONIO ZOO SITE VISIT-SAVONA			
								CHECK 23837 TOTAL:	461.63

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
23838	05/19/2023	PRTD	13789 FOREST ROOFING LLC		1110	05/10/2023	20230450	05/19/23	3,810.00
			Invoice: 1110					TIMBERLANE STABLES ROOF REPAIRS	
								CHECK 23838 TOTAL:	3,810.00
23839	05/19/2023	PRTD	351 FOUR O CORPORATION		X42745R-DM	05/08/2023	20230036	05/19/23	335.53
			Invoice: X42745R-DM					VEHICLE/EQUIPMENT FLUIDS-OEC FLEET	
			Invoice: X430190-IN		X430190-IN	05/10/2023	20230768	05/19/23	807.50
								VEHICLE/EQUIPMENT FLUIDS-MSR FLEET	
								CHECK 23839 TOTAL:	1,143.03
23840	05/19/2023	PRTD	4467 GALLS, LLC		024345928	05/01/2023	20230291	05/19/23	369.00
			Invoice: 024345928					POLICE UNIFORMS	
								CHECK 23840 TOTAL:	369.00
23841	05/19/2023	PRTD	3614 GORDON FOOD SERVICE,		959070027	05/09/2023	20230147	05/19/23	30.24
			Invoice: 959070027					CONCESSION NON BID-HUNTINGTON	
			Invoice: 819242627		819242627	05/11/2023	20221086	05/19/23	7.98
			Invoice: 819242627*		819242627*	05/11/2023	20230147	05/19/23	75.51
			Invoice: 959070065		959070065	05/11/2023	20221086	05/19/23	40.46
			Invoice: 959070081		959070081	05/12/2023	20221086	05/19/23	57.89
			Invoice: 759207353		759207353	05/13/2023	20221089	05/19/23	117.78
			Invoice: 941091615		941091615	05/12/2023	20221089	05/19/23	61.16
			Invoice: 959070118		959070118	05/12/2023	20221086	05/19/23	34.93
			Invoice: 959070119		959070119	05/12/2023	20221086	05/19/23	60.97
			Invoice: 959070119*		959070119*	05/12/2023	20230147	05/19/23	35.97





**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
								CHECK 23848 TOTAL:	5,850.00
23849	05/19/2023	PRTD	2041 ILLUMINATING COMPANY	110 024 681 857	110 024 681 857	05/12/2023	20230032	05/19/23	127.27
			Invoice: 110 024 681 857						
			ELECTRICITY 4/11-5/9/23						
			Invoice: 110 025 567 659						
			ELECTRICITY 4/11-5/9/23						
			Invoice: 110 026 188 273						
			ELECTRICITY 4/11-5/9/23						
			Invoice: 110 026 218 997						
			ELECTRICITY 4/12-5/9/23						
			Invoice: 110 076 147 419						
			ELECTRICITY 4/12-5/10/23						
			Invoice: 110 097 126 731						
			ELECTRICITY 4/13-5/10/23						
			Invoice: 110 022 613 514						
			ELECTRICITY 4/18-5/16/23						
			Invoice: 110 035 032 231						
			ELECTRICITY 4/12-5/10/23						
			Invoice: 110 042 621 232						
			ELECTRICITY 4/12-5/10/23						
			Invoice: 110 043 772 851						
			ELECTRICITY 4/12-5/10/23						
			Invoice: 110 046 560 949						
			ELECTRICITY 4/12-5/10/23						
			Invoice: 110 055 200 171						
			ELECTRICITY 4/12-5/10/23						
			Invoice: 110 104 630 246						
			ELECTRICITY 4/13-5/11/23						
			Invoice: 110 102 536 718						
			ELECTRICITY 4/14-5/12/23						
			Invoice: 110 021 413 254						
			ELECTRICITY 4/20-5/18/23						
			Invoice: 110 025 329 738						
			ELECTRICITY 4/14-5/14/23						
			Invoice: 110 025 373 728						
			ELECTRICITY 4/14-5/14/23						

## 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
						<b>INVOICE DTL DESC</b>			
Invoice: 110 025 373 728						ELECTRICITY 4/14-5/14/23			
Invoice: 110 026 590 007					110 026 590 007	05/10/2023	20230032	05/19/23	1,120.12
						ELECTRICITY 4/5-5/4/23			
Invoice: 110 051 994 108					110 051 994 108	05/17/2023	20230032	05/19/23	215.84
						ELECTRICITY 4/14-5/14/23			
Invoice: 110 094 772 677					110 094 772 677	05/17/2023	20230032	05/19/23	106.69
						ELECTRICITY 4/14-5/14/23			
Invoice: 110 094 772 685					110 094 772 685	05/17/2023	20230032	05/19/23	221.15
						ELECTRICITY 4/14-5/14/23			
Invoice: 110 158 771 854					110 158 771 854	05/17/2023	20230032	05/19/23	377.06
						ELECTRICITY 4/14-5/14/23			
Invoice: 110 159 389 763					110 159 389 763	05/17/2023	20230032	05/19/23	69.85
						ELECTRICITY 4/24-5/14/23			
Invoice: 110 110 732 010					110 110 732 010	05/18/2023	20230032	05/19/23	93.38
						ELECTRICITY 4/18-5/16/23			
Invoice: 110 154 329 343					110 154 329 343	05/18/2023	20230032	05/19/23	158.06
						ELECTRICITY 4/18-5/16/23			
								CHECK 23849 TOTAL:	6,076.65
23850 05/19/2023 PRD			2041 ILLUMINATING COMPANY		110 022 160 318	05/16/2023	20230032	05/19/23	19.48
Invoice: 110 022 160 318					ELECTRICITY 4/19-5/17/23				
Invoice: 110 022 696 584					110 022 696 584	05/16/2023	20230032	05/19/23	37.09
						ELECTRICITY 4/19-5/17/23			
Invoice: 110 024 864 321					110 024 864 321	05/16/2023	20230032	05/19/23	25.67
						ELECTRICITY 4/19-5/17/23			
Invoice: 110 043 216 677					110 043 216 677	05/16/2023	20230032	05/19/23	7.41
						ELECTRICITY 4/13-5/11/23			
Invoice: 110 152 753 304					110 152 753 304	05/16/2023	20230032	05/19/23	13.45
						ELECTRICITY 4/14-5/11/23			
								CHECK 23850 TOTAL:	103.10
23851 05/19/2023 PRD			2176 KLYN NURSERIES INC		SI-8225	04/28/2023	20220859	05/19/23	2,316.50
Invoice: SI-8225					NON-NATIVE PLANT MATERIAL SS#6631-ZOO				

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 23851 TOTAL:	2,316.50
23852	05/19/2023	PRTD	512 LAKEWOOD CITY SCHOOL		RRNC 3/23/23	05/10/2023	20230722	05/19/23	119.44
			Invoice: RRNC 3/23/23					TRANSPORTATION REIMBURSEMENT-LINCOLN ELEMENTARY	
			Invoice: RRNC 3/30/23		RRNC 3/30/23	05/10/2023	20230744	05/19/23	125.13
								TRANSPORTATION REIMBURSEMENT-HARRISON ELEMENTARY	
								CHECK 23852 TOTAL:	244.57
23853	05/19/2023	PRTD	11585 LAUNCHPAD LAB		4070	05/09/2023	20230571	05/19/23	2,625.00
			Invoice: 4070					STREAMLINED CHECKOUT MTCE. INFRASTRUCTURE UPGRADE	
								CHECK 23853 TOTAL:	2,625.00
23854	05/19/2023	PRTD	549 CDC - MARS ELECTRIC		S004924151.008	05/01/2023	20230205	05/19/23	6,640.78
			Invoice: S004924151.008					MANAKIKI PUMP HOUSE PROJECT	
								CHECK 23854 TOTAL:	6,640.78
23855	05/19/2023	PRTD	14019 MICHAEL SILAS LLC		6/15/23 PERFORMER	05/09/2023	20230766	05/19/23	2,000.00
			Invoice: 6/15/23 PERFORMER					SUMMER CONCERT SERIES	
								CHECK 23855 TOTAL:	2,000.00
23856	05/19/2023	PRTD	2354 MICHELLE ROMARY		6/1/23 PERFORMER	05/09/2023	20230728	05/19/23	500.00
			Invoice: 6/1/23 PERFORMER					SUMMER CONCERT SERIES	
								CHECK 23856 TOTAL:	500.00
23857	05/19/2023	PRTD	3719 MILLBROOK CRICKETS &		23I1676	05/10/2023	20230329	05/19/23	402.00
			Invoice: 23I1676					MISC ANIMAL FEED	
			Invoice: 23I1677		23I1677	05/10/2023	20230329	05/19/23	44.00
								MISC ANIMAL FEED	
								CHECK 23857 TOTAL:	446.00
23858	05/19/2023	PRTD	13992 MINI TRUCKS OHIO LLC		5/15/23	05/15/2023	20230767	05/19/23	31,611.00
			Invoice: 5/15/23					2022 HI-JET COMPACT TRUCK	
								CHECK 23858 TOTAL:	31,611.00

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
						<b>INVOICE DTL DESC</b>			
23859	05/19/2023	PRTD	588 MINNEHAHA WATER OUTL		629463	05/12/2023	20230082	05/19/23	22.50
			Invoice: 629463			DRINKING WATER-HINCKLEY MTCE			
						CHECK	23859	TOTAL:	22.50
23860	05/19/2023	PRTD	597 MORGAN LINEN		1661669	05/10/2023	20220194	05/19/23	60.81
			Invoice: 1661669			TOWELS/LINENS-NOSHERY			
			Invoice: 1661840		1661840	05/11/2023	20220268	05/19/23	114.71
						TOWELS/LINENS-SLEEPY			
			Invoice: 1661891		1661891	05/11/2023	20220194	05/19/23	215.11
						TOWELS/LINENS-MERWINS			
			Invoice: 1662112		1662112	05/12/2023	20220194	05/19/23	101.05
						TOWELS/LINENS-E 55TH			
			Invoice: 1662477		1662477	05/16/2023	20220194	05/19/23	226.29
						TOWELS/LINENS-ENM			
			Invoice: S1663183		S1663183	05/17/2023	20220268	05/19/23	218.25
						TOWELS/LINENS-B MET			
						CHECK	23860	TOTAL:	936.22
23861	05/19/2023	PRTD	605 MULTI-FLOW DISPENSER		1098124	05/03/2023	20220259	05/19/23	28.50
			Invoice: 1098124			STA-FULL PROGRAM-ENM			
						CHECK	23861	TOTAL:	28.50
23862	05/19/2023	PRTD	2411 N.A.S. INC		146277	05/12/2023	20230401	05/19/23	117.50
			Invoice: 146277			LIVE BAIT-ENM			
			Invoice: 146276		146276	05/12/2023	20230401	05/19/23	112.50
						LIVE BAIT-E 55TH			
						CHECK	23862	TOTAL:	230.00
23863	05/19/2023	PRTD	2443 NORTHEAST OHIO REGIO		3340190001	05/04/2023	20230055	05/19/23	3,570.98
			Invoice: 3340190001			SEWER 4/4-5/4/23			
			Invoice: 3615621218		3615621218	05/03/2023	20230055	05/19/23	79.86
						SEWER 4/4-5/3/23			
			Invoice: 9275090222		9275090222	05/03/2023	20230055	05/19/23	461.34
						SEWER 4/4-5/3/23			



## 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
						<b>INVOICE DTL DESC</b>			
								CHECK 23866 TOTAL:	245.62
23867	05/19/2023	PRTD	1624 NUTRIEN AG SOLUTIONS		23965660	05/16/2023	20230712	05/19/23	4,187.00
			Invoice: 23965660					FUNGICIDES/HERBICIDES BID 6699	
			Invoice: 51127351		51127351	05/16/2023	20230712	05/19/23	-3,811.46
								FUNGICIDES/HERBICIDES BID 6699	
			Invoice: 51015001		51015001	05/09/2023	20230712	05/19/23	3,811.46
								FUNGICIDES/HERBICIDES BID 6699	
								CHECK 23867 TOTAL:	4,187.00
23868	05/19/2023	PRTD	664 OHIO DESK		453474	05/15/2023	20230533	05/19/23	16,405.69
			Invoice: 453474					OFFICE FURNITURE	
								CHECK 23868 TOTAL:	16,405.69
23869	05/19/2023	PRTD	2535 OHIO EDISON		110 009 864 973	05/16/2023	20230072	05/19/23	300.30
			Invoice: 110 009 864 973					ELECTRICITY 4/18-5/13/23	
			Invoice: 110 009 931 681		110 009 931 681	05/16/2023	20230072	05/19/23	157.37
								ELECTRICITY 4/19-5/13/23	
			Invoice: 110 009 931 731		110 009 931 731	05/16/2023	20230072	05/19/23	561.38
								ELECTRICITY 4/19-5/13/23	
			Invoice: 110 010 079 512		110 010 079 512	05/16/2023	20230072	05/19/23	95.59
								ELECTRICITY 4/18-5/13/23	
			Invoice: 110 010 565 916		110 010 565 916	05/16/2023	20230072	05/19/23	106.69
								ELECTRICITY 4/18-5/13/23	
			Invoice: 110 094 520 068		110 094 520 068	05/16/2023	20230072	05/19/23	12.61
								ELECTRICITY 4/18-5/13/23	
			Invoice: 110 154 076 001		110 154 076 001	05/17/2023	20230072	05/19/23	78.59
								ELECTRICITY 4/18-5/15/23	
								CHECK 23869 TOTAL:	1,312.53
23870	05/19/2023	PRTD	2539 OHIO GEESE CONTROL		23-12449	05/10/2023	20200139	05/19/23	5,718.69
			Invoice: 23-12449					GEESE CONTROL	
								CHECK 23870 TOTAL:	5,718.69

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
23871	05/19/2023	PRTD	693 ORKIN		0172687023120	04/30/2023	20181384	05/19/23	60.00
			Invoice: 0172687023120					PEST CONTROL-ZOO	
								CHECK 23871 TOTAL:	60.00
23872	05/19/2023	PRTD	2595 OSBORN ENGINEERING C		54871	05/11/2023	20220681	05/19/23	810.00
			Invoice: 54871					WALLACE LAKE IMPROVEMENTS	
								CHECK 23872 TOTAL:	810.00
23873	05/19/2023	PRTD	999999 BECKY EICHER		CLAIM SETTLEMENT	05/18/2023		05/19/23	1,477.18
			Invoice: CLAIM SETTLEMENT					VEHICLE DAMAGE 2/16/23-BECKY EICHER	
								CHECK 23873 TOTAL:	1,477.18
23874	05/19/2023	PRTD	3361 PARTNERS ENVIRONMENT		30229	04/28/2023	20230580	05/19/23	1,800.00
			Invoice: 30229					SITE ASSESSMENT-E 72ND	
								CHECK 23874 TOTAL:	1,800.00
23875	05/19/2023	PRTD	10570 BOYAS AGGREGATES		795873A	05/10/2023	20221332	05/19/23	1,254.00
			Invoice: 795873A					TOPSOIL BID 6565-WGLC	
			Invoice: 795939A		795939A	05/11/2023	20230449	05/19/23	380.00
								TOPSOIL BID 6565-MANAKIKI	
			Invoice: 796010A		796010A	05/13/2023	20211705	05/19/23	418.00
								TOPSOIL BID 6565-BEDFORD	
								CHECK 23875 TOTAL:	2,052.00
23876	05/19/2023	PRTD	2673 POWER ALARM		701817	05/01/2023	20230185	05/19/23	34.95
			Invoice: 701817					ALARM MONITORING-MAIN TICKET BOOTH	
			Invoice: 701823		701823	05/01/2023	20230185	05/19/23	34.95
								ALARM MONITORING-REVENUE OFFICE	
			Invoice: 701824		701824	05/01/2023	20230185	05/19/23	34.95
								ALARM MONITORING-WILDERNESS TREK TICKET BOOTH	
								CHECK 23876 TOTAL:	104.85
23877	05/19/2023	PRTD	12677 RAPCO		5/25/23 PERFORMER	05/09/2023	20230761	05/19/23	1,200.00
			Invoice: 5/25/23 PERFORMER					SUMMER CONCERT SERIES	

## 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
						<b>INVOICE DTL DESC</b>			
								CHECK 23877 TOTAL:	1,200.00
23878	05/19/2023	PRTD	2773 REPOS INC.		2303-116674	04/12/2023	20230415	05/19/23	395.20
			Invoice: 2303-116674					POLE BANNERS	
								CHECK 23878 TOTAL:	395.20
23879	05/19/2023	PRTD	6311 SANSON PRODUCE		00863892	05/11/2023	20220114	05/19/23	523.88
			Invoice: 00863892					CONCESSION SS 6616-MERWINS	
			Invoice: 00865221		00865221	05/13/2023	20220114	05/19/23	337.75
			Invoice: 00865390		00865390	05/15/2023	20220460	05/19/23	205.40
			Invoice: 00866091		00866091	05/16/2023	20220460	05/19/23	214.05
			Invoice: 00865797		00865797	05/16/2023	20220114	05/19/23	393.61
								CONCESSION SS 6616-MERWINS	
								CHECK 23879 TOTAL:	1,674.69
23880	05/19/2023	PRTD	825 SERVICE WET GRINDING		404954	05/10/2023	20220045	05/19/23	16.50
			Invoice: 404954					KNIFE SERVICES-ENM	
								CHECK 23880 TOTAL:	16.50
23881	05/19/2023	PRTD	13917 SERVPRO		4216	04/21/2023	20230655	05/19/23	5,697.02
			Invoice: 4216					PARK OPS/POLICE HDQTRS. DUCT CLEANING SERVICE	
								CHECK 23881 TOTAL:	5,697.02
23882	05/19/2023	PRTD	832 SHELLY MATERIALS, IN		2519996	05/10/2023	20211086	05/19/23	3,348.77
			Invoice: 2519996					AGGREGATE BID 6566	
			Invoice: 2520990		2520990	05/10/2023	20211086	05/19/23	490.62
			Invoice: 2521005		2521005	05/10/2023	20211086	05/19/23	396.83
			Invoice: 2512101		2512101	04/19/2023	20230582	05/19/23	505.20
								AGGREGATE BID 6566	

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 23882 TOTAL:	4,741.42
23883	05/19/2023	PRTD	2988 SUNSHINE MUSIC LLC		6/29/23 PERFORMER	05/10/2023	20230756	05/19/23	1,000.00
Invoice: 6/29/23 PERFORMER						SUMMER CONCERT SERIES			
								CHECK 23883 TOTAL:	1,000.00
23884	05/19/2023	PRTD	3002 SYSCO FOOD SERVICES		415904641	05/04/2023	20221063	05/19/23	997.44
Invoice: 415904641						CONCESSION COOP 6663-ENM			
Invoice: 415904641*						415904641*	05/04/2023	20230169 05/19/23	370.17
						NON FOOD ITEMS-ENM			
Invoice: 415904950						415904950	05/04/2023	20221063 05/19/23	2,279.19
						CONCESSION COOP 6663-EBH			
Invoice: 415904950*						415904950*	05/04/2023	20230169 05/19/23	823.40
						NON FOOD ITEMS-EBH			
Invoice: 415913882						415913882	05/09/2023	20221063 05/19/23	1,766.98
						CONCESSION COOP 6663-EBH			
Invoice: 415913882*						415913882*	05/09/2023	20230169 05/19/23	243.00
						NON FOOD ITEMS-EBH			
Invoice: 415921391						415921391	05/11/2023	20221063 05/19/23	2,189.67
						CONCESSION COOP 6663-ENM			
Invoice: 415921391*						415921391*	05/11/2023	20230169 05/19/23	636.22
						NON FOOD ITEMS-ENM			
Invoice: 415922755						415922755	05/12/2023	20221063 05/19/23	594.39
						CONCESSION COOP 6663-EBH			
Invoice: 415922755*						415922755*	05/12/2023	20230169 05/19/23	341.19
						NON FOOD ITEMS-EBH			
Invoice: 415925040						415925040	05/13/2023	20221063 05/19/23	497.84
						CONCESSION COOP 6663-ENM			
Invoice: 415931008						415931008	05/16/2023	20221063 05/19/23	3,321.72
						CONCESSION COOP 6663-NOSHERY			
Invoice: 415931008*						415931008*	05/16/2023	20230169 05/19/23	2,066.36
						NON FOOD ITEMS-NOSHERY			
Invoice: 415931016						415931016	05/16/2023	20221063 05/19/23	891.77
						CONCESSION COOP 6663-EBH			
Invoice: 415931016*						415931016*	05/16/2023	20230169 05/19/23	707.02

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					Invoice: 415931016*				
						NON FOOD ITEMS-EBH			
					Invoice: 415931083	05/16/2023	20221063	05/19/23	531.15
						CONCESSION COOP 6663-MERWINS			
					Invoice: 415931224	05/16/2023	20221085	05/19/23	513.69
						CONCESSION COOP 6663-B MET			
					Invoice: 415933044	05/17/2023	20221063	05/19/23	790.16
						CONCESSION COOP 6663-E 55TH			
					Invoice: 415933147	05/17/2023	20221085	05/19/23	984.28
						CONCESSION COOP 6663-SLEEPY			
					Invoice: 415933149	05/17/2023	20221085	05/19/23	634.44
						CONCESSION COOP 6663-SENECA			
					Invoice: 415933184	05/17/2023	20221085	05/19/23	363.12
						CONCESSION COOP 6663-SHAWNEE			
					Invoice: 415934694	05/18/2023	20221063	05/19/23	644.47
						CONCESSION COOP 6663-E 55TH			
					Invoice: 415934759	05/18/2023	20221063	05/19/23	257.14
						CONCESSION COOP 6663-MERWINS			
					Invoice: 415933129	05/17/2023	20230709	05/19/23	415.64
						CONCESSION COOP 6663-LEDGE POOL			
					Invoice: 415933129*	05/17/2023	20230708	05/19/23	336.49
						NON FOOD ITEMS-LEDGE POOL			
						CHECK	23884	TOTAL:	23,196.94
23885	05/19/2023	PRTD	3002 SYSCO FOOD SERVICES		Invoice: 415916862	05/10/2023	20230169	05/19/23	37.60
						NON FOOD ITEMS-EBH			
					Invoice: 415921641	05/11/2023	20221063	05/19/23	156.84
						CONCESSION COOP 6663-ENM			
					Invoice: 415922922	05/12/2023	20221063	05/19/23	109.00
						CONCESSION COOP 6663-MERWINS			
					Invoice: 415922938	05/12/2023	20221063	05/19/23	16.95
						CONCESSION COOP 6663-MERWINS			
					Invoice: 415922920	05/12/2023	20230708	05/19/23	45.30
						NON FOOD ITEMS-LEDGE POOL			
					Invoice: 415924958	05/13/2023	20230169	05/19/23	40.08
						NON FOOD ITEMS-EBH			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					415925040*	05/13/2023	20230169	05/19/23	57.14
					Invoice: 415925040*	NON FOOD ITEMS-ENM			
					415927438	05/13/2023	20230169	05/19/23	67.88
					Invoice: 415927438	NON FOOD ITEMS-EBH			
					415927574	05/15/2023	20221063	05/19/23	19.86
					Invoice: 415927574	CONCESSION COOP 6663-EBH			
					415922923	05/12/2023	20230063	05/19/23	45.30
					Invoice: 415922923	NON FOOD ITEMS-SPILLWAY			
					415931084	05/16/2023	20221063	05/19/23	46.28
					Invoice: 415931084	CONCESSION COOP 6663-MERWINS			
					415931224*	05/16/2023	20230199	05/19/23	24.03
					Invoice: 415931224*	NON FOOD ITEMS-B MET			
					415931676	05/17/2023	20221063	05/19/23	23.26
					Invoice: 415931676	CONCESSION COOP 6663-MERWINS			
					415933147*	05/17/2023	20230199	05/19/23	52.62
					Invoice: 415933147*	NON FOOD ITEMS-SLEEPY			
					415933419	05/17/2023	20221063	05/19/23	135.60
					Invoice: 415933419	CONCESSION COOP 6663-ENM			
					415933419*	05/17/2023	20230169	05/19/23	21.71
					Invoice: 415933419*	NON FOOD ITEMS-ENM			
					415933667	05/17/2023	20230169	05/19/23	23.40
					Invoice: 415933667	NON FOOD ITEMS-ENM			
					415934694*	05/18/2023	20230169	05/19/23	24.03
					Invoice: 415934694*	NON FOOD ITEMS-E 55TH			
					415901344	05/03/2023	20221085	05/19/23	-19.64
					Invoice: 415901344	CONCESSION CR COOP 6663-B MET			
					415908592	05/06/2023	20221085	05/19/23	-47.88
					Invoice: 415908592	CONCESSION CR COOP 6663-SENECA			
						CHECK	23885	TOTAL:	879.36
					23886 05/19/2023 PRD	04/28/2023	20230245	05/19/23	110.59
			3019 TAYLORMADE		Invoice: 36651355	GOLF GLOVES FOR RESALE-SENECA			
					36657815	04/28/2023	20230245	05/19/23	1,193.23
					Invoice: 36657815	GOLF BALLS FOR RESALE-SENECA			



## 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	23890 TOTAL:				1,334.45		
23891	05/19/2023	PRTD	5665	UNITED RENTALS (NORT	192541954-029	04/30/2023	20210883	05/19/23	195.00
	Invoice: 192541954-029								
					192542262-029	04/30/2023	20210883	05/19/23	195.00
	Invoice: 192542262-029								
					218920164-001	04/26/2023	20230606	05/19/23	400.00
	Invoice: 218920164-001								
					218920125-001	04/26/2023	20230606	05/19/23	550.00
	Invoice: 218920125-001								
					218919989-001	04/26/2023	20230606	05/19/23	550.00
	Invoice: 218919989-001								
					218920037-001	04/26/2023	20230606	05/19/23	550.00
	Invoice: 218920037-001								
					218919910-001	04/26/2023	20230606	05/19/23	550.00
	Invoice: 218919910-001								
					218919875-001	04/26/2023	20230606	05/19/23	550.00
	Invoice: 218919875-001								
					219179750-001	05/03/2023	20230686	05/19/23	500.00
	Invoice: 219179750-001								
					195551132-026	05/03/2023	20210795	05/19/23	260.00
	Invoice: 195551132-026								
					212570087-007	05/03/2023	20210795	05/19/23	295.00
	Invoice: 212570087-007								
					212570378-007	05/03/2023	20210795	05/19/23	550.00
	Invoice: 212570378-007								
					212570118-007	05/03/2023	20210795	05/19/23	295.00
	Invoice: 212570118-007								
					212570360-007	05/03/2023	20210795	05/19/23	550.00
	Invoice: 212570360-007								
					212570300-007	05/03/2023	20210795	05/19/23	295.00
	Invoice: 212570300-007								
					213301577-007	05/03/2023	20210795	05/19/23	550.00
	Invoice: 213301577-007								
					212483407-007	04/27/2023	20210795	05/19/23	550.00

## 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
						<b>INVOICE DTL DESC</b>			
					Invoice: 212483407-007				
					219044069-001	04/26/2023	20230198	05/19/23	450.00
					219044014-001	04/26/2023	20230198	05/19/23	450.00
					219179693-001	05/03/2023	20230626	05/19/23	450.00
					217999285-001	05/02/2023	20210806	05/19/23	150.00
					219043950-001	04/26/2023	20230679	05/19/23	400.00
					212570087-008	05/04/2023	20210795	05/19/23	255.00
					212570118-008	05/04/2023	20210795	05/19/23	255.00
					212570300-008	05/04/2023	20210795	05/19/23	510.00
								CHECK 23891 TOTAL:	10,305.00
23892	05/19/2023	PRTD	5665 UNITED RENTALS (NORT		192542283-030	04/30/2023	20210883	05/19/23	115.00
			Invoice: 192542283-030						
					205258127-014	05/03/2023	20210829	05/19/23	110.00
					193995280-026	05/02/2023	20210829	05/19/23	95.00
					193995271-026	05/02/2023	20210829	05/19/23	95.00
					195235999-025	05/02/2023	20210829	05/19/23	115.00
					195252993-026	05/02/2023	20210883	05/19/23	115.00
					212926209-007	05/05/2023	20211317	05/19/23	100.00
					195579058-026	05/05/2023	20211317	05/19/23	90.00



A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

										INVOICE DTL DESC		
										CHECK	23892 TOTAL:	2,263.75
23893	05/19/2023	PRTD	5665	UNITED RENTALS (NORT	192541954-030	05/03/2023	20210883	05/19/23			35.00	
Invoice: 192541954-030										TOILET RENTAL BID 6414-YORK ARCHERY FINAL		
Invoice: 192542262-030										05/02/2023 20210883 05/19/23	35.00	
Invoice: 195510854-025										TOILET RENTAL BID 6414-PLATEAU FINAL		
Invoice: 195533578-026										05/02/2023 20210883 05/19/23	50.00	
Invoice: 192542283-031										TOILET RENTAL BID 6414-CHIPPEWA FIELD FINAL		
Invoice: 195533578-026										05/03/2023 20210755 05/19/23	50.00	
Invoice: 192542283-031										TOILET RENTAL BID 6414-INTERGROVE FINAL		
Invoice: 192542283-031										05/04/2023 20210883 05/19/23	15.00	
Invoice: 192542283-031										TOILET RENTAL BID 6414-STUHR WOODS FINAL		
										CHECK	23893 TOTAL:	185.00
23894	05/19/2023	PRTD	3147	UPS	0000X30804173	04/29/2023	20230103	05/19/23			12.87	
Invoice: 0000X30804173										SHIPPING EXPENSE-BRECKSVILLE		
Invoice: 0000X30804173										04/29/2023 20230275 05/19/23	11.04	
Invoice: 0000X30804173										SHIPPING EXPENSE-BROOKSIDE		
Invoice: 0000X30804173										04/29/2023 20230269 05/19/23	8.73	
Invoice: 0000X30804173										SHIPPING EXPENSE-CWC		
Invoice: 0000X30804173										04/29/2023 20230158 05/19/23	12.87	
Invoice: 0000X30804173										SHIPPING EXPENSE-ENTERPRISE		
Invoice: 0000X30804173										04/29/2023 20230080 05/19/23	15.35	
Invoice: 0000X30804173										SHIPPING EXPENSE-GOLF UNIFORMS		
Invoice: 0000X30804173										04/29/2023 20230087 05/19/23	13.81	
Invoice: 0000X30804173										SHIPPING EXPENSE-HINCKLEY		
Invoice: 0000X30804173										04/29/2023 20230011 05/19/23	76.66	
Invoice: 0000X30804173										SHIPPING EXPENSE-HR		
Invoice: 0000X30804173										04/29/2023 20230163 05/19/23	43.02	
Invoice: 0000X30804173										SHIPPING EXPENSE-LAKEFRONT		
Invoice: 0000X30804173										04/29/2023 20230388 05/19/23	68.27	
Invoice: 0000X30804173										SHIPPING EXPENSE-OUTDOOR EXP		
Invoice: 0000X30804173										04/29/2023 20230315 05/19/23	18.36	
Invoice: 0000X30804173										SHIPPING EXPENSE-P&D		
Invoice: 0000X30804173										04/29/2023 20230112 05/19/23	16.95	
Invoice: 0000X30804173										SHIPPING EXPENSE-P&D		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					Invoice: 0000x30804173				
					0000x30804173	04/29/2023	20230118	05/19/23	8.58
					Invoice: 0000x30804173				
					0000x30804173	04/29/2023	20230243	05/19/23	7.54
					Invoice: 0000x30804173				
					0000x30804173	04/29/2023	20230080	05/19/23	464.49
					Invoice: 0000x30804183				
					0000x30804183	05/06/2023	20230625	05/19/23	14.47
					Invoice: 0000x30804183				
					0000x30804183	05/06/2023	20230158	05/19/23	7.91
					Invoice: 0000x30804183				
					0000x30804183	05/06/2023	20230080	05/19/23	162.96
					Invoice: 0000x30804183				
					0000x30804183	05/06/2023	20230080	05/19/23	8.59
					Invoice: 0000x30804183				
					0000x30804183	05/06/2023	20230029	05/19/23	30.08
								CHECK 23894 TOTAL:	1,002.55
23895	05/19/2023	PRTD	14015 MICHAEL WALCZAK		5/3/23	05/03/2023	20230733	05/19/23	200.00
			Invoice: 5/3/23						
								CHECK 23895 TOTAL:	200.00
23896	05/19/2023	PRTD	12787 WATERWAY GAS & WASH		86	05/10/2023	20230188	05/19/23	108.00
			Invoice: 86						
								CHECK 23896 TOTAL:	108.00
23897	05/19/2023	PRTD	5267 WELLINGTON IMPLEMENT		E00511	05/11/2023	20220390	05/19/23	17,038.80
			Invoice: E00511						
								CHECK 23897 TOTAL:	17,038.80
23898	05/19/2023	PRTD	1030 WISS, JANNEY, ELSTNE		0545476	04/28/2023	20210554	05/19/23	997.50
			Invoice: 0545476						
								PCA ROOF DECK	

**A/P CASH DISBURSEMENTS**

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

										INVOICE	DTL	DESC			NET
										CHECK	23898	TOTAL:			997.50
23899	05/19/2023	PRTD	12685	ELITE MATERIAL BLOWI	21505	05/11/2023	20230420	05/19/23	4,899.00						
Invoice: 21505										MULCH BLOWING SERVICE-OEC					
										CHECK	23899	TOTAL:			4,899.00
23900	05/19/2023	PRTD	3735	ZIEBART OF OHIO	182745	05/06/2023	20221065	05/19/23	400.00						
Invoice: 182745										VEHICLE RUST PROTECTION					
										CHECK	23900	TOTAL:			400.00
NUMBER OF CHECKS 122						*** CASH ACCOUNT TOTAL ***							435,051.28		
										COUNT	AMOUNT				
TOTAL PRINTED CHECKS										122	435,051.28				
										*** GRAND TOTAL ***					435,051.28

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
4865	05/26/2023	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 5/20/23	05/20/2023		WI052623	65,517.73
			Invoice: PAYROLL 5/20/23			EMPLOYEE DEDUCTIONS			
						CHECK		4865 TOTAL:	65,517.73
4866	05/26/2023	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 5/20/23	05/20/2023		WI052623	5,855.00
			Invoice: PAYROLL 5/20/23			EMPLOYEE DEDUCTIONS			
						CHECK		4866 TOTAL:	5,855.00
4867	05/26/2023	WIRE	13700 EQUITABLE FINANCIAL		PAYROLL 5/20/23	05/20/2023		WI052623	14,093.50
			Invoice: PAYROLL 5/20/23			EMPLOYEE DEDUCTIONS			
						CHECK		4867 TOTAL:	14,093.50
4868	05/26/2023	WIRE	13700 EQUITABLE FINANCIAL		PAYROLL 5/20/23	05/20/2023		WI052623	3,991.00
			Invoice: PAYROLL 5/20/23			EMPLOYEE DEDUCTIONS			
						CHECK		4868 TOTAL:	3,991.00
4869	05/26/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 5/20/23	05/20/2023		WI052623	208,702.08
			Invoice: PAYROLL 5/20/23			EMPLOYEE PICKUP			
						CHECK		4869 TOTAL:	208,702.08
4870	05/26/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 5/20/23	05/20/2023		WI052623	33,769.17
			Invoice: PAYROLL 5/20/23			EMPLOYEE POLICE PICKUP			
						CHECK		4870 TOTAL:	33,769.17
4871	05/26/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 5/20/23	05/20/2023		WI052623	292,182.91
			Invoice: PAYROLL 5/20/23			EMPLOYER PICKUP			
						CHECK		4871 TOTAL:	292,182.91
4872	05/26/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 5/20/23	05/20/2023		WI052623	47,017.08
			Invoice: PAYROLL 5/20/23			EMPLOYER POLICE PICKUP			
						CHECK		4872 TOTAL:	47,017.08

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 8 \*\*\* CASH ACCOUNT TOTAL \*\*\* 671,128.47

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	8	671,128.47

\*\*\* GRAND TOTAL \*\*\* 671,128.47

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						<b>INVOICE DTL DESC</b>				
23901	05/26/2023	PRTD	1092 ACUSHNET COMPANY		915676767	05/08/2023	20230142	05/26/23	239.04	
Invoice: 915676767						GOLF MDSE. FOR RESALE-WGLC				
					915792631	05/23/2023	20230142	05/26/23	918.72	
Invoice: 915792631						GOLF MDSE. FOR RESALE-B.MET				
					915792632	05/23/2023	20230142	05/26/23	452.16	
Invoice: 915792632						GOLF MDSE. FOR RESALE-L.MET				
					915792635	05/23/2023	20230142	05/26/23	239.04	
Invoice: 915792635						GOLF MDSE. FOR RESALE-SLEEPY				
					915792636	05/23/2023	20230142	05/26/23	918.72	
Invoice: 915792636						GOLF MDSE. FOR RESALE-SLEEPY				
					915792638	05/23/2023	20230142	05/26/23	452.16	
Invoice: 915792638						GOLF MDSE. FOR RESALE-WGLC				
								CHECK	23901 TOTAL:	3,219.84
23902	05/26/2023	PRTD	1102 ADVANCE OHIO		0010642499/40028908	04/30/2023	20230589	05/26/23	416.67	
Invoice: 0010642499/40028908						ADVERTISING SS#6704				
					0010643741/40028908	04/30/2023	20230589	05/26/23	1,000.00	
Invoice: 0010643741/40028908						ADVERTISING SS#6704				
								CHECK	23902 TOTAL:	1,416.67
23903	05/26/2023	PRTD	1102 ADVANCE OHIO		0010651512/40128147	05/18/2023	20230259	05/26/23	582.40	
Invoice: 0010651512/40128147						BID LEGAL NOTICES				
								CHECK	23903 TOTAL:	582.40
23904	05/26/2023	PRTD	32 ADVANCED FRYER SOLUT		R05-6275	05/18/2023	20230594	05/26/23	64.00	
Invoice: R05-6275						FRYER MGMT. SERVICE-ENM				
					161-3104	05/22/2023	20230594	05/26/23	146.52	
Invoice: 161-3104						FRYER MGMT. SERVICE-E.55TH				
					R18-1942	05/19/2023	20230594	05/26/23	135.76	
Invoice: R18-1942						FRYER MGMT. SERVICE-MERWINS				
					161-3190	05/23/2023	20230594	05/26/23	196.55	
Invoice: 161-3190						FRYER MGMT. SERVICE-MERWINS				
								CHECK	23904 TOTAL:	542.83

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
23905	05/26/2023	PRTD	13875 AK TRAILS, LLC		23005	05/12/2023	20230618	05/26/23	4,930.00
			Invoice: 23005			BRECKSVILLE BUCKEYE TRAIL REPAIRS			
							CHECK	23905 TOTAL:	4,930.00
23906	05/26/2023	PRTD	1165 AMERICAN RED CROSS		22592799	05/17/2023	20230166	05/26/23	313.60
			Invoice: 22592799			LIFEGUARDING/WATERFRONT SKILLS REVIEW			
							CHECK	23906 TOTAL:	313.60
23907	05/26/2023	PRTD	1170 AMERIGAS PROPANE LP		805688800	05/19/2023	20221425	05/26/23	51.38
			Invoice: 805688800			CYLINDER PROPANE-ZOO			
							CHECK	23907 TOTAL:	51.38
23908	05/26/2023	PRTD	1170 AMERIGAS PROPANE LP		805668078	05/10/2023	20221424	05/26/23	165.96
			Invoice: 805668078			HEATING PROPANE-BEDFORD			
							CHECK	23908 TOTAL:	165.96
23909	05/26/2023	PRTD	75 APPLE MOBILE LEASING		101296	05/19/2023	20181211	05/26/23	725.00
			Invoice: 101296			MOUNTED UNIT OFFICE TRAILER RENTAL 5/29/23-6/25/23			
							CHECK	23909 TOTAL:	725.00
23910	05/26/2023	PRTD	77 AQUATIC CONTROL INC.		225795	05/11/2023	20230697	05/26/23	34,721.40
			Invoice: 225795			HERBICIDE BID 6699-NAT. RES.			
							CHECK	23910 TOTAL:	34,721.40
23911	05/26/2023	PRTD	1199 ARAMARK		5410110097	05/17/2023	20220082	05/26/23	15.80
			Invoice: 5410110097			BI MONTHLY MAT SERVICE RFP#6401-EUCLID			
					5410110512	05/18/2023	20220196	05/26/23	13.29
			Invoice: 5410110512			WEEKLY MAT SERVICE RFP#6401-E.55TH MARINA			
					5410111143	05/19/2023	20220283	05/26/23	68.18
			Invoice: 5410111143			MONTHLY MAT SERVICE RFP#6401-RNC			
					5410112249	05/24/2023	20220196	05/26/23	24.66
			Invoice: 5410112249			WEEKLY MAT SERVICE RFP#6401-MERWINS			
					5410112750	05/25/2023	20220196	05/26/23	13.29
			Invoice: 5410112750			WEEKLY MAT SERVICE RFP#6401-E.55TH MARINA			

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
								CHECK 23911 TOTAL:	135.22
23912	05/26/2023	PRTD	1204 ARCHEWILD NATIVE NUR		273033000032984020	05/16/2023	20230465	05/26/23	33,652.04
			Invoice: 273033000032984020					NATIVE PLANTS FOR RESALE-BNC/CWC/NCNC/RRNC/WSC	
								CHECK 23912 TOTAL:	33,652.04
23913	05/26/2023	PRTD	79 ARMS TRUCKING CO., T		PSINV335800	05/13/2023	20230680	05/26/23	1,445.68
			Invoice: PSINV335800					GOLF TOPDRESSING BID 6565-SLEEPY	
								CHECK 23913 TOTAL:	1,445.68
23914	05/26/2023	PRTD	1225 AT & T		216 736-3030 388 8	05/16/2023	20201092	05/26/23	102.13
			Invoice: 216 736-3030 388 8					TELEPHONE 5/16-6/15/23	
			Invoice: 440 943-5414 114 7		440 943-5414 114 7	05/16/2023	20201092	05/26/23	281.10
								TELEPHONE 5/16-6/15/23	
			Invoice: 216 361-0040 985 2		216 361-0040 985 2	05/13/2023	20201092	05/26/23	699.47
								TELEPHONE 5/13-6/12/23	
			Invoice: 216 664-1534 755 7		216 664-1534 755 7	05/13/2023	20201092	05/26/23	101.58
								TELEPHONE 5/13-6/12/23	
			Invoice: 440 356-9498 109 3		440 356-9498 109 3	05/13/2023	20201092	05/26/23	45.05
								TELEPHONE 5/13-6/12/23	
			Invoice: 440 572-1939 807 8		440 572-1939 807 8	05/13/2023	20201092	05/26/23	51.20
								TELEPHONE 5/13-6/12/23	
			Invoice: 216 881-1758 338 1		216 881-1758 338 1	05/16/2023	20201092	05/26/23	227.76
								TELEPHONE 5/16-6/15/23	
								CHECK 23914 TOTAL:	1,508.29
23915	05/26/2023	PRTD	1225 AT & T		171-794-5693 653	05/11/2023	20201092	05/26/23	39.41
			Invoice: 171-794-5693 653					LONG DISTANCE 5/11/23	
								CHECK 23915 TOTAL:	39.41
23916	05/26/2023	PRTD	1225 AT & T		831-001-0088 788	05/11/2023	20201092	05/26/23	594.52
			Invoice: 831-001-0088 788					POLICE PHONE SYSTEM 5/11/23	
								CHECK 23916 TOTAL:	594.52

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
23917	05/26/2023	PRTD	1225 AT & T		300057363	05/10/2023	20201092	05/26/23	120.30
			Invoice: 300057363			INTERNET-SC 5/11-6/10/23			
						CHECK	23917	TOTAL:	120.30
23918	05/26/2023	PRTD	1228 AT&T		SB277324	05/16/2023	20230025	05/26/23	41.57
			Invoice: SB277324			BIG MET TELE.SYS.MTCE.SERVICE 5/16/23-6/15/23			
						CHECK	23918	TOTAL:	41.57
23919	05/26/2023	PRTD	1230 AT&T MOBILITY		287288562367	04/27/2023	20201232	05/26/23	2,007.42
			Invoice: 287288562367			FIRST NET WIRELESS DATA ONLY 3/28/23-4/27/23			
					287288562367	04/27/2023	20230785	05/26/23	389.97
			Invoice: 287288562367			SIGNAL BOOSTER CABLES			
						CHECK	23919	TOTAL:	2,397.39
23920	05/26/2023	PRTD	1240 AUSTRALIAN OUTBACK P		789	05/01/2023	20220502	05/26/23	330.88
			Invoice: 789			TREE KANGAROOS ACACIA BROWSE			
			Invoice: 789*		789*	05/01/2023	20230105	05/26/23	330.87
						GIRAFFE ACACIA BROWSE			
			Invoice: 804		804	05/08/2023	20220502	05/26/23	337.13
						TREE KANGAROOS ACACIA BROWSE			
			Invoice: 804*		804*	05/08/2023	20230105	05/26/23	337.12
						GIRAFFE ACACIA BROWSE			
			Invoice: 825		825	05/15/2023	20220502	05/26/23	337.13
						TREE KANGAROOS ACACIA BROWSE			
			Invoice: 825*		825*	05/15/2023	20230105	05/26/23	337.12
						GIRAFFE ACACIA BROWSE			
			Invoice: 824		824	05/15/2023	20211386	05/26/23	899.00
						ZOO ANIMAL EUCALYPTUS BROWSE SS#6591			
						CHECK	23920	TOTAL:	2,909.25
23921	05/26/2023	PRTD	11859 AXON ENTERPRISE, INC		INUS134864	02/01/2023	20230573	05/26/23	2,750.00
			Invoice: INUS134864			CEW STARTER			
						CHECK	23921	TOTAL:	2,750.00

**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
<b>INVOICE DTL DESC</b>									
23922	05/26/2023	PRTD	95 BAKER VEHICLE SYSTEM		1323377	05/19/2023	20220431	05/26/23	8,138.25
			Invoice: 1323377					EZG CUSHMAN HAULER 800X TURF VEHICLE	
								CHECK 23922 TOTAL:	8,138.25
23923	05/26/2023	PRTD	103 BAYCRAFTERS		PAYROLL 5/20/23	05/20/2023		05/26/23	2.00
			Invoice: PAYROLL 5/20/23					EMPLOYEE DEDUCTIONS	
								CHECK 23923 TOTAL:	2.00
23924	05/26/2023	PRTD	1296 BEHR GEO ENVIRONMENT		230015.01	05/18/2023	20230520	05/26/23	1,760.00
			Invoice: 230015.01					ESA PHASE I - NICHOLSON PROPERTY	
								CHECK 23924 TOTAL:	1,760.00
23925	05/26/2023	PRTD	14053 BENJAMIN SMITH		PERFORMER 5/21/23	05/18/2023	20230802	05/26/23	500.00
			Invoice: PERFORMER 5/21/23					SPLICE CREAM TRUCK-FOREST HILL PARK	
								CHECK 23925 TOTAL:	500.00
23926	05/26/2023	PRTD	14053 BENJAMIN SMITH		PERFORMER 6/24/23	05/18/2023	20230802	05/26/23	500.00
			Invoice: PERFORMER 6/24/23					SPLICE CREAM TRUCK-FOREST HILL PARK	
								CHECK 23926 TOTAL:	500.00
23927	05/26/2023	PRTD	3582 WZAK-FM		1736809-1	04/30/2023	20230562	05/26/23	3,848.00
			Invoice: 1736809-1					ADVERTISING SS 6704	
								CHECK 23927 TOTAL:	3,848.00
23928	05/26/2023	PRTD	3582 WENZ-FM		1736606-1	04/30/2023	20230562	05/26/23	1,600.00
			Invoice: 1736606-1					ADVERTISING SS 6704	
								CHECK 23928 TOTAL:	1,600.00
23929	05/26/2023	PRTD	9323 PEPSI-COLA		51361409	05/12/2023	20191026	05/26/23	459.91
			Invoice: 51361409					CONCESSION RFP 6385-HLBH	
								CHECK 23929 TOTAL:	459.91
23930	05/26/2023	PRTD	9323 PEPSI-COLA		47589752	05/17/2023	20190877	05/26/23	480.56
			Invoice: 47589752					CONCESSION RFP 6385-B MET	

**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
						<b>INVOICE DTL DESC</b>			
						CHECK	23930	TOTAL:	480.56
23931	05/26/2023	PRTD	9323 PEPSI-COLA		47589766	05/17/2023	20190877	05/26/23	359.24
Invoice: 47589766						CONCESSION RFP 6385-MASTICK			
						CHECK	23931	TOTAL:	359.24
23932	05/26/2023	PRTD	9323 PEPSI-COLA		47589765	05/17/2023	20190877	05/26/23	312.42
Invoice: 47589765						CONCESSION RFP 6385-L MET			
						CHECK	23932	TOTAL:	312.42
23933	05/26/2023	PRTD	9323 PEPSI-COLA		51297956	05/18/2023	20190877	05/26/23	611.50
Invoice: 51297956						CONCESSION RFP 6385-SHAWNEE			
						CHECK	23933	TOTAL:	611.50
23934	05/26/2023	PRTD	9323 PEPSI-COLA		46271105	05/17/2023	20230608	05/26/23	359.32
Invoice: 46271105						CONCESSION RFP 6385-RRNC NAT SHOP			
						CHECK	23934	TOTAL:	359.32
23935	05/26/2023	PRTD	9323 PEPSI-COLA		47589761	05/17/2023	20190932	05/26/23	324.90
Invoice: 47589761						CONCESSION RFP 6385-ENM			
						CHECK	23935	TOTAL:	324.90
23936	05/26/2023	PRTD	9323 PEPSI-COLA		45942253	05/18/2023	20190905	05/26/23	600.30
Invoice: 45942253						CONCESSION RFP 6385-WALLACE			
						CHECK	23936	TOTAL:	600.30
23937	05/26/2023	PRTD	9323 PEPSI-COLA		47549814	05/19/2023	20230764	05/26/23	318.46
Invoice: 47549814						CONCESSION RFP 6385-EBH NAT SHOP			
						CHECK	23937	TOTAL:	318.46
23938	05/26/2023	PRTD	9323 PEPSI-COLA		47549815	05/19/2023	20190905	05/26/23	1,113.40
Invoice: 47549815						CONCESSION RFP 6385-EW PIER			
						CHECK	23938	TOTAL:	1,113.40

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
23939	05/26/2023	PRTD	9323 PEPSI-COLA		48536260	05/19/2023	20190905	05/26/23	449.92
	Invoice: 48536260					CONCESSION RFP 6385-SPELLWAY			
						CHECK	23939	TOTAL:	449.92
23940	05/26/2023	PRTD	9323 PEPSI-COLA		48550052	05/22/2023	20190877	05/26/23	817.02
	Invoice: 48550052					CONCESSION RFP 6385-SENECA			
						CHECK	23940	TOTAL:	817.02
23941	05/26/2023	PRTD	9323 PEPSI-COLA		48550055	05/22/2023	20190877	05/26/23	866.93
	Invoice: 48550055					CONCESSION RFP 6385-SLEEPY			
						CHECK	23941	TOTAL:	866.93
23942	05/26/2023	PRTD	1365 BRIDGESTONE GOLF, IN		INV-1003167838	05/23/2023	20221630	05/26/23	1,160.33
	Invoice: INV-1003167838					GOLF MDSE. FOR RESALE-B.MET			
					INV-1003167840	05/23/2023	20221630	05/26/23	205.62
	Invoice: INV-1003167840					GOLF MDSE. FOR RESALE-L.MET			
					INV-1003167844	05/23/2023	20221630	05/26/23	94.24
	Invoice: INV-1003167844					GOLF MDSE. FOR RESALE-MASTICK			
					INV-1003167845	05/23/2023	20221630	05/26/23	954.69
	Invoice: INV-1003167845					GOLF MDSE. FOR RESALE-SLEEPY			
						CHECK	23942	TOTAL:	2,414.88
23943	05/26/2023	PRTD	10661 CAMELOT BAKERY LLC		18686	05/17/2023	20220092	05/26/23	72.00
	Invoice: 18686					CONCESSION FOOD SS#6616-HUNTINGTON			
					18706	05/24/2023	20220092	05/26/23	249.50
	Invoice: 18706					RESTAURANT FOOD SS#6616-E.55TH			
					18712	05/24/2023	20220092	05/26/23	1,416.50
	Invoice: 18712					RESTAURANT FOOD SS#6616-MERWINS			
						CHECK	23943	TOTAL:	1,738.00
23944	05/26/2023	PRTD	1417 CAMP CHEERFUL		PAYROLL 5/20/23	05/20/2023		05/26/23	94.00
	Invoice: PAYROLL 5/20/23					EMPLOYEE DEDUCTIONS			
						CHECK	23944	TOTAL:	94.00

**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
<b>INVOICE DTL DESC</b>									
23945	05/26/2023	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 5/20/23	05/20/2023		05/26/23	104.00
			Invoice: PAYROLL 5/20/23			EMPLOYEE DEDUCTIONS			
						CHECK	23945	TOTAL:	104.00
23946	05/26/2023	PRTD	164 CASA VERDE GROWERS		11604/4	05/16/2023	20220329	05/26/23	6,017.20
			Invoice: 11604/4			NON-NATIVE PLANT MATERIAL	SS#6631-ZOO		
					11639/4	05/19/2023	20220329	05/26/23	544.20
			Invoice: 11639/4			NON-NATIVE PLANT MATERIAL	SS#6631-ZOO		
						CHECK	23946	TOTAL:	6,561.40
23947	05/26/2023	PRTD	168 CHEF CUBE CLASSICS		480357	05/17/2023	20220089	05/26/23	214.32
			Invoice: 480357			RESTAURANT FOOD	SS#6616-E.55TH		
					480491	05/18/2023	20220089	05/26/23	225.63
			Invoice: 480491			RESTAURANT FOOD	SS#6616-MERWINS		
						CHECK	23947	TOTAL:	439.95
23948	05/26/2023	PRTD	168 CATANESE CLASSIC SEA		092837	05/06/2023	20220089	05/26/23	570.50
			Invoice: 092837			RESTAURANT FOOD	COOP#6616-ENM		
					094522	05/16/2023	20220089	05/26/23	570.50
			Invoice: 094522			CONCESSION FOOD	SS#6616-HUNTINGTON		
					094684	05/17/2023	20220089	05/26/23	254.38
			Invoice: 094684			RESTAURANT FOOD	SS#6616-E.55TH		
					094993	05/18/2023	20220089	05/26/23	893.10
			Invoice: 094993			RESTAURANT FOOD	SS#6616-MERWINS		
						CHECK	23948	TOTAL:	2,288.48
23949	05/26/2023	PRTD	1442 AUDACY OPERATIONS, I		2232605-1	04/30/2023	20230554	05/26/23	2,035.00
			Invoice: 2232605-1			ADVERTISING	SS#6704		
						CHECK	23949	TOTAL:	2,035.00
23950	05/26/2023	PRTD	1442 AUDACY OPERATIONS, I		2232527-1	04/30/2023	20230554	05/26/23	3,880.00
			Invoice: 2232527-1			ADVERTISING	SS#6704		
						CHECK	23950	TOTAL:	3,880.00

**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
23951	05/26/2023	PRTD	1442 AUDACY OPERATIONS, I		2368717-1	04/30/2023	20230554	05/26/23	1,200.00
			Invoice: 2368717-1			ADVERTISING SS#6704			
						CHECK	23951	TOTAL:	1,200.00
23952	05/26/2023	PRTD	4428 CENTERRA CO-OP		1157119	05/16/2023	20220951	05/26/23	1,943.06
			Invoice: 1157119			ZOO ANIMAL GRAIN SS#6654			
						CHECK	23952	TOTAL:	1,943.06
23953	05/26/2023	PRTD	1453 CENTRAL EXTERMINATIN		882075	05/18/2023	20210173	05/26/23	74.00
			Invoice: 882075			PEST CONTROL SERVICE-EBH			
					882082	05/19/2023	20210173	05/26/23	39.00
			Invoice: 882082			PEST CONTROL SERVICE-LEDGE			
					882078	05/22/2023	20210173	05/26/23	67.00
			Invoice: 882078			PEST CONTROL SERVICE-MERWINS			
					882080	05/22/2023	20210173	05/26/23	36.00
			Invoice: 882080			PEST CONTROL SERVICE-PIER			
					882081	05/19/2023	20210173	05/26/23	39.00
			Invoice: 882081			PEST CONTROL SERVICE-HINCKLEY			
						CHECK	23953	TOTAL:	255.00
23954	05/26/2023	PRTD	3831 SPECTRUM REACH		780019096	04/30/2023	20230593	05/26/23	1,275.85
			Invoice: 780019096			ADVERTISING SS 6704			
						CHECK	23954	TOTAL:	1,275.85
23955	05/26/2023	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 5/20/23	05/20/2023		05/26/23	129.00
			Invoice: PAYROLL 5/20/23			EMPLOYEE DEDUCTIONS			
						CHECK	23955	TOTAL:	129.00
23956	05/26/2023	PRTD	1526 CLEVELAND GUARDIANS		15629	05/14/2023	20230590	05/26/23	5,000.00
			Invoice: 15629			ADVERTISING SS#6704			
						CHECK	23956	TOTAL:	5,000.00
23957	05/26/2023	PRTD	207 CLEVELAND JEWISH NEW		806869	05/19/2023	20230406	05/26/23	1,000.00
			Invoice: 806869			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 23957 TOTAL:	1,000.00
23958	05/26/2023	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 5/20/23	05/20/2023		05/26/23	16,476.59
	Invoice: PAYROLL 5/20/23					EMPLOYEE DEDUCTIONS			
								CHECK 23958 TOTAL:	16,476.59
23959	05/26/2023	PRTD	1540 CLEVELAND PUBLIC POW		9772841111	05/15/2023	20230058	05/26/23	1,623.17
	Invoice: 9772841111					ELECTRICITY 4/11-5/8/23			
								CHECK 23959 TOTAL:	1,623.17
23960	05/26/2023	PRTD	1540 CLEVELAND PUBLIC POW		7571351111	05/18/2023	20230058	05/26/23	578.11
	Invoice: 7571351111					ELECTRICITY 4/19-5/16/23			
								CHECK 23960 TOTAL:	578.11
23961	05/26/2023	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 5/20/23	05/20/2023		05/26/23	426.00
	Invoice: PAYROLL 5/20/23					EMPLOYEE DEDUCTIONS			
								CHECK 23961 TOTAL:	426.00
23962	05/26/2023	PRTD	1557 CITY OF CLEVELAND DI		9461240000	05/15/2023	20230053	05/26/23	9.20
	Invoice: 9461240000					WATER 4/13-5/11/23			
					0043479692	05/17/2023	20230053	05/26/23	115.31
	Invoice: 0043479692					WATER 4/15-5/16/23			
					1591030000	05/17/2023	20230053	05/26/23	66.65
	Invoice: 1591030000					WATER 4/14-5/15/23			
					1893740000	05/17/2023	20230053	05/26/23	345.74
	Invoice: 1893740000					WATER 4/15-5/16/23			
					4230810000	05/16/2023	20230053	05/26/23	51.64
	Invoice: 4230810000					WATER 4/14-5/13/23			
					4533710000	05/16/2023	20230053	05/26/23	321.99
	Invoice: 4533710000					WATER 4/14-5/13/23			
					4800174602	05/16/2023	20230053	05/26/23	17.28
	Invoice: 4800174602					WATER 4/14-5/13/23			
					5533710000	05/17/2023	20230053	05/26/23	189.55
	Invoice: 5533710000					WATER 4/14-5/15/23			
					6086510000	05/16/2023	20230053	05/26/23	217.99

**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
						<b>INVOICE DTL DESC</b>			
Invoice: 6086510000						WATER 4/14-5/15/23			
Invoice: 9789743609					9789743609	05/17/2023	20230053	05/26/23	72.01
Invoice: 9793740000					9793740000	05/17/2023	20230053	05/26/23	703.59
Invoice: 4221918304					4221918304	04/26/2023	20230053	05/26/23	61.35
Invoice: 1016440000					1016440000	05/18/2023	20230053	05/26/23	9.20
Invoice: 5220063366					5220063366	05/18/2023	20230053	05/26/23	9.20
Invoice: 7669440000					7669440000	05/18/2023	20230053	05/26/23	159.72
CHECK 23962 TOTAL:									2,350.42
23963	05/26/2023	PRTD	1571 COLUMBIA GAS OF OHIO		12450234 001 000 5	05/18/2023	20230068	05/26/23	65.69
Invoice: 12450234						GAS 4/18-5/17/23			
Invoice: 12512901					12512901 002 000 4	05/22/2023	20230068	05/26/23	99.71
CHECK 23963 TOTAL:									165.40
23964	05/26/2023	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 5/20/23	05/20/2023		05/26/23	194.00
Invoice: PAYROLL						EMPLOYEE DEDUCTIONS			
CHECK 23964 TOTAL:									194.00
23965	05/26/2023	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 5/20/23	05/20/2023		05/26/23	6.00
Invoice: PAYROLL						EMPLOYEE DEDUCTIONS			
CHECK 23965 TOTAL:									6.00
23966	05/26/2023	PRTD	13281 CONSTRUCTABILITY, IN		APPL.#3 RFP 6642-B	04/30/2023	20221295	05/26/23	517,114.76
Invoice: APPL.#3						ZOO PCA BLDG.ROOF REPLACEMENT-PRE/GMP 1&2			
CHECK 23966 TOTAL:									517,114.76

**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
<b>INVOICE DTL DESC</b>									
23967	05/26/2023	PRTD	1613 COX BUSINESS		001 6011 026648101	05/21/2023	20230040	05/26/23	88.99
			Invoice: 001 6011 026648101					W.CREEK INTERN HOUSE INTERNET 5/21/23-6/20/23	
								CHECK 23967 TOTAL:	88.99
23968	05/26/2023	PRTD	1634 CUTTER & BUCK		0096777956	03/28/2023	20230383	05/26/23	-51.40
			Invoice: 0096777956					GOLF MDSE. FOR RESALE SHORT SHIP-SENECA	
					96777722	03/27/2023	20230383	05/26/23	2,705.60
			Invoice: 96777722					GOLF MDSE. FOR RESALE-SENECA	
								CHECK 23968 TOTAL:	2,654.20
23969	05/26/2023	PRTD	1641 CUYAHOGA COUNTY SHER		2023-FEB-METROPARKS	03/03/2023	20230075	05/26/23	244.24
			Invoice: 2023-FEB-METROPARKS					CUYAHOGA COUNTY JAIL PRISONER HOUSING	
					2023-MAR-METROPARKS	04/04/2023	20230075	05/26/23	854.84
			Invoice: 2023-MAR-METROPARKS					CUYAHOGA COUNTY JAIL PRISONER HOUSING	
								CHECK 23969 TOTAL:	1,099.08
23970	05/26/2023	PRTD	1641 CUYAHOGA COUNTY TREA		BF 1104	05/11/2023	20230480	05/26/23	8,850.00
			Invoice: BF 1104					EMERGENCY SEWER JETTING SERVICE (MAR 23)HUNTINGTON	
					BF 1104*	05/11/2023	20230411	05/26/23	4,296.75
			Invoice: BF 1104*					SEWER/SANITARY SERVICE (MAR 2023)-SITE/MERWINS	
					BF 1104**	05/11/2023	20220854	05/26/23	5,304.00
			Invoice: BF 1104**					SEWER/SANITARY SERVICE (MAR 2023)-ZOO	
								CHECK 23970 TOTAL:	18,450.75
23971	05/26/2023	PRTD	1675 DELL MARKETING L.P.		10661838600	03/28/2023	20221651	05/26/23	16,487.99
			Invoice: 10661838600					OPTIPLEX 3000&5000/22"&34"MONITOR/LATITUDE3520-ZOO	
								CHECK 23971 TOTAL:	16,487.99
23972	05/26/2023	PRTD	1703 DIRECTV		053042014	05/19/2023	20230054	05/26/23	152.99
			Invoice: 053042014					STILLWATER SERVICE 5/18/23-6/17/23	
								CHECK 23972 TOTAL:	152.99
23973	05/26/2023	PRTD	1739 DOMINION ENERGY OHIO		3 4410 0013 3771	05/24/2023	20230061	05/26/23	224.02
			Invoice: 3 4410 0013 3771					GAS 4/25-5/24/23	

**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 23973 TOTAL:	224.02
23974	05/26/2023	PRTD	298 E. L. ROBINSON ENGIN		10925	05/22/2023	20230563	05/26/23	19,629.88
			Invoice: 10925					EUCLID CREEK CONNECTOR TRAIL PHASE II	
								CHECK 23974 TOTAL:	19,629.88
23975	05/26/2023	PRTD	3530 ECONOMY PRODUCE & VE		2583326	05/13/2023	20220113	05/26/23	1,722.00
			Invoice: 2583326					ZOO ANIMAL PRODUCE SS#6616	
								CHECK 23975 TOTAL:	1,722.00
23976	05/26/2023	PRTD	999998 CIESLIK, ROBERT		3/23-4/28/23	05/08/2023		05/26/23	147.42
			Invoice: 3/23-4/28/23					MILEAGE REIMBURSEMENT-CIESLIK	
								CHECK 23976 TOTAL:	147.42
23977	05/26/2023	PRTD	1774 ENVIRONMENTAL DESIGN		0076001	04/30/2023	20230548	05/26/23	1,329.88
			Invoice: 0076001					ESA PHASE I-MIDDLEBURG HTS. LAND BANK PROPERTY	
								CHECK 23977 TOTAL:	1,329.88
23978	05/26/2023	PRTD	314 EARTHSHARE		PAYROLL 5/20/23	05/20/2023		05/26/23	117.00
			Invoice: PAYROLL 5/20/23					EMPLOYEE DEDUCTIONS	
								CHECK 23978 TOTAL:	117.00
23979	05/26/2023	PRTD	3354 EXPEDIENT		INV-715338	05/12/2023	20220348	05/26/23	1,843.60
			Invoice: INV-715338					WEB SITE HOSTING 5/12/23-6/11/23	
								CHECK 23979 TOTAL:	1,843.60
23980	05/26/2023	PRTD	13613 FABRIZI RECYCLING IN		APPL.#4 BID 6687	04/30/2023	20230141	05/26/23	88,780.00
			Invoice: APPL.#4 BID 6687					OLD STATION ROAD RESTORATION	
								CHECK 23980 TOTAL:	88,780.00
23981	05/26/2023	PRTD	339 FENDER'S FISH HATCHE		12240	05/18/2023	20220292	05/26/23	5,572.00
			Invoice: 12240					ADULT CATFISH RESTOCKING	
								CHECK 23981 TOTAL:	5,572.00

**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
<b>INVOICE DTL DESC</b>									
23982	05/26/2023	PRTD	13728 WELLS FARGO BANK N.A		3345762	05/01/2023	20230792	05/26/23	1,250.00
			Invoice: 3345762						GOLF MDSE. FOR RESALE-SENECA
			Invoice: 100389		100389	05/11/2023	20230792	05/26/23	-35.53
			Invoice: 3346072		3346072	05/03/2023	20230792	05/26/23	1,018.87
			Invoice: 3347591		3347591	05/10/2023	20230792	05/26/23	674.69
			Invoice: 771801		771801	05/18/2023	20230792	05/26/23	-31.03
									GOLF MDSE. FOR RESALE-MANAKIKI
									GOLF MDSE. FOR RESALE SHORT SHIP-MANAKIKI
								CHECK 23982 TOTAL:	2,877.00
23983	05/26/2023	PRTD	351 FOUR O CORPORATION		954208R-DM	05/18/2023	20230768	05/26/23	294.72
			Invoice: 954208R-DM						VEHICLE/EQUIPMENT FLUIDS-OEC FLEET
			Invoice: M067982-IN		M067982-IN	05/18/2023	20230768	05/26/23	56.70
			Invoice: X43146R-DM		X43146R-DM	05/18/2023	20230768	05/26/23	30.30
									VEHICLE/EQUIPMENT FLUIDS-MSR FLEET
								CHECK 23983 TOTAL:	381.72
23984	05/26/2023	PRTD	4467 GALLS, LLC		024397024	05/04/2023	20230290	05/26/23	55.59
			Invoice: 024397024						GUARDIAN CARRIER ID PANEL SETS
			Invoice: 024461695		024461695	05/11/2023	20230291	05/26/23	34.00
			Invoice: 024461740		024461740	05/11/2023	20230290	05/26/23	2,625.00
									POLICE UNIFORMS
									POLICE POINT BLANK BODY ARMOR
								CHECK 23984 TOTAL:	2,714.59
23985	05/26/2023	PRTD	3614 GORDON FOOD SERVICE,		959070288	05/18/2023	20221086	05/26/23	58.79
			Invoice: 959070288						RESTAURANT FOOD COOP#6663-ENM
			Invoice: 910177618		910177618	05/20/2023	20221086	05/26/23	33.76
			Invoice: 910177626		910177626	05/20/2023	20221086	05/26/23	10.99
									RESTAURANT FOOD COOP#6663-ENM
									CONCESSION FOOD COOP#6663-HUNTINGTON

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 959070374					959070374	05/20/2023	20221086	05/26/23	9.98
						RESTAURANT FOOD COOP#6663-ENM			
Invoice: 959070413					959070413	05/21/2023	20221086	05/26/23	136.32
						RESTAURANT FOOD COOP#6663-ENM			
Invoice: 965055829					965055829	05/20/2023	20221089	05/26/23	104.40
						CONCESSION FOOD COOP#6663-B.MET			
Invoice: 965055830					965055830	05/20/2023	20221089	05/26/23	17.58
						CONCESSION FOOD COOP#6663-B.MET			
Invoice: 959070446					959070446	05/22/2023	20221086	05/26/23	27.16
						RESTAURANT FOOD COOP#6663-ENM			
Invoice: 959070446*					959070446*	05/22/2023	20230147	05/26/23	4.49
						RESTAURANT NON BID-ENM			
Invoice: 910177781					910177781	05/24/2023	20230147	05/26/23	26.58
						RESTAURANT NON BID-ENM			
Invoice: 759207756					759207756	05/24/2023	20221089	05/26/23	70.15
						CONCESSION FOOD COOP#6663-SLEEPY			
Invoice: 965055975					965055975	05/25/2023	20221089	05/26/23	230.93
						CONCESSION FOOD COOP#6663-B.MET			
						CHECK	23985	TOTAL:	731.13
23986 05/26/2023 PRTD	1910	GIRL SCOUTS OF NORTH		PAYROLL 5/20/23		05/20/2023		05/26/23	13.00
Invoice: PAYROLL 5/20/23						EMPLOYEE DEDUCTIONS			
						CHECK	23986	TOTAL:	13.00
23987 05/26/2023 PRTD	377	GPD GROUP		2020342.00-30		05/12/2023	20201344	05/26/23	13,636.89
Invoice: 2020342.00-30						GARFIELD POND/STREAM RESTORE 4/1/23-4/28/23			
						CHECK	23987	TOTAL:	13,636.89
23988 05/26/2023 PRTD	1944	GREAT LAKES PETROLEU		2083403-IN		05/16/2023	20221047	05/26/23	1,028.07
Invoice: 2083403-IN						DIESEL GASOLINE COOP#6660-HUNTINGTON			
Invoice: 2083557-IN				2083557-IN		05/16/2023	20221047	05/26/23	2,955.11
						UNLEADED/DIESEL GASOLINE COOP#6660-HINCKLEY			
Invoice: 2083500-IN				2083500-IN		05/16/2023	20221095	05/26/23	1,642.81
						DIESEL GASOLINE COOP#6660-ZOO			
				2084152-IN		05/17/2023	20221047	05/26/23	3,870.78



**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
23992	05/26/2023	PRTD	433 HUMMEL CONSTRUCTION		APPL.#5 RFP 6614-B	04/30/2023	20220549	05/26/23	207,008.98
			Invoice: APPL.#5 RFP 6614-B						
								CHECK 23992 TOTAL:	207,008.98
23993	05/26/2023	PRTD	2039 IHEARTMEDIA		8819987483	04/30/2023	20230557	05/26/23	3,524.00
			Invoice: 8819987483						
					8819987782	04/30/2023	20230557	05/26/23	9,995.00
			Invoice: 8819987782						
								CHECK 23993 TOTAL:	13,519.00
23994	05/26/2023	PRTD	2041 ILLUMINATING COMPANY		110 109 550 910	05/17/2023	20230032	05/26/23	645.86
			Invoice: 110 109 550 910						
					110 141 725 140	05/19/2023	20230032	05/26/23	5,575.01
			Invoice: 110 141 725 140						
					110 144 641 609	05/19/2023	20230032	05/26/23	117.43
			Invoice: 110 144 641 609						
					110 148 896 167	05/19/2023	20230032	05/26/23	193.46
			Invoice: 110 148 896 167						
					110 148 897 967	05/19/2023	20230032	05/26/23	138.42
			Invoice: 110 148 897 967						
					110 023 655 019	05/08/2023	20230032	05/26/23	258.51
			Invoice: 110 023 655 019						
					110 023 757 963	05/08/2023	20230032	05/26/23	124.88
			Invoice: 110 023 757 963						
					110 023 758 177	05/08/2023	20230032	05/26/23	664.65
			Invoice: 110 023 758 177						
					110 026 143 476	05/22/2023	20230032	05/26/23	356.83
			Invoice: 110 026 143 476						
					110 026 144 250	05/22/2023	20230032	05/26/23	443.19
			Invoice: 110 026 144 250						
					110 026 641 651	05/22/2023	20230032	05/26/23	1,344.12
			Invoice: 110 026 641 651						
					110 026 895 554	05/16/2023	20230032	05/26/23	135.46
			Invoice: 110 026 895 554						



**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						<b>INVOICE DTL DESC</b>				
Invoice: 110 026 143 559						ELECTRICITY 4/21-5/18/23				
Invoice: 110 026 779 725					110 026 779 725	05/08/2023	20230032	05/26/23	94.86	
						ELECTRICITY 4/5-5/4/23				
Invoice: 110 026 895 448					110 026 895 448	05/16/2023	20230032	05/26/23	95.81	
						ELECTRICITY 4/14-5/12/23				
Invoice: 110 075 929 718					110 075 929 718	05/22/2023	20230032	05/26/23	92.66	
						ELECTRICITY 4/21-5/18/23				
Invoice: 110 155 953 810					110 155 953 810	05/22/2023	20230032	05/26/23	20.09	
						ELECTRICITY 4/21-5/18/23				
Invoice: 110 021 084 758					110 021 084 758	05/23/2023	20230032	05/26/23	37.09	
						ELECTRICITY 4/26-5/24/23				
Invoice: 110 021 084 816					110 021 084 816	05/23/2023	20230032	05/26/23	37.09	
						ELECTRICITY 4/26-5/24/23				
Invoice: 110 023 021 410					110 023 021 410	05/23/2023	20230032	05/26/23	95.35	
						ELECTRICITY 4/25-5/20/23				
Invoice: 110 025 083 921					110 025 083 921	05/23/2023	20230032	05/26/23	77.55	
						ELECTRICITY 4/25-5/19/23				
Invoice: 110 026 493 939					110 026 493 939	05/23/2023	20230032	05/26/23	90.38	
						ELECTRICITY 4/21-5/18/23				
Invoice: 110 031 666 180					110 031 666 180	05/24/2023	20230032	05/26/23	92.98	
						ELECTRICITY 4/20-5/21/23				
								CHECK	23995 TOTAL:	1,102.98
23996 05/26/2023 PRTD			13080 IMET CORPORATION		1639	05/16/2023	20221083	05/26/23	125.00	
Invoice: 1639							WJ GREEN PIT TOILET SYSTEM QRTLY. INSPECT-MAY 2023			
								CHECK	23996 TOTAL:	125.00
23997 05/26/2023 PRTD			448 INSIGHT PUBLIC SECTO		1101053434	05/12/2023	20230715	05/26/23	393.08	
Invoice: 1101053434							MICROSOFT SURFACE SLIM PEN 2 ACTIVE STYLUS-IT			
								CHECK	23997 TOTAL:	393.08
23998 05/26/2023 PRTD			2098 JACKSON DIEKEN & ASS		72111/CLEVE16	05/22/2023	20230777	05/26/23	4,672.00	
Invoice: 72111/CLEVE16							DRONE INSURANCE RENEWAL			

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK 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	23998	TOTAL:	4,672.00
23999	05/26/2023	PRTD	486 JWS WHOLESAL BAIT,		5/16/23	05/16/2023	20230550	05/26/23	225.00
			Invoice: 5/16/23			BAIT FOR RESALE-HLBH			
			Invoice: 5/17/23		5/17/23	05/17/2023	20230647	05/26/23	520.00
						MISC. ANIMAL FEED-ZOO			
						CHECK	23999	TOTAL:	745.00
24000	05/26/2023	PRTD	2168 KIMBALL MIDWEST		101080089	05/22/2023	20230462	05/26/23	286.67
			Invoice: 101080089			NUTS, BOLTS & HARDWARE-MSR FLEET			
						CHECK	24000	TOTAL:	286.67
24001	05/26/2023	PRTD	2176 KLYN NURSERIES INC		BO-8225-1	05/11/2023	20220859	05/26/23	550.00
			Invoice: BO-8225-1			NON-NATIVE PLANT MATERIAL SS#6631-ZOO			
						CHECK	24001	TOTAL:	550.00
24002	05/26/2023	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 5/20/23	05/20/2023		05/26/23	47.00
			Invoice: PAYROLL 5/20/23			EMPLOYEE DEDUCTIONS			
						CHECK	24002	TOTAL:	47.00
24003	05/26/2023	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 5/20/23	05/20/2023		05/26/23	1,156.15
			Invoice: PAYROLL 5/20/23			EMPLOYEE DEDUCTIONS			
						CHECK	24003	TOTAL:	1,156.15
24004	05/26/2023	PRTD	2264 LOGICALIS		IN218043	05/12/2023	20230684	05/26/23	5,528.26
			Invoice: IN218043			AVA DOME CAMERAS/1 YR.SUBSCRIPTION- MERWINS			
						CHECK	24004	TOTAL:	5,528.26
24005	05/26/2023	PRTD	12576 HARVESTOWL		8935	05/19/2023	20230009	05/26/23	2,270.00
			Invoice: 8935			WORKPLACE LUNCH SERVICE 4/22/23-5/19/23			
						CHECK	24005	TOTAL:	2,270.00
24006	05/26/2023	PRTD	547 MARKETVISION RESEARC		0035439-IN	05/24/2023	20230723	05/26/23	4,920.00
			Invoice: 0035439-IN			BRAND CAMPAIGN FOCUS GROUPS			

**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 24006 TOTAL:	4,920.00
24007	05/26/2023	PRTD	2325 MCPC		8097262	05/15/2023	20220842	05/26/23	95,000.00
	Invoice: 8097262					CYBERSECURITY SERVICES			
								CHECK 24007 TOTAL:	95,000.00
24008	05/26/2023	PRTD	2336 MEDINA SUPPLY CO		2514910	04/18/2023	20230027	05/26/23	540.00
	Invoice: 2514910					CONCRETE BID 6692			
								CHECK 24008 TOTAL:	540.00
24009	05/26/2023	PRTD	2356 MICROSOFT		E0500MVART	04/02/2023	20221137	05/26/23	1,554.72
	Invoice: E0500MVART					AD-HOC LICENSE			
								CHECK 24009 TOTAL:	1,554.72
24010	05/26/2023	PRTD	2359 MIDWEST BIODIVERSITY		2111	05/24/2023	20230652	05/26/23	6,392.65
	Invoice: 2111					MACROINVERTEBRATE TRAINING			
								CHECK 24010 TOTAL:	6,392.65
24011	05/26/2023	PRTD	3719 MILLBROOK CRICKETS &		23I1788	05/17/2023	20230329	05/26/23	402.00
	Invoice: 23I1788					MISC ANIMAL FEED-ZOO			
					23I1789	05/17/2023	20230329	05/26/23	333.00
	Invoice: 23I1789					MISC ANIMAL FEED-ZOO			
								CHECK 24011 TOTAL:	735.00
24012	05/26/2023	PRTD	588 MINNEHAHA WATER OUTL		530796	05/25/2023	20230082	05/26/23	37.50
	Invoice: 530796					DRINKING WATER-HICKLEY MTCE			
								CHECK 24012 TOTAL:	37.50
24013	05/26/2023	PRTD	591 ZOOM CAR WASH		00547	04/30/2023	20230183	05/26/23	84.00
	Invoice: 00547					CAR WASHES			
								CHECK 24013 TOTAL:	84.00
24014	05/26/2023	PRTD	597 MORGAN LINEN		1663073	05/18/2023	20220268	05/26/23	232.34
	Invoice: 1663073					TOWELS/LINENS-SLEEPY			
					1663122	05/18/2023	20220194	05/26/23	277.40

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					Invoice: 1663122				
					Invoice: 1663344	1663344	05/19/2023	20220194 05/26/23	77.11
					Invoice: 1663353	1663353	05/19/2023	20220194 05/26/23	51.92
					Invoice: 1663689	1663689	05/23/2023	20220194 05/26/23	86.90
								CHECK 24014 TOTAL:	725.67
					24015 05/26/2023 PRTD Invoice: 28852	2411 N.A.S. INC	28852	05/12/2023 20230401 05/26/23	112.50
					Invoice: 28955	28955	05/19/2023	20230401 05/26/23	120.00
					Invoice: 28959	28959	05/19/2023	20230401 05/26/23	82.50
					Invoice: 28890	28890	05/24/2023	20230401 05/26/23	187.50
								CHECK 24015 TOTAL:	502.50
					24016 05/26/2023 PRTD Invoice: 2328255709	2443 NORTHEAST OHIO REGIO	2328255709	05/10/2023 20230055 05/26/23	195.46
					Invoice: 6266780000	6266780000	05/10/2023	20230055 05/26/23	45.18
					Invoice: 0292950001	0292950001	05/12/2023	20230055 05/26/23	68.30
					Invoice: 2810602917	2810602917	05/11/2023	20230055 05/26/23	22.06
					Invoice: 7533950001	7533950001	05/11/2023	20230055 05/26/23	10.50
					Invoice: 9179550002	9179550002	05/12/2023	20230055 05/26/23	91.42
								CHECK 24016 TOTAL:	432.92

**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
						<b>INVOICE DTL DESC</b>			
24017	05/26/2023	PRTD	2479 NORTHERN HASEROT		774496	05/23/2023	20220090	05/26/23	157.24
			Invoice: 774496			CONCESSION SS 6616-E 55TH			
			Invoice: 774933		774933	05/24/2023	20220090	05/26/23	571.57
			Invoice: 774933*		774933*	05/24/2023	20230168	05/26/23	75.76
			Invoice: 776371		776371	05/25/2023	20220090	05/26/23	829.34
			Invoice: 776371*		776371*	05/25/2023	20230168	05/26/23	272.28
						CHECK		24017 TOTAL:	1,906.19
24018	05/26/2023	PRTD	2479 BRANDT MEAT COMPANY		774934	05/24/2023	20220090	05/26/23	192.18
			Invoice: 774934			RESTAURANT FOOD SS#6616-E.55TH			
			Invoice: 776372		776372	05/25/2023	20220090	05/26/23	282.10
						CHECK		24018 TOTAL:	474.28
24019	05/26/2023	PRTD	2535 OHIO EDISON		110 010 496 401	05/18/2023	20230072	05/26/23	72.29
			Invoice: 110 010 496 401			ELECTRICITY 4/20-5/16/23			
			Invoice: 110 010 566 062		110 010 566 062	05/18/2023	20230072	05/26/23	78.78
			Invoice: 110 078 578 371		110 078 578 371	05/18/2023	20230072	05/26/23	194.50
			Invoice: 110 111 467 772		110 111 467 772	05/19/2023	20230072	05/26/23	157.20
			Invoice: 110 010 131 511		110 010 131 511	05/19/2023	20230072	05/26/23	84.15
						CHECK		24019 TOTAL:	586.92
24020	05/26/2023	PRTD	2558 OHIO STATE UNIVERSIT		CI-00187860	05/17/2023	20230107	05/26/23	500.00
			Invoice: CI-00187860			INTERNET FEES			
						CHECK		24020 TOTAL:	500.00

**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
<b>INVOICE DTL DESC</b>									
24021	05/26/2023	PRTD	2595 OSBORN ENGINEERING C		54895	05/11/2023	20212059	05/26/23	11,801.85
			Invoice: 54895						
					54988	05/16/2023	20230023	05/26/23	3,204.00
			Invoice: 54988						
					54987	05/16/2023	20220899	05/26/23	1,000.00
			Invoice: 54987						
								CHECK 24021 TOTAL:	16,005.85
24022	05/26/2023	PRTD	11154 OSBORNE CONCRETE & S		PPSI146703	05/23/2023	20230742	05/26/23	4,739.19
			Invoice: PPSI146703						
								CHECK 24022 TOTAL:	4,739.19
24023	05/26/2023	PRTD	2614 PANZICA CONSTRUCTION		APPL.#10 RFP 6600-B	04/30/2023	20212057	05/26/23	607,978.74
			Invoice: APPL.#10 RFP 6600-B						
								CHECK 24023 TOTAL:	607,978.74
24024	05/26/2023	PRTD	2637 PECK FOOD SERVICE		738622-00	05/25/2023	20230796	05/26/23	428.07
			Invoice: 738622-00						
								CHECK 24024 TOTAL:	428.07
24025	05/26/2023	PRTD	10570 PETE & PETE CONTAIN		143814	05/16/2023	20230363	05/26/23	300.00
			Invoice: 143814						
								CHECK 24025 TOTAL:	300.00
24026	05/26/2023	PRTD	10570 BOYAS AGGREGATES		796153A	05/16/2023	20230577	05/26/23	418.00
			Invoice: 796153A						
					796291A	05/18/2023	20211705	05/26/23	418.00
			Invoice: 796291A						
								CHECK 24026 TOTAL:	836.00
24027	05/26/2023	PRTD	748 QUADSTAR DIGITAL GUI		72821	05/19/2023	20230769	05/26/23	8,060.16
			Invoice: 72821						
								CHECK 24027 TOTAL:	8,060.16

**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			
24028	05/26/2023	PRTD	2751 RALPH REINHART CO. I	0138186-IN	05/22/2023	20230778	05/26/23	154.20	
Invoice: 0138186-IN					CHEMICALS FOR SPILLWAY AND LEDGE WATER SYSTEMS				
					CHECK	24028	TOTAL:	154.20	
24029	05/26/2023	PRTD	13014 RED DIAMOND UNIFORM	00183201-0	02/27/2023	20220976	05/26/23	2,399.80	
Invoice: 00183201-0					POLICE BADGES				
					CHECK	24029	TOTAL:	2,399.80	
24030	05/26/2023	PRTD	2773 REPROS INC.	2304-117011	04/27/2023	20230415	05/26/23	291.64	
Invoice: 2304-117011					BANNERS				
					CHECK	24030	TOTAL:	291.64	
24031	05/26/2023	PRTD	5543 TILTH SOIL + RUST BE	NR-050123-3	05/01/2023	20230779	05/26/23	1,000.00	
Invoice: NR-050123-3					PARTY FOR THE PLANET PROGRAM SUPPLIES				
					CHECK	24031	TOTAL:	1,000.00	
24032	05/26/2023	PRTD	6311 SANSON PRODUCE	00868956	05/20/2023	20220114	05/26/23	291.28	
Invoice: 00868956					CONCESSION SS 6616-MERWINS				
					00869354	05/22/2023	20220460	05/26/23	212.50
Invoice: 00869354					CONCESSION SS 6616-SLEEPY				
					00869530	05/23/2023	20220114	05/26/23	461.65
Invoice: 00869530					CONCESSION SS 6616-MERWINS				
					CHECK	24032	TOTAL:	965.43	
24033	05/26/2023	PRTD	2841 SBR CONCRETE	2421	05/12/2023	20230654	05/26/23	9,200.00	
Invoice: 2421					ACACIA RESERVABLE SHELTER FLOOR				
					CHECK	24033	TOTAL:	9,200.00	
24034	05/26/2023	PRTD	825 SERVICE WET GRINDING	403965	05/12/2023	20220045	05/26/23	24.50	
Invoice: 403965					KNIFE SERVICE-MERWINS				
					CHECK	24034	TOTAL:	24.50	
24035	05/26/2023	PRTD	832 SHELLY MATERIALS, IN	2520231	05/10/2023	20230674	05/26/23	1,164.11	
Invoice: 2520231					AGGREGATE BID 6566				

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
						CHECK	24035	TOTAL:	1,164.11
24036	05/26/2023	PRTD	2880 SME		138460	03/09/2023	20230591	05/26/23	886.40
Invoice: 138460						ZOO FOOD COURT			
Invoice: 138030A						138030A	03/07/2023	20221004 05/26/23	3,410.00
						TINKERS CREEK WALL EXTENSION			
						CHECK	24036	TOTAL:	4,296.40
24037	05/26/2023	PRTD	3366 SUBSTRATE WEBSOFT LL		CMP021	05/17/2023	20221497	05/26/23	15,855.00
Invoice: CMP021						WEB APP SUPPORT			
						CHECK	24037	TOTAL:	15,855.00
24038	05/26/2023	PRTD	900 SYLVESTER TRUCK & TI		02-255285	05/10/2023	20230037	05/26/23	305.92
Invoice: 02-255285						TIRES BID 6649			
Invoice: 01-225481						01-225481	05/18/2023	20230037 05/26/23	1,035.26
						TIRES BID 6649			
Invoice: 02-255301						02-255301	05/17/2023	20230037 05/26/23	342.88
						TIRES BID 6649			
Invoice: 02-255305						02-255305	05/18/2023	20230037 05/26/23	758.32
						TIRES BID 6649			
Invoice: 02-255317						02-255317	05/19/2023	20230037 05/26/23	1,304.00
						TIRES BID 6649			
						CHECK	24038	TOTAL:	3,746.38
24039	05/26/2023	PRTD	3002 SYSCO FOOD SERVICES		415938298	05/18/2023	20221063	05/26/23	1,047.85
Invoice: 415938298						CONCESSION COOP 6663-ENM			
Invoice: 415938298*						415938298*	05/18/2023	20230169 05/26/23	133.40
						NON FOOD ITEMS-ENM			
Invoice: 415938339						415938339	05/18/2023	20221050 05/26/23	347.43
						CONCESSION COOP 6663-SPILLWAY			
Invoice: 415938339*						415938339*	05/18/2023	20230063 05/26/23	264.01
						NON FOOD ITEMS-SPILLWAY			
Invoice: 415938146						415938146	05/18/2023	20221050 05/26/23	413.94
						CONCESSION COOP 6663-WALLACE			
Invoice: 415938146*						415938146*	05/18/2023	20230063 05/26/23	185.13









**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
						<b>INVOICE DTL DESC</b>			
								CHECK 24049 TOTAL:	2,909.00
24050	05/26/2023	PRTD	971 UNITED WAY OF GREATE		PAYROLL 5/20/23	05/20/2023		05/26/23	286.00
			Invoice: PAYROLL 5/20/23			EMPLOYEE DEDUCTIONS			
								CHECK 24050 TOTAL:	286.00
24051	05/26/2023	PRTD	3141 UNIVERSAL NORTH INC		82418	05/05/2023	20230256	05/26/23	1,295.50
			Invoice: 82418			VOLUNTEER MDSE			
			Invoice: 82937		82937	05/05/2023	20230256	05/26/23	1,989.60
						VOLUNTEER MDSE			
			Invoice: 82938		82938	05/05/2023	20230256	05/26/23	1,419.00
						VOLUNTEER MDSE			
								CHECK 24051 TOTAL:	4,704.10
24052	05/26/2023	PRTD	3147 UPS		0000X30804193	05/13/2023	20230080	05/26/23	384.66
			Invoice: 0000X30804193			SHIPPING EXPENSE-GOLF MDSE			
			Invoice: 0000X30804193		0000X30804193	05/13/2023	20230246	05/26/23	1,380.43
						EN DELIVERY			
			Invoice: 0000X30804193		0000X30804193	05/13/2023	20230163	05/26/23	13.01
						SHIPPING EXPENSE-LAKEFRONT			
			Invoice: 0000X30804193		0000X30804193	05/13/2023	20230065	05/26/23	11.47
						SHIPPING EXPENSE-OUTDOOR REC			
			Invoice: 0000X30804193		0000X30804193	05/13/2023	20230219	05/26/23	55.44
						SHIPPING EXPENSE-VIS COM			
			Invoice: 0000X30804193		0000X30804193	05/13/2023	20230243	05/26/23	12.96
						SHIPPING EXPENSE-ZOO ED			
								CHECK 24052 TOTAL:	1,857.97
24053	05/26/2023	PRTD	978 VALLEY RIDING INC		PAYROLL 5/20/23	05/20/2023		05/26/23	61.00
			Invoice: PAYROLL 5/20/23			EMPLOYEE DEDUCTIONS			
								CHECK 24053 TOTAL:	61.00
24054	05/26/2023	PRTD	3177 VERIZON WIRELESS		842259140-00001	05/15/2023	20211186	05/26/23	20.07
			Invoice: 842259140-00001			MIFI 4/16-5/15/23			



**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	24062	TOTAL:	900.00
24063	05/26/2023	PRTD	1038 WOODY WAREHOUSE NURS		196681	04/17/2023	20220722	05/26/23	6,834.25
	Invoice: 196681					NATIVE PLANT MATERIAL SS 6625			
						CHECK	24063	TOTAL:	6,834.25
24064	05/26/2023	PRTD	12685 ELITE MATERIAL BLOWI		21521	05/19/2023	20230420	05/26/23	2,760.00
	Invoice: 21521					MULCH BLOWING SERVICE-LAKEFRONT			
					21524	05/22/2023	20230713	05/26/23	2,875.00
	Invoice: 21524					ZOO EXHIBIT NON-BID PINE BARK MULCH			
						CHECK	24064	TOTAL:	5,635.00
NUMBER OF CHECKS						164	*** CASH ACCOUNT TOTAL ***		1,999,555.10
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						164	1,999,555.10		
						*** GRAND TOTAL ***		1,999,555.10	

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
24065	06/02/2023	PRTD	1092 ACUSHNET COMPANY		915792637	05/23/2023	20230142	06/02/23	918.72
						INVOICE DTL DESC			
						GOLF MDSE. FOR RESALE-SHAWNEE			
					915792639	05/23/2023	20230142	06/02/23	1,048.32
						GOLF MDSE. FOR RESALE-SENECA			
					915815354	05/25/2023	20230142	06/02/23	109.44
						GOLF MDSE. FOR RESALE-L.MET			
					915848060	05/31/2023	20230142	06/02/23	239.04
						GOLF MDSE. FOR RESALE-B.MET			
					915848062	05/31/2023	20230142	06/02/23	239.04
						GOLF MDSE. FOR RESALE-SLEEPY			
						CHECK	24065	TOTAL:	2,554.56
24066	06/02/2023	PRTD	32 ADVANCED FRYER SOLUT		R17-1932	05/24/2023	20230594	06/02/23	187.79
						FRYER MGMT. SERVICE-EBH			
					R05-6308	05/26/2023	20230594	06/02/23	193.17
						FRYER MGMT. SERVICE-ENM			
					161-3368	05/29/2023	20230594	06/02/23	225.46
						FRYER MGMT. SERVICE-E.55TH			
					R05-6319	05/29/2023	20230594	06/02/23	180.61
						FRYER MGMT. SERVICE-HUNTINGTON			
					R18-7437	05/26/2023	20230594	06/02/23	191.73
						FRYER MGMT. SERVICE-MERWINS			
					161-3414	05/30/2023	20230594	06/02/23	286.25
						FRYER MGMT. SERVICE-MERWINS			
					R17-1961	05/31/2023	20230594	06/02/23	467.65
						FRYER MGMT. SERVICE-EBH			
						CHECK	24066	TOTAL:	1,732.66
24067	06/02/2023	PRTD	1115 AGILE NETWORKS BUILD		655695	05/30/2023	20210251	06/02/23	498.00
						EDGEWATER INTERNET ACCESS SERVICE-MAY 2023			
						CHECK	24067	TOTAL:	498.00
24068	06/02/2023	PRTD	1165 AMERICAN RED CROSS		22594321	05/24/2023	20230166	06/02/23	563.20
						LIFEGUARDING/WATERFRONT SKILLS REVIEW			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						<b>INVOICE DTL DESC</b>				
						CHECK	24068	TOTAL:	563.20	
24069	06/02/2023	PRTD	77 AQUATIC CONTROL INC.	227662		05/25/2023	20230697	06/02/23	34,012.80	
Invoice: 227662						HERBICIDE BID 6699-NAT. RES.				
Invoice: 227663						227663	05/25/2023	20230697	06/02/23	1,417.20
						HERBICIDE BID 6699-NAT. RES.				
						CHECK	24069	TOTAL:	35,430.00	
24070	06/02/2023	PRTD	1199 ARAMARK	5410114869		05/31/2023	20220082	06/02/23	15.80	
Invoice: 5410114869						BI MONTHLY MAT SERVICE RFP#6401-EUCLID				
Invoice: 5410114870						5410114870	05/31/2023	20220082	06/02/23	12.50
						BI MONTHLY MAT SERVICE RFP#6401-WILDWOOD MGMT.CTR.				
						CHECK	24070	TOTAL:	28.30	
24071	06/02/2023	PRTD	79 ARMS TRUCKING CO., T	PSINV336492		05/20/2023	20230680	06/02/23	119.25	
Invoice: PSINV336492						SILO DELIVERY BID 6565-SLEEPY				
						CHECK	24071	TOTAL:	119.25	
24072	06/02/2023	PRTD	1225 AT & T	216 341-3152 279 0		05/19/2023	20201092	06/02/23	438.39	
Invoice: 216 341-3152 279 0						TELEPHONE 5/19-6/18/23				
Invoice: 216 431-3280 467 5						216 431-3280 467 5	05/22/2023	20201092	06/02/23	104.01
						TELEPHONE 5/22-6/21/23				
Invoice: 216 961-9178 021 8						216 961-9178 021 8	05/22/2023	20201092	06/02/23	106.03
						TELEPHONE 5/22-6/21/23				
Invoice: 440 248-5919 119 0						440 248-5919 119 0	05/19/2023	20201092	06/02/23	246.70
						TELEPHONE 5/19-6/18/23				
Invoice: 440 546-1681 527 6						440 546-1681 527 6	05/22/2023	20201092	06/02/23	278.51
						TELEPHONE 5/22-6/21/23				
Invoice: 440 546-7797 470 7						440 546-7797 470 7	05/22/2023	20201092	06/02/23	336.58
						TELEPHONE 5/22-6/21/23				
Invoice: 440 617-9343 289 5						440 617-9343 289 5	05/22/2023	20201092	06/02/23	56.94
						TELEPHONE 5/22-6/21/23				
Invoice: 440 734-7929 919 6						440 734-7929 919 6	05/19/2023	20201092	06/02/23	174.31
						TELEPHONE 5/19-6/18/23				
Invoice: 440 835-0360 022 5						440 835-0360 022 5	05/19/2023	20201092	06/02/23	141.83

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
					<b>INVOICE DTL DESC</b>					
Invoice: 440	835-0360	022	5							
						TELEPHONE	5/19-6/18/23			
Invoice: 440	842-3312	684	1		440 842-3312 684 1	05/22/2023	20201092	06/02/23	315.84	
						TELEPHONE	5/22-6/21/23			
Invoice: 440	877-1104	159	6		440 877-1104 159 6	05/19/2023	20201092	06/02/23	203.23	
						TELEPHONE	5/19-6/18/23			
Invoice: 440	887-1964	770	8		440 887-1964 770 8	05/22/2023	20201092	06/02/23	239.28	
						TELEPHONE	5/22-6/21/23			
Invoice: 440	333-0305	189	6		440 333-0305 189 6	05/25/2023	20201092	06/02/23	225.40	
						TELEPHONE	5/25/23-6/24/23			
								CHECK	24072 TOTAL:	2,867.05
24073	06/02/2023	PRTD	1225 AT & T		831-000-6100 341	05/19/2023	20201092	06/02/23	1,009.92	
			Invoice: 831-000-6100 341			IP FLEX	5/19/23			
								CHECK	24073 TOTAL:	1,009.92
24074	06/02/2023	PRTD	1228 AT&T		SB277569	05/18/2023	20230025	06/02/23	51.47	
			Invoice: SB277569			WGLC TELE.SYS.MTCE.SERVICE	6/1/23-6/30/23			
								CHECK	24074 TOTAL:	51.47
24075	06/02/2023	PRTD	1230 AT&T MOBILITY		287302176456	05/17/2023	20201232	06/02/23	124.00	
			Invoice: 287302176456			FIRST NET WIRELESS DATA ONLY	4/18/23-5/17/23			
								CHECK	24075 TOTAL:	124.00
24076	06/02/2023	PRTD	1240 AUSTRALIAN OUTBACK P		840	05/22/2023	20211386	06/02/23	899.00	
			Invoice: 840			ZOO ANIMAL EUCALYPTUS BROWSE	SS#6591			
								CHECK	24076 TOTAL:	899.00
24077	06/02/2023	PRTD	108 CITY OF BEDFORD		EGBE-000175-0000-01	05/30/2023	20230051	06/02/23	27.61	
			Invoice: EGBE-000175-0000-01			WATER	3/20-4/20/23			
Invoice: EGBE-018753-0000-01					EGBE-018753-0000-01	05/30/2023	20230051	06/02/23	189.42	
						WATER	3/20-4/20/23			
Invoice: EGBE-18753A-0000-01					EGBE-18753A-0000-01	05/30/2023	20230051	06/02/23	201.85	
						WATER/SEWER	3/21-4/21/23			
Invoice: WILS-000197-0000-01					WILS-000197-0000-01	05/30/2023	20230051	06/02/23	27.61	
						WATER	3/20-4/20/23			



## 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
<b>INVOICE DTL DESC</b>									
24086	06/02/2023	PRTD	9323 PEPSI-COLA		52126007	05/24/2023	20190877	06/02/23	365.68
			Invoice: 52126007			CONCESSION RFP 6385-L MET			
						CHECK	24086	TOTAL:	365.68
24087	06/02/2023	PRTD	12818 BRAVESOFT		23-5150	05/31/2023	20230662	06/02/23	3,600.00
			Invoice: 23-5150			REMOTE DATABASE MONITORING SERVICE-JUNE 2023			
						CHECK	24087	TOTAL:	3,600.00
24088	06/02/2023	PRTD	1365 BRIDGESTONE GOLF, IN		INV-1003167839	05/23/2023	20221630	06/02/23	1,571.60
			Invoice: INV-1003167839			GOLF MDSE. FOR RESALE-SENECA			
					INV-1003167843	05/23/2023	20221630	06/02/23	954.69
			Invoice: INV-1003167843			GOLF MDSE. FOR RESALE-SHAWNEE			
						CHECK	24088	TOTAL:	2,526.29
24089	06/02/2023	PRTD	145 BAR AND BEVERAGE CON		181705	05/24/2023	20220278	06/02/23	40.00
			Invoice: 181705			BEER LINE MTCE. SERVICE-B.MET			
						CHECK	24089	TOTAL:	40.00
24090	06/02/2023	PRTD	10661 CAMELOT BAKERY LLC		18707	05/24/2023	20220092	06/02/23	72.00
			Invoice: 18707			RESTAURANT FOOD SS#6616-EBH			
			Invoice: 18708		18708	05/24/2023	20220092	06/02/23	99.00
						RESTAURANT FOOD SS#6616-ENM			
			Invoice: 18723		18723	05/31/2023	20220092	06/02/23	419.50
						RESTAURANT FOOD SS#6616-E.55TH			
			Invoice: 18725		18725	05/31/2023	20220092	06/02/23	430.50
						RESTAURANT FOOD SS#6616-ENM			
			Invoice: 18728		18728	05/31/2023	20220092	06/02/23	1,333.30
						RESTAURANT FOOD SS#6616-MERWINS			
						CHECK	24090	TOTAL:	2,354.30
24091	06/02/2023	PRTD	168 CHEF CUBE CLASSICS		481287	05/24/2023	20220089	06/02/23	217.16
			Invoice: 481287			RESTAURANT FOOD SS#6616-E.55TH			
			Invoice: 481332		481332	05/24/2023	20220089	06/02/23	531.20
						RESTAURANT FOOD 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
						<b>INVOICE DTL DESC</b>			
					481421	05/25/2023	20220089	06/02/23	11.70
Invoice: 481421						RESTAURANT FOOD SS#6616-MERWINS			
					482057	05/30/2023	20220089	06/02/23	208.73
Invoice: 482057						RESTAURANT FOOD SS#6616-E.55TH			
						CHECK	24091	TOTAL:	968.79
24092	06/02/2023	PRTD	168 CATANESE CLASSIC SEA		095913	05/24/2023	20220089	06/02/23	909.20
Invoice: 095913						RESTAURANT FOOD SS#6616-E.55TH			
					095999	05/24/2023	20220089	06/02/23	1,387.70
Invoice: 095999						RESTAURANT FOOD SS#6616-MERWINS			
						CHECK	24092	TOTAL:	2,296.90
24093	06/02/2023	PRTD	4428 CENTERRA CO-OP		1169459	05/24/2023	20220951	06/02/23	1,708.86
Invoice: 1169459						ZOO ANIMAL GRAIN SS#6654			
						CHECK	24093	TOTAL:	1,708.86
24094	06/02/2023	PRTD	4604 CHARLES CAMPBELL		0105	05/23/2023	20230815	06/02/23	250.00
Invoice: 0105						SHEEP/ALPACAS SHEARING			
						CHECK	24094	TOTAL:	250.00
24095	06/02/2023	PRTD	10351 CHRIS'S ICE CREAM TR		5/26/23	05/26/2023	20220820	06/02/23	273.00
Invoice: 5/26/23						CONCESSION FOOD SS#6616-E.55TH MARINA			
						CHECK	24095	TOTAL:	273.00
24096	06/02/2023	PRTD	1548 CLEVELAND STATE UNIV		CMP-NR-23-002	05/09/2023	20230812	06/02/23	2,819.20
Invoice: CMP-NR-23-002						RESEARCH GRANT PROGRAM-WOODLAND SALAMANDERS			
						CHECK	24096	TOTAL:	2,819.20
24097	06/02/2023	PRTD	1548 CLEVELAND STATE UNIV		CMP-NR-23-003	05/09/2023	20230812	06/02/23	1,190.00
Invoice: CMP-NR-23-003						RESEARCH GRANT PROGRAM-FORT HILL ARCHAEOLOGICAL			
						CHECK	24097	TOTAL:	1,190.00
24098	06/02/2023	PRTD	1557 CITY OF CLEVELAND DI		0260440000	05/19/2023	20230053	06/02/23	18.05
Invoice: 0260440000						WATER 4/18-5/18/23			
					1327176694	05/24/2023	20230053	06/02/23	9.20

## 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
						<b>INVOICE DTL DESC</b>			
			Invoice: 1327176694			WATER 4/21-5/22/23			
			Invoice: 1803832525		1803832525	05/24/2023	20230053	06/02/23	9.20
			Invoice: 2123810000		2123810000	WATER 4/21-5/22/23			
			Invoice: 2157925190		2157925190	05/19/2023	20230053	06/02/23	67.36
			Invoice: 2713198409		2713198409	WATER 4/19-5/18/23			
			Invoice: 3339530000		3339530000	05/19/2023	20230053	06/02/23	139.82
			Invoice: 4123810000		4123810000	WATER 4/19-5/18/23			
			Invoice: 4906120000		4906120000	05/19/2023	20230053	06/02/23	319.70
			Invoice: 5591030000		5591030000	WATER 4/19-5/18/23			
			Invoice: 6591534531		6591534531	05/23/2023	20230053	06/02/23	69.69
			Invoice: 6783237076		6783237076	WATER 4/20-5/19/23			
			Invoice: 7340030000		7340030000	05/19/2023	20230053	06/02/23	7,641.97
			Invoice: 7590810000		7590810000	WATER 4/19-5/18/23			
			Invoice: 8872430000		8872430000	05/23/2023	20230053	06/02/23	404.22
			Invoice: 9700232333		9700232333	WATER 4/20-5/19/23			
			Invoice: 9160440000		9160440000	05/24/2023	20230053	06/02/23	22.09
			Invoice: 0279220000		0279220000	WATER 4/24-5/23/23			
			Invoice: 2102566153		2102566153	05/24/2023	20230053	06/02/23	12.70
						WATER 4/24-5/23/23			
						05/24/2023	20230053	06/02/23	9.20
						WATER 4/24-5/23/23			
						05/24/2023	20230053	06/02/23	9.20
						WATER 4/21-5/22/23			
						05/19/2023	20230053	06/02/23	376.60
						WATER 4/19-5/18/23			
						05/23/2023	20230053	06/02/23	34.02
						WATER 4/21-5/20/23			
						05/19/2023	20230053	06/02/23	18.05
						WATER 4/19-5/18/23			
						05/19/2023	20230053	06/02/23	173.40
						WATER 4/19-5/18/23			
						05/25/2023	20230053	06/02/23	22.09
						WATER 4/22/23-5/24/23			
						05/25/2023	20230053	06/02/23	9.20
						WATER 4/24/23/5/23/23			

## 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	24098	TOTAL:	9,365.76	
24099	06/02/2023	PRTD	229	COOK FIRE & SECURITY	2023-11	05/19/2023	20230819	06/02/23	320.00
Invoice: 2023-11							SHAWNEE SECURITY SYS.MONITORING	6/20-6/19/24	
					2023-09	05/19/2023	20230827	06/02/23	320.00
Invoice: 2023-09							OEC FIRE ALARM SYS. MONITORING	6/18/23-6/17/24	
					CHECK	24099	TOTAL:	640.00	
24100	06/02/2023	PRTD	11038	RUSSELL G. CORBY	1956	04/25/2023	20230106	06/02/23	9,545.00
Invoice: 1956							CELLULAR CAMERAS FOR HERITAGE		
					1957	04/25/2023	20230106	06/02/23	9,545.00
Invoice: 1957							CELLULAR CAMERAS-RIVERGATE		
					CHECK	24100	TOTAL:	19,090.00	
24101	06/02/2023	PRTD	1675	DELL MARKETING L.P.	10661838627	03/28/2023	20221656	06/02/23	28,616.04
Invoice: 10661838627							OPTIPLEX 5000&3000/22"MONITOR/LATITUDE	520-VARIOUS	
					CHECK	24101	TOTAL:	28,616.04	
24102	06/02/2023	PRTD	1703	DIRECTV	002894260	05/30/2023	20230054	06/02/23	162.03
Invoice: 002894260							ADMN. OFFICE SERVICE	5/29/23-6/28/23	
					CHECK	24102	TOTAL:	162.03	
24103	06/02/2023	PRTD	1739	DOMINION ENERGY OHIO	3 4415 0013 3914	05/25/2023	20230061	06/02/23	89.63
Invoice: 3 4415 0013 3914							GAS	4/26-5/25/23	
					CHECK	24103	TOTAL:	89.63	
24104	06/02/2023	PRTD	1739	DOMINION ENERGY OHIO	8 4415 0013 3992	05/25/2023	20230061	06/02/23	77.86
Invoice: 8 4415 0013 3992							GAS	4/26-5/25/23	
					CHECK	24104	TOTAL:	77.86	
24105	06/02/2023	PRTD	1739	DOMINION ENERGY OHIO	8 4415 0013 4003	05/25/2023	20230061	06/02/23	94.08
Invoice: 8 4415 0013 4003							GAS	4/26-5/25/23	
					CHECK	24105	TOTAL:	94.08	

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
24106	06/02/2023	PRTD	1739 DOMINION ENERGY OHIO	8	4418 0013 3962	05/30/2023	20230061	06/02/23	90.33
	Invoice: 8 4418 0013 3962					GAS 4/28-5/30/23			
							CHECK	24106 TOTAL:	90.33
24107	06/02/2023	PRTD	1739 DOMINION ENERGY OHIO	8	4418 0013 3977	05/30/2023	20230061	06/02/23	130.72
	Invoice: 8 4418 0013 3977					GAS 4/28-5/30/23			
							CHECK	24107 TOTAL:	130.72
24108	06/02/2023	PRTD	1739 DOMINION ENERGY OHIO	9	4417 0047 4335	05/26/2023	20230061	06/02/23	164.05
	Invoice: 9 4417 0047 4335					GAS 4/27-5/26/23			
							CHECK	24108 TOTAL:	164.05
24109	06/02/2023	PRTD	3530 ECONOMY PRODUCE & VE	2583779-A		05/20/2023	20220113	06/02/23	1,169.00
	Invoice: 2583779-A					ZOO ANIMAL PRODUCE SS#6616			
				2583891		05/22/2023	20220113	06/02/23	336.00
	Invoice: 2583891					ZOO ANIMAL PRODUCE SS#6616			
							CHECK	24109 TOTAL:	1,505.00
24110	06/02/2023	PRTD	5279 EINHEIT ELECTRIC CON	1676		05/18/2023	20230653	06/02/23	6,771.00
	Invoice: 1676					FIBER OPTIC INSTALLATION-SHAWNEE			
							CHECK	24110 TOTAL:	6,771.00
24111	06/02/2023	PRTD	13728 WELLS FARGO BANK N.A	3346648		05/08/2023	20230792	06/02/23	547.51
	Invoice: 3346648					GOLF MDSE. FOR RESALE-SHAWNEE			
				3347405		05/10/2023	20230792	06/02/23	107.12
	Invoice: 3347405					GOLF MDSE. FOR RESALE-SHAWNEE			
							CHECK	24111 TOTAL:	654.63
24112	06/02/2023	PRTD	3664 FOREST CITY TREE PRO	7874464		05/26/2023	20230661	06/02/23	3,150.00
	Invoice: 7874464					MATURE TREE CARE/INSPECTION-EUCLID BEACH PARK			
							CHECK	24112 TOTAL:	3,150.00
24113	06/02/2023	PRTD	3614 GORDON FOOD SERVICE,	959070498		05/24/2023	20230147	06/02/23	91.76
	Invoice: 959070498					RESTAURANT NON BID-ENM			





A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					I11874	05/25/2023	20230529	06/02/23	450.00
					Invoice: I11874	TOILET RENTAL BID 6738-E.55TH MARINA			
					I11961	05/29/2023	20230519	06/02/23	295.00
					Invoice: I11961	TOILET RENTAL BID 6738-HARVARD RD TRAIL HEAD			
					I11962	05/29/2023	20230519	06/02/23	295.00
					Invoice: I11962	TOILET RENTAL BID 6738-SCRANTON/CARTER RD			
					I11963	05/29/2023	20230519	06/02/23	295.00
					Invoice: I11963	TOILET RENTAL BID 6738-ARBORVIEW PARKING WASHINGTN			
					I11964	05/29/2023	20230529	06/02/23	550.00
					Invoice: I11964	TOILET RENTAL BID 6738-EDGEWATER BOAT RAMP			
					I11965	05/29/2023	20230529	06/02/23	1,570.00
					Invoice: I11965	TOILET RENTAL BID 6738-VOLLEYBALL WENDY PARK			
					I11966	05/29/2023	20230529	06/02/23	550.00
					Invoice: I11966	TOILET RENTAL BID 6738-E72ND FISHING AREA			
					I11967	05/29/2023	20230529	06/02/23	550.00
					Invoice: I11967	TOILET RENTAL BID 6738-COAST GUARD LOT WENDY PARK			
					I11983	05/29/2023	20230600	06/02/23	230.00
					Invoice: I11983	TOILET RENTAL BID 6738-IRON SPRINGS PICNIC			
					I11984	05/29/2023	20230646	06/02/23	115.00
					Invoice: I11984	TOILET RENTAL BID 6738-HUNTINGTON LAKE SHELTER PA			
					I11985	05/29/2023	20230646	06/02/23	115.00
					Invoice: I11985	TOILET RENTAL BID 6738-HUNTINGTON BATH HOUSE			
					I11986	05/29/2023	20230579	06/02/23	115.00
					Invoice: I11986	TOILET RENTAL BID 6738-ENGLE RD			
					I11987	05/29/2023	20230579	06/02/23	115.00
					Invoice: I11987	TOILET RENTAL BID 6738-LAKE ABRAM			
					I11988	05/29/2023	20230579	06/02/23	190.00
					Invoice: I11988	TOILET RENTAL BID 6738-CREEKSIDE PICNIC AREA			
					I11948	05/29/2023	20230598	06/02/23	195.00
					Invoice: I11948	TOILET RENTAL BID 6738-S1139 14267 W. 130TH			
					I11949	05/29/2023	20230598	06/02/23	115.00
					Invoice: I11949	TOILET RENTAL BID 6738-ROYALVIEW PICNIC AREA			
					I12012	05/31/2023	20230651	06/02/23	190.00
					Invoice: I12012	TOILET RENTAL BID 6738-LITTLE MET GC			

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					I12013	05/31/2023	20230651	06/02/23	190.00
					Invoice: I12013	TOILET RENTAL BID 6738-MASTICK GC			
					I12016	05/31/2023	20230646	06/02/23	455.00
					Invoice: I12016	TOILET RENTAL BID 6738-HUNTINGTON BATH HOUSE			
						CHECK	24115	TOTAL:	9,730.00
24116	06/02/2023	PRTD	13821 GREAT LAKES PORTABLE		I11950	05/29/2023	20230578	06/02/23	115.00
					Invoice: I11950	TOILET RENTAL BID 6738-WHISPERING WOODS			
					I11951	05/29/2023	20230578	06/02/23	115.00
					Invoice: I11951	TOILET RENTAL BID 6738-HORSE TRAILER LOT			
					I11952	05/29/2023	20230578	06/02/23	115.00
					Invoice: I11952	TOILET RENTAL BID 6738-WILSON MILLS			
					I11953	05/29/2023	20230545	06/02/23	115.00
					Invoice: I11953	TOILET RENTAL BID 6738-HATHORNE PARKWAY			
					I11954	05/29/2023	20230545	06/02/23	115.00
					Invoice: I11954	TOILET RENTAL BID 6738-ASTORHURST PICNIC			
					I11955	05/29/2023	20230545	06/02/23	115.00
					Invoice: I11955	TOILET RENTAL BID 6738-ALEXANDER TRAILHEAD			
					I11956	05/29/2023	20230545	06/02/23	115.00
					Invoice: I11956	TOILET RENTAL BID 6738-VIADUCT PARK			
					I11957	05/29/2023	20230528	06/02/23	115.00
					Invoice: I11957	TOILET RENTAL BID 6738-CENTER PARK/WEST CREEK			
					I11958	05/29/2023	20230599	06/02/23	115.00
					Invoice: I11958	TOILET RENTAL BID 6738-QUARRY PICNIC AREA			
					I11959	05/29/2023	20230599	06/02/23	115.00
					Invoice: I11959	TOILET RENTAL BID 6738-KELLY PICNIC AREA			
					I11960	05/29/2023	20230599	06/02/23	115.00
					Invoice: I11960	TOILET RENTAL BID 6738-WILDWOOD PAVILION			
					I11968	05/29/2023	20230631	06/02/23	115.00
					Invoice: I11968	TOILET RENTAL BID 6738-QUARRY ROCK PARKING LOT			
					I11969	05/29/2023	20230631	06/02/23	115.00
					Invoice: I11969	TOILET RENTAL BID 6738-JACKSON FIELD PARKING LOT			
					I11970	05/29/2023	20230518	06/02/23	115.00
					Invoice: I11970	TOILET RENTAL BID 6738-SPILLWAY PARKING LOT			
					I11974	05/29/2023	20230600	06/02/23	115.00



## 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
						<b>INVOICE DTL DESC</b>			
Invoice: 4513					4513	05/28/2023	20230079	06/02/23	1,114.41
						CONCESSION FOOD SS#6616-HUNTINGTON			
						CHECK 24118 TOTAL:			
						5,485.36			
24119	06/02/2023	PRTD	2041 ILLUMINATING COMPANY	110	021 000 846	05/25/2023	20230032	06/02/23	1,041.23
Invoice: 110 021 000 846						ELECTRICITY 4/24-5/22/23			
Invoice: 110 021 590 283					110 021 590 283	05/25/2023	20230032	06/02/23	100.18
						ELECTRICITY 4/24-5/22/23			
Invoice: 110 021 814 808					110 021 814 808	05/25/2023	20230032	06/02/23	148.86
						ELECTRICITY 4/24-5/22/23			
Invoice: 110 021 814 873					110 021 814 873	05/25/2023	20230032	06/02/23	251.31
						ELECTRICITY 4/24-5/22/23			
Invoice: 110 021 982 118					110 021 982 118	05/25/2023	20230032	06/02/23	554.28
						ELECTRICITY 4/24-5/22/23			
Invoice: 110 022 268 509					110 022 268 509	05/25/2023	20230032	06/02/23	147.80
						ELECTRICITY 4/24-5/22/23			
Invoice: 110 022 268 582					110 022 268 582	05/25/2023	20230032	06/02/23	232.28
						ELECTRICITY 4/24-5/22/23			
Invoice: 110 022 268 640					110 022 268 640	05/25/2023	20230032	06/02/23	196.87
						ELECTRICITY 4/24-5/22/23			
Invoice: 110 025 770 634					110 025 770 634	05/26/2023	20230032	06/02/23	263.09
						ELECTRICITY 4/28-5/24/23			
Invoice: 110 025 808 632					110 025 808 632	05/30/2023	20230032	06/02/23	339.85
						ELECTRICITY 4/28-5/25/23			
Invoice: 110 025 808 723					110 025 808 723	05/30/2023	20230032	06/02/23	206.82
						ELECTRICITY 4/28-5/25/23			
Invoice: 110 025 981 850					110 025 981 850	05/26/2023	20230032	06/02/23	91.27
						ELECTRICITY 4/28-5/24/23			
Invoice: 110 026 099 975					110 026 099 975	05/30/2023	20230032	06/02/23	116.70
						ELECTRICITY 4/28-5/25/23			
Invoice: 110 027 457 453					110 027 457 453	05/30/2023	20230032	06/02/23	636.67
						ELECTRICITY 4/27-5/24/23			
Invoice: 110 028 962 907					110 028 962 907	05/25/2023	20230032	06/02/23	5,131.60
						ELECTRICITY 4/23-5/23/23			

**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
						<b>INVOICE DTL DESC</b>			
Invoice: 110 035 356 002					110 035 356 002	05/25/2023	20230032	06/02/23	167.45
						ELECTRICITY 4/24-5/22/23			
Invoice: 110 041 343 648					110 041 343 648	05/25/2023	20230032	06/02/23	1,432.66
						ELECTRICITY 4/26-5/23/23			
Invoice: 110 042 534 765					110 042 534 765	05/25/2023	20230032	06/02/23	852.83
						ELECTRICITY 4/26-5/23/23			
Invoice: 110 058 480 952					110 058 480 952	05/26/2023	20230032	06/02/23	1,123.82
						ELECTRICITY 4/27-5/24/23			
Invoice: 110 125 972 049					110 125 972 049	05/26/2023	20230032	06/02/23	136.16
						ELECTRICITY 4/28-5/24/23			
Invoice: 110 131 082 064					110 131 082 064	05/25/2023	20230032	06/02/23	188.71
						ELECTRICITY 4/24-5/22/23			
Invoice: 110 131 083 997					110 131 083 997	05/25/2023	20230032	06/02/23	91.27
						ELECTRICITY 4/24-5/22/23			
Invoice: 110 027 472 502					110 027 472 502	06/01/2023	20230032	06/02/23	156.00
						ELECTRICITY 5/2/23-5/30/23			
Invoice: 110 027 646 436					110 027 646 436	06/01/2023	20230032	06/02/23	606.77
						ELECTRICITY 5/2/23-5/30/23			
Invoice: 110 142 255 204					110 142 255 204	06/01/2023	20230032	06/02/23	95.81
						ELECTRICITY 4/29/23-5/26/23			
						CHECK	24119	TOTAL:	14,310.29
24120 06/02/2023 PRTD			2041 ILLUMINATING COMPANY		110 160 901 440	05/25/2023	20230032	06/02/23	30.76
Invoice: 110 160 901 440						ELECTRICITY 4/24-5/22/23			
Invoice: 110 133 678 182					110 133 678 182	05/31/2023	20230032	06/02/23	30.74
						ELECTRICITY 4/30-5/26/23			
						CHECK	24120	TOTAL:	61.50
24121 06/02/2023 PRTD			4305 INTEGRATED PRECISION		33299	05/26/2023	20230775	06/02/23	2,094.84
Invoice: 33299						XPROTECT CORPORATE DEVICE LICENSES/5YR CARE PLUS			
						CHECK	24121	TOTAL:	2,094.84
24122 06/02/2023 PRTD			2070 INTERFINISH, LLC		INV021561	05/30/2023	20230739	06/02/23	247.00
Invoice: INV021561						CARPET/FLOOR CLEANING SERVICE (MAY)-BNC			

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK 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 24122 TOTAL:	247.00
24123	06/02/2023	PRTD	2098 JACKSON DIEKEN & ASS Invoice: 72160/CLEVE16		72160/CLEVE16	05/30/2023	20230797	06/02/23 HULL & INDEMNITY BOAT INSURANCE	21,580.00
								CHECK 24123 TOTAL:	21,580.00
24124	06/02/2023	PRTD	2168 KIMBALL MIDWEST Invoice: 101092652		101092652	05/25/2023	20230462	06/02/23 NUTS, BOLTS & HARDWARE-MSR FLEET	73.50
								CHECK 24124 TOTAL:	73.50
24125	06/02/2023	PRTD	6222 LABORATORY CERTIFICA Invoice: 127596		127596	03/31/2023	20230426	06/02/23 WATERSHED STEWARDSHIP CTR. FUME HOOD CERTIFICATION	149.00
								CHECK 24125 TOTAL:	149.00
24126	06/02/2023	PRTD	512 LAKEWOOD CITY SCHOOL Invoice: RRNC 4/28/23		RRNC 4/28/23	05/25/2023	20230801	06/02/23 TRANSPORTATION REIMBURSEMENT-HORACE MANN ELEMENTRY	150.00
								CHECK 24126 TOTAL:	150.00
24127	06/02/2023	PRTD	2216 LAKEWOOD UTILITY BIL Invoice: 20259-19302		20259-19302	05/26/2023	20230059	06/02/23 WATER/SEWER 4/14/23-5/16/23	18.41
			Invoice: 20261-19304		20261-19304	05/26/2023	20230059	06/02/23 WATER/SEWER 4/14/23-5/16/23	957.32
								CHECK 24127 TOTAL:	975.73
24128	06/02/2023	PRTD	2219 LAND STUDIO Invoice: 2 FRENCH		2 FRENCH	05/24/2023	20230346	06/02/23 FRENCH STREET MURAL-35% UPON CONCEPT APPROVAL	10,500.00
								CHECK 24128 TOTAL:	10,500.00
24129	06/02/2023	PRTD	13079 LAURA PEREZ Invoice: INTERPRETER 6/10/23		INTERPRETER 6/10/23	05/23/2023	20230816	06/02/23 BROOKSIDE NATURE PROGRAM SPANISH INTERPRETER	75.00
								CHECK 24129 TOTAL:	75.00
24130	06/02/2023	PRTD	2264 LOGICALIS Invoice: IN216957		IN216957	03/31/2023	20220791	06/02/23 CISCO EQUIPMENT-ZOO/IT/GOLF/MISC.	42,520.66

## 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
						<b>INVOICE DTL DESC</b>			
						CHECK	24130	TOTAL:	42,520.66
24131	06/02/2023	PRTD	3719 MILLBROOK CRICKETS &		23I1903	05/24/2023	20230329	06/02/23	402.00
Invoice: 23I1903						MISC ANIMAL FEED-ZOO			
					23I1904	05/24/2023	20230329	06/02/23	98.00
Invoice: 23I1904						MISC ANIMAL FEED-ZOO			
						CHECK	24131	TOTAL:	500.00
24132	06/02/2023	PRTD	597 MORGAN LINEN		1664103	05/24/2023	20220194	06/02/23	60.81
Invoice: 1664103						TOWELS/LINENS-NOSHERY			
					1664289	05/25/2023	20220268	06/02/23	91.39
Invoice: 1664289						TOWELS/LINENS-SLEEPY			
					1664544	05/26/2023	20220194	06/02/23	77.11
Invoice: 1664544						TOWELS/LINENS-E 55TH			
					1664553	05/26/2023	20220194	06/02/23	51.92
Invoice: 1664553						TOWELS/LINENS-EBH			
					1664337	05/25/2023	20220194	06/02/23	177.94
Invoice: 1664337						TOWELS/LINENS-MERWINS			
					1664910	05/30/2023	20220194	06/02/23	345.88
Invoice: 1664910						TOWELS/LINENS-ENM			
						CHECK	24132	TOTAL:	805.05
24133	06/02/2023	PRTD	605 MULTI-FLOW DISPENSER		1101472	05/17/2023	20220259	06/02/23	144.99
Invoice: 1101472						NITROGEN/STA-FULL PROGRAM-NOSHERY			
					1101471	05/12/2023	20220259	06/02/23	38.75
Invoice: 1101471						STA-FULL PROGRAM-EBH			
					1107916	05/24/2023	20220259	06/02/23	31.75
Invoice: 1107916						STA-FULL PROGRAM-EBH			
						CHECK	24133	TOTAL:	215.49
24134	06/02/2023	PRTD	2411 N.A.S. INC		29059	05/26/2023	20230401	06/02/23	94.50
Invoice: 29059						LIVE BAIT-E 55TH			
						CHECK	24134	TOTAL:	94.50

## 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
<b>INVOICE DTL DESC</b>									
24135	06/02/2023	PRTD	2443 NORTHEAST OHIO REGIO		1087038068	05/17/2023	20230055	06/02/23	149.22
			Invoice: 1087038068			SEWER 4/15-5/16/23			
			Invoice: 2818009380		2818009380	05/19/2023	20230055	06/02/23	79.86
			Invoice: 7135950001		7135950001	05/19/2023	20230055	06/02/23	623.18
			Invoice: 8008060003		8008060003	05/22/2023	20230055	06/02/23	77.75
						SEWER 12/28/21-2/17/23			
						CHECK	24135	TOTAL:	930.01
24136	06/02/2023	PRTD	9861 NORTH COAST EVENT SE		848	05/30/2023	20230632	06/02/23	3,125.00
			Invoice: 848			SUMMER CONCERT SERIES			
			Invoice: 849		849	05/30/2023	20230632	06/02/23	3,125.00
						SUMMER CONCERT SERIES			
						CHECK	24136	TOTAL:	6,250.00
24137	06/02/2023	PRTD	4760 NORTH COAST PERENNIA		23-1263	04/26/2023	20220847	06/02/23	1,134.49
			Invoice: 23-1263			NON NATIVE PLANT MATERIAL SS 6631			
						CHECK	24137	TOTAL:	1,134.49
24138	06/02/2023	PRTD	13772 NETSCO		11154	05/15/2023	20230459	06/02/23	9,850.00
			Invoice: 11154			BARGE 225 TOWING SURVEY			
						CHECK	24138	TOTAL:	9,850.00
24139	06/02/2023	PRTD	2479 NORTHERN HASEROT		781969	05/30/2023	20220090	06/02/23	556.91
			Invoice: 781969			CONCESSION SS 6616-E 55TH			
			Invoice: 781969*		781969*	05/30/2023	20230168	06/02/23	133.78
			Invoice: 783280		783280	05/31/2023	20220090	06/02/23	699.82
						CONCESSION SS 6616-ENM			
						CHECK	24139	TOTAL:	1,390.51
24140	06/02/2023	PRTD	2479 BRANDT MEAT COMPANY		781970	05/30/2023	20220090	06/02/23	336.29
			Invoice: 781970			RESTAURANT FOOD SS#6616-E.55TH			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
						CHECK	24140	TOTAL:	336.29
24141	06/02/2023	PRTD	2499 OCCUPATIONAL HEALTH		904086314	05/03/2023	20210814	06/02/23	1,023.00
Invoice: 904086314						EMPLOYMENT EXPENSE	4/26-5/2/23		
Invoice: 904091187						904091187	05/19/2023	20210814 06/02/23	1,626.00
Invoice: 904092210						904092210	05/10/2023	20210814 06/02/23	162.00
Invoice: 904098291						904098291	05/17/2023	20210814 06/02/23	59.00
						CHECK	24141	TOTAL:	2,870.00
24142	06/02/2023	PRTD	2623 JOHN MUIR ELEMENTARY		BNC 5/9/23	05/24/2023	20230813	06/02/23	396.50
Invoice: BNC 5/9/23						TRAVEL VOUCHER REIMBURSEMENT-JOHN MUIR	ELEMENTARY		
						CHECK	24142	TOTAL:	396.50
24143	06/02/2023	PRTD	10570 PETE & PETE CONTAINERS		141220	03/16/2023	20230363	06/02/23	300.00
Invoice: 141220						WOODY DEBRIS PICKUP			
						CHECK	24143	TOTAL:	300.00
24144	06/02/2023	PRTD	2774 REPUBLIC SERVICES #2		0224-010192579	05/15/2023	20211780	06/02/23	19.68
Invoice: 0224-010192579						TRASH HAULING BID 6420			
Invoice: 0224-010192579						0224-010192579	05/15/2023	20210988 06/02/23	1,253.21
Invoice: 0224-010192579						0224-010192579	05/15/2023	20210993 06/02/23	118.08
Invoice: 0224-010192579						0224-010192579	05/15/2023	20210992 06/02/23	78.72
Invoice: 0224-010192579						0224-010192579	05/15/2023	20211129 06/02/23	56.72
Invoice: 0224-010192579						0224-010192579	05/15/2023	20220025 06/02/23	98.40
Invoice: 0224-010192579						0224-010192579	05/15/2023	20210987 06/02/23	1,168.27
Invoice: 0224-010192579						0224-010192579	05/15/2023	20211021 06/02/23	125.02



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					00873986	05/31/2023	20220460	06/02/23	305.20
					Invoice: 00873986	CONCESSION SS 6616-SLEEPY			
					00874053	05/31/2023	20220114	06/02/23	304.71
					Invoice: 00874053	CONCESSION SS 6616-MERWINS			
					00874097	05/31/2023	20220114	06/02/23	16.60
					Invoice: 00874097	CONCESSION SS 6616-MERWINS			
					00874144	05/31/2023	20220114	06/02/23	12.15
					Invoice: 00874144	CONCESSION SS 6616-MERWINS			
						CHECK	24145	TOTAL:	1,857.01
24146	06/02/2023	PRTD	825 SERVICE WET GRINDING		404859	05/10/2023	20220045	06/02/23	19.00
			Invoice: 404859			KNIFE SERVICES-EBH			
					409126	05/24/2023	20220045	06/02/23	19.00
			Invoice: 409126			KNIFE SERVICES-EBH			
					409186	05/24/2023	20220045	06/02/23	16.50
			Invoice: 409186			KNIFE SERVICES-ENM			
						CHECK	24146	TOTAL:	54.50
24147	06/02/2023	PRTD	832 ALLIED CORPORATION		707527	05/25/2023	20211225	06/02/23	875.53
			Invoice: 707527			MASON SAND BID 6566-HINCKLEY			
						CHECK	24147	TOTAL:	875.53
24148	06/02/2023	PRTD	832 SHELLY MATERIALS, IN		2509021	04/12/2023	20211086	06/02/23	483.00
			Invoice: 2509021			AGGREGATE BID 6566			
					2528914	05/31/2023	20221334	06/02/23	2,002.19
			Invoice: 2528914			AGGREGATE BID 6566			
					2529415	05/31/2023	20230770	06/02/23	995.19
			Invoice: 2529415			AGGREGATE BID 6566			
						CHECK	24148	TOTAL:	3,480.38
24149	06/02/2023	PRTD	9560 SIMPLE TIMES LLC		2093C	05/12/2023	20220115	06/02/23	1,192.00
			Invoice: 2093C			CONCESSION SS 6616-EBH			
					2095C	05/12/2023	20220115	06/02/23	528.00
			Invoice: 2095C			CONCESSION SS 6616-NOSHERY			

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET					
						<b>INVOICE DTL DESC</b>								
					3001C	05/25/2023	20220115	06/02/23	1,070.00					
					Invoice: 3001C	CONCESSION SS 6616-EBH								
					3005C	05/26/2023	20220115	06/02/23	400.00					
					Invoice: 3005C	CONCESSION SS 6616-NOSHERY								
						CHECK	24149	TOTAL:	3,190.00					
					24150	06/02/2023	PRTD	2877	SITEONE LANDSCAPE SU	130025737-001	05/18/2023	20230773	06/02/23	1,254.11
					Invoice: 130025737-001	FUNGICIDE BID 6699								
					24150	06/02/2023	PRTD	2877	SITEONE LANDSCAPE SU	129757876-001	05/09/2023		06/02/23	-621.98
					Invoice: 129757876-001	REBATE BID 6699								
						CHECK	24150	TOTAL:	632.13					
					24151	06/02/2023	PRTD	9723	SLUSH PUPPIE TRI-STA	2213770	05/23/2023	20230460	06/02/23	815.00
					Invoice: 2213770	CONCESSION-HINCKLEY								
						CHECK	24151	TOTAL:	815.00					
					24152	06/02/2023	PRTD	9723	SLUSH PUPPIE TRI-STA	2213769	05/23/2023	20230460	06/02/23	798.75
					Invoice: 2213769	CONCESSION-LEDGE POOL								
					24152	06/02/2023	PRTD	9723	SLUSH PUPPIE TRI-STA	2213771	05/23/2023	20230460	06/02/23	849.00
					Invoice: 2213771	CONCESSION-WALLACE								
						CHECK	24152	TOTAL:	1,647.75					
					24153	06/02/2023	PRTD	2882	SMITH & NEJEDLIK, IN	23-039	05/12/2023	20230811	06/02/23	2,000.00
					Invoice: 23-039	LANDMARK AT THE LAKE PROPERTY								
						CHECK	24153	TOTAL:	2,000.00					
					24154	06/02/2023	PRTD	2937	ST. VINCENT CHARITY	109605	01/04/2023	20200194	06/02/23	86.00
					Invoice: 109605	HEP B VACCINE								
						CHECK	24154	TOTAL:	86.00					
					24155	06/02/2023	PRTD	895	SURETY TITLE AGENCY,	17-031C	02/02/2023	20230349	06/02/23	800.00
					Invoice: 17-031C	SOLOM CONNECTOR TRAIL 1 TITLE EXAM								
					24155	06/02/2023	PRTD	895	SURETY TITLE AGENCY,	17-033C2	02/16/2023	20230349	06/02/23	450.00
					Invoice: 17-033C2	SOLOM CONNECTOR TRAIL 2 TITLE EXAM								
					24155	06/02/2023	PRTD	895	SURETY TITLE AGENCY,	17-034C2	02/16/2023	20230349	06/02/23	450.00



## 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
<b>INVOICE DTL DESC</b>									
24158	06/02/2023	PRTD	3266 GOODYEAR TIRE & RUBB		070-1187135	05/25/2023	20230038	06/02/23	455.58
			Invoice: 070-1187135					TIRES COOP#6649-MSR FLEET	
			Invoice: 070-1187174		070-1187174	05/26/2023	20230038	06/02/23	696.00
								TIRES COOP#6649-R.RIVER FLEET	
			Invoice: 070-1186858		070-1186858	05/11/2023	20230038	06/02/23	336.12
								TIRES COOP#6649-FLEET	
								CHECK 24158 TOTAL:	1,487.70
24159	06/02/2023	PRTD	5974 M. CONLEY COMPANY		400910398	05/16/2023	20230596	06/02/23	7,606.80
			Invoice: 400910398					TRASH CANS	
								CHECK 24159 TOTAL:	7,606.80
24160	06/02/2023	PRTD	936 THREE Z SUPPLY		0261927-IN	05/19/2023	20230738	06/02/23	473.25
			Invoice: 0261927-IN					MULCH BID 6565	
								CHECK 24160 TOTAL:	473.25
24161	06/02/2023	PRTD	13512 TRADEBE ENVIRONMENTA		4440240640	03/21/2023	20221673	06/02/23	17,522.05
			Invoice: 4440240640					REMOVAL OF CYLINDERS AT PERKINS STABLE	
								CHECK 24161 TOTAL:	17,522.05
24162	06/02/2023	PRTD	3091 TRIMARK		589312	05/19/2023	20230123	06/02/23	244.08
			Invoice: 589312					SMALLWARES-ENM/EBH/HUNTINGTON	
			Invoice: 589822		589822	05/22/2023	20230123	06/02/23	60.00
								SMALLWARES-E.55TH	
			Invoice: 590557		590557	05/24/2023	20230123	06/02/23	58.60
								SMALLWARES-E.55TH	
			Invoice: 590730		590730	05/24/2023	20230123	06/02/23	505.39
								SMALLWARES-E.55TH	
								CHECK 24162 TOTAL:	868.07
24163	06/02/2023	PRTD	5665 UNITED RENTALS (NORT		192348356-034	05/23/2023	20210754	06/02/23	-40.00
			Invoice: 192348356-034					TOILET RENTAL CR BID 6414-MEADOWS	
			Invoice: 192348356-033		192348356-033	05/05/2023	20210754	06/02/23	115.00
								TOILET RENTAL BID 6414-MEADOWS FINAL	



A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK 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 24168 TOTAL:	52.58
24169	06/02/2023	PRTD	3177 VERIZON WIRELESS		242043724-00003	05/23/2023	20211186	06/02/23	127.19
			Invoice: 242043724-00003					IPAD SERVICE 4/24-5/23/23	
								CHECK 24169 TOTAL:	127.19
24170	06/02/2023	PRTD	3177 VERIZON WIRELESS		242043724-00006	05/23/2023	20211186	06/02/23	38.11
			Invoice: 242043724-00006					IPAD SERVICE 4/24-5/23/23	
								CHECK 24170 TOTAL:	38.11
24171	06/02/2023	PRTD	3177 VERIZON WIRELESS		342021158-00001	05/23/2023	20211186	06/02/23	169.66
			Invoice: 342021158-00001					IPAD SERVICE 4/24-5/23/23	
								CHECK 24171 TOTAL:	169.66
24172	06/02/2023	PRTD	3177 VERIZON WIRELESS		442012861-00001	05/23/2023	20211186	06/02/23	193.49
			Invoice: 442012861-00001					IPAD/JETPACK/MIFI 4/24-5/23/23	
								CHECK 24172 TOTAL:	193.49
24173	06/02/2023	PRTD	3264 WINDSTREAM		330-278-4544	05/24/2023	20230128	06/02/23	225.56
			Invoice: 330-278-4544					TELEPHONE 5/22-6/21/23	
			Invoice: 330-278-4691		330-278-4691	05/24/2023	20230128	06/02/23	55.04
								TELEPHONE 5/22-6/21/23	
			Invoice: 330-278-7618		330-278-7618	05/24/2023	20230128	06/02/23	73.87
								TELEPHONE 5/22-6/21/23	
								CHECK 24173 TOTAL:	354.47
NUMBER OF CHECKS						109	*** CASH ACCOUNT TOTAL ***		418,121.81
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						109	418,121.81		
						*** GRAND TOTAL ***		418,121.81	

# JP Morgan Mastercard and Travel Mastercard

5/1/23-5/31/23

Merchant Name	Merchant Category Code Name	Transaction Amount
0616 - WILLOUGHBY SUPP Total	Construction Materials,	\$517.43
2312 - WOLF CREEK COMP Total	Construction Materials,	\$151.98
2LEVY AT OMCC Total	Eating Places, Restaurants	\$63.10
3401 - EMSCO Total	Construction Materials,	\$60.00
4IMPRINT, INC Total	Direct Marketing-	\$660.98
4TE*CULLIGAN OF CLEVEL Total	Plumbing And Heating Equipment And Supplies	\$157.95
4TE*SILCO FIRE & SECUR Total	Protective Services	\$244.50
7SHIFTS Total	Computer Software Stores	\$332.72
8277 OH EPA FEE Total	Government Services,	\$2,000.00
8283 OH EPA SERVICE FE Total	Government Services,	\$38.00
96845 - MEMORIAL GARAG Total	Automobile Parking Lots	\$12.00
A & A HYDRAULIC REPAIR Total	Automotive Parts, Accessories Stores	\$961.35
A.S.A.P. DOOR CO. INC Total	Genl Contractors-Residential, and Commercial	\$333.72
AA CARGO Total	Courier Services-Air Or Ground,Freight Forwarder	\$638.75
AA PARMA VACUUM Total	Appliance Stores,	\$124.93
ABEL TRUCK PARTS Total	Automotive Parts, Accessories Stores	\$1,097.00
ACE 51 INDEPENDENCE Total	Hardware Stores	\$621.33
ACE 56 WESTLAKE Total	Hardware Stores	\$226.37
ACE 65 KAMM'S CORNER Total	Hardware Stores	\$48.05
ACE 84 RICHMOND HEIGHT Total	Hardware Stores	\$61.94
ACME NO. 20 Total	Grocery Stores, Supermarkets Stationery, Office & School	\$17.81
ACORN NATURALISTS Total	Supply Stores SpecialTradeContractor,NotElse	\$456.08
ACTION DOOR Total	whereClassified	\$40.04
ACTIVE PLUMBING Total	Equipment And Supplies	\$435.30
ACUSHNET BILLTRUST Total	Sporting Goods Stores	\$2,205.46
ADOBE *CREATIVE CLOUD Total	Computer Software Stores	\$57.23
ADOBE *PRODUCTS Total	Computer Software Stores	\$99.99
ADOBE *STOCK Total	Computer Software Stores	\$79.98
ADVANCE DOOR COMPANY Total	Durable Goods,	\$372.13
ADVANCED TURF SOLUTION Total	Business Services	\$11,084.12
ADW Total	Stores	-\$103.38
AEROBIOTIX Total	osp Equip&Supplies	\$234.00
AG PRO CHARDON Total	Commercial Equipment,	\$344.28
AG PRO NORTH ROYALTON Total	Commercial Equipment,	\$683.91

Merchant Name	Merchant Category Code Name	Transaction Amount
AIR CONTROL PRODUCTS I Total	Equipment And Supplies	\$1,698.00
AIRGAS - NORTH Total	Electric,Gas,Water,Telephone,S	\$147.16
AIRGAS LLC - NORTH N02 Total	Electric,Gas,Water,Telephone,S	\$770.34
AIR-RITE SERVICE INC Total	Industrial Supplies,	\$132.84
AKRON PEST CONTROL LLC Total	Services	\$311.00
AKRON TRACTOR Total	Dealersnotclass	\$1,677.74
ALAMO ALEHOUSE & GOURM Total	Beverages	\$25.95
AM LEONARD Total	Catalog &Retail Merchants	\$1,018.27
AMAZON WEB SERVICES Total	Business Services	\$73.35
AMAZON.COM Total	Book Stores	-\$508.39
AMAZON.COM AMZN.COM/BI Total	Book Stores	-\$337.98
AMAZON.COM*0Q9OQ2K63 Total	Book Stores	\$11.45
AMAZON.COM*0R8E90LX3 A Total	Book Stores	\$239.12
AMAZON.COM*0X3GI5G53 Total	Book Stores	\$53.23
AMAZON.COM*1971G50J3 A Total	Book Stores	\$814.15
AMAZON.COM*1E4VP3UX3 A Total	Book Stores	\$71.14
AMAZON.COM*1G9AM1VV3 A Total	Book Stores	\$16.83
AMAZON.COM*1P26W0IK3 A Total	Book Stores	\$12.48
AMAZON.COM*2L2C62993 Total	Book Stores	\$72.36
AMAZON.COM*2X2O29NH3 Total	Book Stores	\$17.34
AMAZON.COM*2Z4KR9UI3 Total	Book Stores	\$359.76
AMAZON.COM*305BP0563 Total	Book Stores	\$11.61
AMAZON.COM*316OY2NH3 A Total	Book Stores	\$29.98
AMAZON.COM*3200G4OP3 A Total	Book Stores	\$3.69
AMAZON.COM*372R98T73 A Total	Book Stores	\$118.96
AMAZON.COM*3Q4PS0RS3 Total	Book Stores	\$56.13
AMAZON.COM*3V7SH64B3 Total	Book Stores	\$29.75
AMAZON.COM*4B9AJ3TI3 Total	Book Stores	\$9.99
AMAZON.COM*4M53S5C13 Total	Book Stores	\$21.95
AMAZON.COM*500JR0A83 Total	Book Stores	\$40.68
AMAZON.COM*5959C1LM3 A Total	Book Stores	\$19.75
AMAZON.COM*5F8ZO5CZ3 Total	Book Stores	\$6.64
AMAZON.COM*5J8FL7JE3 Total	Book Stores	\$48.36
AMAZON.COM*5O5KB98R3 A Total	Book Stores	\$24.99
AMAZON.COM*5T92L70S3 Total	Book Stores	\$59.94
AMAZON.COM*680P666K3 Total	Book Stores	\$78.72
AMAZON.COM*7954966F3 Total	Book Stores	\$8.68
AMAZON.COM*7B0M24GP3 Total	Book Stores	\$411.14
AMAZON.COM*7L0NZ3UI3 Total	Book Stores	\$22.52
AMAZON.COM*7X74K0N73 Total	Book Stores	\$259.99
AMAZON.COM*820818QF3 A Total	Book Stores	\$232.79
AMAZON.COM*8C2AI1EC3 Total	Book Stores	\$123.18
AMAZON.COM*8W9697UT3 Total	Book Stores	\$37.98
AMAZON.COM*9036Z0UR3 Total	Book Stores	\$5.69
AMAZON.COM*905ZL9LD3 A Total	Book Stores	\$51.14
AMAZON.COM*9P8PI9VA3 Total	Book Stores	\$104.93
AMAZON.COM*A44C92T43 Total	Book Stores	\$69.99
AMAZON.COM*AP2J09AO3 A Total	Book Stores	\$21.99
AMAZON.COM*BO4DQ7RV3 A Total	Book Stores	\$67.99
AMAZON.COM*BS7TE69G3 Total	Book Stores	\$67.74
AMAZON.COM*C37HZ96P3 A Total	Book Stores	\$10.29
AMAZON.COM*CI6F70NK3 Total	Book Stores	\$26.89
AMAZON.COM*CR34Q6Q93 A Total	Book Stores	\$379.99
AMAZON.COM*CZ0BW9PB3 Total	Book Stores	\$229.00

Merchant Name	Merchant Category Code Name	Transaction Amount
AMAZON.COM*DD7A20E03 Total	Book Stores	\$7.98
AMAZON.COM*DJ1GG8213 A Total	Book Stores	\$81.80
AMAZON.COM*DW48D5N73 A Total	Book Stores	\$14.99
AMAZON.COM*DZ9BE99P3 A Total	Book Stores	\$64.87
AMAZON.COM*E92J55T03 Total	Book Stores	\$47.77
AMAZON.COM*EU4597HU3 Total	Book Stores	\$22.20
AMAZON.COM*FD4JY2Q03 A Total	Book Stores	\$24.50
AMAZON.COM*FV7OH2003 Total	Book Stores	\$7.99
AMAZON.COM*FY30K6J83 Total	Book Stores	\$139.16
AMAZON.COM*G23RK6O03 Total	Book Stores	\$53.67
AMAZON.COM*G48V76IR3 Total	Book Stores	\$57.90
AMAZON.COM*GE60F0A23 Total	Book Stores	\$88.99
AMAZON.COM*GQ1OY96W3 A Total	Book Stores	\$15.15
AMAZON.COM*GY4T69KB3 Total	Book Stores	\$79.98
AMAZON.COM*HK8JO1YP2 A Total	Book Stores	\$29.99
AMAZON.COM*HM0LJ4GN1 Total	Book Stores	\$65.97
AMAZON.COM*HM6UG9AZ2 A Total	Book Stores	\$21.40
AMAZON.COM*HM9D16XF2 A Total	Book Stores	\$68.86
AMAZON.COM*HM9VB6BE1 A Total	Book Stores	\$159.08
AMAZON.COM*HO1928IR3 Total	Book Stores	\$73.02
AMAZON.COM*HZ3RT8PU3 A Total	Book Stores	\$30.06
AMAZON.COM*I658Y9ED3 A Total	Book Stores	\$18.62
AMAZON.COM*I88SW6K23 A Total	Book Stores	\$80.99
AMAZON.COM*IG79T0TP3 A Total	Book Stores	\$35.99
AMAZON.COM*JN4VW4O53 A Total	Book Stores	\$108.25
AMAZON.COM*K57TI39R3 Total	Book Stores	\$12.99
AMAZON.COM*KX4FB4GW3 Total	Book Stores	\$106.72
AMAZON.COM*L229Z14E3 A Total	Book Stores	\$245.56
AMAZON.COM*L256E7KH3 Total	Book Stores	\$149.10
AMAZON.COM*L62Z57W33 Total	Book Stores	\$83.98
AMAZON.COM*LB5E60OC3 Total	Book Stores	\$21.96
AMAZON.COM*LS37U1TT3 A Total	Book Stores	\$39.48
AMAZON.COM*M045K3OK3 A Total	Book Stores	\$179.78
AMAZON.COM*MA1CL4KZ3 A Total	Book Stores	\$185.39
AMAZON.COM*MC0GO9BM3 A Total	Book Stores	\$143.54
AMAZON.COM*ME2KC0S33 Total	Book Stores	\$50.56
AMAZON.COM*P49U362Q3 Total	Book Stores	\$14.61
AMAZON.COM*PC04J0JY3 A Total	Book Stores	\$233.64
AMAZON.COM*PR2BR6EC3 Total	Book Stores	\$21.66
AMAZON.COM*QR3ME1473 A Total	Book Stores	\$25.17
AMAZON.COM*RI4634WU3 Total	Book Stores	\$62.00
AMAZON.COM*RJ5R203F3 Total	Book Stores	\$32.71
AMAZON.COM*RP5LS8FV3 Total	Book Stores	\$19.18
AMAZON.COM*RZ39A3VO3 Total	Book Stores	\$9.85
AMAZON.COM*S914Q4N23 Total	Book Stores	\$46.17
AMAZON.COM*UE4GW2AP3 A Total	Book Stores	\$239.99
AMAZON.COM*UR6XJ4XT3 Total	Book Stores	\$2.28
AMAZON.COM*UU04Z85L3 Total	Book Stores	\$28.44
AMAZON.COM*VG9E89GU3 Total	Book Stores	\$60.63
AMAZON.COM*WM6VD3MS3 A Total	Book Stores	\$14.99
AMAZON.COM*WY34Q1963 Total	Book Stores	\$84.50
AMAZON.COM*XT31K9LU3 Total	Book Stores	\$61.76
AMAZON.COM*XX1O39HW3 A Total	Book Stores	\$120.24
AMAZON.COM*YH5I59U03 Total	Book Stores	\$86.79

Merchant Name	Merchant Category Code Name	Transaction Amount
AMAZON.COM*ZX91N7DZ3 Total	Book Stores	\$32.20
AMERICAN AIRLINES Total	AMERICAN AIRLINES	\$6,004.02
AMERICAN CANOE ASSOCIA Total	Membership Organization,	\$683.60
AMERICAN RED CROSS Total	Organizations	\$716.87
AMERSOCIETYPRIMATOLOGI Total	Associations	\$210.00
AMK CLEVELAND ZOO Total	Caterers	\$5,725.55
AMK CLEVELAND ZOO RETA Total	Shops	\$374.64
AMZN MKTP US Total	Book Stores	\$41,746.24
AMZN MKTP US AMZN.COM/ Total	Book Stores	-\$28.21
ANDIAMO'S DTW Total	Eating Places, Restaurants	\$54.81
ANTIQUES TRADING POS Total	Sale,Repair&RestorationService	\$80.00
ANTLERBAR Total	Eating Places, Restaurants	\$61.97
APPALACHIAN OUTFITTERS Total	Sporting Goods Stores	\$50.88
APPLE.COM/BILL Total	Large Digital Goods Merchant	\$70.09
AQUATIC TECHNOLOGY Total	Stores	\$667.99
ARCHITECTURALDEPOT.COM Total	And Equipment Stores	\$621.42
ARROWHEAD ENG PROD Total	General Merchandise	\$61.44
ASSESSMENTS & LICENSES Total	Business Services	\$505.50
ASSOC OF ZOOS & AQUAR Total	Membership Organization,	\$625.00
ASSOCIATIO* THE NRPA C Total	Business Services	\$199.00
ASSOCIATION OF LOCAL G Total	Membership Organization,	-\$158.81
ASTM FEES/PUBLICATIONS Total	Business Services	\$75.00
AUBURN POINTE GREENHOU Total	Services	\$129.68
AUNTIE ANNE & CINNABON Total	Fast Food Restaurants	\$12.98
AUNTIE ANNES Total	Fast Food Restaurants	\$16.18
AURORA WORLD Total	Durable Goods,	\$205.44
AUTOBKS*CLOUD DEFENSIV Total	Durable Goods,	\$1,066.20
AUTOZONE #1752 Total	Stores	\$34.07
AUTOZONE #1755 Total	Automotive Parts, Accessories	
	Stores	\$42.99
	Automotive Parts, Accessories	
AUTOZONE 4568 Total	Stores	\$25.49
AUTOZONE1996AUTOZONE Total	Stores	\$274.96
AVILAS EL RANCHITO NB Total	Eating Places, Restaurants	\$142.84
AVI-SPL LLC Total	Hardware Equipment And Supplies	\$1,751.25
AXELROD BUICK GMC Total	Automobile & Truck Dealer - New & Used	\$139.36
BAKER VEHICLE SYSTEMS Total	Commercial Equipment, Specialty Retail Stores-	\$3,888.92
BATTERIES PLUS #0139 Total	Miscellaneous	\$154.19
BATTERY EMPIRE INC Total	Automotive Parts, Accessories	
	Stores	\$811.08
BAUDVILLE INC. Total	Non-Durable Goods,	\$323.50
BDI USA Total	Industrial Supplies,	\$33.48
BEACON BUILDING PROD 2 Total	Construction Materials, Specialty Retail Stores-	\$215.58
BECKER SIGNS INC Total	Miscellaneous	\$214.00
BENNETT SUPPLY OF OH L Total	Construction Materials,	\$2,266.41
BEST BUY 00007583 Total	Electronic Sales	\$98.97

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>BEST BUY 00010504 Total</b>	Electronic Sales	\$73.97
<b>BIG DEES TACK Total</b>	Pet Shops - Pet Foods & Supply Stores	\$353.70
<b>BIG LOTS STORES - #512 Total</b>	Discount Stores	-\$23.98
<b>BIKE AUTHORITY Total</b>	Bicycle Shops - Sales and Service	\$785.84
<b>BIOMARK Total</b>	Professional Services Not Elsewhere Defined	\$619.50
<b>BJ'S RESTAURANTS 580 Total</b>	Eating Places, Restaurants	\$17.86
<b>BLOWOUT MEDICAL LLC Total</b>	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$49.71
<b>BOEHRINGER INGELHEIM A Total</b>	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$45.42
<b>BOILER SPECIALISTS, IN Total</b>	Industrial Supplies,	\$359.00
<b>BOLT DEPOT, INC. Total</b>	Industrial Supplies,	\$67.54
<b>BONNIE SPEED DELIVERY Total</b>	Business Services	\$67.96
<b>BREMEC GARDEN CENTER Total</b>	Nurseries, Lawn & Garden Supply Stores	\$494.37
<b>BREMEC ON THE HEIGHTS Total</b>	Nurseries, Lawn & Garden Supply Stores	\$488.45
<b>BRIGHTSIGN LLC Total</b>	Management,Consulting&Public Relations Service	\$1,197.09
<b>BRODER BROS., CO Total</b>	Men's & Women's Clothing Stores	\$1,277.28
<b>BROWN CAMPBELL CO Total</b>	Construction Materials,	\$1,125.00
<b>BROWN HARDWARE &amp; PLUMB Total</b>	Hardware Stores	\$9.00
<b>BRUDER BUILDING MATERI Total</b>	Lumber & Building Materials Stores	\$671.36
<b>BSI ONLINE Total</b>	Heating, Plumbing, and Air Conditioning	\$937.20
<b>BUFFER PUBLISH SBP MO Total</b>	Business Services	\$89.10
<b>BURNS INDUSTRIAL EQUIP Total</b>	Commercial Equipment,	\$992.34
<b>BUSHNELL Total</b>	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$1,879.30
<b>CAB STORE AVON, OH Total</b>	Sporting Goods Stores	\$374.81
<b>CAHOON NURSERY&amp;GARDEN Total</b>	Nurseries, Lawn & Garden Supply Stores	\$149.00
<b>CANVA* I03772-22240000 Total</b>	Photographic Studios	\$119.99
<b>CAPITAL SURVEYING SUPP Total</b>	Electrical Parts And Equipment	\$39.79
<b>CAR PARTS WAREHOUSE 4 Total</b>	Automotive Parts, Accessories Stores	\$869.91
<b>CAR PARTS WAREHOUSE 5 Total</b>	Automotive Parts, Accessories Stores	\$157.71
<b>CAROLINA BIOLOGIC SUPP Total</b>	osp Equip&Supplies	\$184.26
<b>CARQUEST 9306 Total</b>	Stores	\$77.04
<b>CARQUEST 9379 Total</b>	Automotive Parts, Accessories Stores	\$98.40
<b>CATANESE CLASSIC Total</b>	Non-Durable Goods,	\$1,174.20

<b>Merchant Name</b>	<b>Merchant Category Code Name</b>	<b>Transaction Amount</b>
<b>CENTERRA STORE - RAVEN Total</b>	Specialty Retail Stores- Miscellaneous	\$1,255.81
<b>CERTIFIED LABORATORIES Total</b>	Elsewhere Class	\$359.90
<b>CHANCE RIDES MFG INC Total</b>	Electrical Parts And Equipment Pet Shops - Pet Foods & Supply	\$294.40
<b>CHEWY.COM Total</b>	Stores	\$104.95
<b>CHIPOTLE ONLINE Total</b>	Fast Food Restaurants	\$62.88
<b>CHUCK'S CUSTOM Total</b>	Automotive Service Shops	\$96.18
<b>CHURCH BOUTIQUE HOTEL Total</b>	Fast Food Restaurants	\$185.60
<b>CINTAS CORP Total</b>	Business Services	\$1,469.22
<b>CITY APPAREL Total</b>	Shop-Miscellaneous	\$4,154.22
<b>CLE - ADMAR Total</b>	Furniture	\$814.00
<b>CLEVELAND HERMETIC &amp; S Total</b>	Equipment And Supplies	\$1,921.35
<b>CLEVELAND LUMBER CO. Total</b>	Construction Materials,	\$724.24
<b>CLEVELAND PARK PLACE Total</b>	Automobile Parking Lots	\$84.00
<b>CLEVELAND SOUTHWEST SA Total</b>	Educational Services,	\$16.00
<b>CLEVELAND TOOL AND CUT Total</b>	Hardware Stores	\$352.64
<b>CLINTON ALUMINUM DIST. Total</b>	Offices	\$952.00
<b>CLOUDINARY LTD Total</b>	Data Processing Services	\$99.00
<b>CLUB GLOVE, SCHEYDEN, Total</b>	Stores	\$4,417.50
<b>COLLINS EQUIPMENT CORP Total</b>	Commercial Equipment,	\$1,273.42
<b>CORE &amp; MAIN - OH006 Total</b>	Equipment And Supplies	\$56.99
<b>CORE &amp; MAIN - OH036 Total</b>	Equipment And Supplies	\$222.80
<b>CRACKER BARREL #65 PRI Total</b>	Eating Places, Restaurants	\$36.96
<b>CRAINS CLEV SUBSCRIP Total</b>	Continuity/Subscription	\$9.00
<b>CREW NETWORK Total</b>	Membership Organization,	\$195.00
<b>CROPKING, INC. Total</b>	Supply Stores	\$348.85
<b>CROWN CLEANING SYSTEM Total</b>	Janitorial Services	\$22.73
<b>CSC SERVICEWORK Total</b>	Fast Food Restaurants	\$2.00
<b>CTY TNH H DUC NHAN Total</b>	Fast Food Restaurants	\$25.94
<b>CU ORNITHOLOGY PFW Total</b>	Professional Schools	\$18.00
<b>CUMMINS INC - T4 Total</b>	Industrial Supplies,	\$503.36
<b>CUSTOM CLUTCH JOINT &amp; Total</b>	Stores	\$205.26
<b>CUSTOM ELECTRIC SERVIC Total</b>	Electrical Parts And Equipment	\$1,513.00
<b>CUSTOMGLASSTERRARIUMS. Total</b>	Stores	\$4,400.00
<b>CUTTER PARTS - ONLINE Total</b>	Dealersnotclass	\$80.31
<b>CUYAHOGA COUNTY COC Total</b>	Government Services,	\$11.27
<b>CUYAHOGA MACHINE COMPA Total</b>	Offices	\$3,460.00
<b>CUYAHOGA SAFE &amp; LOCK Total</b>	Business Services	\$487.88
<b>CUYAHOGA SOIL AND WATE Total</b>	Educational Services,	\$1,000.00
<b>CXT INCORPORATED Total</b>	Construction Materials,	\$59.99
<b>D&amp;R COMMERCIAL FLOORIN Total</b>	Floor Covering Stores	\$565.00
<b>DAIRY ONE COOPERATIVE Total</b>	Commercial Equipment,	\$798.00
<b>DAVE'S SUPERMARKET OHI Total</b>	Grocery Stores, Supermarkets	\$9.98
<b>DAVE'S SUPERMARKET TUR Total</b>	Grocery Stores, Supermarkets	\$14.98
<b>DAVIS TREE FARM Total</b>	Supply Stores	\$1,360.00
<b>DBC Total</b>	Catalog &Retail Merchants	\$59.46
<b>DECO-CRETE SUPPLY-CLEV Total</b>	Construction Materials,	\$700.64
<b>DELTA Total</b>	DELTA	\$400.00
<b>DELZANI CYCLES Total</b>	Motorcycle Shops and Dealers	\$1,058.69
<b>DERO BIKE RACKS Total</b>	Sporting Goods Stores	\$47.20

Merchant Name	Merchant Category Code Name	Transaction Amount
DEVITIS & SONS Total	Eating Places, Restaurants	\$92.40
DICK S AUTO PARTS Total	Stores	\$1,995.00
DICK'S SPORTINGGOODS Total	Sporting Goods Stores	\$149.99
DISCOUNT DRUG MART 18 Total	Grocery Stores, Supermarkets	\$25.00
DISCOUNT DRUG MART 62 Total	Drug Stores, Pharmacies	\$28.17
DISCOUNT TAPE 'N RO Total	WritingPaper	\$95.30
DISPUTE CREDIT Total	Eating Places, Restaurants	-\$123.14
DISTILLATA Total	Miscellaneous	\$43.80
DIV OF LIQUOR CONTROL Total	Government Services,	\$150.00
DM MERCHANDISING Total	Shop-Miscellaneous	\$252.07
DOORS AND HARDWARE INC Total	Supplies	\$835.00
DRI*ABLEBITS.COM Total	Electronic Sales	\$59.00
DRI*GALLUP Total	Computer Software Stores	\$3,069.27
DRIVERS LICENSE GUIDE Total	Business Services	\$88.00
DROPBOX*5H8XDWMZLV5B Total	Commerce/Information Services	\$119.88
DUBICK FIXTURE AND SUP Total	Industrial Supplies,	\$129.00
DUNKIN #358269 Total	Fast Food Restaurants	\$31.47
E.REPUBLIC LLC Total	Printing	\$50.00
EASTERN LAB SERVICES Total	Medical)	\$20.00
EASTWOOD COMPANY THE Total	Stores	\$26.99
EB 2023 BUILDING BLOC Total	Business Services	\$40.00
EB BUILDING A PRESCRI Total	Business Services	\$35.00
EBAY O*05-10041-74950 Total	Department Stores	\$89.00
ECOMM MOST DEPENDABLE Total	Equipment And Supplies	\$420.40
ECONOLIGHT Total	Electrical Parts And Equipment	\$210.59
EDREAMS US Total	Operators	-\$49.29
EDUCATIONAL INNOVATION Total	Newspapers	\$197.85
EIG Total	Continuity/Subscription	\$775.00
ELEPHANTSTOCK Total	Art Dealers & Galleries	-\$125.14
EMBEDDED DA Total	Electronic Sales	\$635.12
EMERALD COAST GROWERS Total	Supply Stores	\$424.03
ENTERPRISE RENT-A-CAR Total	ENTERPRISE RENT-A-CAR	\$347.49
ERAC TOLL 560873959 Total	Tolls, Road And Bridge Fees	\$13.95
ERIE MARINE SALES LLC Total	Supplies	\$4,998.95
ETSY.COM - THELITTLEHE Total	Shop-Miscellaneous	\$45.20
EUROCAFE ST733 Total	Food Stores	\$25.79
EXPLORETOCK.COM Total	Eating Places, Restaurants	\$199.00
EZPASS REPLENISHMENT C Total	Tolls, Road And Bridge Fees	\$38.50
FACEBK 8CRALP3MW2 Total	Advertising Services	\$900.00
FACEBK ADW2NQXLW2 Total	Advertising Services	\$900.00
FACEBK BTMNP3MW2 Total	Advertising Services	\$900.00
FACEBK LWBAGQXKW2 Total	Advertising Services	\$900.00
FACEBK P8D77PFLW2 Total	Advertising Services	\$747.69
FACEBK S35N2P7LW2 Total	Advertising Services	\$900.00
FAKULT ENTERPRISES INC Total	Miscellaneous	\$1,139.00
FARM PLASTIC SUPPLY Total	General Merchandise	\$510.60
FARMER'S FRIDGE Total	Food Stores	\$9.57
FASTOOL INC Total	Construction Materials,	\$549.74
FEDERAL BAR CLE ONLINE Total	Legal Services, Attorneys	\$190.00
FEDEX Total	Local/Long Distance	\$1,594.67
FENCE WAREHOUSE Total	whereClassified	\$412.50
FENCESCREEN INC Total	Miscellaneous	\$569.97
FERGUSON ENTERPRISES04 Total	Equipment And Supplies	\$106.92
FIN FEATHER FUR Total	General Merchandise	\$189.25

<b>Merchant Name</b>	<b>Merchant Category Code Name</b>	<b>Transaction Amount</b>
<b>FISHER AUTO PARTS 554 Total</b>	Stores	\$65.23
<b>FISHER FED AUTO PT 523 Total</b>	Stores	\$404.88
<b>FISHER FED AUTO PT 526 Total</b>	Stores	\$40.82
<b>FIVE BELOW 503 Total</b>	Variety Stores	\$50.00
<b>FOR PETS SAKE LLC Total</b>	Non-Durable Goods,	\$93.99
<b>FORESTRY SUPPLIERS INC Total</b>	Durable Goods,	\$194.55
<b>FORMLABS Total</b>	Equipment,Software	-\$21.13
<b>FOUNDATION BLDG 035 Total</b>	Stores	\$2,575.02
<b>FOUR O CORPORATION Total</b>	Elsewhere Class	\$1,878.53
<b>FOUR POINTS BY SHERATO Total</b>	Four Points Hotels	\$549.67
<b>FRANK BROTHERS INC Total</b>	Services	\$1,750.00
<b>FRAUD CREDIT Total</b>	Stores	-\$119.84
<b>FRIENDSVILLE SAND LP Total</b>	Stores	\$683.68
<b>FSP*INDY EQUIPMENT AND Total</b>	Furniture	\$444.68
<b>FSP*OHIO CHAPTER OF A. Total</b>	Membership Organization,	\$1,075.00
<b>G&amp;M #194 Total</b>	Automated Fuel Dispensers	\$56.02
<b>GALES WILLOUGHBY HILLS Total</b>	Supply Stores	\$662.00
<b>GALLS Total</b>	Clothing	\$521.00
<b>GANLEY BUICK GMC Total</b>	New & Used	\$54.95
<b>GARFIELD ACE HARDWARE Total</b>	Hardware Stores	\$58.48
<b>GATEWAY TIRE CENTER 70 Total</b>	Automotive Tire Stores	\$923.08
<b>GBCI Total</b>	Elsewhere Defined	\$2,325.00
<b>GEMPLER'S Total</b>	Non-Durable Goods,	\$560.68
<b>GFS STORE #0512 Total</b>	Grocery Stores, Supermarkets	\$1,535.64
<b>GFS STORE #0600 Total</b>	Grocery Stores, Supermarkets	\$872.40
<b>GFS STORE #0954 Total</b>	Grocery Stores, Supermarkets	\$398.57
<b>GFS STORE #1517 Total</b>	Grocery Stores, Supermarkets	\$183.02
<b>GFS STORE #1925 Total</b>	Grocery Stores, Supermarkets	\$7.99
<b>GFS STORE #1987 Total</b>	Grocery Stores, Supermarkets	\$670.44
<b>GFS STORE #2033 Total</b>	Grocery Stores, Supermarkets	\$12.98
<b>GIANT EAGLE #0218 Total</b>	Grocery Stores, Supermarkets	\$131.37
<b>GIANT EAGLE #0230 Total</b>	Grocery Stores, Supermarkets	\$8.97
<b>GIANT EAGLE #4088 Total</b>	Grocery Stores, Supermarkets	\$23.71
<b>GIANT EAGLE #5810 Total</b>	Grocery Stores, Supermarkets	\$8.50
<b>GIANT-EAGLE #0208 Total</b>	Grocery Stores, Supermarkets	\$127.40
<b>GIANT-EAGLE #6299 Total</b>	Grocery Stores, Supermarkets	\$27.33
<b>GIANT-EAGLE #6376 Total</b>	Grocery Stores, Supermarkets	\$329.83
<b>GIANT-EAGLE #6381 Total</b>	Grocery Stores, Supermarkets	\$151.10
<b>GIANT-EAGLE #6388 Total</b>	Grocery Stores, Supermarkets	\$4.27
<b>GIH*GLOBALINDUSTRIALEQ Total</b>	Industrial Supplies,	\$3,087.24
<b>GOLD CREST DISTRIBUTIN Total</b>	Non-Durable Goods,	\$694.80
<b>GOLF COURSE SUPERINTEN Total</b>	Membership Organization,	\$930.00
<b>GOOD STUFFS Total</b>	Eating Places, Restaurants	\$13.84
<b>GOODYEAR COMMERCIAL TI Total</b>	Automotive Service Shops	\$1,523.16
<b>GOOGLE *ADS2654380728 Total</b>	Advertising Services	\$2,029.33
<b>GOOGLE ADS2654380728 Total</b>	Advertising Services	\$1,500.00
<b>GOOGLE*ADS2654380728 Total</b>	Advertising Services	\$500.00
<b>GOVERNMENT FINANCE OFF Total</b>	Membership Organization,	\$880.00
<b>GRAINGER Total</b>	Industrial Supplies,	\$20,938.08
<b>GRAYBAR ELECTRIC Total</b>	Electrical Parts And Equipment	\$999.06
<b>GRAYBAR ELECTRIC COMPA Total</b>	Electrical Parts And Equipment	\$694.69

<b>Merchant Name</b>	<b>Merchant Category Code Name</b>	<b>Transaction Amount</b>
<b>GREAT AMER BAG B14 ORD Total</b>	Fast Food Restaurants	\$14.29
<b>GRIMCO INC Total</b>	Durable Goods,	\$7,480.14
<b>GUNMAGWAREHOUSE.COM Total</b>	Sporting Goods Stores	\$210.78
<b>H. BARBER &amp; SONS Total</b>	Commercial Equipment, Plumbing And Heating	\$473.68
<b>HAJOCA WELKER-MCKEE 14 Total</b>	Equipment And Supplies	\$362.75
<b>HALFMOON EDUCATION Total</b>	Charitable And Social Service Organizations	\$319.00
<b>HALLE GARAGE Total</b>	Automobile Parking Lots	\$14.00
<b>HARBOR FREIGHT TOOLS 1 Total</b>	Hardware Stores	\$505.96
<b>HARBOR FREIGHT TOOLS 4 Total</b>	Hardware Stores	\$197.62
<b>HARRINGTON IND PLASTIC Total</b>	Plumbing And Heating Equipment And Supplies	\$434.00
<b>HCM*ZOOLOGIX INC Total</b>	Veterinary Services	\$115.00
<b>HEINEN'S GROCERY STORE Total</b>	Grocery Stores, Supermarkets	\$161.31
<b>HELENA 35212 Total</b>	Chemical&Allied Product,Not Elsewhere Class	\$842.00
<b>HELMAN'S RADIATOR SERV Total</b>	Heating, Plumbing, and Air Conditioning	\$710.00
<b>HERITAGE CRYSTAL CLEAN Total</b>	Electrical and Small Appliance Repair Shops	\$1,009.38
<b>HIGH COUNTRY GARDENS Total</b>	Nurseries, Lawn & Garden Supply Stores	\$660.62
<b>HILTON BALTIMORE Total</b>	HILTON HOTELS	\$1,064.58
<b>HISCO Total</b>	Industrial Supplies, Charitable And Social Service	\$63.13
<b>HNS Total</b>	Organizations	\$195.00
<b>HO SUM BISTRO Total</b>	Eating Places, Restaurants	\$97.50
<b>HOBART ESTORE Total</b>	Business Services	\$346.77
<b>HOFFMAN NURSERY INC Total</b>	Landscaping And Horticultural Services	\$613.12
<b>HOLIDAY INN EXPRESS Total</b>	HOLIDAY INNS	\$1,068.20
<b>HOLIDAY INN FAIRBORN Total</b>	HOLIDAY INNS	\$122.90
<b>HOLIDAY INN NEWPORT BE Total</b>	HOLIDAY INNS	\$1,357.10
<b>HOLLROCK ENGINEERING Total</b>	Sporting Goods Stores	\$269.00
<b>HOMEDEPOT.COM Total</b>	Home Supply Warehouse Stores	\$765.80
<b>HOTEL ZAZA MUSEUM DIST Total</b>	Hotels-Lodging (Not Listed Elsewhere)	\$348.37
<b>HUDSON ST1886 Total</b>	News Dealers & Newsstands	\$27.34
<b>HUDSON ST2377 Total</b>	News Dealers & Newsstands	\$4.29
<b>HUNGRY HOWIES 528 Total</b>	Eating Places, Restaurants	\$20.00

Merchant Name	Merchant Category Code Name	Transaction Amount
HVAC BRAIN INC. Total	Automotive Parts, Accessories Stores	\$734.99
IDEXX DISTRIBUTION INC Total	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$403.36
IDN HARDWARE SALES-INC Total	Durable Goods,	\$307.00
IM3, INC Total	Durable Goods,	\$67.21
IN *AM TECH INC Total	Personal Services,	\$190.00
IN *APEX SIGNWORKS LLC Total	Advertising Services	\$297.99
IN *AQUATIC EQUIPMENT Total	Industrial Supplies, Cleaning & Maintenance,	\$1,336.10
IN *ASLAN INC Total	Janitorial Services	\$7,077.50
IN *ASPEN'S CANINE CRE Total	Pet Shops - Pet Foods & Supply Stores	\$1,260.00
IN *BAMBOO BOB LLC Total	Landscaping And Horticultural Services	\$951.95
IN *CAMPBELL EQUIPMENT Total	General Merchandise	\$1,001.00
IN *CLASSIC LAMINATION Total	Professional Services Not Elsewhere Defined	\$65.00
IN *DUMAN'S LOCK & SAF Total	Business Services	\$79.50
IN *JAN-PRO OF GREATER Total	Cleaning & Maintenance, Janitorial Services	\$9,283.94
IN *KARNIS SAFE AND LO Total	Personal Services, Miscellaneous Publishing And	\$14.00
IN *LAKE ERIE GRAPHICS Total	Printing	\$2,036.31
IN *MEDINA TURF FARMS Total	Personal Services,	\$5,804.80
IN *MONARCH METAL, INC Total	Industrial Supplies,	\$145.52
IN *PETLABS DIAGNOSTIC Total	Medical & Dental Laboratories	\$217.72
IN *SIMPLE TIMES LLC Total	Convenience, Deli, Specialty Food Stores	\$784.00
IN *SUBURBAN SEPTIC SE Total	Electric,Gas,Water,Telephone,Sanitary	\$225.00
IN *TECHNICAL CHOICE I Total	Professional Services Not Elsewhere Defined	\$1,292.20
IN N OUT BURGER 385 Total	Fast Food Restaurants	\$55.60
INCOUNSELWITHWOMEN.ORG Total	Civic, Social & Fraternal Associations	\$500.00
INDEPENDENCE OFFICE AN Total	Commercial Equipment,	\$6,879.58
INDUSTRIAL SAFETY PROD Total	Industrial Supplies,	\$455.00
INDUSTRIALSAFETY.COM Total	Commercial Equipment,	\$217.91
INK TONER STORE LLC Total	WritingPaper	\$50.65
INTERIOR SUPPLY INC. Total	Construction Materials,	\$787.69
INTERNATIONAL PRIMATOL Total	Organizations	\$80.00
INTERNATIONAL TRANSACTION Total	Unknown	\$3.79
ISA Total	Organizations	\$120.00
IZONE IMAGING Total	Printing	\$4,545.03
JACKS SMALL ENGINES & Total	General Merchandise	\$74.79
JAMESTOWN ADVANCED Total	Commercial Equipment,	-\$396.00
JERRY PATE TURF AND IR Total	Commercial Equipment,	\$7,476.32

<b>Merchant Name</b>	<b>Merchant Category Code Name</b>	<b>Transaction Amount</b>
<b>JOB RITE MOWER Total</b>	Miscellaneous	\$40.48
<b>JOINHOMEBASE.COM Total</b>	Computer Software Stores	\$465.68
<b>JONESF FISH HATCHERIES Total</b>	Durable Goods,	\$129.00
<b>JOSHEN PAPER &amp; PACKAGI Total</b>	Industrial Supplies,	\$245.10
<b>JOSH'S FROGS LLC Total</b>	Stores	\$225.14
<b>JOY MACHINES Total</b>	Bicycle Shops - Sales and Service	\$354.00
<b>JTI INC Total</b>	Automotive Parts, Accessories Stores	\$80.19
<b>K&amp;M INTERNATIONAL INC Total</b>	Hobby, Toy & Game Shops	\$212.93
<b>KALAHARI RESORT- OH Total</b>	Hotels-Lodging (Not Listed Elsewhere)	\$335.68
<b>KALAHARI RESTAURANT-OH Total</b>	Eating Places, Restaurants	\$30.52
<b>KASSBOHRER ALL TERRAIN Total</b>	Dealersnotclass	\$963.18
<b>KAYLINE COMPANY INC Total</b>	Industrial Supplies,	\$854.07
<b>KEEN COMMUNICATIONS Total</b>	Books, Periodicals And Newspapers	\$968.04
<b>KEIM LUMBER COMPANY Total</b>	Lumber & Building Materials Stores	\$2,971.38
<b>KEN GANLEY LINCOLN Total</b>	Automobile & Truck Dealer - New & Used	\$1,629.36
<b>KENWORTH OF RICHFIELD Total</b>	Automobile & Truck Dealer - New & Used	\$966.72
<b>KIEDROWSKIS SIMPLY DEL Total</b>	Bakeries	\$32.00
<b>KIMPTON VINTAGE PORTLA Total</b>	Hotels-Lodging (Not Listed Elsewhere)	\$1,273.02
<b>KING ORCHARDS Total</b>	Convenience, Deli, Specialty Food Stores	\$65.99
<b>KIRK BATTERY CO INC Total</b>	Automotive Parts, Accessories Stores	\$295.55
<b>KLEEN RITE CORP Total</b>	Commercial Equipment,	\$207.38
<b>KLM 07 Total</b>	KLM-ROYAL DUTCH AIRLINES	\$52.22
<b>KLONE LAB LLC Total</b>	Shoe Stores	\$50.40
<b>KLYN NURSERIES INC Total</b>	Florist Supplies, Nursery Stock And Flowers	\$196.22
<b>KTS EQUIPMENT INC Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$28.46
<b>KURTZ BROS., INC. Total</b>	Construction Materials,	\$80.00
<b>KY HORSE PARK ADM Total</b>	Tourist Attractions And Exhibits	\$900.00
<b>LAKESIDE SUPPLY CO Total</b>	Equipment And Supplies	\$824.30
<b>LAKEWOOD GARDEN CENTER Total</b>	Supply Stores	\$96.94
<b>LANDS END BUS OUTFITTE Total</b>	Clothing	\$1,391.99
<b>LARSEN LUMBER AND SUPP Total</b>	Construction Materials,	\$308.07
<b>LAX SKY COFFEE BEAN Total</b>	Fast Food Restaurants	\$7.94
<b>LAZ PARKING 890156 Total</b>	Automobile Parking Lots	\$8.00
<b>LEAVE NO TRACE CENTER Total</b>	General Merchandise	\$150.00
<b>LEPRO Total</b>	Electronic Sales	-\$27.99
<b>LEXINGTON SERVICES INC Total</b>	Food Stores	\$5,073.50
<b>LG # 2265 Total</b>	Automated Fuel Dispensers	\$46.45
<b>LIBERTY MOUNTAIN SPORT Total</b>	Sporting Goods Stores	\$251.11
<b>LIBRARYWORLD Total</b>	Data Processing Services	\$495.00

<b>Merchant Name</b>	<b>Merchant Category Code Name</b>	<b>Transaction Amount</b>
<b>LINDEGE00000035890320 Total</b>	Welding Repair	\$458.84
<b>LINKINBIOSUBSTACK Total</b>	Media- Books+Movies+Music	\$150.00
<b>LOCKMASTERS USA INCORP Total</b>	Business Services	\$290.63
<b>LODI LUMBER COMPANY Total</b>	Construction Materials,	\$260.25
<b>LOT 32 PARKING Total</b>	Automobile Parking Lots	\$10.00
<b>LOT 8121 EUCLID GARAGE Total</b>	Automobile Parking Lots	\$8.00
<b>LOWES #00770 Total</b>	Home Supply Warehouse Stores	\$1,858.69
<b>LOWES #00907 Total</b>	Home Supply Warehouse Stores	\$533.00
<b>LOWES #01023 Total</b>	Home Supply Warehouse Stores	\$511.06
<b>LOWES #01139 Total</b>	Home Supply Warehouse Stores	\$901.80
<b>LOWES #01642 Total</b>	Home Supply Warehouse Stores	\$861.60
<b>LOWES #02339 Total</b>	Home Supply Warehouse Stores	\$1,127.84
<b>LOWES #02450 Total</b>	Home Supply Warehouse Stores	\$2,990.02
<b>LSI-ROANOKE Total</b>	Landscaping And Horticultural Services	\$2,813.80
<b>LSI-WALKER-CORAOPOLIS Total</b>	Landscaping And Horticultural Services	-\$112.50
<b>LUCKY'S CLEVELAND Total</b>	Grocery Stores, Supermarkets	\$66.06
<b>LUXURY BUSINESS CLASS Total</b>	Travel Agencies and Tour Operators	\$599.00
<b>LYFT *RIDE MON 7PM Total</b>	Taxicabs/Limousines	\$11.93
<b>LYFT *RIDE MON 9PM Total</b>	Taxicabs/Limousines	\$11.99
<b>LYFT *RIDE SAT 6PM Total</b>	Taxicabs/Limousines	\$42.78
<b>LYFT *RIDE SAT 8AM Total</b>	Taxicabs/Limousines	\$23.59
<b>LYFT *RIDE SUN 10AM Total</b>	Taxicabs/Limousines	\$36.68
<b>LYFT *RIDE THU 3PM Total</b>	Taxicabs/Limousines	\$26.28
<b>LYFT *RIDE WED 10AM Total</b>	Taxicabs/Limousines	\$32.39
<b>LYFT *RIDE WED 11AM Total</b>	Taxicabs/Limousines	\$25.72
<b>LYFT *RIDE WED 7AM Total</b>	Taxicabs/Limousines	\$13.19
<b>LYFT *RIDE WED 9PM Total</b>	Taxicabs/Limousines	\$23.65
<b>MACHO TOOL AND SUPPLY Total</b>	Commercial Equipment,	\$386.32
<b>MAGNETIC SPRINGS WATER Total</b>	Business Services	\$60.89
<b>MARC'S BRECKSVILLE Total</b>	Grocery Stores, Supermarkets	\$102.64
<b>MARCS BROADVIEW Total</b>	Grocery Stores, Supermarkets	\$20.48
<b>MARCS BROOKLYN Total</b>	Grocery Stores, Supermarkets	\$287.40
<b>MARCS KAMMS CORNER Total</b>	Grocery Stores, Supermarkets	\$17.54
<b>MARCS MEDINA Total</b>	Grocery Stores, Supermarkets	\$15.30

<b>Merchant Name</b>	<b>Merchant Category Code Name</b>	<b>Transaction Amount</b>
<b>MARCS MENTOR Total</b>	Grocery Stores, Supermarkets	\$31.46
<b>MARCS SAGAMORE Total</b>	Grocery Stores, Supermarkets	\$239.10
<b>MARGARITAVILLE SAN ANT Total</b>	Eating Places, Restaurants	\$83.45
<b>MARIA GARDENS - NORTH Total</b>	Nurseries, Lawn & Garden Supply Stores	\$119.99
<b>MARINA DOCK PARTS, LLC Total</b>	Computer Software Stores	\$267.00
<b>MARKET DISTRICT #4086 Total</b>	Grocery Stores, Supermarkets	\$248.22
<b>MARRIOTT 33709 PORTLAN Total</b>	MARRIOTT HOTELS	\$67.30
<b>MARRIOTT PORTLAND OR Total</b>	MARRIOTT HOTELS	\$853.76
<b>MARRIOTT S ANTONIO F&amp;B Total</b>	MARRIOTT HOTELS	\$45.67
<b>MARRIOTT S ANTONIO RVR Total</b>	MARRIOTT HOTELS	\$4,473.74
<b>MARS ELECTRIC CLEVELAN Total</b>	Electrical Parts And Equipment	\$831.58
<b>MARS ELECTRIC MAYFIELD Total</b>	Electrical Parts And Equipment	\$476.15
<b>MARS ELECTRIC MIDDLEBU Total</b>	Electrical Parts And Equipment	\$1,863.09
<b>MARS ELECTRIC WESTLAKE Total</b>	Electrical Parts And Equipment	\$205.79
<b>MARSHALL EQUIPMENT CO Total</b>	Specialty Retail Stores- Miscellaneous	\$1,026.51
<b>MARSHALL POWER EQUIPME Total</b>	Specialty Retail Stores- Miscellaneous	\$5.19
<b>MCDONALD'S F10601 Total</b>	Fast Food Restaurants	\$20.65
<b>MCDONALD'S F6106 Total</b>	Fast Food Restaurants	\$10.29
<b>MCMASTER-CARR Total</b>	Industrial Supplies,	\$3,805.67
<b>MDW THE MARKETB TEMP 1 Total</b>	Fast Food Restaurants	\$63.83
<b>MEDITEZZANEO R.J Total</b>	Fast Food Restaurants	\$24.77
<b>MENARDS 3357 Total</b>	Home Supply Warehouse Stores	\$385.82
<b>MENARDS 3358 Total</b>	Home Supply Warehouse Stores	\$6,640.83
<b>MENYHART PLUMBING Total</b>	Air Conditioning & Refrigeration Repair Shops	\$1,262.68
<b>MERRICK ENTERPRISES CO Total</b>	Industrial Supplies,	\$2,185.41
<b>METAL SUPERMARKETS CLE Total</b>	Metal Service Centers And Offices	\$224.45
<b>METROPARKS ZOO Total</b>	Aquariums, Seaquariums, Dolphinariums	\$21,162.00
<b>METTLER TOLEDO Total</b>	Industrial Supplies,	\$581.93
<b>MFASCO HEALTH &amp; SAFETY Total</b>	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$160.43
<b>MICHAELS AUTO PARTS Total</b>	Automotive Parts, Accessories Stores	\$50.36
<b>MICHAELS STORES 5015 Total</b>	Artists Supply Shops	\$25.23
<b>MIDWEST VETERINARY SUP Total</b>	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$3,059.31
<b>MILES FARMERS MARKET Total</b>	Grocery Stores, Supermarkets	\$285.78

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>MILLBROOK CRICKET FARM Total</b>	Personal Services,	\$322.50
<b>MILLCRAFT PAPER Total</b>	Stationery,OfficeSupply,Printing/ WritingPaper	\$273.18
<b>MILLERS APPLE HILL LTD Total</b>	Convenience, Deli, Specialty Food Stores	\$40.02
<b>MISS DELTA Total</b>	Eating Places, Restaurants	\$26.91
<b>MISSION BBQ - GLEN BUR Total</b>	Caterers	\$335.34
<b>MONARCH WATCH Total</b>	Membership Organization,	\$43.95
<b>MONDAY.COM Total</b>	Computer Software Stores	\$576.00
<b>MOVERSWAREH Total</b>	Warehousing, Public Computer,Computer Peripheral	\$118.23
<b>MSFT * E0800NABQJ Total</b>	Equipment,Software Local/Suburban Commuter	\$751.38
<b>MTA BWI THURGOOD MARSH Total</b>	Transportation	\$4.00
<b>MURPHY TRACTOR 23 Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$2,922.12
<b>MWE Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$2,502.18
<b>MWI*VETERINARYSUPPLY Total</b>	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$2,251.58
<b>NAPA (CHAGRIN FALLS) Total</b>	Automotive Parts, Accessories Stores	\$131.34
<b>NAPA STORE 0030002 Total</b>	Automotive Parts, Accessories Stores	\$1,120.88
<b>NAPA STORE 0030005 Total</b>	Automotive Parts, Accessories Stores	\$27.98
<b>NAPA STORE 0277025 Total</b>	Stores	\$1,854.91
<b>NAPA STORE 0277040 Total</b>	Stores	\$1,942.40
<b>NAPA(BROOKLYN) Total</b>	Stores	\$615.03
<b>NARITA AIRPORT Total</b>	Department Stores	\$11.17
<b>NAS INC Total</b>	Sporting Goods Stores	\$515.50
<b>NASHVILLE WRAPS Total</b>	Shops	\$144.10
<b>NATIONAL ASSOC FOR INT Total</b>	Organizations	\$225.00
<b>NATL ARCHERY SCHOOLS E Total</b>	Durable Goods, Pet Shops - Pet Foods & Supply	\$568.00
<b>NATURES WAY/INTERNET Total</b>	Stores	\$1,236.50
<b>NAUTICA ENTERTAINMENT Total</b>	Automobile Parking Lots	\$3.00
<b>NORTH GATEWAY TIRE Total</b>	Automotive Tire Stores	\$1,540.88
<b>NORTH OLMSTED CHRYSLER Total</b>	Automobile & Truck Dealer - New & Used	\$526.19
<b>NORTH ROYALTON POWER E Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$546.45
<b>NPC Total</b>	Direct Marketing - Catalog Merchants	\$380.00
<b>NRPA OPERATING Total</b>	Government Services,	\$11,361.25
<b>NTLREST SERVSAFE Total</b>	Business Services	\$390.00
<b>NUTRIEN AG SOLUTION 13 Total</b>	Agricultural Co-operatives	\$15,655.94
<b>NUTS.COM, INC. Total</b>	Food Stores	\$919.48
<b>OAKWOOD VILLAGE HARDWA Total</b>	Hardware Stores	\$14.27
<b>ODA ANIMAL HEALTH Total</b>	Government Services,	\$88.00

<b>Merchant Name</b>	<b>Merchant Category Code Name</b>	<b>Transaction Amount</b>
<b>OHCOM IND COMPLIANCE Total</b>	Government Services,	\$1,871.00
<b>OHIO CAT 00 Total</b>	Commercial Equipment,	\$4,302.95
<b>OHIO TURNPIKE Total</b>	Tolls, Road And Bridge Fees	\$16.00
<b>OHIO TURNPIKE ATPM Total</b>	Tolls, Road And Bridge Fees	\$8.25
<b>OHR RENTS Total</b>	Hardware Equipment And Supplies	\$806.25
<b>ONE CLEVELAND CENT Total</b>	Automobile Parking Lots	\$34.00
<b>O'REILLY AUTO PARTS 23 Total</b>	Automotive Parts, Accessories	\$682.12
<b>O'REILLY AUTO PARTS 33 Total</b>	Stores	\$159.44
<b>O'REILLY AUTO PARTS 39 Total</b>	Stores	\$55.99
<b>O'REILLY AUTO PARTS 45 Total</b>	Stores	\$100.97
<b>O'REILLY AUTO PARTS 58 Total</b>	Stores	\$61.07
<b>OSCARBRUGMANNSAND&amp;GRA Total</b>	Stores	\$1,654.00
<b>OUTWATER PLASTICS INDU Total</b>	Durable Goods,	\$167.36
<b>PANERA BREAD #203375 P Total</b>	Fast Food Restaurants	\$24.76
<b>PANERA BREAD #203384 O Total</b>	Eating Places, Restaurants	\$317.70
<b>PANERA BREAD #203390 K Total</b>	Fast Food Restaurants	\$22.07
<b>PANERA BREAD #600970 O Total</b>	Fast Food Restaurants	\$297.98
<b>PARK PLACE Total</b>	Fast Food Restaurants	\$123.37
<b>PARKER STORE WICKLIF Total</b>	Industrial Supplies,	\$139.60
<b>PARKER STORE BROOKPAR Total</b>	Industrial Supplies,	\$621.88
<b>PARKING METERS Total</b>	Automobile Parking Lots	\$1.00
<b>PARMA LOCK SERVICE Total</b>	Business Services	\$21.00
<b>PAYPAL Total</b>	Printing	\$6,248.11
<b>PDX HOPWRKS URBANBREW1 Total</b>	Beverages	\$22.74
<b>PELICANO'S PIZZA Total</b>	Eating Places, Restaurants	\$32.50
<b>PENNSYLVANIA STEEL CO Total</b>	Construction Materials,	\$947.54
<b>PENTWATER HOTEL LLC Total</b>	DAYS INN HOTELS	\$443.96
<b>PET SUPPLIES PLUS 0027 Total</b>	Stores	\$103.54
<b>PET SUPPLIES PLUS 0083 Total</b>	Stores	\$3.98
<b>PET SUPPLIES PLUS 0120 Total</b>	Stores	\$35.26
<b>PET SUPPLIES PLUS 0195 Total</b>	Stores	\$47.96
<b>PET SUPPLIES PLUS 4362 Total</b>	Pet Shops - Pet Foods & Supply	\$33.96
<b>PET SUPPLIES PLUS 4409 Total</b>	Stores	\$96.26
<b>PETITTI GARDEN CEN-OAK Total</b>	Nurseries, Lawn & Garden	\$1,065.16
<b>PETITTI GARDEN-AVON Total</b>	Supply Stores	\$808.50
<b>PETITTI GARDEN-BAINBRI Total</b>	Supply Stores	\$131.94
<b>PETITTI GARDEN-CASA VE Total</b>	Nurseries, Lawn & Garden	\$5,693.80
<b>PETITTI GARDEN-STRONGS Total</b>	Supply Stores	\$350.00
<b>PETSMART # 0526 Total</b>	Pet Shops - Pet Foods & Supply	\$447.97
<b>PETSMART # 0529 Total</b>	Stores	\$666.33

<b>Merchant Name</b>	<b>Merchant Category Code Name</b>	<b>Transaction Amount</b>
<b>PETSMART # 0532 Total</b>	Pet Shops - Pet Foods & Supply Stores	-\$99.23
<b>PFG*PROFORMA Total</b>	Miscellaneous Publishing And Printing	\$558.27
<b>PGA OF AMERICA MEMBERS Total</b>	Membership Organization,	\$555.00
<b>PING INC Total</b>	Sporting Goods Stores	\$4,391.51
<b>PIZZA ROMA ENTERPRISES Total</b>	Eating Places, Restaurants	\$33.42
<b>PMTCLEVELAND.COM Total</b>	Media- Books+Movies+Music	\$20.00
<b>PNEUDRAULIC POWER Total</b>	Industrial Supplies,	\$1,012.14
<b>POKE BAR PORTLAND Total</b>	Fast Food Restaurants	\$15.90
<b>POLARIS MEDINA Total</b>	Motorcycle Shops and Dealers	\$160.47
<b>POLEN IMPLEMENT ELYRIA Total</b>	Commercial Equipment,	\$24.07
<b>POSTNET OH 111 Total</b>	Business Services	\$13.62
<b>POTBELLY #284 Total</b>	Eating Places, Restaurants	\$25.05
<b>PRADCO Total</b>	Schools - Business & Secretarial Nurseries, Lawn & Garden	\$5,871.00
<b>PRAIRIE NURSERY Total</b>	Supply Stores	\$365.07
<b>PRECISION FASTENERS Total</b>	Industrial Supplies, Nurseries, Lawn & Garden	\$10.32
<b>PROHOE MANUFACTURING L Total</b>	Supply Stores	\$412.75
<b>PRUNER WAREHOUSE - ECO Total</b>	Specialty Retail Stores- Miscellaneous	\$34.45
<b>PY *AUDUBON INTERNATIO Total</b>	Charitable And Social Service Organizations	\$411.60
<b>QUALITY BIOLOGICAL Total</b>	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$96.62
<b>QUEEN RIGHT COLONIES L Total</b>	Non-Durable Goods,	\$37.26
<b>R L WURZ CO INC Total</b>	Construction Materials,	\$40.36
<b>R&amp;R PRODUCTS Total</b>	Hardware Stores	\$780.05
<b>RAW PRODUCTS CORP Total</b>	Hardware Stores	\$206.00
<b>REALVNC LIMITED Total</b>	Computer,Computer Peripheral Equipment,Software	\$315.09
<b>RED DIAMOND POLICE SUP Total</b>	Uniforms and Commercial Clothing	\$251.96
<b>REFRIGERATION SALES CO Total</b>	Plumbing And Heating Equipment And Supplies	\$670.46
<b>REFUSE EQMT &amp; TRUCK SV Total</b>	Automotive Service Shops	\$1,097.04
<b>RICHS TOWING AND SERVI Total</b>	Towing Services	\$789.00
<b>RIDGE ROAD AUTO PARTS Total</b>	Automotive Parts, Accessories Stores	\$700.00
<b>RJ MATTHEWS COMPANY Total</b>	Pet Shops - Pet Foods & Supply Stores	\$474.71
<b>RMS AQUACULTURE Total</b>	Pet Shops - Pet Foods & Supply Stores	\$190.71

Merchant Name	Merchant Category Code Name	Transaction Amount
ROCK N ROLL CITY HARLE Total	Motorcycle Shops and Dealers	\$313.50
ROME SPECIALTY COMPANY Total	Industrial Supplies,	\$74.09
ROMITOS PIZZA WEST Total	Eating Places, Restaurants	\$187.00
ROOT DOWN Total	Eating Places, Restaurants	\$125.35
ROYALTON ACE Total	Hardware Stores	\$84.17
RR PRODUCTS INC Total	Hardware Stores	\$1,702.90
RUSTY OAK NURSERY Total	Florist Supplies, Nursery Stock And Flowers	\$1,424.49
S&S ACTIVEWEAR Total	Uniforms and Commercial Clothing	\$1,087.94
SACS ZOO MED DIAGNOSTI Total	College, Universities, Professional Schools	\$130.00
SAFETYCONTROLS TECHNOL Total	Medical Services,	\$4,000.00
SAINT HONORE BOULANGER Total	Eating Places, Restaurants Hotels-Lodging (Not Listed Elsewhere)	\$10.63
SALT FORK STATE PARK L Total	Wholesale Clubs	\$548.56
SAMS CLUB #6404 Total	Wholesale Clubs	\$952.58
SAMSClub #6404 Total	Wholesale Clubs	\$382.24
SAMSClub.COM Total	Wholesale Clubs	\$251.12
SAMSEL SUPPLY STORE Total	Supplies	\$692.15
SAT BEER CODE Total	General Merchandise	\$69.02
SCHEELS ALL SPORTS Total	Sporting Goods Stores	\$229.75
SCHOOL HEALTH CORP Total	osp Equip&Supplies	\$109.83
SD ZOO FINANCE Total	Dolphinariums	\$100.00
SE EQUIPMENT BRUNSWICK Total	Commercial Equipment,	\$595.20
SE EQUIPMENT MENTOR Total	Commercial Equipment,	-\$1,220.00
SENIOR ANTONIOS Total	Eating Places, Restaurants	\$46.77
SHERWIN WILLIAMS 70101 Total	Glass,Paint, Wallpaper Stores	\$204.63
SHERWIN WILLIAMS 70103 Total	Glass,Paint, Wallpaper Stores	\$214.83
SHERWIN WILLIAMS 70105 Total	Glass,Paint, Wallpaper Stores	\$289.71
SHERWIN WILLIAMS 70106 Total	Glass,Paint, Wallpaper Stores	\$1,539.32
SHERWIN WILLIAMS 70118 Total	Glass,Paint, Wallpaper Stores	\$524.26
SHERWIN WILLIAMS 70124 Total	Glass,Paint, Wallpaper Stores	\$222.85
SHERWIN WILLIAMS 70128 Total	Glass,Paint, Wallpaper Stores	\$257.97
SHERWIN WILLIAMS 70133 Total	Glass,Paint, Wallpaper Stores	\$162.25
SHERWIN WILLIAMS 70153 Total	Glass,Paint, Wallpaper Stores	\$54.31
SHERWIN WILLIAMS 70193 Total	Glass,Paint, Wallpaper Stores	\$68.94
SHERWIN WILLIAMS 70431 Total	Glass,Paint, Wallpaper Stores	\$1,043.28
SHERWIN WILLIAMS 72110 Total	Glass,Paint, Wallpaper Stores	\$67.06
SHUTTLE S APPAREL INC Total	Clothing	\$638.00
SILLS MOTOR SALES CO Total	Motorcycle Shops and Dealers	\$792.09
SITEONE LANDSCAPE SUPP Total	Industrial Supplies,	\$6,088.02
SKY SHOP 1 Total	Grocery Stores, Supermarkets	\$4.91
SLOME BELTING Total	Industrial Supplies,	\$217.56
SMALLENGINESPRODEALER Total	Hardware Stores	\$13.42

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>SMARTWAIVER Total</b>	Computer Software Stores	\$23.00
<b>SOCIETYFORCONSERVAT Total</b>	Organizations	\$120.00
<b>SOHARS/RCPW INC Total</b>	Supply Stores	\$815.04
<b>SOL*SNAP-ON INDUSTRIAL Total</b>	Hardware Stores	\$661.35
<b>SOLERA HOLDINGS, LLC D Total</b>	Equipment,Software	\$1,428.00
<b>SOLO ACE HARDWARE Total</b>	Hardware Stores	\$47.92
<b>SOUTH EAST GOLF CAR CO Total</b>	Miscellaneous	\$2,724.55
<b>SOUTH HILLS HARDWARE Total</b>	Hardware Stores	\$50.99
<b>SOUTHWEST Total</b>	SOUTHWEST	\$458.98
<b>SOUTHWEST AIR CARGO Total</b>	Ground,Freight Forwarder	\$2,354.76
<b>SP BULLDOG BATTERY Total</b>	Hardware Stores	\$304.98
<b>SP CLEVELAND METROPARK Total</b>	Shop-Miscellaneous	\$484.84
<b>SP FIREHOSEDIRECTCOM Total</b>	Miscellaneous	\$104.02
<b>SP M&amp;M CAGE COMPANY Total</b>	General Merchandise	\$79.95
<b>SP MAZURI Total</b>	Stores	\$247.01
<b>SP OPN SEED Total</b>	And Flowers	\$789.53
<b>SP RARE ROOTS LLC Total</b>	And Flowers	\$300.10
<b>SP TORNADO HEAVY EQP Total</b>	Supplies	\$41.75
<b>SP TRUELEAFMARKET Total</b>	Supply Stores	\$177.18
<b>SPECTRUM Total</b>	Cable and Other Pay Television	\$5,099.35
<b>SPEEDPRO IMAGING Total</b>	Graphics	\$1,310.91
<b>SPIRIT AIRLINES Total</b>	SPIRIT AIRLINES	\$168.89
<b>SPITZER MOTOR CITY Total</b>	New & Used	\$94.19
<b>SPORTSPLEX RENTALS Total</b>	Furniture	\$4,637.10
<b>SPRAYWELL Total</b>	Industrial Supplies,	\$499.99
<b>SPREEDLY INC. Total</b>	Data Processing Services	\$699.20
<b>SPUDNUT SHOPPE Total</b>	Fast Food Restaurants	\$18.00
<b>SPYTEC GPS, INC. Total</b>	Equipment,Software	\$838.80
<b>SQ *ABC FIRE INC. Total</b>	Specialty Retail Stores- Miscellaneous	\$1,265.35
<b>SQ *AVONLEA GARDENS &amp; Total</b>	Florists	\$1,544.92
<b>SQ *BROWN'S LOCKSMITHI Total</b>	Professional Services Not Elsewhere Defined	\$250.00
<b>SQ *BSI CONTAINERS Total</b>	Construction Materials, Zoos, Amusement & Recreation	\$364.00
<b>SQ *BUZZARD COVE Total</b>	Services	\$23.75
<b>SQ *CHAP LOCK INC Total</b>	Business Services	\$11.85
<b>SQ *ESP ALTERNATIVE LL Total</b>	Veterinary Services	\$540.00
<b>SQ *FAMOUS FAMIGLIA Total</b>	Eating Places, Restaurants	\$36.98
<b>SQ *HINCKLEY DONUT SHO Total</b>	Fast Food Restaurants	\$83.00
<b>SQ *JAVA MAN COFFEE Total</b>	Fast Food Restaurants	\$5.40
<b>SQ *J-POPS Total</b>	Fast Food Restaurants	\$1,000.00
<b>SQ *LORAIN TRISKETT LO Total</b>	Elsewhere Defined	\$99.78
<b>SQ *MITCHELL'S ICE CRE Total</b>	Fast Food Restaurants	\$12.50
<b>SQ *NATIVE ROOTS, INC. Total</b>	Food Stores	\$834.00
<b>SQ *OUTDOOR RECREATION Total</b>	Organizations	\$575.00
<b>SQ *READY SET COFFEE Total</b>	Fast Food Restaurants	\$25.00
<b>SQ *WALLACE LAKE CONCE Total</b>	Fast Food Restaurants	\$0.00
<b>ST. LOUIS BREWMSTR STL Total</b>	Eating Places, Restaurants	\$90.56
<b>STANDARD WELDING &amp; STE Total</b>	whereClassified	\$4,672.40
<b>STAPLS737612494800001 Total</b>	WritingPaper	\$1.17

Merchant Name	Merchant Category Code Name	Transaction Amount
STAPLS737612494800002 Total	WritingPaper	\$1.17
STAPLS737612494800003 Total	WritingPaper	\$2.34
STAPLS737612494800004 Total	WritingPaper	\$264.01
STAPLS737612494800005 Total	WritingPaper	\$84.40
STAPLS7376124948001001 Total	WritingPaper	-\$145.09
STAPLS7376124948002001 Total	WritingPaper	\$121.38
STAPLS7376124948002002 Total	WritingPaper	\$84.40
STAPLS7376124948003001 Total	WritingPaper	-\$121.38
STAPLS7376124948004001 Total	WritingPaper	-\$84.40
STAPLS7376124948005001 Total	WritingPaper	\$84.40
STAPLS7376124948006001 Total	WritingPaper	-\$145.09
STAPLS7376124948007002 Total	WritingPaper	\$60.69
STAPLS7376124948007003 Total	WritingPaper	\$84.40
STAPLS7376124948008001 Total	WritingPaper	-\$0.78
STAPLS7376124948010001 Total	WritingPaper	-\$84.40
STAPLS7609952471000002 Total	WritingPaper	\$4.16
STARBUCKS D BWI Total	Fast Food Restaurants	\$20.44
STARBUCKS A CLE Total	Fast Food Restaurants	\$19.49
STARBUCKS A20 DTW Total	Fast Food Restaurants	\$13.89
STARBUCKS CONC E PDX Total	Fast Food Restaurants	\$3.45
STARBUCKS STORE 14045 Total	Fast Food Restaurants	\$10.85
STATE SHARPENING INC Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$34.81
STEEL SUPPLY COMPANY I Total	Industrial Supplies,	\$889.35
STERLING DISTRIBUTION Total	Stationery,OfficeSupply,Printing/ WritingPaper	\$2,016.00
STERLING FARM EQUIPMEN Total	Nurseries, Lawn & Garden Supply Stores	\$323.41
STRONGSVILLE TRUE VALU Total	Hardware Stores	\$27.44
STUF SAFARI Total	Hobby, Toy & Game Shops	\$159.16
SUMMERS RUBBER COMPANY Total	Industrial Supplies,	\$923.78
SUMMERS RUBBER OF EAST Total	Industrial Supplies, Direct Marketing - Comb.	\$26.73
SUMMIT RACING MAIL ORD Total	Catalog &Retail Merchants	\$174.97
SUNBELT RENTALS Total	Rentals-Tools, Equipment and Furniture	\$4,513.65
SUNBELT RENTALS #242 Total	Rentals-Tools, Equipment and Furniture	\$1,552.09
SUNBELT RENTALS #361 Total	Rentals-Tools, Equipment and Furniture	\$55.00
SUNBELT RENTALS #552 Total	Rentals-Tools, Equipment and Furniture	\$582.25
SUPER SEER CORPORATION Total	Durable Goods, Furniture, Home Furnishings	\$1,020.80
SUPERIOR LIGHTING Total	And Equipment Stores	\$555.79
SUPERIOR PRESS INC Total	Quick-Copy,Reproduction and Blueprinting Service	\$71.41
SUPPLYHOUSE.COM Total	Plumbing And Heating Equipment And Supplies	\$250.39

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>SURVOYS SUPERIOR SERVI Total</b>	Plumbing And Heating Equipment And Supplies	\$109.10
<b>SUTTON INDUSTRIAL HRDW Total</b>	Hardware Stores	\$193.02
<b>SWEETIES CAMPBELLS POP Total</b>	Candy, Nut, Confectionary Stores	\$255.00
<b>SYLVESTER TRUCK&amp;TIRE S Total</b>	Automotive Service Shops Automotive,Aircraft&Farm Equip	\$3,792.41
<b>TANDS POWER EQUIPMENT Total</b>	Dealersnotclass	\$944.98
<b>TARGET 00007922 Total</b>	Grocery Stores, Supermarkets	\$43.53
<b>TARGET 00020164 Total</b>	Grocery Stores, Supermarkets	\$162.83
<b>TARGETS ONLINE Total</b>	Stationery,OfficeSupply,Printing/ WritingPaper	\$284.17
<b>TAYLORS PHARMACY LAB Total</b>	Drug Stores, Pharmacies	\$1,906.00
<b>TELESTREAM LLC Total</b>	Data Processing Services	\$99.00
<b>TERRY LUMBER &amp; SUPPLY Total</b>	Construction Materials,	\$431.13
<b>TEXAS TRUCK AC, INC Total</b>	Automotive Service Shops	\$129.74
<b>TFS*FISHER SCI HUS Total</b>	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$265.00
<b>THE CAWLEY COMPANY Total</b>	Industrial Supplies,	\$666.05
<b>THE CHAS E PHIPPS CO. Total</b>	Construction Materials,	\$32.99
<b>THE CRISPERY OF VA Total</b>	Bakeries	\$447.88
<b>THE DONUT SCENE Total</b>	Bakeries	\$13.25
<b>THE GAS HOUSE - PROPAN Total</b>	Fireplaces,Fireplace Screens&AccessoriesStores	\$147.00
<b>THE HOME DEPOT #3803 Total</b>	Home Supply Warehouse Stores	\$882.89
<b>THE HOME DEPOT #3806 Total</b>	Home Supply Warehouse Stores	\$2,013.76
<b>THE HOME DEPOT #3817 Total</b>	Home Supply Warehouse Stores	\$3,141.04
<b>THE HOME DEPOT #3818 Total</b>	Home Supply Warehouse Stores	\$84.21
<b>THE HOME DEPOT #3820 Total</b>	Home Supply Warehouse Stores	\$3,061.61
<b>THE HOME DEPOT #3824 Total</b>	Home Supply Warehouse Stores	\$2,164.79
<b>THE HOME DEPOT #3835 Total</b>	Home Supply Warehouse Stores	\$233.60
<b>THE HOME DEPOT #3841 Total</b>	Home Supply Warehouse Stores	\$199.33
<b>THE HOME DEPOT #3842 Total</b>	Home Supply Warehouse Stores	\$1,281.41
<b>THE HOME DEPOT #3847 Total</b>	Home Supply Warehouse Stores	\$699.94
<b>THE HOME DEPOT #3852 Total</b>	Home Supply Warehouse Stores	\$2,029.23
<b>THE HOME DEPOT #3875 Total</b>	Home Supply Warehouse Stores	\$1,844.20
<b>THE HOME DEPOT #6857 Total</b>	Home Supply Warehouse Stores	\$1,345.82

Merchant Name	Merchant Category Code Name	Transaction Amount
THE HOME DEPOT #6931 Total	Home Supply Warehouse Stores	\$868.63
THE INDEPENDENT Total	Eating Places, Restaurants	\$22.00
THE LAKEWOOD SUPPLY CO Total	Construction Materials, Clothing,Apparel&Accessory	\$456.99
THE LIFEGUARD STORE, I Total	Shop-Miscellaneous	\$793.26
THE MARITIME CONSORTIU Total	Testing Laboratories (non-Medical)	\$1,260.00
THE RK CULINARY GROUP Total	Eating Places, Restaurants	\$8.00
THE SAGAMORE COMPANIES Total	Landscaping And Horticultural Services	\$2,307.00
THE UPS STORE 0357 Total	Business Services	\$12.97
THE UPS STORE 6390 Total	Business Services	\$14.27
THE WEBSTAURANT STORE Total	Durable Goods, Charitable And Social Service	\$1,133.51
THEWILDLIFESOCIETY-WG Total	Organizations	\$453.00
THOMSON WEST Total	Professional Services Not Elsewhere Defined	\$903.00
THREE-Z TRUCKING & SUP Total	Nurseries, Lawn & Garden Supply Stores	\$885.90
THREE-Z TRUCKING AND S Total	Nurseries, Lawn & Garden Supply Stores	\$9,341.30
TOGETHER DIGITAL MSHIP Total	Advertising Services	\$250.00
TOTAL PLASTICS RESOURC Total	Industrial Supplies,	\$278.00
TOYSMITH Total	Durable Goods,	\$2,730.24
TP IN-LANE/ATPM. Total	Tolls, Road And Bridge Fees	\$10.00
TRACTOR SUPPLY #1215 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$373.92
TRACTOR SUPPLY #2241 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$55.48
TRACTOR SUPPLY #2333 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$339.29
TRACTOR SUPPLY #2565 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$149.99
TRACTOR SUPPLY #2593 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$1,573.27
TRACTOR SUPPLY CO #550 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$109.93
TRACTOR-SUPPLY-CO #031 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$130.02
TRACTOR-SUPPLY-CO #066 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$14.99
TRANE SUPPLY-114821 Total	Business Services	\$2,256.56
TRANSITIONAL DESIGN MO Total	Freight Carriers, Trucking - Local/Long Distance	\$140.00
TRAVEL GUARD GROUP INC Total	Insurance Sales, Underwriting, and Premiums	\$141.61
TREESTUFF Total	Hardware Equipment And Supplies	\$2,102.80
TRELLO.COM* ATLISSIAN Total	Computer Software Stores	-\$22.01

<b>Merchant Name</b>	<b>Merchant Category Code Name</b>	<b>Transaction Amount</b>
<b>TRUCK PRO Total</b>	Automotive Parts, Accessories Stores	\$236.88
<b>TST* BILLYS AT THE BEA Total</b>	Eating Places, Restaurants	\$158.40
<b>TST* CASA RIO 2.0 Total</b>	Eating Places, Restaurants	\$82.01
<b>TST* E.55TH MARINA Total</b>	Gift, Card, Novelty, & Souvenir Shops	\$1,264.33
<b>TST* EMERALD NECKLACE Total</b>	Fast Food Restaurants	\$616.00
<b>TST* EVERGREENS - AIRP Total</b>	Eating Places, Restaurants	\$12.62
<b>TST* GINGER KALE Total</b>	Eating Places, Restaurants	\$20.83
<b>TST* MERWINS WHARF Total</b>	Eating Places, Restaurants	\$290.11
<b>TST* THE SOUTH SIDE Total</b>	Eating Places, Restaurants	\$61.94
<b>TST* TRUXTONS - WESTCH Total</b>	Eating Places, Restaurants	\$140.46
<b>TST* VON EBERT BREWING Total</b>	Eating Places, Restaurants	\$6.00
<b>TST* YOURS TRULY RESTA Total</b>	Eating Places, Restaurants	\$52.89
<b>TVMDL Total</b>	College, Universities, Professional Schools	\$209.50
<b>TWILIO SENDGRID Total</b>	Computer Software Stores	\$449.00
<b>UBER EATS Total</b>	Eating Places, Restaurants	\$26.58
<b>UBER TRIP Total</b>	Taxicabs/Limousines	\$90.45
<b>UCI CLEVELAND #807 Total</b>	Automotive Parts, Accessories Stores	\$510.10
<b>UF VETMED FIN SVCES Total</b>	College, Universities, Professional Schools	\$35.00
<b>ULINE Total</b>	Direct Marketing - Catalog Merchants	\$783.25
<b>UNCLE JOHNS PLANT FARM Total</b>	Nurseries, Lawn & Garden Supply Stores	\$241.06
<b>UNIQUE PAVING MATERIAL Total</b>	Construction Materials,	\$1,490.44
<b>UNITED AIRLINES Total</b>	UNITED AIRLINES	\$2,864.55
<b>UNITED AUTO SUPPLY-AUT Total</b>	Motor Vehicle Supplies And New Parts	\$764.93
<b>USA CLEAN BY JON-DON Total</b>	Industrial Supplies,	\$202.45
<b>USDA, APHIS, NVSL Total</b>	Government Services,	\$25.00
<b>USIQ.COM Total</b>	Sporting Goods Stores	\$214.00
<b>USOURCE.PARTS Total</b>	Automotive Parts, Accessories Stores	\$124.95
<b>USPS PO 3806790706 Total</b>	Postage Services-Government Only	\$17.10
<b>USPS PO 3816500461 Total</b>	Postage Services-Government Only	\$10.15
<b>USPS PO 3816530441 Total</b>	Postage Services-Government Only	\$5.75
<b>USPS PO 3816600171 Total</b>	Only	\$10.40
<b>USPS PO 3816840091 Total</b>	Only	\$1,883.75

<b>Merchant Name</b>	<b>Merchant Category Code Name</b>	<b>Transaction Amount</b>
<b>USPS.COM CLICKNSHIP Total</b>	Only	\$178.50
<b>UT COLLEGE OF VET MED Total</b>	Professional Schools	\$200.75
<b>V &amp; V APPLIANCE PRTS 1 Total</b>	Repair Shops	\$26.79
<b>VALLEY FORD TRUCK, INC Total</b>	New & Used	\$2,127.73
<b>VALLEY ISUZU Total</b>	New & Used	\$109.62
<b>VALLEY VET SUPPLY Total</b>	Miscellaneous	\$47.99
<b>VSI*N OLMSTED REC CEN Total</b>	Government Services,	\$30.00
<b>W J BOLT &amp; NUT SALES Total</b>	Hardware Stores	\$1,752.10
<b>WALGREENS #2132 Total</b>	Drug Stores, Pharmacies	\$25.00
<b>WALGREENS #3308 Total</b>	Drug Stores, Pharmacies	\$431.57
<b>WAL-MART #1894 Total</b>	Grocery Stores, Supermarkets	\$76.34
<b>WAL-MART #1895 Total</b>	Discount Stores	\$434.44
<b>WAL-MART #2073 Total</b>	Grocery Stores, Supermarkets	\$62.65
<b>WAL-MART #2316 Total</b>	Discount Stores	\$63.09
<b>WAL-MART #2362 Total</b>	Grocery Stores, Supermarkets	\$42.75
<b>WALMART.COM Total</b>	Discount Stores	\$501.14
<b>WALMART.COM 8009666546 Total</b>	Discount Stores	\$71.92
<b>WATER GEAR INC Total</b>	Sporting Goods Stores	\$131.57
<b>WB MASON CO Total</b>	WritingPaper	\$16,004.18
<b>WEB Total</b>	Continuity/Subscription	\$214.93
<b>WEBER &amp; SON SERVICE &amp; Total</b>	Automotive Body Repair Shops	\$167.45
<b>WEDGEWOOD PHARMACY Total</b>	Druggist's Sundries	\$36.99
<b>WELLINGTON EQUIPMENT M Total</b>	Commercial Equipment,	\$212.54
<b>WENDY'S - #19 Total</b>	Fast Food Restaurants	\$11.85
<b>WENSCO SIGN SUPPLY Total</b>	Blueprinting Service	\$964.12
<b>WEST MARINE #1718 Total</b>	Supplies	\$1,083.51
<b>WEST PARK ANIMAL HOSPI Total</b>	Veterinary Services	\$591.88
<b>WF* WAYFAIR3911837151 Total</b>	And Equipment Stores	\$187.98
<b>WHENIWORK.COM Total</b>	Computer Software Stores	\$158.20
<b>WICKR LLC Total</b>	Equipment,Software	\$101.28
<b>WILCOR INTERNATIONAL Total</b>	Sporting Goods Stores	\$234.05
<b>WILDLIFE LABORATORIES Total</b>	Druggist's Sundries	\$1,939.00
<b>WILLARD PARK GARAGE Total</b>	Automobile Parking Lots	\$43.50
<b>WILLOWAY NURSERIES INC Total</b>	And Flowers	\$95.93
<b>WILSON FEED MILL, INC. Total</b>	Supply Stores	\$57.00
<b>WINDCAVE INC. Total</b>	Commercial Equipment,	\$1,214.84
<b>WINSUPPLY LAKE ERIE OH Total</b>	Equipment And Supplies	\$82.47
<b>WINZER Total</b>	Supplies	\$99.12
<b>WISHING WELL EZ MART Total</b>	Automated Fuel Dispensers	\$44.27
<b>WM SUPERCENTER #1894 Total</b>	Grocery Stores, Supermarkets	\$15.04
<b>WM SUPERCENTER #2073 Total</b>	Discount Stores	\$270.20
<b>WM SUPERCENTER #2266 Total</b>	Grocery Stores, Supermarkets	\$356.30
<b>WM SUPERCENTER #2316 Total</b>	Discount Stores	\$758.80
<b>WOLFF BROS. SUPPLY, IN Total</b>	Plumbing And Heating Equipment And Supplies	\$981.34
<b>WOLFGANG PUCK B07 ORD Total</b>	Eating Places, Restaurants	\$18.44
<b>WOOSTER POWER EQUIPMEN Total</b>	Commercial Equipment, Automotive,Aircraft&Farm Equip	\$397.79
<b>WORCESTER SALES AND SE Total</b>	Dealersnotclass Charitable And Social Service	\$64.98
<b>WPY*CLEVELAND MARSHALL Total</b>	Organizations	\$53.10

<b>Merchant Name</b>	<b>Merchant Category Code Name</b>	<b>Transaction Amount</b>
<b>WPY*HOMAN OIL CO. INC. Total</b>	Personal Services,	\$140.00
<b>WRISTCO Total</b>	Specialty Retail Stores- Miscellaneous	\$114.60
<b>WWP*GOOD NATURE CLE Total</b>	Landscaping And Horticultural Services	\$631.89
<b>WWP*WEEDPRO Total</b>	Landscaping And Horticultural Services	\$425.00
<b>WWW.FS1INC.COM Total</b>	Automotive Parts, Accessories Stores	\$185.00
<b>WWW.GORILLAFUND.ORG Total</b>	Charitable And Social Service Organizations	\$375.00
<b>WWW.NORTHCREEKNURSERIE Total</b>	Supply Stores	\$256.26
<b>WWW.SUPERBRIGHTLEDS.CO Total</b>	Electrical Parts And Equipment	\$466.54
<b>WYNDHAM Total</b>	RESORTS	\$358.72
<b>YARD HOUSE 83600083626 Total</b>	Eating Places, Restaurants	\$99.30
<b>YRC FREIGHT Total</b>	Local/Long Distance	\$439.92
<b>ZIEBART OH61 Total</b>	Automotive Body Repair Shops	\$1,200.00
<b>ZOETIS INC Total</b>	osp Equip&Supplies	\$788.00
<b>ZOOM.US 888-799-9666 Total</b>	Service	\$199.90
<b>ZOOREGISTRARS.ORG Total</b>	Organizations	\$35.00
<b>ZORO TOOLS INC Total</b>	Industrial Supplies,	\$241.61
<b>ZTL*NANATAXI Total</b>	and Commercial	\$36.40
<b>ZTRIP OF BALTIMORE Total</b>	Transportation Service,	\$46.80
<b>Grand Total</b>		<b>\$681,395.93</b>