

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

THURSDAY, SEPTEMBER 21, 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. **PRESENTATION OF JOURNAL ENTRY – APPOINTMENT OF PARK COMMISSIONER BY PRESIDING PROBATE COURT JUDGE ANTHONY J. RUSSO TO FILL THE REMAINDER OF THE TERM ENDING DECEMBER 31, 2023**
4. **ORGANIZATION OF THE BOARD** Page 01
 - **Election of Additional Vice President**
5. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT** Page 99180
 - Regular Meeting of August 17, 2023
6. **FINANCIAL REPORT** Page 02
7. **NEW BUSINESS/CEO’S REPORT**
 - a. **APPROVAL OF ACTION ITEMS**
 - i) **GENERAL ACTION ITEMS**
 - (a) 2023 Budget Adjustment No. 9 Page 10
 - (b) Authorization of the 2024 Tax Levy Amounts and Rates Page 11
 - (c) Hinckley Reservation: Authorization to Submit Grant Application Page 12
 - (d) Contract Amendment 1543 – Cleveland Metroparks Zoo Construction Manager Page 13
at Risk for Gorilla Primate RainForest Addition – RFP #6484-b –
Guaranteed Maximum Price 2
 - (e) Award of Single Source #6793, Design and Environmental Review Documents Page 15
for the Garfield Parkway Bridge Replacement Enclosing Mill Creek –
Garfield Park Reservation

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

<u>RECOMMENDED ACTION RELATED TO ALL BIDS/RFPs/CO-OPS/SINGLE SOURCES:</u>	Page	17
(a) <u>Commodities Usage Report:</u>		
• <u>Single Source #6716: 2023 Cleveland Metroparks Golf Merchandise for Resale</u>	Page	18
(b) <u>RFP #6721: Cleveland Metroparks HCM Solution</u>	Page	19
(c) <u>Bid #6750: 2023 Asphalt Pavement Improvements – Brookside and West Creek Reservations</u>	Page	21
(d) <u>RFP #6758: 2024/2025 Animatronic Dinosaur Experience (Cleveland Metroparks Zoo)</u>	Page	23
(e) <u>Bid #6769: Razing of S. Gordon Park Building, Lakefront Reservation</u>	Page	25
(f) <u>Bid #6782: Garfield Pond Program Center, Garfield Reservation</u>	Page	27
(g) <u>Bid #6784: 2023 Parking Lot and All Purpose Trail Improvements – Huntington, Brecksville, Euclid Creek, Mill Stream Run, North Chagrin Reservations and Cleveland Metroparks Zoo</u>	Page	29
(h) <u>Ohio Co-Op ORC 125.04 #6785: Watch Guard In-Car and Body Worn Cameras and Accessories, and Motorola Portable Radios</u>	Page	31
(i) <u>Single Source #6788: One (1) Used 2021 John Deere 6120M Tractor with Cab</u>	Page	32
(j) <u>Special Services #6790: Sewer and Sanitary Waste Removal Services for Various Locations</u>	Page	33
(k) <u>Ohio Co-Op ORC 125.04 #6791: One (1) New 2023 Ford F550SD DRW Regular Chassis Cab 4x4 Truck</u>	Page	34
(l) <u>Sourcewell Co-Op #6796: Lexipol Software</u>	Page	35
<u>iii) PURCHASES PURSUANT TO BY-LAW, ARTICLE V</u>	Page	36
<u>iv) CONSTRUCTION CHANGE ORDERS</u>	Page	40
b. <u>APPROVAL OF VOUCHERS AND PAYROLL</u> – Resolution No. 23-09-140	Page	41
<u>APPROVAL OF ARBORWEAR ONLY</u> – Resolution No. 23-09-141	Page	42

8. **PUBLIC COMMENTS**

9. **INFORMATION/BRIEFING ITEMS/POLICY**

a. 2023 Reservation Plan Updates – Acacia, Euclid Creek, North Chagrin Reservation Plan Updates	Page	43
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10. **OLD BUSINESS**

None

11. **DATE OF NEXT MEETING**

Regular Meeting – **THURSDAY, October 19, 2023 – 8:00 a.m.**

→ → → Cleveland Metroparks Zoo ← ← ←

Jack, Joseph and Morton Mandel Auditorium
3900 Wildlife Way
Cleveland, Ohio 44109

EXECUTIVE SESSION

1. Purchase/Acquisition of Real Property

**MEETING OF THE BOARD OF PARK COMMISSIONERS
SEPTEMBER 21, 2023**

ORGANIZATION OF THE BOARD:

As a result of the new Park Commissioner appointment made by the Probate Court Judge Anthony J. Russo on September 12, 2023 to fulfill the remainder of the term that ends December 31, 2023, that the Board of Park Commissioners nominate:

_____ as Vice President

RECOMMENDED ACTION:

That _____ be nominated as Vice President of the Board for the remainder of the term that ends December 31, 2023 to serve with President Bruce G. Rinker and Vice President Dan T. Moore.

**MINUTES OF THE
BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
AUGUST 17, 2023**

The Board of Park Commissioners met on this date, Thursday, August 17, 2023, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

The roll call showed President Bruce G. Rinker 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. 23-08-125: It was moved by Vice President Moore, seconded by President Rinker and carried, to approve the minutes from the Regular Meeting of July 19, 2023, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

Ayes: Messrs. Moore and Rinker.

Nays: None.

ACTION ITEMS.

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

Mohamed Mohamed

Mohamed Mohamed was a member of the Highland Hills Police Department. Before attending the Cleveland Heights Police Academy in 2020, he received his Bachelor of Law from Cairo University.

ACTION ITEMS (cont.)**Adam Murray**

Adam Murray has been a member of the Cleveland Police Department since November 2020. He completed his Peace Officer Basic Training at the Cleveland Police Academy.

Timothy Rice

Timothy Rice was a member of the Jackson Township Police Department. He was part of their K9 Unit and attended Traynor's Police Academy in 2008.

No. 23-08-126: It was moved by Vice President Moore, seconded by President Rinker and carried, to appoint Mohamed Mohamed, Adam Murray, and Timothy Rice as full-time police officers for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

Vote on the motion was as follows:

Ayes: 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 July 31. Also provided is a Schedule of Accounts Receivable and Investments, which along with the Comparative Summary is found on pages **99216** to **99223**.

ACTION ITEMS (cont.)

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

Gerald A. Rapp, Senior Technician

Gerald Rapp served Cleveland Metroparks for more than 30 years as a Handyman, Technician, Senior Technician, and Senior Technician Lead. He continuously sought ways of improving himself by attending numerous training courses and obtaining several certifications in his skill set to improve and enhance Cleveland Metroparks. He assisted with many projects such as the Euclid Creek Rehab, Seneca Golf Course Project, Big Met Paving project, Aukerman Park, Brecksville and Timberlane Stables, and Andrew's Nature Play Area. Additionally, he would go above and beyond his call of duty and assist in crisis such as the cleaning and repair of damages caused by heavy rain at Brecksville Reservation. He continued to support and build his team by always lending a hand and being hands on with training and mentoring other fellow employees as a lead. Gerald's contributions and willingness to dedicate time, effort, and resources to his team

ACTION ITEMS (cont.)

has been an asset to Cleveland Metroparks, and the products of his labor are appreciated and will not be forgotten.

No. 23-08-127: It was moved by Vice President Moore, seconded by President Rinker and carried, to recognize Gerald A. Rapp for his years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolution found on page **99224**.

Vote on the motion was as follows:

Ayes: Messrs. Moore and Rinker.

Nays: None.

(c) 2023 Budget Adjustment No. 8
(Originating Sources: Wade Steen, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)

The following amendments are requested for Board approval:

CLEVELAND METROPARKS Appropriation Summary - 2023							
Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #8 8/17/2023	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 64,280,149	\$ 23,254	\$ 64,303,403	\$ 75,063	\$ - A	\$ 64,378,466
52	Employee Fringe Benefits	20,015,070	465,623	20,480,693	22,391	- B	20,503,084
53	Contractual Services	15,837,597	3,060,539	18,898,136	936,178	(10,543) C	19,823,771
54	Operations	26,536,916	3,124,951	29,661,867	1,241,137	637,064 D	31,540,068
	Operating Subtotal	126,669,732	6,674,367	133,344,099	2,274,769	626,521	136,245,389
CAPITAL							
571	Capital Labor	800,000	-	800,000	-	-	800,000
572	Capital Construction Expenses	20,538,624	14,503,182	35,041,806	31,619,079	6,172,476 E	72,833,361
574	Capital Equipment	3,438,515	1,790,688	5,229,203	3,319,944	449,608 F	8,998,755
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	34,939,023	6,622,084	83,959,480
TOTALS							
Grand totals		\$ 152,721,871	\$ 23,020,601	\$ 175,742,472	\$ 37,213,792	\$ 7,248,605	\$ 220,204,869

ACTION ITEMS (cont.)

An explanation of adjustments, by category, can be found on pages **99225** to **99228**. The net effect of all adjustments is an increase of \$7,248,605 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

No. 23-08-128: It was moved by Vice President Moore, seconded by President Rinker and carried, to approve 2023 Budget Adjustment No. 8 for a total increase of \$7,248,605 as delineated on pages **99225** to **99228**.

Vote on the motion was as follows:

Ayes: Messrs. Moore and Rinker.

Nays: None.

(d) ***Amendments to Purchase and Sale Agreements: Marlin Investment Group, LLC Property (± 1.1 acre) – Lakefront Reservation***
(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, Real Estate Manager)

On June 16, 2022 (Board Resolution No. 22-06-090), the Board authorized the acquisition of fee simple title to a ±1.1 acre property (“Property”) (reference map, page **99229**) from Marlin Investment Group, LLC (“Marlin”). Cleveland Metroparks entered into two separate purchase and sale agreements with Marlin for the riverfront portion of the Property (“Riverfront PSA”) and the non-riverfront portion of the Property (“Non-Riverfront PSA”) (collectively, the “Marlin PSAs”). The Marlin PSAs currently require closing on the Property no later than December 15, 2023 and have been previously amended two times to allow for additional time for Cleveland Metroparks to complete due diligence.

As December 15, 2023 is quickly approaching and Marlin is still making arrangements to relocate its ongoing business, the parties have negotiated another amendment to the Marlin PSAs to allow for the closing date to be extended to May 15, 2024, to allow Marlin to leaseback the Catanese Classic Seafood Building (“Catanese Building”) on the portion of the Property to be sold by the Riverfront PSA after closing, and to obligate Marlin to address certain due diligence issues prior to closing. The Catanese Building currently houses Marlin’s business. As the Property is a vital riverfront connection point, Cleveland Metroparks wants to work with Marlin to allow for an orderly move of their business. Cleveland Metroparks and Marlin have negotiated the following leaseback rental rate terms as consideration to complete Cleveland Metroparks acquisition of the Property:

	Period 1 (1-6 months)	Period 2 (7-12 months)	Period 3 (13-18 months)	
Lease Rate (\$/SF)	\$4.00	\$5.00	\$7.50	Total (1-18 months)
Rent per Period	\$54,348	\$67,935	\$101,903	\$224,186

ACTION ITEMS (cont.)

The proposed lease for the Catanese Building will be a net lease with all expenses and obligations related to the Catanese Building being the obligation of Marlin. Marlin does have the option to leave earlier than 18 months should the move to a new location happen before the 18-month period ends. The leaseback period will both allow Marlin to transition its business in an orderly fashion and give Cleveland Metroparks time to plan next steps with the Property and some additional revenue to fund whatever plan is decided upon for the Property.

No. 23-08-129: It was moved by Vice President Moore, seconded by President Rinker and carried, to authorize amendments to the Marlin Purchase and Sale Agreements with the Marlin Investment Group, LLC, to reflect the above conditions and allow the leaseback of the Catanese Building; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate to effectuate the above and in form acceptable to the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

Ayes: Messrs. Moore and Rinker.

Nays: None.

(e) ***Authorization of Land Acquisition: Grain Craft Property (± 3.3 acres) – Lakefront Reservation***

(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, Real Estate Manager/Alexis E. Triozzi, Staff Attorney)

Since the acquisition of Rivergate Park in 2012 and the Lakefront Reservation in 2013, Cleveland Metroparks has been increasing high-quality public access to Lake Erie and the Cuyahoga River. Additional lakefront and riverfront acquisitions included the 65-acre Wendy Park on Whiskey Island, the 1.2-acre Heritage Park I, 0.9 acres of riverfront at Rivergate Park, 0.8 acres on the east and west banks of the Flats to facilitate the eLCee2 Water Taxi, 3.0 acres to construct the first segment of the Cleveland Foundation Centennial Lake Link Trail, and 0.5 acres of land along Old River Road near Flats East Bank. Cleveland Metroparks has further expanded its presence along Lake Erie and the Cuyahoga River with the greening of Canal Basin Park and the construction of Wendy Park Bridge, with these projects providing additional recreational opportunities and scenic views along the lakefront and riverfront. Cleveland Metroparks has also facilitated connectivity through trail connections in these areas, including the Red Line Greenway, Cleveland Foundation Centennial Lake Link Trail, and Towpath Trail. The strong public support for these projects has encouraged Cleveland Metroparks to continue exploring opportunities for expanded greenspace along the Cuyahoga River, including connected public access for the entire route between Flats East Bank and Rivergate Park.

ACTION ITEMS (cont.)

In pursuit of this goal, Cleveland Metroparks entered into a purchase agreement with Marlin Investment Group, LLC, for the acquisition of ± 1.1-acre south of Heritage Park I in the City of Cleveland (the “Marlin Property”). The Marlin Property transaction is anticipated to close in May of 2024.

This June, the owner of parcels adjacent to the Marlin Property, Cereal Food Processors, Inc. (aka “Grain Craft”) reached out to Cleveland Metroparks to inquire about Cleveland Metroparks acquiring Grain Craft’s ± 3.3 acres of land on the Columbus Peninsula (the “Grain Craft Property”), including ± 1.1 acres of riverfront property. The Grain Craft Property is located north of French Street and both east and west of Fall Street, with close proximity to Canal Basin Park and Heritage Park I, and with parcels directly adjacent to property owned by Cleveland Metroparks and the City of Cleveland (reference map, page **99230**).

Grain Craft has agreed to sell the Grain Craft Property via fee simple title for \$3,500,000. Cleveland Metroparks will explore outside funding and grant opportunities to fund the acquisition, but the acquisition will not be contingent upon being awarded such funds. Staff will come back to the Board to finalize any potential grant application(s) in the coming months and is currently exploring other potential partnerships, including seeking a potential partner to assign a partial interest in the purchase agreement for the non-riverfront portion of the Grain Craft Property for future development. The Grain Craft Property presents a meaningful opportunity to further the vision of connecting Rivergate Park and Flats East Bank along the Cuyahoga River and securing public access of riverfront greenspace for generations to come.

No. 23-08-130:

It was moved by Vice President Moore, seconded by President Rinker and carried, to authorize the acquisition of fee simple title of ± 3.3 acres as hereinabove described, from Cereal Food Processors, Inc., for a purchase price of \$3,500,000, subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

Ayes: Messrs. Moore and Rinker.

Nays: None.

ACTION ITEMS (cont.)

- (f) ***Cleveland Harbor Eastern Embayment Resilience Strategy (CHEERS) Authorization of Local Match in Support of the Port of Cleveland’s Grant Submittal to FHWA’s Promoting Resilient Operations for Transformative, Effective, and Cost-Saving Transportation (PROTECT) Discretionary Program Grant***
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/
 Kelly Coffman, Principal Planner/Kristen Trolio, Director of Grants)*

The U.S. Department of Transportation Federal Highway Administration’s (“FHWA”) *Promoting Resilient Operations for Transformative, Effective, and Cost-Saving Transportation Program* (“PROTECT Program”), offers funds to increase the resiliency of the nation’s transportation infrastructure to the effects of climate change and extreme weather events. The Port of Cleveland (“Port”) will apply to the PROTECT Program to support an initial construction phase for the Cleveland Harbor Eastern Embayment Resilience Strategy (“CHEERS”).

The Port is requesting \$44,800,000 from the PROTECT Program to construct a critical 965-linear foot portion of breakwater in Lake Erie (reference “Breakwater A” on map on page **99231**). The shoreline within the CHEERS project area is hardened with boulder walls, breakwaters, and steel bulkheads and does not contain adequate areas for wave dissipation, means to break energy associated with storm events, or areas to adjust to lake level fluctuations. The shoreline within the CHEERS project area lacks in-water and nearshore habitat and as a result, lacks natural means of shoreline protection. The adjacent highway, I-90, is frequently negatively impacted by high winds, waves, and storm events. 67 mph winds and 20-foot waves on Lake Erie were documented during 2012’s Superstorm Sandy, resulting in closure of all 10 lanes of traffic and structural damage along the shore.

CHEERS seeks to remedy these conditions and protect adjacent infrastructure, including I-90, through the construction of approximately 100 acres of greenspace along the shoreline on the city of Cleveland’s east side, which will be secured with stable outer breakwaters to protect the shoreline from wave energy and storm surges. Construction of 965 linear feet of the outer breakwater is the subject of the Port’s PROTECT Program application.

The PROTECT Program requires a 20% local match; the match required for the Port’s application is \$11,200,000. The Ohio Department of Transportation (“ODOT”), a project partner on CHEERS, has a vested interest in this initial phase of construction of the CHEERS project because the new outer breakwater will provide significant protection for I-90. ODOT has committed up to \$5,600,000 toward this local match. The Northeast Ohio Areawide Coordinating Agency (“NOACA”) has committed \$2,800,000 toward the local match and Cleveland Metroparks proposes to commit \$2,800,000 toward the local match as well.

The project budget is as follows:

PROTECT via FWHA:	\$44,800,000
ODOT:	\$ 5,600,000

ACTION ITEMS (cont.)

NOACA:	\$ 2,800,000
<u>Cleveland Metroparks:</u>	<u>\$ 2,800,000</u>
TOTAL:	\$56,000,000

No. 23-08-131: It was moved by Vice President Moore, seconded by President Rinker and carried, to approve the authorization to commit ±\$2,800,000 as local match to the Port of Cleveland’s application to the Federal Highway Administration; and further, that the Board authorize the Chief Executive Officer to enter into agreement and execute any other documents as may be required to commit funds or be eligible under the grant application; form of document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

Ayes: Messrs. Moore and Rinker.

Nays: None.

(g) *Garfield Boulevard Green Infrastructure: Authorization of Grant Submittal to the Green Infrastructure Grant Program*

(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Sara Byrnes Maier, Principal Planner)

The Northeast Ohio Regional Sewer District (“NEORS”) offers funds through the Green Infrastructure Grant (“GIG”) program to communities and non-profit organizations in the combined sewer area to implement green infrastructure projects that remove stormwater from the combined sewer system. As part of the larger Garfield Boulevard Trail and Green Infrastructure Project, Cleveland Metroparks will seek up to \$300,000 from the GIG program for green infrastructure along the boulevard, which is located in the Mill Creek watershed. Additionally, the project was awarded \$250,000 in late 2022 for this project by NEORS through funding from Cuyahoga County.

This project includes:

- Reduction of impervious area of the 3.01-acre site from 2.92 acres to 1.63 acres, primarily from removal of excess cartway within Garfield Boulevard; and
- Eight bioretention cells within widened tree lawns in the residential areas of the boulevard; and
- Four bioretention planters in the commercial area of the boulevard.

A map of the project area may be found on page **99232**. This project is anticipated to reduce annual stormwater runoff along the corridor by more than 890,000 gallons. Additionally, project signs will be installed to educate users of the adjacent trail about these stormwater management practices. This project aligns with Cleveland Metroparks’ core goal to “sustain.”

ACTION ITEMS (cont.)

No. 23-08-132: It was moved by Vice President Moore, seconded by President Rinker and carried, to approve the authorization to enter into a grant agreement with the Northeast Ohio Regional Sewer District for ±\$550,000 (\$300,000 for current GIG application and \$250,000 from previously awarded funds) as described above; to authorize and agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into agreement and execute any other documents as may be required to accept the grant; form of document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

Ayes: Messrs. Moore and Rinker.

Nays: None.

- (h) ***Big Creek Reservation: Authorization to Submit a Municipal Bridge Fund Application to the Ohio Department of Transportation (ODOT) for Replacement of the Big Creek Parkway Bridge over a Tributary of Big Creek***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Christopher J. Papp, P.E., Civil Engineer/Sara Byrnes Maier, Principal Planner/Kristen M. Trolio, Director of Grants)

Background

The Ohio Department of Transportation (“ODOT”) is accepting grant applications for the mid-year 2023 round of Municipal Bridge Funds (“MBF”). As noted previously park districts were added in 2022 as an eligible applicant to the program. Staff have selected two bridge projects based on their general appraisal and their potential for success based on the scoring criteria. The program funds 80% of eligible construction costs and for this funding cycle, also utilizes Toll Revenue Credits for another 15% of construction costs (up to a total request of \$2 million), leaving a 5% local share. Additionally, ODOT, District 12 has a task order for bridge design consulting for the MBF program up to a maximum of \$200,000. These funds are available on a first come first served basis.

Staff will work with Arcadis, Cleveland Metroparks’ bridge inspection and engineering firm, to develop the application for the replacement of the Big Creek Parkway Bridge (Structure File Number 890298) in the Big Creek Reservation (“Bridge”). Award announcements are expected in early October 2023.

Grant Submittal & Funding Match

The Bridge is a 24-foot span, 4-sided precast box (frame) bridge. The Bridge currently has a general appraisal of four (4) - poor condition which is largely due to the delamination of the structure walls and top and scour issues at the outlet. The proposed work includes complete replacement of the structure. Construction will require the temporary closure of Big Creek Parkway.

ACTION ITEMS (cont.)

Under the grant program, environmental, right of way costs and construction engineering costs are the responsibility of the applicant and the maximum estimated costs are shown in the cost breakdown below. Proposed funding for the Big Creek Parkway Bridge (Structure File Number 1890298) project follows:

Municipal Bridge Program (Requested)	±\$1,965,000
<u>Cleveland Metroparks Funds (Construction & Inspection Match)</u>	<u>±\$ 345,000</u>
Total	±\$2,310,000

No. 23-08-133: It was moved by Vice President Moore, seconded by President Rinker and carried, to authorize and agree to submit an application to the Ohio Department of Transportation for funding assistance from the Municipal Bridge Program in the amount of ±\$1,965,000 for the above listed Big Creek Parkway Bridge replacement project; upon grant award notification, to authorize and agree to obligate matching construction funds of a maximum of ±\$345,000, inclusive of design costs, in the approved program year, to satisfactorily complete said project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grant award; form of document(s) to be approved by the Chief Legal & Ethics Officer; and finally, that the Board authorize a resolution as referenced on page 99233.

Vote on the motion was as follows:

Ayes: Messrs. Moore and Rinker.

Nays: None.

- (i) ***Mill Stream Run Reservation: Authorization to Submit a Municipal Bridge Fund Application to the Ohio Department of Transportation (ODOT) for Replacement of the Royalview Lane Bridge over the East Branch of the Rocky River***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/
Christopher J. Papp, P.E., Civil Engineer/Sara Byrnes Maier, Principal Planner/Kristen M. Trolio, Director of Grants)

Background

The Ohio Department of Transportation (“ODOT”) is accepting grant applications for the mid-year 2023 round of Municipal Bridge Funds (“MBF”). As noted previously park districts were added in 2022 as an eligible applicant to the program. Staff have selected two bridge projects based on their general appraisal and their potential for success based on the scoring criteria. The program funds 80% of eligible construction costs and for this funding cycle, also utilizes Toll Revenue Credits for another 15% of construction costs (up to a total request of \$2 million), leaving a 5% local share. Additionally, ODOT,

ACTION ITEMS (cont.)

District 12 has a task order for bridge design consulting for the MBF program up to a maximum of \$200,000. These funds are available on a first come first served basis.

Staff will work with Arcadis, Cleveland Metroparks’ bridge inspection and engineering firm, to develop the application for the replacement of the Royalview Lane Bridge (Structure File Number 1890573) in the Mill Stream Run Reservation (“Bridge”). Award announcements are expected in early October 2023.

Grant Submittal & Funding Match

The Bridge is an 83-foot span, prestressed box beam bridge. The Bridge was constructed in 1975. It is supported on the original foundations and abutments. The Bridge currently has a general appraisal of four (4) - poor condition which is largely due to the condition of the box beams. The proposed work includes superstructure replacement and abutment repairs. Construction will require the temporary closure of Royalview Lane.

Under the grant program, environmental, right of way costs and construction engineering costs are the responsibility of the applicant and the maximum estimated costs are shown in the cost breakdown below. Proposed funding for the Royalview Lane Bridge (Structure File Number 1890573) project follows:

Municipal Bridge Program (Requested)	±\$1,990,000
<u>Cleveland Metroparks Funds (Construction & Inspection Match)</u>	<u>±\$ 405,000</u>
Total	±\$2,395,000

No. 23-08-134: It was moved by Vice President Moore, seconded by President Rinker and carried, to authorize and agree to submit an application to the Ohio Department of Transportation for funding assistance from the Municipal Bridge Program in the amount of ±\$1,990,000 for the above listed Royalview Lane Bridge replacement project; upon grant award notification, to authorize and agree to obligate matching construction funds of a maximum of ±\$405,000, inclusive of design costs, in the approved program year, to satisfactorily complete said project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grant award; form of document(s) to be approved by the Chief Legal & Ethics Officer; and finally, that the Board authorize a resolution as referenced on page **99234**.

Vote on the motion was as follows:

Ayes: Messrs. Moore and Rinker.
 Nays: None.

ACTION ITEMS (cont.)**(j) *Cleveland Lakefront Bikeway – E. 9th to E. 55th: Project Development Agreement***
(Originating Source: Sean E. McDermott, P.E., Chief Planning and Design Officer)

The Cleveland Lakefront Bikeway currently exists among several facility types along Cleveland's lakefront. The 2.7-mile section between E. 9th Street and E. 55th Street is currently an on-road route with no indications of bicycle infrastructure other than signage and minimal road striping (sharrows). Additionally, pedestrian sidewalks only exist in this long stretch of lakefront for a short distance. In 2015 through partnership with Northeast Ohio Areawide Coordinating Agency ("NOACA") and their Transportation for Livable Communities Initiative ("TLCI") the Campus District, St. Clair-Superior Development Corporation and the Warehouse District authored a study to evaluate the alignment of multi-modal facilities along the lakefront on the east side of downtown Cleveland ("Study"). With Cleveland Metroparks as a stakeholder, the resulting recommendation of an off-road paved segment of the Cleveland Lakefront Bikeway from E. 9th Street connecting to the existing portion of the bikeway from East 55th Street to Martin Luther King Jr. Drive was envisioned as part of the Study.

The proposed multi-use path was sought to provide much needed safe access to the lakefront on foot or by bicycle to the St. Clair-Superior and Glenville neighborhoods. The recommendation took on further significance as lakefront planning by both Cleveland Metroparks and Cuyahoga County developed plans to interconnect the lakefront. Furthermore, the multi-modal all-purpose trail represents a notable milestone in years of collective lakefront planning amongst project partners and is a first step of the Cleveland Harbor Eastern Embayment Resiliency Strategy ("CHEERS"). In 2022, NOACA committed \$5,600,000 of funds to the project through the Federal Highway Administration's Carbon Reduction Program. Additionally, local matching funds were committed by Cuyahoga County and the City of Cleveland.

Recent generous funding from the Jack, Joseph and Morton Mandel Foundation includes an allocation of \$5,000,000 for construction of the Cleveland Lakefront Bikeway between East 9th Street and East 55th Street. The new multi-use path will connect the millions of visitors and guests to Cleveland's lakefront and institutions from Cleveland Browns Stadium, Rock & Roll Hall of Fame and the Great Lakes Science Center to assets in University Circle, such as the Cleveland Cultural Gardens and surrounding neighborhoods, Cleveland Museum of Art, Cleveland Museum of Natural History, Case Western Reserve University and Severance Hall.

Background

Cuyahoga County Department of Public Works, Cuyahoga County Planning Commission, and Cleveland Metroparks have been actively engaged in partnership with the City of Cleveland and the Ohio Department of Transportation ("ODOT") to construct the missing portion of the Cleveland Lakefront Bikeway multi-use path between E. 9th and E. 55th Street (see map on page [99235](#)). The overall project will occur within the City of Cleveland's public right-of-way.

ACTION ITEMS (cont.)

Cuyahoga County and Cleveland Metroparks wish to partner through a Project Development Agreement (“PDA”) to execute construction of the overall project. Cuyahoga County has taken on the responsibility and cost of the design of the project which is being reviewed through the ODOT Local Public Agency plan development process. Cleveland Metroparks and Cuyahoga County will work collectively to construct the project. Cleveland Metroparks will enter later into agreement(s) with the City of Cleveland to provide the day-to-day maintenance, repairs, and management for the subject multi-use path, but no final agreement has been agreed to by the parties. As part of the project funding, Cleveland Metroparks will contribute the \$5,000,000 provided by the Jack, Joseph and Morton Mandel Foundation.

No. 23-08-135: It was moved by Vice President Moore, seconded by President Rinker and carried, to authorize the Chief Executive Officer to enter into a Project Development Agreement with the **Cuyahoga County** and commit up to \$5,000,000 in Cleveland Metroparks funds for the Cleveland Lakefront Bikeway E. 9th to E. 55th Project and any other documents/agreements as may be necessary to effectuate the above, in form(s) to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

Ayes: Messrs. Moore and Rinker.
Nays: None.

(k) *Change Order No. 2 – Contract No. 1621 – Susie’s Bear Hollow – Exhibit Construction*

(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Christopher W. Kuhar, Ph.D., Zoo Executive Director/Keith Carney, Project Manager/ Christopher Lowe, Director of Facility Operations)

Background

Pursuant to Request for Proposal #6601-b, on October 14, 2021, pursuant to Board Resolution No. 21-10-142, the Board awarded a Guaranteed Maximum Price (“GMP”) Contract to Panzica Construction Co. (“Panzica”) for construction manager (at risk) services for construction of the Cleveland Metroparks Zoo Tropical Bear Habitat Expansion (“Project”). The preconstruction services fee and preconstruction stage expenses were established at \$36,040 at that time. At the June 16, 2022 meeting, pursuant to Resolution No. 22-06-088, the Board approved the GMP with Panzica which included most aspects of construction of the Project in the amount of \$7,691,623.

Since the establishment of the GMP, requested additions and modifications to the Project have largely been accomplished via the change order process within the amount of the former GMP established. To date, one (1) change order has been processed during the execution of the Project which increased the GMP by \$45,351. As the Project nears completion and close-out a final change order is necessary to cover items added to the Project at Cleveland Metroparks request.

ACTION ITEMS (cont.)**Change Order No. 2**

While completion of the Project nears, final scope modifications, additions and betterments proved necessary for animal care, facility maintenance, guest experience, and guest safety. The scope of work encompassed in Change Order No. 2 includes (but is not limited to) the following:

Additional concrete for interpretive items	Additional privacy wood fence
Reindeer pond valve relocation	Drainage sump additions for dig pits
Relocate existing fiber optic cable conduit	Revisions to details on enrichment items
Additional Theme work patching	Revision to fire alarm system
Fencing revisions owner directed	Additional hot vine/wire installation
Painting of Tree bollards	Revision of footer details for climbing structures
Additional directed asphalt repairs	Alteration of wobble tree installation
Additional HDPE panels for access doors	Additional post and rope installation
Revisions to concrete pads in yards	Alterations to metal caging
Painting for exhibit metal doors	HVAC Control system remote access addition

Change Order No. 2, in part, will be billed against the established GMP contingencies and allowances for the project in the amount of \$102,448.01. The remaining change order amount of \$161,614.99 will result in an increase of the Guaranteed Maximum Price to a new total of \$7,898,588.99.

Change Order No. 2 in the amount of \$161,614.99 will revise the Guaranteed Maximum Price to \$7,898,588.99.

No. 23-08-136:

It was moved by Vice President Moore, seconded by President Rinker and carried, to approve Change Order No. 2 with Panzica Construction Co., as per RFP #6600-b, in an amount of \$161,614.99 as described above resulting in a revised, total Guaranteed Maximum Price of \$7,898,588.99, in addition to the \$36,040 for preconstruction services fee and preconstruction stage expenses, resulting in a total project cost of **\$7,934,628.99**, and further, that the Board authorize the Chief Executive Officer to execute Change Order No. 2.

Vote on the motion was as follows:

Ayes: Messrs. Moore and Rinker.

Nays: None.

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

No. 23-08-137: It was moved by Vice President Moore, seconded by President Rinker and carried, to authorize the following awards:

- (a) **Commodities Usage Report:**
 - **Bid Renewal #6604:** Various Paper Products and Trash Can Liners (see page **99195**);
- (b) **Single Source #6759:** Various Meats (see page **99196**);
- (c) **Single Source #6762:** Eucalyptus Browse (see page **99198**);
- (d) **Bid #6770:** 2023 Pavement Markings (see page **99199**);
- (e) **OMNIA Co-Op ORC 125.04 #6771:** Third Party Electric Service (see page **99200**);
- (f) **Sourcewell Co-Op/Single Source #6778:** Manakiki Irrigation System (see page **99204**);
- (g) **Ohio Co-Op #6779:** One (1) New 2023 Eager Beaver Model 35GSL-PT 35 Ton Equipment Trailer (see page **99205**);
- (h) **Single Source #6780:** One (1) New 2023 AFT 100 Trencher with 55" x 12" Boom Assembly and Conveyor (see page **99206**); and,
- (i) **Ohio Co-Op #6781:** Upfitting of Eleven (11) 2023 4DR AWD Ford Explorer Sport Utility (Police Special) SUVs for Police (see page **99207**).

Vote on the motion was as follows:

Ayes: 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.”*

BID RENEWAL #6604: **VARIOUS PAPER PRODUCTS AND TRASH CAN LINERS**
to be supplied on an “as needed” basis to Cleveland Metroparks for
a one (1) year period beginning November 1, 2022 through
October 31, 2023

ORIGINAL ESTIMATE \$125,000

(90% = \$112,500)

The estimated encumbrance was based upon a one (1) year spend of various paper products and trash can liner purchases by various locations throughout Cleveland Metroparks. Due to the increased product usage, costs are inflated from original estimates. The requested commodity adjustment pays current invoices and anticipates remaining orders through October 31, 2023.

ORIGINAL AWARD (10/20/2022)	\$125,000
Additional Consumption/Final “Close-out” Estimate (10/31/23)	<u>50,000</u>
REVISED TOTAL AWARD:	\$175,000

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend Resolution No. 22-10-155 to accommodate usage in excess of the original estimate as follows:

No. 22-10-155: It was moved by Vice President Moore, seconded by President Berry and carried, to authorize a renewal of the award for the purchase of various trash can liners and paper products, as specified in the above summary, for Bid Renewal #6604, to the lowest and best bidder, **W.B. Mason Co., Inc.**, to be supplied on an “as needed” basis for a one (1) year period beginning November 1, 2022 through October 31, 2023, **for an annual cost not to exceed \$125,000 \$175,000**. 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 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 and Mr. Moore.

Nays: None.

(See Approval of this Item by Resolution No. 23-08-137 on Page 99194)

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

SINGLE SOURCE #6759 SUMMARY: **VARIOUS MEATS** for animals at Cleveland Metroparks Zoo, to be supplied on an "as needed" for a one (1) year period beginning September 1, 2023 through August 31, 2024

HIGHLIGHTS AT A GLANCE
2022/2023 YTD Expenditure = \$39,904.93
2023/2024 Estimate = \$81,000.00

A comparison between 2022/2023 and 2023/2024 reflects an increase in cost as follows:

Description	Estimated Quantity	2022/2023	2023/2024	Price Increase
Horse Meat/Short Loins	10,000 lbs.	\$3.35/lb.	\$3.50/lb.	4%
Feline Diet	15,500 lbs.	\$2.675/lb.	\$2.675/lb.	-
Canine Diet	8,000 lbs.	\$2.70/lb.	\$2.70/lb.	-
Raptor Diet	1,000 lbs.	\$1.925/lb.	\$1.925/lb.	-
Horse Shank Bones	3,000 lbs.	\$2.30/lb.	\$2.40/lb.	4%
Horse Rib Bones	1,000 lbs.	\$1.85/lb.	\$1.90/lb.	3%
Horse/Beef Femur Bones	3,000 lbs.	\$1.55/lb.	\$1.60/lb.	3%

The Director of Procurement and Zoo staff have designated Central Nebraska Packing Inc. as a single source for product consistency in both nutritional guarantees and textures and because it provides more reliable scheduling and ordering efficiencies. Although different companies may have similar base ingredients there are differences in composition. These differences would require an extensive transition time for many species with no guarantees of success. Historically, experimental usage of different suppliers consistently resulted in an inferior product with excessive amounts of sinew due to the differences in the way other suppliers processed the meats. In short, testing of competitive products consistently produced the Central Nebraska products as superior.

In addition, Central Nebraska Packing has a proven track record of product availability. Most of Cleveland Metroparks Zoo’s needs are horse meat-based products. A couple of the other vendors have processing plants outside of the United States. As such, the regulations on processing horse meat are stricter for Central Nebraska Packing, which ensures health and safety standards are met.

Estimated expenditures are based on current animal population and consumption. Animal population may vary throughout the contract period.

Due to continued market instability, Central Nebraska cannot hold quoted prices for an entire twelve (12) month contract. Quarterly contract reviews are required to adjust for current market conditions if necessary. Corresponding manufacturer documentation will be provided for any resulting price increases during the contract period.

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

That the Board authorize an award for the purchase of various meats as specified in Single Source #6759 from **Central Nebraska Packing, Inc.** to be supplied on an "as-needed" basis for a one (1) year period beginning September 1, 2023 through August 31, 2024, **for a total cost not to exceed \$81,000**, at the unit prices maintained in the bid file. In the event the log of consumption approaches 90 percent of the total estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 23-08-137 on Page 99194)

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

SINGLE SOURCE #6762 SUMMARY: **EUCALYPTUS BROWSE** to be supplied on an “as needed” basis for a two (2) year period beginning September 1, 2023 through August 31, 2025

This single source requires a split award to provide Eucalyptus Browse for the Cleveland Metroparks Zoo on an “as needed basis.” The dual award by Koala Browse of Boyton Beach, Florida and Australian Outback Plantation, Tonopah, Arizona, assures Cleveland Metroparks is not reliant upon one producer if growing conditions prevent an adequate harvest. Weather conditions, disease and insect infestation of the eucalyptus varies between provider regions. Browse nutrition and leaf condition is also varied due to soil conditions, temperatures, season and amount of rainfall. Growing conditions affect the nutritional quality of the plant resulting in inconsistencies in the koalas’ consumption of the eucalyptus browse. Keepers are unable to determine or predict which leaves or species the animals will prefer on a day-to-day basis. Additionally, there is a difference in species of eucalyptus provided by each supplier. Australian Outback Plantation provides between 17 and 25 different species of eucalyptus weekly which provides variety in the koalas’ diet.

Minimally two (2) koalas, one male and one female, are projected to be in the Zoo’s collection during the term of this bid. Shipping of eucalyptus browse (packed in ice as needed during warm months) is sent via Southwest Airlines. Koala Browse’s shipping costs are billed separately.

RECOMMENDED ACTION:

That the Board authorize the purchase of eucalyptus browse, as per Single Source #6762, to be supplied on an “as needed” basis for a two (2) year period beginning September 1, 2023 through August 31, 2025, **in an amount not to exceed \$250,000**, including browse that is packed in ice from **Australian Outback Plantation** at a price of \$6.75/pound and \$5.00/pound (\$24.00/bundle) from **Koala Browse**. In the event the log of consumption approaches 90 percent of the total estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 23-08-137 on Page 99194)

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)**BID #6770 SUMMARY: 2023 PAVEMENT MARKINGS**

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

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

The 2023 pavement marking bid scope of work includes centerline, edgeline, crosswalk, stop bar, and turn arrow markings on 45.7 miles of various sections of parkway in Big Creek, Bradley Woods, Brecksville, Brookside, Huntington, Lakefront, Mill Stream Run, and South Chagrin Reservations.

Bids were received on August 10, 2023 and are tabulated below:

BID #6770 - 2023 PAVEMENT MARKINGS	
Bidder Name	Base Bid
J.D. Striping and Services Inc.	\$108,332.90
American Roadway Logistics	\$216,750.00
Dura Mark Inc.	\$224,000.00
A&A Safety Inc.	\$245,250.00
Engineer's Estimate	\$250,000.00

Staff recommends awarding the **Base Bid** to the lowest and best bidder, **J.D. Striping and Services Inc.** J.D. Striping and Services, Inc. successfully completed the pavement markings contract for Cleveland Metroparks in 2015, 2017, and 2019 and have also performed similar work for other Cuyahoga County public entities including the City of Brecksville, the City of Middleburg Heights, and the City of Cleveland Heights. They have been in business for over 21 years and are pre-qualified to perform numerous ODOT work types including ODOT Work Type 45-Pavement Markings. They specialize in county, municipal, and commercial pavement markings as well as ODOT projects.

2023 Budget Code: 4015001-572103-PA97109

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **J.D. Striping and Services Inc.** as the lowest and best bidder for Bid #6770, 2023 Pavement Markings in the amount of **\$108,332.90**. In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 23-08-137 on Page 99194)

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)**OMNIA CO-OP ORC 125.04 #6771 SUMMARY:**

THIRD PARTY ELECTRIC SERVICE supplied to Cleveland Metroparks for a two (2) year period from June 1, 2024 through May 31, 2026 (update to Board Resolution 20-09-129)

HIGHLIGHTS AT A GLANCE
Current kwh cost = \$.04635 (June 1, 2022 through May 31, 2024)
Proposed kwh cost = \$.05950 (June 1, 2024 through May 31, 2026)

Background

Cleveland Metroparks has two primary electricity providers: Cleveland Public Power (CPP), which services Administration, the Zoo and Lakefront Reservation; and FirstEnergy, which services most other Cleveland Metroparks' facilities. While Cleveland Metroparks cannot choose its own electricity supplier with CPP, it can choose its own electricity supplier for most FirstEnergy locations. While Cleveland Metroparks previously was allowed to participate in the State of Ohio third party electric service program for brokerage services, that ability ended in 2014. Beginning in June 2014, Cleveland Metroparks put the third-party electric services out to bid.

In 2020, pursuant to Resolution No. 20-09-129, Cleveland Metroparks approved Alternative Energy Source (AES) to be its broker for third-party electric services. AES is independent and not part of any current cooperative program. The Board approved AES's contract through May 31, 2026 at a broker fee of \$0.00075 per kWh. It approved purchase of energy from third-party supplier Energy Harbor for a two-year period, June 1, 2022 through May 31, 2024, at a cost of ±\$0.04669 per kWh.

Electricity pricing is composed of two primary components: commodity costs and capacity. Commodity costs constitute nearly 80% of electric supplier charges. Capacity costs make up the difference. Historically, Cleveland Metroparks secured a Fixed Price including both energy and capacity to provide both price and budget certainty. With our current electric agreement expiring May 2024, new buying decisions must be made in anticipation of the pending capacity auction; so, AES has done an analysis to determine the lowest cost electricity supplier for Cleveland Metroparks beginning June 1, 2024 through May 31, 2026.

Analysis of Third-Party Energy Supply Market Conditions

Today, energy is trading in a contango market, meaning near-term prices are trading lower than prices trading out in the future. Figure 1 (below) shows that prices in 2024 are trading lower than 2025 to 2028.

Power generation is transitioning from coal to other sources, including natural gas. Natural gas now fuels ±40% of power generation, which is reflected in power prices as they inherit natural gas market volatility. At present, natural gas supply exceeds demand. This has pushed natural gas prices down from 2022 highs caused by supply shortages due to the Ukraine/Russia conflict and increased LNG exports to Europe. With the decline in prices, analysts believe natural gas producers will cut production to bring supply and demand into balance, resulting in increased energy prices. Such a scenario would likely push future energy prices upward. Despite some

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

decreases in natural gas prices, electric rates are currently trading $\pm 25\%$ higher than prices in 2022. As such, locking in prices for the next two (2) year period would protect against any price increases.

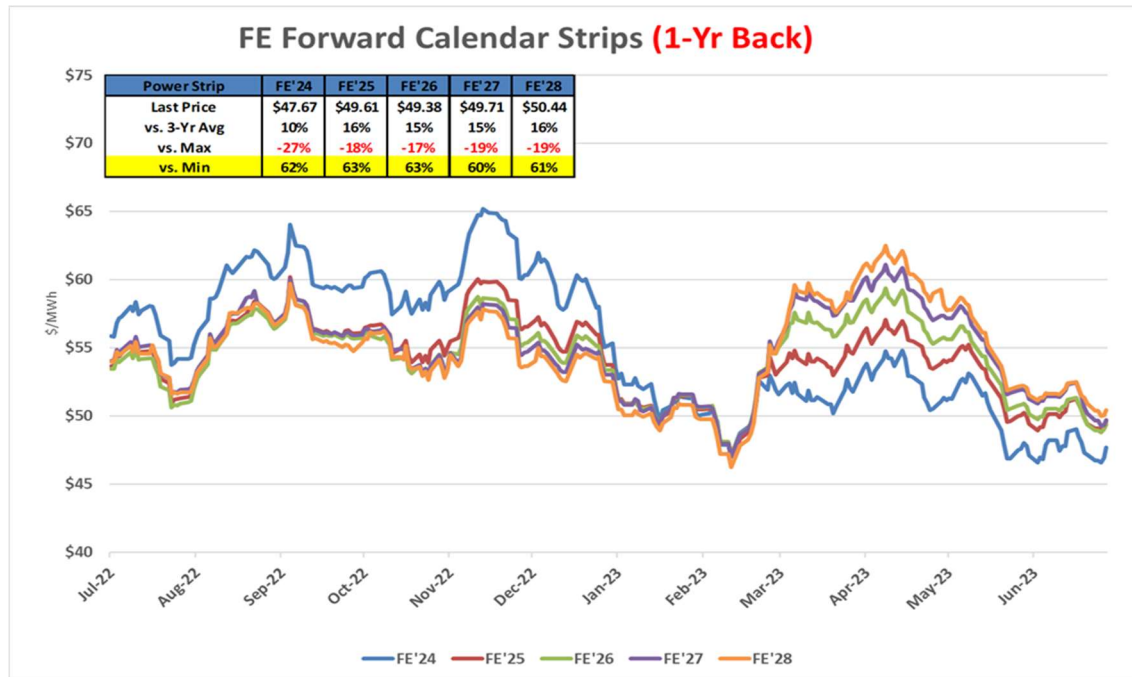


figure 1 As the graph above shows electric prices are trading higher in the outer years.

Terms of Purchase

Procurement in consultation with AES recommends a two (2) year power-purchase commitment to secure Cleveland Metroparks’ energy commodity costs (energy and capacity) for the two (2) years, May 2024 to May 2026.

Considering energy makes up approximately 80% of a supplier quote, Cleveland Metroparks believes it is advantageous to secure the two (2) year term to ensure both price and budget certainty.

While commodity prices are available through May 31, 2026, due to regulatory delays, PJM (Pennsylvania, Jersey, Maryland) Regional Transmission Organization – the regional electricity grid on which Cleveland Metroparks operates – has only secured capacity prices through May 2025. The next scheduled auction to secure the 2025 to 2026 delivery year is January 2024.

As such, when purchasing the electricity supply, Cleveland Metroparks has the following options:

1. Include Capacity:

- a. Since capacity is only known through May 2025 and the recommended term goes through May 2026, suppliers will bill estimated capacity for the second year. When selecting a supplier, a key focus is the supplier agreement and working with

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

suppliers that honor their quoted capacity price versus relying on their contract that allows them to change the contracted rate.

- b. Many suppliers pass through any variance between estimated and actual capacity rates, relying on contract language. Some contracts pass through just cost increases; others are bilateral.
2. **Exclude Capacity:** Once the capacity rate is determined, the supplier will bill the actual capacity rate, as a separate line item, at cost with no supplier mark-up. Once the capacity rate is known, AES will be able to calculate the capacity cost.

Based on current market conditions and forecasts for future capacity prices, Cleveland Metroparks, in consultation with AES, prefers to enter into a fixed price agreement that includes both energy and capacity costs. As of August 8, 2023, as determined by AES, Dynegy Energy is the low bidder for the two (2) year period of June 1, 2024 through May 31, 2026. Their two (2) year price quote of **±\$0.05950 per kWh, is about \$0.00154/kWh less than the current supplier Energy Harbor's quote (roughly \$7,700 less over the two-year period)**. Accounts not accepted by the selected supplier will remain with The Northeast Ohio Public Energy Council (NOPEC) community aggregation program.

With AES's assistance, the marketplace rendered the following:

Capacity Cost - the cost incurred by the supplier and billed to the customer for delivering power through the PJM system. PJM is the (Pennsylvania, Jersey, Maryland) Regional Transmission Organization that manages electric transmission of wholesale electricity across 13 states including Ohio. This rate is determined by an auction held by PJM. The last known capacity rate goes through May 2025.

Broker's Fee - \$.00075 per kWh, the differential added to the cost to compensate the broker.

Energy (Electric) Cost - the market cost of energy per kWh based on the customer's specific load and charged by the selected energy supplier Dynegy Energy.

± \$0.059504669 per kWh is the price that Cleveland Metroparks will pay for a two (2) year contract.

Electricity pricing is not static and is subject to change based on market movement up until the price is secured by Dynegy Energy. Therefore, AES will secure Cleveland Metroparks' final energy pricing from the prevailing conditions when the market opens at 9:30 a.m., August 17, 2023.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and Dynegy Energy, the low bidder for the two (2) year period from June 1, 2024 through May 31, 2026, as per OMNIA Co-Op ORC 125.04 #6771. Dynegy Energy's 24-month price quote is ±

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

\$0.05950 per kWh. Accounts not accepted by Dynegy Energy will remain with the Northeast Ohio Public Energy Council (NOPEC) community aggregation program.

(See Approval of this Item by Resolution No. 23-08-137 on Page 99194)

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)**SOURCEWELL CO-OP/SINGLE SOURCE #6778 SUMMARY:****MANAKIKI IRRIGATION SYSTEM**

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

Background

Manakiki Golf Course, located in the North Chagrin Reservation, is underway with considerable upgrades to the facility including a new management center, new irrigation pumps, and new pump house. The next phase of these upgrades is the replacement of the irrigation system on all eighteen holes of the golf course. The current irrigation head and piping system is over forty years old and has exceeded its serviceable lifespan. Staff is constantly trouble shooting malfunctioning components and repairing broken water lines. In addition, the complexity of operations of the new irrigation pump is unlikely to be handled by the existing piping system on the course. As a result, replacement of all piping, valves, and irrigation heads is warranted including a new irrigation control center to maximize watering efficiency. All installation of the system will be performed in-house by Cleveland Metroparks Golf and Site Construction Divisions.

After reviewing multiple irrigation system options, staff determined Toro as being the best fit for this facility. Toro is currently the brand for the Manakiki irrigation system and has performed very well over the past forty years. Additionally, Toro has unique options such as irrigation head tilt that accommodate the unique terrain presented at this course. In addition, Cleveland Metroparks has Toro systems in place at two other golf facilities with positive performance and reliability.

Century Equipment, which is a subsidiary of Jerry Pate Turf and Irrigation, has reviewed the project design documents and provided a complete package deliverable quote for the Toro system, as they are the licensed distributor of this product in Northeast Ohio. The quote for Toro specific irrigation components is in accordance with Sourcewell Contract #031121-TTC in the amount of \$455,473.02. In addition, for a complete package purchase and delivery, all design-required HDPE fusion-welded piping and other miscellaneous components are also included as a Single Source amount of \$260,482.80, for a combined total amount of \$715,955.82. Should Cleveland Metroparks purchase the HDPE fusion-welded piping and other miscellaneous components from another manufacturer, the warranty would be negatively impacted and a total-system discount would not be available. Century Equipment is the sole source from which to obtain the component parts to complement the Sourcewell equipment in a way that optimizes the warranty and results in a significant discount to Cleveland Metroparks off both the Sourcewell components and the additional complementary components.

RECOMMENDED ACTION:

That the Board authorize the purchase of the **Manakiki Irrigation System**, as per Sourcewell Co-Op/Single Source #6778, from Jerry Pate Turf and Irrigation, in the **amount of \$455,473.02** in full cooperation with the Sourcewell Contract #031121-TTC and in the **amount of \$260,482.80** as a Single Source for a **combined total amount of \$715,955.82**.

(See Approval of this Item by Resolution No. 23-08-137 on Page 99194)

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

OHIO CO-OP #6779 SUMMARY: **ONE (1) NEW 2023 EAGER BEAVER MODEL 35GSL-PT 35 TON EQUIPMENT TRAILER** for Site Construction

Item	One (1) New 2023 Eager Beaver Model 35GSL-PT 35 Ton Equipment Trailer
Department	Site Construction
Description	Equipped with a 22' flat deck, fixed 2 nd axle, ABS system w/spring brakes, flush wheel wells, standard equipment, and 12-month warranty, as per Quote and in full cooperation with State of Ohio Cooperative Contract #800904.
New unit base cost-plus accessories, includes delivery	\$64,662.50

RECOMMENDED ACTION:

That the Board approve the purchase of **One (1) New 2023 Eager Beaver Model 35GSL-PT 35 Ton Equipment Trailer**, as per Ohio Co-Op #6779, equipped as specified in the above summary, from **Southeastern Equipment Company**, for a total cost of **\$64,662.50** in full utilization of the State of Ohio Cooperative Purchasing Program, Contract Number 800904.

(See Approval of this Item by Resolution No. 23-08-137 on Page 99194)

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

SINGLE SOURCE #6780 SUMMARY: ONE (1) NEW 2023 AFT 100 TRENCHER WITH 55” X 12” BOOM ASSEMBLY AND CONVEYOR for Golf

Background

Over the course of the next three (3) to five (5) years, Cleveland Metroparks will be installing various irrigation systems at multiple golf courses throughout the Park District.

The AFT 100 Trencher with a conveyor will play an integral role during installation of the irrigation systems. The trenched material will be conveyed into a container, rather than placing the trenched material onto the ground, thus increasing staff efficiency and reducing disruption to the courses.

The vendor, Great Lakes Trencher Sales and Service, requires a down payment in the sum of \$32,588.62 with the order (50%) and the final \$32,588.62 (50%) net 30 of the delivery date.

Item	One (1) New 2023 AFT 100 Trencher with 55” X 12” Boom Assembly and Conveyor
Department	Golf
Description	Equipped with a 55” x 12” boom assembly, conveyer, standard equipment, and 12-month warranty (gear box), as per the quote.
New unit base cost-plus accessories, includes delivery	\$65,177.24

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **Great Lakes Trencher Sales and Service**, for One (1) New 2023 AFT 100 Trencher with 55” X 12” Boom Assembly and Conveyor as per Single Source #6780, equipped as specified in the above summary, **for a total cost of \$65,177.24** (a deposit in the sum of \$32,588.62 down payment with the order (50%) and \$32,588.62 (50%) net 30 of the delivery date).

(See Approval of this Item by Resolution No. 23-08-137 on Page 99194)

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

OHIO CO-OP #6781 SUMMARY: UPFITTING OF ELEVEN (11) 2023 4DR AWD FORD EXPLORER SPORT UTILITY (POLICE SPECIAL) SUVS FOR POLICE

<u>Designation</u>	<u>Police Headquarters</u>
Vehicle Type	Description
Eleven (11) 2023 4DR AWD Ford Explorer Sport Utility (Police Special) SUVs *Note: One (1) vehicle will be a K9 upfitting.	Outfit and installation on each SUV will include: Whelen 54” Legacy DUO WeCanX Red/Blue Light Bars, 22” console for 20-21 Utility Interceptor, Mounting Brackets, Setina Tall Mans Space Saver Partition Coated Polycarb Horizontal Sliding Window, Dual Vertical Gun Rack and handcuff key, Push Bumper with 4 ION LED Lights, 100W Composite Speaker, Whelen Siren/Light Control, Argus Remote Control Spotlight, Setina Stand Alone OEM Replacement Transport Seat with Center Pull Seat Belts, and installation as per Estimate EST-10227.
Total Cost	\$231,544.47

RECOMMENDED ACTION:

That the Board approve the purchase of upfitting of eleven (11) 2023 4DR AWD Ford Explorer Sport Utility (Police Special) SUVs for Police, equipped as specified in Ohio Co-Op #6781 summary, from **Hall Public Safety Upfitters, for a total cost of \$231,544.47**, in full utilization of the State of Ohio Master Maintenance Agreement Number MMA7607.

(See Approval of this Item by Resolution No. 23-08-137 on Page 99194)

GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 8/17/23)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Professional services to stain the exterior of the Park Operations Building at Rocky River Reservation.	JLDCP, LLC	\$11,647.00	(7)
Cleveland Metroparks Maps web application support and development for a one (1) year period beginning January 1, 2023 through December 31, 2023; additional cyber security and programmatic changes.	Substrate Websoft LLC	\$21,000.00 <u>14,000.00</u> \$35,000.00	(3)
Professional services for construction material services for Huntington Playhouse Renovation at Bradley Woods/Huntington Reservation.	SME	\$12,375.00	(7)
Professional services for installation of new MCI Pumping System for Manakiki Golf Course at North Chagrin Reservation.	Pro Pump and Controls	\$44,675.00	(3)
HDPE irrigation pipe for Manakiki Golf Course.	Jerry Pate Turf & Irrigation	\$46,508.00	(7)
Cisco SmartNet yearly maintenance and service for various equipment.	Logicalis, Inc.	\$35,294.23	(2)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Athletic Mix HGT (Healthy Grass Technology) Sod for tee renovations at Washington Golf Course; additional sod.	Medina Turf Farms Inc.	\$25,000.00 5,000.00 <u>3,356.36</u> \$33,356.36	(7)
Point Blank vest and body armor carriers for Police; additional vests and body armor.	Galls	\$19,674.00 <u>3,572.00</u> \$23,246.00	(2)
Golf Handicap Information Network (GHIN) Handicap Services Fees; additional fees.	Northern Ohio Golf Association	\$11,766.00 <u>1,332.50</u> \$13,098.50	(3)
Annual inspection of ETFE panels of the RainForest Dome at the Zoo.	Vector Foiltech	\$13,100.20	(3)
Installation service of concrete at Huntington Beach playground at Huntington Reservation.	880 Construction Co. Inc.	\$36,921.00	(7)
2023 asphalt shingle roof replacement at Euclid Creek Management Center and Whisky Island Still and Eatery Shelter at Lakefront Reservation; additional services.	Absolute Roofing Construction, Inc.	\$41,134.00 <u>2,000.00</u> \$43,134.00	(7)
Parking lot and APT stripe paint; additional paint.	Sherwin Williams	\$15,000.00 <u>3,600.00</u> \$18,600.00	(3)
Various technology training for ITS and GIS staff.	United Training	\$15,171.00	(3)
Professional services for engineering study of the Zoo RainForest pump station.	CTI Engineers, Inc.	\$36,400.00	(7)
Southwest Enforcement Bureau Annual Membership for Police.	Southwest Council of Governments	\$28,000.00	(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>
Upfitting of the Police Dive Team vehicle.	Hall Public Safety Upfitters	\$17,600.85	(2)
Supply and installation of furniture for the new Manakiki Golf Course Management Center at North Chagrin Management Center.	Ohio Desk	\$22,814.58	(2)

===== **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 (8/17/23)**

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>
NONE			

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 **99194** through **99207**; \$10,000 to \$50,000 purchased items/services report, pages **99208** through **99210**; and construction change orders, page **99211**.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 23-08-124: It was moved by Vice President Moore, seconded by President Rinker and carried, to approve vouchers, net payroll, employee withholding taxes, and procurement card charges, as identified on pages **99236** to **99394**.

Vote on the motion was as follows:

Ayes: Messrs. Moore and Rinker.

Nays: None.

PUBLIC COMMENTS.

Public comments were offered by Laura McShane of Cleveland, Marty Leshner of Olmsted Township, William Hart of Cleveland, and Patrick O'Connor of Rocky River. All such comments can be heard in their entirety by accessing the "About" section of Cleveland Metroparks website at <https://www.clevelandmetroparks.com/about/cleveland-metroparks-organization/boards-of-park-commissioners/board-meeting-archives>.

INFORMATION/BRIEFING ITEMS/POLICY.

- (a) ***2023 National Procurement Institute (NPI) Achievement of Excellence Award***
(Originating Sources: Wade Steen, Chief Financial Officer/Charlie Rosol, Director of Procurement)

Cleveland Metroparks Procurement Team has been awarded the prestigious 28th Annual Achievement of Excellence in Procurement® (AEP) award for 2023 from the National Procurement Institute, Inc. (NPI). The AEP Award is earned by public and non-profit organizations that obtain a high application score based on standardized criteria. The AEP is awarded annually to recognize overall Best Practices, Innovation, Professionalism, E-Procurement, Productivity, and Leadership in the procurement function. This is the 14th time (13th consecutive) Cleveland Metroparks Procurement Team has won this award.

For 2023, there were 193 successful applicants, including 67 cities, 45 counties, 25 special districts, 25 school districts, 17 higher education agencies, 5 state/provincial agencies and 10 other municipalities. Cleveland Metroparks was one of only two Ohio agencies and one of the 25 special districts in the US and Canada to win the award.

- (b) ***History Moment: Making a Splash – Swimming in Cleveland Metroparks through the Years***
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Judy MacKeigan, Historian and Archivist)

Historian Judy MacKeigan offers a fun look at the history of the many swimming locations throughout Cleveland Metroparks.

- (c) ***Natural Resources Update: the Adapted Hunt Drift Fence Technique (AHDRiFT)***
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jennifer Grieser, Director of Natural Resources/Constance Hausman, Senior Conservation Science Manager/Nathan Byer, Research & Database Manager)

Monitoring sensitive wildlife species is a persistent and ongoing priority of the Division of Natural Resources, and a variety of approaches – ranging from active trapping to passive camera-based monitoring – have been deployed for this purpose. Across these approaches, however, small and elusive species – including snakes and small mammals – are frequently difficult to study. A recently-developed wildlife monitoring approach – the Adapted Hunt Drift Fence Technique (AHDRiFT) – allows for continuous monitoring of small and elusive wildlife species at low cost and effort. We have recently leveraged a growing partnership between Cleveland Metroparks, the Ohio State University, the Cuyahoga Valley National Park, and Summit Metroparks to deploy AHDRiFT arrays across the Cuyahoga Valley to study the smooth green snake (*Opheodrys vernalis*), a state endangered snake species. Through this partnership, we have successfully deployed four arrays in Brecksville and Bedford Reservations, complemented by 12 additional

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

arrays outside of Cleveland Metroparks property. Beyond providing enhanced estimates of smooth green snake abundance across the Cuyahoga Valley, these arrays also provide rich insights into our elusive small mammal communities. In particular, recent detections of weasels highlight the potential of the AHDRiFT approach for targeting rare, elusive, and vulnerable target species. Continued monitoring of these arrays will be conducted by Cleveland Metroparks staff and volunteers, and opportunities for deployment of additional arrays will be leveraged to improve the spatial scope of this monitoring project.

(d) ***Cleveland Harbor Eastern Embayment Resilience Strategy (CHEERS) Update – Lakefront Reservation***

(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Kelly Coffman, Principal Planner)

Cleveland Metroparks and five project partners embarked on a study in March 2020 to improve resilience on Cleveland's east side lakefront. The Cleveland Harbor Eastern Embayment Resilience Strategy (CHEERS) was approved by the Cleveland City Planning Commission in 2021. Partners are now working with consultants for design and permitting the in-water structures and refining the vision for expanded parks and habitat between East 55th Street and the Cleveland Lakefront Nature Preserve. Design and engineering are supported by \$1,000,000 in funding from the project partners and \$5,000,000 in funding from outside sources.

Staff will recap the initial plan, discuss the project's benefits, the role of partners including the Port of Cleveland, and share how the design has evolved to reflect expanded community feedback and technical information. The briefing will also update the Board on the overall project budget, proposed funding sources and the timeline for implementation.

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, September 21, 2023, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT TO EXECUTIVE SESSION.

No. 23-08-138: At 9:39 a.m., upon motion by Vice President Moore, seconded by President Rinker and carried, the meeting adjourned to an Executive Session for the purpose of discussing the Purchase/Acquisition of Real Property, as stated by Chief Legal and Ethics Officer, Rose Fini.

Roll-call vote on the motion was as follows:

Aye: Mr. Rinker.

Aye: Mr. Moore.

Nays: None.

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

ADJOURNMENT.

No. 23-08-139: There being no further matters to come before the Board, upon motion by Vice President Moore, seconded by President Rinker, and carried, President Rinker adjourned the meeting at 10:16 a.m.

Vote on the motion was as follows:

Ayes: Messrs. Moore and Rinker.

Nays: None.

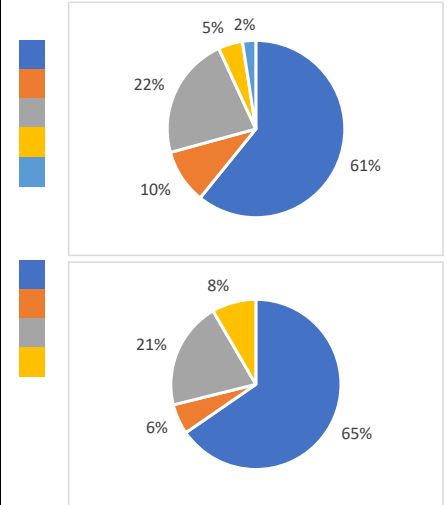
President.

Attest:

Secretary.

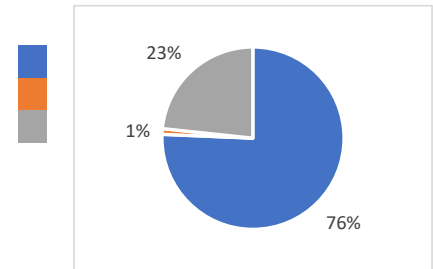
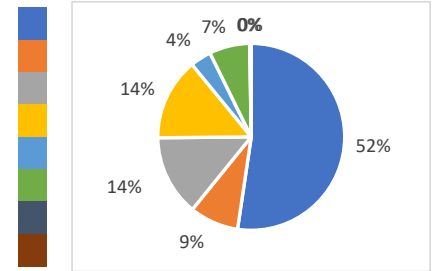
Cleveland Metroparks
 Financial Performance
 7/31/2023
 CM Park District

	Actual July '22	Actual July '23	Fav (Unfav)	Actual YTD July '22	Actual YTD July '23	Fav (Unfav)
Revenue:						
Property Tax	6,725,399	9,588,000	2,862,601	49,296,127	62,416,956	13,120,829
Local Gov/Grants/Gifts	1,490,056	917,179	(572,877)	5,363,473	10,163,428	4,799,955
Charges for Services	7,303,634	6,559,062	(744,572)	21,552,314	22,897,511	1,345,197
Self-Funded	14,198	751,575	737,377	4,475,309	4,591,773	116,464
Interest, Fines, Other	<u>147,575</u>	<u>630,519</u>	<u>482,944</u>	<u>1,231,831</u>	<u>2,513,865</u>	<u>1,282,034</u>
Total Revenue	15,680,862	18,446,335	2,765,473	81,919,054	102,583,533	20,664,479
OpEx:						
Salaries and Benefits	5,804,501	7,003,595	(1,199,094)	40,083,345	43,924,936	(3,841,591)
Contractual Services	507,874	431,417	76,457	3,167,162	3,857,837	(690,675)
Operations	2,437,996	1,901,872	536,124	12,047,173	13,729,187	(1,682,014)
Self-Funded Exp	<u>490,234</u>	<u>999,688</u>	<u>(509,454)</u>	<u>3,827,638</u>	<u>5,639,031</u>	<u>(1,811,393)</u>
Total OpEx	9,240,605	10,336,572	(1,095,967)	59,125,318	67,150,991	(8,025,673)
Op Surplus/(Subsidy)	6,440,257	8,109,763	1,669,506	22,793,736	35,432,542	12,638,806
CapEx:						
Capital Labor	64,078	45,442	18,636	434,519	416,044	18,475
Construction Expenses	1,491,808	1,494,175	(2,367)	8,362,860	15,570,397	(7,207,537)
Capital Equipment	434,625	160,671	273,954	2,260,086	5,044,857	(2,784,771)
Land Acquisition	173,576	450,646	(277,070)	1,154,833	727,656	427,177
Capital Animal Costs	<u>3,057</u>	<u>3,573</u>	<u>(516)</u>	<u>6,561</u>	<u>14,057</u>	<u>(7,496)</u>
Total CapEx	2,167,144	2,154,507	12,637	12,218,859	21,773,011	(9,554,152)
Net Surplus/(Subsidy)	4,273,113	5,955,256	1,682,143	10,574,877	13,659,531	3,084,654



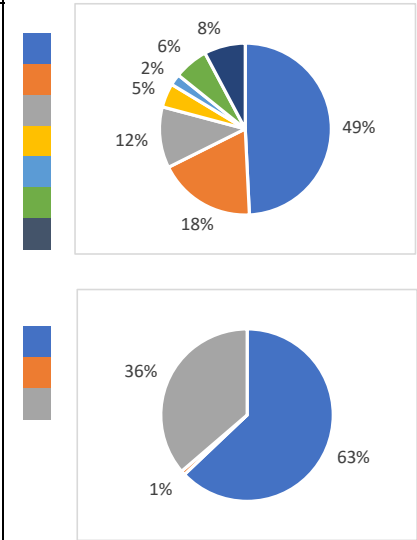
**Cleveland Metroparks
Financial Performance
7/31/2023
Zoo**

	Actual July '22	Actual July '23	Fav (Unfav)	Actual YTD July '22	Actual YTD July '23	Fav (Unfav)
Revenue:						
General/SE Admissions	2,100,239	1,873,094	(227,145)	4,374,010	4,395,785	21,775
Guest Experience	289,852	184,700	(105,152)	840,738	710,760	(129,978)
Zoo Society	1,105,167	0	(1,105,167)	2,239,925	1,176,992	(1,062,933)
Souvenirs/Refreshments	343,079	698,551	355,472	1,049,689	1,196,952	147,263
Education	4,386	3,558	(828)	315,075	301,907	(13,168)
Rentals & Events	85,406	67,678	(17,728)	478,695	590,244	111,549
Consignment	5,832	7,010	1,178	14,245	17,764	3,519
Other	<u>(2,998)</u>	<u>(3,638)</u>	<u>(640)</u>	<u>12,593</u>	<u>5,389</u>	<u>(7,204)</u>
Total Revenue	3,930,963	2,830,953	(1,100,010)	9,324,970	8,395,793	(929,177)
OpEx:						
Salaries and Benefits	1,247,987	1,457,387	(209,400)	8,988,905	9,578,702	(589,797)
Contractual Services	15,978	13,758	2,220	99,211	127,985	(28,774)
Operations	<u>495,716</u>	<u>384,361</u>	<u>111,355</u>	<u>2,834,232</u>	<u>2,952,098</u>	<u>(117,866)</u>
Total OpEx	1,759,681	1,855,506	(95,825)	11,922,348	12,658,785	(736,437)
Op Surplus/(Subsidy)	2,171,282	975,447	(1,195,835)	(2,597,378)	(4,262,992)	(1,665,614)
CapEx:						
Capital Labor	8,142	5,297	2,845	8,142	15,501	(7,359)
Construction Expenses	67,856	764,995	(697,139)	927,106	4,501,017	(3,573,911)
Capital Equipment	2,032	22,362	(20,330)	57,592	97,358	(39,766)
Capital Animal Costs	<u>3,057</u>	<u>3,573</u>	<u>(516)</u>	<u>6,561</u>	<u>14,057</u>	<u>(7,496)</u>
Total CapEx	81,087	796,227	(715,140)	999,401	4,627,933	(3,628,532)
Net Surplus/(Subsidy)	2,090,195	179,220	(1,910,975)	(3,596,779)	(8,890,925)	(5,294,146)
Restricted Revenue-Other	593,161	38,634	(554,527)	995,132	3,795,817	2,800,685
Restricted Revenue-Zipline	119,946	108,584	(11,362)	291,262	293,202	1,940
Restricted Expenses	<u>436,484</u>	<u>80,029</u>	<u>356,455</u>	<u>1,604,810</u>	<u>4,175,341</u>	<u>(2,570,531)</u>
Restricted Surplus/(Subsidy)	276,623	67,189	(209,434)	(318,416)	(86,322)	232,094



**Cleveland Metroparks
Financial Performance
7/31/2023
Golf Summary**

	Actual July '22	Actual July '23	Fav (Unfav)	Actual YTD July '22	Actual YTD July '23	Fav (Unfav)
Revenue:						
Greens Fees	1,068,030	1,117,482	49,452	3,102,904	3,743,140	640,236
Equipment Rentals	402,810	411,558	8,748	1,170,037	1,394,893	224,856
Food Service	212,681	247,057	34,376	726,176	875,009	148,833
Merchandise Sales	92,027	95,930	3,903	283,475	341,271	57,796
Pro Services	17,327	8,997	(8,330)	144,041	162,920	18,879
Driving Range	85,806	129,211	43,405	325,415	485,827	160,412
Other	<u>33,800</u>	<u>92,386</u>	<u>58,586</u>	<u>380,758</u>	<u>593,334</u>	<u>212,576</u>
Total Revenue	1,912,481	2,102,621	190,140	6,132,806	7,596,394	1,463,588
OpEx:						
Salaries and Benefits	530,226	605,732	(75,506)	2,819,719	3,175,747	(356,028)
Contractual Services	7,252	14,245	(6,993)	30,392	40,275	(9,883)
Operations	<u>486,788</u>	<u>322,181</u>	<u>164,607</u>	<u>1,582,682</u>	<u>1,828,755</u>	<u>(246,073)</u>
Total OpEx	1,024,266	942,158	82,108	4,432,793	5,044,777	(611,984)
Op Surplus/(Subsidy)	888,215	1,160,463	272,248	1,700,013	2,551,617	851,604
CapEx:						
Capital Labor	7,366	4,305	3,061	78,188	157,671	(79,483)
Construction Expenses	18,004	9,040	8,964	311,991	1,210,453	(898,462)
Capital Equipment	<u>163,495</u>	<u>0</u>	<u>163,495</u>	<u>408,966</u>	<u>445,464</u>	<u>(36,498)</u>
Total CapEx	188,865	13,345	175,520	799,145	1,813,588	(1,014,443)
Net Surplus/(Subsidy)	699,350	1,147,118	447,768	900,868	738,029	(162,839)



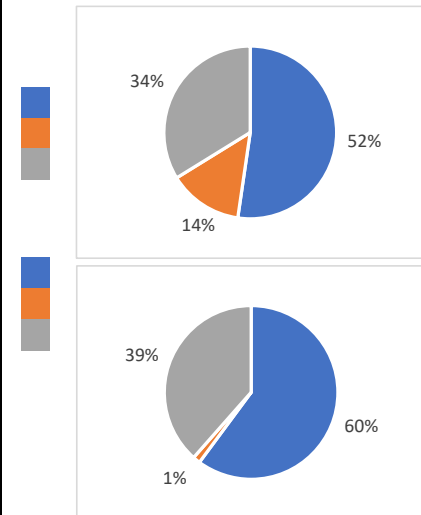
Cleveland Metroparks
 Financial Performance
 7/31/2023
 Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD July '22	YTD July '23	YTD July '22	YTD July '23	YTD July '22	YTD July '23	YTD July '22	YTD July '23	YTD July '22	YTD July '23
Operating Revenue	977,651	1,184,891	307,864	384,160	216,940	276,739	925,553	1,045,693	1,186,412	1,552,859
Operating Expenses	<u>717,898</u>	<u>837,417</u>	<u>171,875</u>	<u>189,803</u>	<u>132,441</u>	<u>204,221</u>	<u>662,356</u>	<u>664,344</u>	<u>924,428</u>	<u>1,008,152</u>
Operating Surplus/(Subsidy)	259,753	347,474	135,989	194,357	84,499	72,518	263,197	381,349	261,984	544,707
Capital Labor	0	0	38,710	0	0	0	16,758	2,912	2,075	50,104
Construction Expenses	77,606	0	36,409	0	0	0	137,857	912,872	5,226	61,535
Capital Equipment	<u>0</u>	<u>8,138</u>	<u>8,890</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>38,541</u>	<u>49,151</u>	<u>0</u>	<u>49,151</u>
Total Capital Expenditures	77,606	8,138	84,009	0	0	0	193,156	964,935	7,301	160,790
Net Surplus/(Subsidy)	182,147	339,336	51,980	194,357	84,499	72,518	70,041	(583,586)	254,683	383,917

	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total	
	YTD July '22	YTD July '23	YTD July '22	YTD July '23	YTD July '22	YTD July '23	YTD July '22	YTD July '23	YTD July '22	YTD July '23
Operating Revenue	815,764	1,017,448	469,398	547,094	1,226,746	1,587,509	6,478	0	6,132,806	7,596,390
Operating Expenses	<u>544,912</u>	<u>606,707</u>	<u>269,483</u>	<u>331,626</u>	<u>705,847</u>	<u>788,026</u>	<u>303,553</u>	<u>414,477</u>	<u>4,432,794</u>	<u>5,044,773</u>
Operating Surplus/(Subsidy)	270,852	410,741	199,915	215,468	520,899	799,483	(297,075)	(414,477)	1,700,012	2,551,617
Capital Labor	0	24,376	7,669	28,028	12,976	52,251	0	0	78,188	157,671
Construction Expenses	7,085	33,737	0	14,331	47,807	151,259	0	36,718	311,990	1,210,452
Capital Equipment	<u>20,540</u>	<u>720</u>	<u>49,001</u>	<u>0</u>	<u>157,720</u>	<u>0</u>	<u>134,275</u>	<u>338,308</u>	<u>408,966</u>	<u>445,465</u>
Total Capital Expenditures	27,625	58,833	56,670	42,359	218,503	203,510	134,275	375,026	799,144	1,813,588
Net Surplus/(Subsidy)	243,227	351,908	143,245	173,109	302,396	595,973	(431,350)	(789,503)	900,868	738,029

**Cleveland Metroparks
Financial Performance
7/31/2023
Enterprise Summary**

		Actual July '22	Actual July '23	Fav (Unfav)	Actual YTD July '22	Actual YTD July '23	Fav (Unfav)
Revenue:							
Concessions	1	629,195	789,655	160,460	1,721,617	2,208,926	487,309
Dock Rentals	2	7,363	4,292	(3,071)	545,910	586,527	40,617
Other*	3	<u>366,350</u>	<u>360,952</u>	<u>(5,398)</u>	<u>1,347,108</u>	<u>1,426,595</u>	<u>79,487</u>
Total Revenue		1,002,908	1,154,899	151,991	3,614,635	4,222,048	607,413
OpEx:							
Salaries and Benefits	4	410,484	497,110	(86,626)	1,939,858	2,191,887	(252,029)
Contractual Services	5	29,205	10,424	18,781	80,651	50,754	29,897
Operations	6	<u>458,496</u>	<u>399,565</u>	<u>58,931</u>	<u>1,301,000</u>	<u>1,401,921</u>	<u>(100,921)</u>
Total OpEx		898,185	907,099	(8,914)	3,321,509	3,644,562	(323,053)
Op Surplus/(Subsidy)		104,723	247,800	143,077	293,126	577,486	284,360
CapEx:							
Capital Labor	7	0	9,347	(9,347)	142	16,750	(16,608)
Construction Expenses	8	0	0	0	40,253	1,925	38,328
Capital Equipment	9	<u>207</u>	<u>7,272</u>	<u>(7,065)</u>	<u>11,052</u>	<u>12,241</u>	<u>(1,189)</u>
Total CapEx		207	16,619	(16,412)	51,447	30,916	20,531
Net Surplus/(Subsidy)		104,516	231,181	126,665	241,679	546,570	304,891



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

Cleveland Metroparks
 Financial Performance
 7/31/2023
 Enterprise Detail

		Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant	
		YTD July '22	YTD July '23	YTD July '22	YTD July '23	YTD July '22	YTD July '23	YTD July '22	YTD July '23
Operating Revenue	1	902,412	1,374,115	319,299	343,263	668,768	646,148	314,326	393,174
Operating Expenses	2	<u>1,059,909</u>	<u>1,260,385</u>	<u>217,488</u>	<u>225,021</u>	<u>273,963</u>	<u>228,840</u>	<u>253,764</u>	<u>294,951</u>
Operating Surplus/(Subsidy)		(157,497)	113,730	101,811	118,242	394,805	417,308	60,562	98,223
Capital Labor	3	142	0	0	0	0	0	0	0
Construction Expenses	4	2,072	154	0	0	14,050	1,771	0	0
Capital Equipment	5	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,697</u>	<u>0</u>
Total Capital Expenditures		2,214	154	0	0	14,050	1,771	7,697	0
Net Surplus/(Subsidy)		(159,711)	113,576	101,811	118,242	380,755	415,537	52,865	98,223

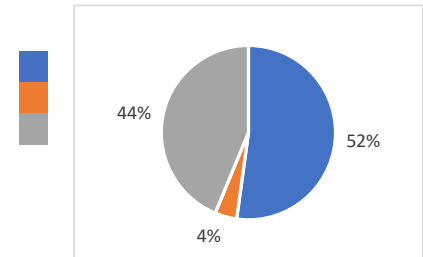
		Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant	
		YTD July '22	YTD July '23	YTD July '22	YTD July '23	YTD July '22	YTD July '23	YTD July '22	YTD July '23
Operating Revenue	1	32,902	27,048	5,224	2,174	273,972	256,677	187,472	216,391
Operating Expenses	2	<u>42,220</u>	<u>24,520</u>	<u>5,400</u>	<u>4,196</u>	<u>173,051</u>	<u>151,430</u>	<u>157,492</u>	<u>216,840</u>
Operating Surplus/(Subsidy)		(9,318)	2,528	(176)	(2,022)	100,921	105,247	29,980	(449)
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Expenditures		0	0	0	0	0	0	0	0
Net Surplus/(Subsidy)		(9,318)	2,528	(176)	(2,022)	100,921	105,247	29,980	(449)

		Edgewater Pier		Wallace Lake		Hinkley Lake		Huntington		Boat Dock	
		YTD July '22	YTD July '23	YTD July '22	YTD July '23	YTD July '22	YTD July '23	YTD July '22	YTD July '23	YTD July '22	YTD July '23
Operating Revenue	1	30,540	22,786	25,472	25,829	8,542	16,904	240,760	266,312	0	455
Operating Expenses	2	<u>25,369</u>	<u>21,649</u>	<u>24,510</u>	<u>28,648</u>	<u>9,462</u>	<u>15,525</u>	<u>146,471</u>	<u>192,022</u>	<u>0</u>	<u>518</u>
Operating Surplus/(Subsidy)		5,171	1,137	962	(2,819)	(920)	1,379	94,289	74,290	0	(63)
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Expenditures		0	0	0	0	0	0	0	0	0	0
Net Surplus/(Subsidy)		5,171	1,137	962	(2,819)	(920)	1,379	94,289	74,290	0	(63)

		Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
		YTD July '22	YTD July '23	YTD July '22	YTD July '23	YTD July '22	YTD July '23	YTD July '22	YTD July '23	YTD July '22	YTD July '23
Operating Revenue	1	194,276	228,767	138,470	125,719	272,198	276,283	0	0	3,614,633	4,222,045
Operating Expenses	2	<u>152,139</u>	<u>197,865</u>	<u>93,757</u>	<u>95,238</u>	<u>17,382</u>	<u>4,809</u>	<u>669,130</u>	<u>682,102</u>	<u>3,321,507</u>	<u>3,644,559</u>
Operating Surplus/(Subsidy)		42,137	30,902	44,713	30,481	254,816	271,474	(669,130)	(682,102)	293,126	577,486
Capital Labor	3	0	0	0	0	0	0	0	16,750	142	16,750
Construction Expenses	4	0	0	0	0	0	0	24,131	0	40,253	1,925
Capital Equipment	5	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,355</u>	<u>12,241</u>	<u>11,052</u>	<u>12,241</u>
Total Capital Expenditures		0	0	0	0	0	0	27,486	28,991	51,447	30,916
Net Surplus/(Subsidy)		42,137	30,902	44,713	30,481	254,816	271,474	(696,616)	(711,093)	241,679	546,570

Cleveland Metroparks
 Financial Performance
 7/31/2023
 Nature Shops and Kiosks

	Actual July '22	Actual July '23	Fav (Unfav)	Actual YTD July '22	Actual YTD July '23	Fav (Unfav)
Retail Revenue	103,107	119,453	16,346	296,776	393,001	96,225
OpEx:						
Salaries and Benefits	51,952	50,529	1,423	196,572	218,251	(21,679)
Contractual Services	687	2,026	(1,339)	4,808	17,113	(12,305)
Operations	<u>31,295</u>	<u>25,516</u>	<u>5,779</u>	<u>143,365</u>	<u>183,038</u>	<u>(39,673)</u>
Total OpEx	83,934	78,071	5,863	344,745	418,402	(73,657)
Op Surplus/(Subsidy)	19,173	41,382	22,209	(47,969)	(25,401)	22,568
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,365</u>	<u>21,554</u>	<u>(17,189)</u>
Total CapEx	0	0	0	4,365	21,554	(17,189)
Net Surplus/(Subsidy)	19,173	41,382	22,209	(52,334)	(46,955)	5,379



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

ACCOUNTS RECEIVABLE

Current	Past Due				
	1-30 Days	30-60 Days	61-90 Days	Over 90 Days	Total
\$154,153	\$55,775	\$2,309,539	\$0	\$73,866	\$2,593,333

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
07/01/23	Fifth Third Securities	Money Market (A)	30	4.82%	07/31/23	13.73	3,421.59
07/01/23	Key Bank Capital Markets	Portfolio (B)	30	12.58%	07/31/23	474,754.63	\$45,530,336
07/01/23	STAR Ohio	State pool (C)	20	8.09%	07/21/23	141,049.08	\$31,447,216

(A) Federated Government Money Market Account.

Investment balance ranged from \$3,408 to \$3,422 in July 2023

(B) KBCM - Net Change in Portfolio -\$261,095.51. Ending Account Value \$45,964,272 in June 2023

Investment balance ranged from \$45,033,721 to \$ 45,530,336 in July 2023

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

Investment balance ranged from \$31,306,167 to \$31,447,216 in July 2023

Source: Wade Steen, Chief Finance Officer
08/08/23

RESOLUTION RECOGNIZING THE RETIREMENT OF GERALD A. RAPP

WHEREAS, *Gerald A. Rapp served Cleveland Metroparks for more than 30 years; and,*

WHEREAS, *Gerald A. Rapp has worked with Cleveland Metroparks as a Handyman, Technician, Senior Technician, and Senior Technician Lead; and*

WHEREAS, *Gerald A. Rapp continuously sought ways of improving himself by attending numerous training courses and obtaining several certifications in his skill set to improve and enhance Cleveland Metroparks; and*

WHEREAS, *Gerald A. Rapp assist with many project such as the Euclid Creek Rehab, Seneca Golf Course Project, Big Met Paving project, Aukerman Park, Brecksville and Timberlane Stables, and Andrew's Nature Play Area; and*

WHEREAS, *Gerald A. Rapp would go above and beyond his call of duty and assist in crisis such as the cleaning and repair of damages caused by heavy rain at Brecksville Reservation; and*

WHEREAS, *Gerald A. Rapp continued to support and build his team by always lending a hand and being hands on with training mentoring other fellow employees as a lead; and*

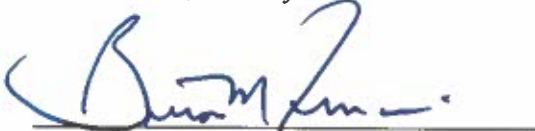
WHEREAS, *Gerald A. Rapp has devoted volunteer time during his tenure to give back to the community and organization on many occasions such as signing up for the Summer Magic program; and*

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

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



Bruce G. Rinker
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**CLEVELAND METROPARKS
Appropriation Summary - 2023**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #8 8/17/2023	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 64,280,149	\$ 23,254	\$ 64,303,403	\$ 75,063	\$ -	\$ 64,378,466
52	Employee Fringe Benefits	20,015,070	465,623	20,480,693	22,391	-	20,503,084
53	Contractual Services	15,837,597	3,060,539	18,898,136	936,178	(10,543) A	19,823,771
54	Operations	26,536,916	3,124,951	29,661,867	1,241,137	637,064 B	31,540,068
	Operating Subtotal	126,669,732	6,674,367	133,344,099	2,274,769	626,521	136,245,389
CAPITAL							
571	Capital Labor	800,000	-	800,000	-	-	800,000
572	Capital Construction Expenses	20,538,624	14,503,182	35,041,806	31,619,079	6,172,476 C	72,833,361
574	Capital Equipment	3,438,515	1,790,688	5,229,203	3,319,944	449,608 D	8,998,755
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	34,939,023	6,622,084	83,959,480
TOTALS							
Grand totals		\$ 152,721,871	\$ 23,020,601	\$ 175,742,472	\$ 37,213,792	\$ 7,248,605	\$ 220,204,869

OPERATING

53 CONTRACTUAL SERVICES

- \$ (1,200) Transfer of appropriations from Maintenance Service to Mileage, Program Supplies and Fuel for Retail division
Net budget effect is zero

- \$ (10,773) Transfer of restricted fund appropriations from Lab Fees to Herbicides for grant-related needs
Net budget effect is zero

- 1,430 Transfer of appropriations from First Aid, Mileage, Postage, Program Supplies & Signs to Maintenance Contracts
Net budget effect is zero

A \$ (10,543) Total increase (decrease) to Contractual Services

54 OPERATIONS

- \$ 7,916 Increase in restricted fund appropriations for Program Supplies for wellness initiatives
Appropriation increase will be covered by new restricted funds from CIGNA

- \$ 20,000 Increase in restricted fund appropriations for Property Maintenance Supplies for wildlife-proof trash receptacles
Appropriation increase will be covered by new restricted funds from OEPA

- \$ 359,055 Increase in appropriation for Credit Card Expenses for Golf
Appropriation increase will be covered by increased Golf revenues

- \$ 55,000 Increase in appropriation for Food for Resale for Golf
Appropriation increase will be covered by increased Golf revenues

- \$ 72,600 Increase in appropriation for Grounds Management Supplies, Fungicides, Herbicides & Insecticides for Golf
Appropriation increase will be covered by increased Golf revenues

- \$ 1,200 Transfer of appropriations from Maintenance Service to Mileage, Program Supplies and Fuel for Retail division
Net budget effect is zero

- \$ 700 Increase in appropriation for Credit Card Expenses for Watershed Stewardship Center
Appropriation increase will be covered by increased WSC revenues

- \$ 6,500 Increase in appropriation for Enterprise Expenses for Watershed Stewardship Center
Appropriation increase will be covered by increased WSC revenues

- \$ 100,000 Increase in appropriations for Animal Food for the Zoo
Appropriation increase will be covered by increased Zoo revenues

- \$ (550) Transfer of appropriations from Vehicle Repairs to Technology Equipment to replace a printer
Net budget effect is zero

- \$ 10,773 Transfer of restricted fund appropriations from Lab Fees to Herbicides for grant-related needs
Net budget effect is zero

- \$ 5,300 Transfer of restricted fund appropriations from Misc. Capital Equipment to Herbicides for grant-related needs
Net budget effect is zero

- \$ (1,430) Transfer of appropriations from First Aid, Mileage, Postage, Program Supplies & Signs to Maintenance Contracts
Net budget effect is zero

B \$ 637,064 Total increase (decrease) to Office Operations

\$ 626,521 TOTAL INCREASE (DECREASE) TO OPERATIONS

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

\$	2,000,000	Increase in appropriations in Capital Construction Expenses for Hinckley Dam Appropriation increase will be covered by existing general fund cash balance
\$	750,000	Increase in appropriations in Capital Construction Expenses for Manakiki Cart Barn Appropriation increase will be covered by existing general fund cash balance
\$	400,000	Increase in appropriations in Capital Construction Expenses for Padua Shelter Rehabilitation Appropriation increase will be covered by existing general fund cash balance
\$	400,000	Increase in appropriations in Capital Construction Expenses for East 55th Community Sailing Center Appropriation increase will be covered by existing general fund cash balance
\$	300,000	Increase in appropriations in Capital Construction Expenses for Irishtown Bend Lake Link Trail Design Appropriation increase will be covered by existing general fund cash balance
\$	250,000	Increase in appropriations in Capital Construction Expenses for Merwin's Wharf Improvements Appropriation increase will be covered by existing general fund cash balance
\$	250,000	Increase in appropriations in Capital Construction Expenses for Barge 225 improvements Appropriation increase will be covered by existing general fund cash balance
\$	200,000	Increase in appropriations in Capital Construction Expenses for Richmond Road Connector Trail Appropriation increase will be covered by existing general fund cash balance
\$	200,000	Increase in appropriations in Capital Construction Expenses for Euclid Creek Greenway Phase 2 Appropriation increase will be covered by existing general fund cash balance
\$	100,000	Increase in appropriations in Capital Construction Expenses for Red Wing Cabin Renovations Appropriation increase will be covered by existing general fund cash balance
\$	100,000	Increase in appropriations in Capital Construction Expenses for Parkwide Paving Appropriation increase will be covered by existing general fund cash balance
\$	80,000	Increase in appropriations in Capital Construction Expenses for Parkwide Security Gates Appropriation increase will be covered by existing general fund cash balance
\$	75,000	Increase in appropriations in Capital Construction Expenses for Fuel Tank Upgrades & Monitoring Appropriation increase will be covered by existing general fund cash balance
\$	65,000	Increase in appropriations in Capital Construction Expenses for Hinckley Shelter Structural & Roof Repairs Appropriation increase will be covered by existing general fund cash balance
\$	50,000	Increase in appropriations in Capital Construction Expenses for Brookside Lift Station Upgrades Appropriation increase will be covered by existing general fund cash balance
\$	50,000	Increase in appropriations in Capital Construction Expenses for Guardrails Appropriation increase will be covered by existing general fund cash balance
\$	285,000	Increase in appropriations in Capital Construction Expenses for various repair & maintenance projects Appropriation increase will be covered by existing general fund cash balance
\$	100,000	Increase in restricted fund appropriations in Capital Construction Expenses for Garfield Pond Appropriation increase will be covered by new grant from Ohio Lake Erie Commission
\$	200,000	Increase in restricted fund appropriations in Capital Construction Expenses for Wallace Lake Improvements Appropriation increase will be covered by new Gifts & Donations revenue
\$	150,000	Increase in restricted fund appropriations in Capital Construction Expenses for Forest Hill Park Improvements Appropriation increase will be covered by existing restricted funds
\$	167,476	Increase in restricted fund appropriations in Capital Construction Expenses for Old Station Road Appropriation increase will be covered by new grant from NEORS

C	\$	<u>6,172,476</u>	Total increase (decrease) to Capital Construction Expenses
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574 CAPITAL EQUIPMENT

- \$ 451,958 Increase of appropriations for Vehicles for the Police for SUV, motorcycle & water rescue upfits
Appropriation increase will be covered by existing general fund cash balance

- \$ 2,400 Increase in restricted fund appropriations for Golf Carts for Bumble Bee Bus upgrades
Appropriation increase will be covered by existing restricted funds

- \$ 550 Transfer of appropriations from Vehicle Repairs to Technology Equipment to replace a printer
Net budget effect is zero

- \$ (5,300) Transfer of restricted fund appropriations from Misc. Capital Equipment to Herbicides for grant-related needs
Net budget effect is zero

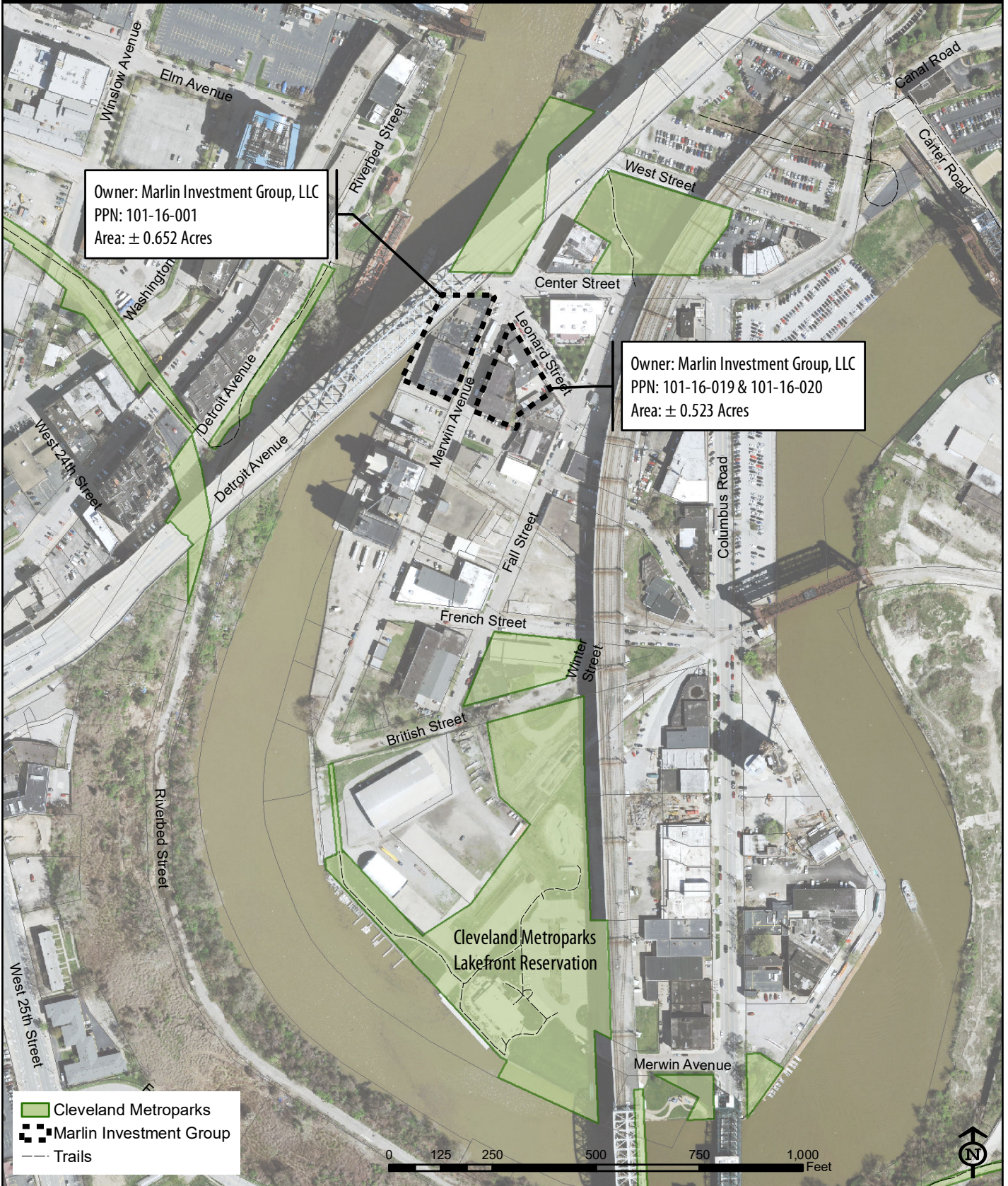
D \$ 449,608 Total increase (decrease) to Capital Equipment

\$ 6,622,084 **TOTAL INCREASE (DECREASE) TO CAPITAL**

\$ 7,248,605 **GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT**

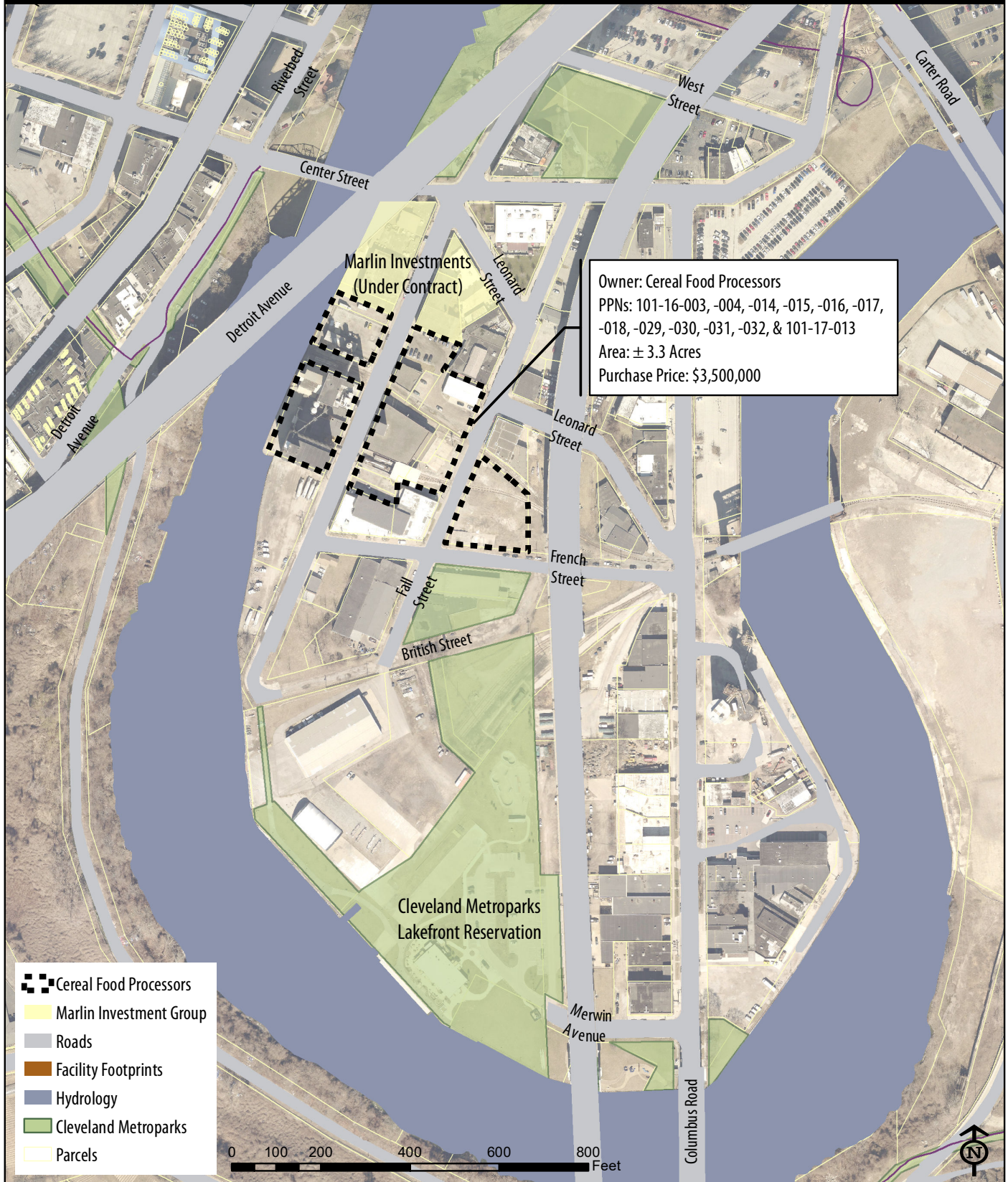
Lakefront Reservation

Marlin Investment Group, LLC - Cleveland



Lakefront Reservation

Cereal Food Processors Property - Cleveland



Owner: Cereal Food Processors
 PPNs: 101-16-003, -004, -014, -015, -016, -017, -018, -029, -030, -031, -032, & 101-17-013
 Area: ± 3.3 Acres
 Purchase Price: \$3,500,000

- Cereal Food Processors
- Marlin Investment Group
- Roads
- Facility Footprints
- Hydrology
- Cleveland Metroparks
- Parcels

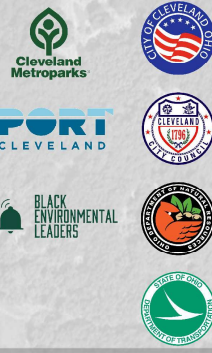


CLEVELAND HARBOR EASTERN EMBANKMENT RESILIENCE STRATEGY

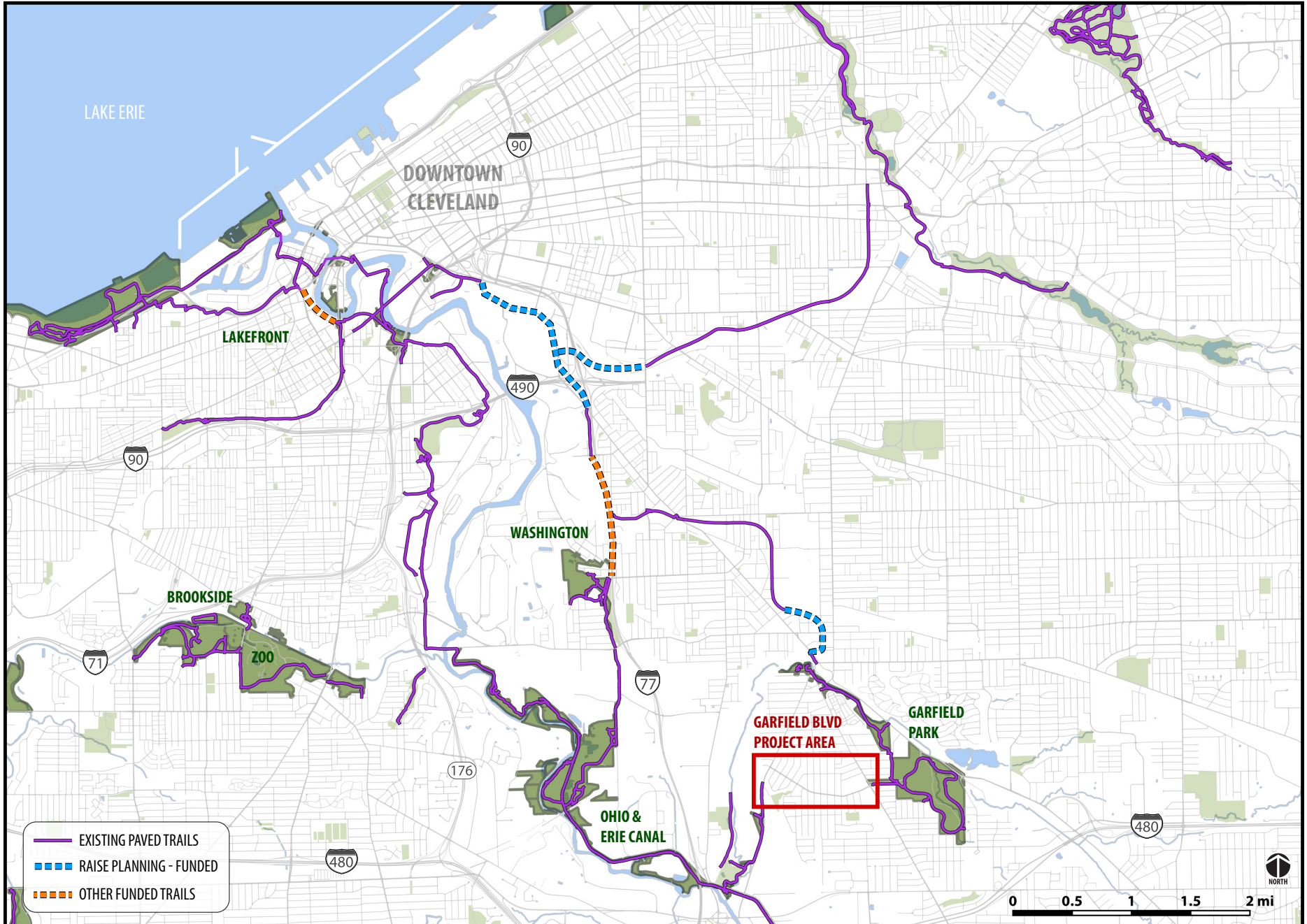
CHEERS PHASING + IMPLEMENTATION

07.2023

Partners:



— Grant Application in progress
- - - Potential Future Opportunities



GARFIELD BOULEVARD TRAIL AND GREEN INFRASTRUCTURE CONCEPT - PROJECT LOCATION

CLEVELAND METROPARKS

MARCH 2022



Resolution Authorizing Application to the Ohio Department of Transportation’s Municipal Bridge Program for the Big Creek Parkway Bridge over a Tributary of Big Creek Bridge Replacement Project

August 17, 2023

Resolution # _____

WHEREAS, Cleveland Metroparks is submitting an application to the Ohio Department of Transportation’s (ODOT) Municipal Bridge Program for ±\$1,965,000 in funding through the Municipal Bridge Program (MBP); and

WHEREAS, the MBP awards federal funds on a competitive basis for eligible bridge projects; and

WHEREAS, the MBP program is paid on a reimbursement basis, requiring the applicant to first expend funds and then request reimbursement from the ODOT; and

WHEREAS, Cleveland Metroparks agrees to abide by all federal requirements as a sub-recipient of federal transportation funds, including Title VI of the Civil Rights Act of 1964 and the Americans with Disabilities Act, and including all applicable federal procurement requirements; and

WHEREAS, Cleveland Metroparks agrees to be responsible for managing any and all sub-contracting agencies, organizations, or consultants; and

WHEREAS, Cleveland Metroparks is authorized to execute a contract with ODOT if selected for the MBP.

NOW, THEREFORE, BE IT RESOLVED by the Board of Park Commissioners of the Cleveland Metropolitan Park District that:

Authorization is given to Brian M. Zimmerman, Chief Executive Officer, to submit this application to ODOT for the MBP and to execute a contract with ODOT if selected for funding.

Passed: _____, 2023

Brian M. Zimmerman
Chief Executive Officer
Cleveland Metroparks

Date

Bruce Rinker
President
Board of Park Commissioners
Cleveland Metropolitan Park District

Date

Resolution Authorizing Application to the Ohio Department of Transportation’s Municipal Bridge Program for the Royalview Lane Bridge over the East Branch of the Rocky River Rehabilitation Project

August 17, 2023

Resolution # _____

WHEREAS, Cleveland Metroparks is submitting an application to the Ohio Department of Transportation’s (ODOT) Municipal Bridge Program for ±\$1,990,000 in funding through the Municipal Bridge Program (MBP); and

WHEREAS, the MBP awards federal funds on a competitive basis for eligible bridge projects; and

WHEREAS, the MBP program is paid on a reimbursement basis, requiring the applicant to first expend funds and then request reimbursement from the ODOT; and

WHEREAS, Cleveland Metroparks agrees to abide by all federal requirements as a sub-recipient of federal transportation funds, including Title VI of the Civil Rights Act of 1964 and the Americans with Disabilities Act, and including all applicable federal procurement requirements; and

WHEREAS, Cleveland Metroparks agrees to be responsible for managing any and all sub-contracting agencies, organizations, or consultants; and

WHEREAS, Cleveland Metroparks is authorized to execute a contract with ODOT if selected for the MBP.

NOW, THEREFORE, BE IT RESOLVED by the Board of Park Commissioners of the Cleveland Metropolitan Park District that:

Authorization is given to Brian M. Zimmerman, Chief Executive Officer, to submit this application to ODOT for the MBP and to execute a contract with ODOT if selected for funding.




Passed: _____, 2023

Brian M. Zimmerman
Chief Executive Officer
Cleveland Metroparks

Date

Bruce Rinker
President
Board of Park Commissioners
Cleveland Metropolitan Park District

Date

-  EXISTING ALL PURPOSE TRAIL
-  PROPOSED E.9TH TO E.55TH STREET TRAIL
-  GORDON PARK SOUTH AREA



RESOLUTION NO. 23-08-124

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 July 14, 2023 in the amount of \$3,240.00

Printed Checks dated July 14, 2023 in the amount of \$779,610.41

Direct Disbursement dated July 21, 2023 in the amount of \$3,084.00

Wire Transfer dated July 21, 2023 in the amount of \$759,688.04

Printed Checks dated July 21, 2023 in the amount of \$1,740,536.21

Direct Disbursement dated July 28, 2023 in the amount of \$12,160.75

Printed Checks dated July 28, 2023 in the amount of \$432,461.56

Wire Transfer dated August 4, 2023 in the amount of \$746,400.72

Printed Checks dated August 4, 2023 in the amount of \$1,781,812.93

Net Payroll dated June 18, 2023 to July 1, 2023 in the amount of \$1,933,390.49

Withholding Taxes in the amount of \$406,099.91

Net Payroll dated July 2, 2023 to July 15, 2023 in the amount of \$1,936,931.54

Withholding Taxes in the amount of \$400,001.01

Bank Fees/ADP Fees in the amount of \$46,565.25

Cigna Payments in the amount of \$906,149.95

ACH Debits (First Energy; Sales Tax) in the amount of \$268,930.96

JP Morgan Mastercard/Mastercard Travel Card dated July 1, 2023 to July 31, 2023 in the amount of \$611,116.66

Total amount: \$12,768,180.39

PASSED: August 17, 2023

Attest: _____

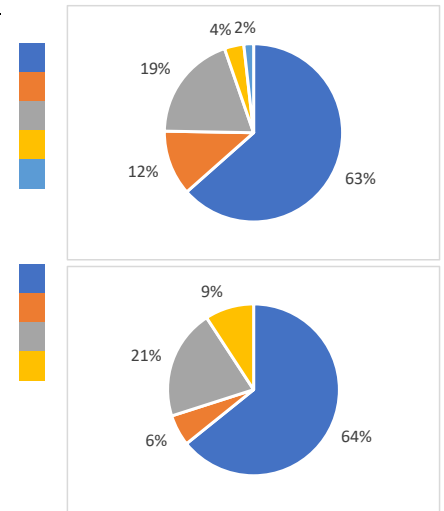
President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION: That the Board of Park Commissioners approves **Resolution No. 23-08-124** listed above.

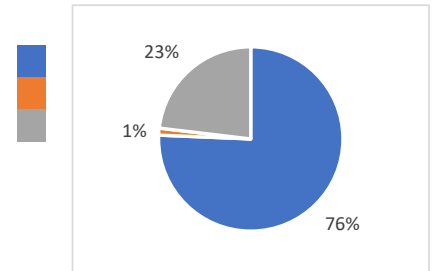
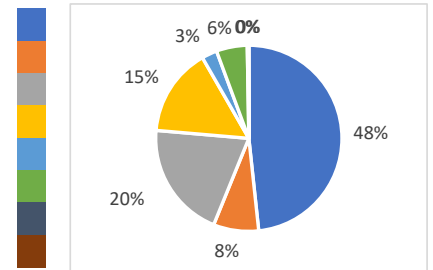
Cleveland Metroparks
 Financial Performance
 8/31/2023
 CM Park District

	Actual August '22	Actual August '23	Fav (Unfav)	Actual YTD August '22	Actual YTD August '23	Fav (Unfav)
Revenue:						
Property Tax	25,914,752	33,541,555	7,626,803	75,210,879	95,958,511	20,747,632
Local Gov/Grants/Gifts	562,622	7,796,473	7,233,851	5,926,095	17,959,901	12,033,806
Charges for Services	4,662,525	6,435,427	1,772,902	26,214,839	29,332,937	3,118,098
Self-Funded	14,833	753,328	738,495	4,490,142	5,345,101	854,959
Interest, Fines, Other	<u>146,365</u>	<u>164,753</u>	<u>18,388</u>	<u>1,378,196</u>	<u>2,678,618</u>	<u>1,300,422</u>
Total Revenue	31,301,097	48,691,536	17,390,439	113,220,151	151,275,068	38,054,917
OpEx:						
Salaries and Benefits	5,617,486	6,807,935	(1,190,449)	45,700,831	50,732,871	(5,032,040)
Contractual Services	397,298	762,601	(365,303)	3,564,460	4,620,437	(1,055,977)
Operations	2,401,104	2,659,877	(258,773)	14,448,278	16,389,064	(1,940,786)
Self-Funded Exp	<u>638,780</u>	<u>1,635,890</u>	<u>(997,110)</u>	<u>4,466,418</u>	<u>7,274,921</u>	<u>(2,808,503)</u>
Total OpEx	9,054,668	11,866,303	(2,811,635)	68,179,987	79,017,293	(10,837,306)
Op Surplus/(Subsidy)	22,246,429	36,825,233	14,578,804	45,040,164	72,257,775	27,217,611
CapEx:						
Capital Labor	47,080	83,040	(35,960)	481,600	499,084	(17,484)
Construction Expenses	2,225,901	4,907,907	(2,682,006)	10,588,761	20,478,304	(9,889,543)
Capital Equipment	283,985	298,793	(14,808)	2,544,071	5,343,651	(2,799,580)
Land Acquisition	1,753	79,915	(78,162)	1,156,586	807,571	349,015
Capital Animal Costs	<u>76</u>	<u>581</u>	<u>(505)</u>	<u>6,637</u>	<u>14,638</u>	<u>(8,001)</u>
Total CapEx	2,558,795	5,370,236	(2,811,441)	14,777,655	27,143,248	(12,365,593)
Net Surplus/(Subsidy)	19,687,634	31,454,997	11,767,363	30,262,509	45,114,527	14,852,018



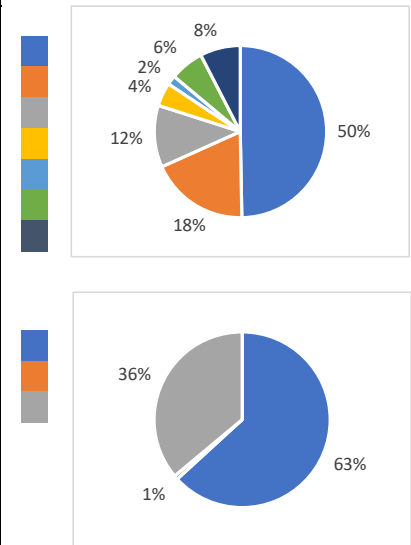
**Cleveland Metroparks
Financial Performance
8/31/2023
Zoo**

	Actual August '22	Actual August '23	Fav (Unfav)	Actual YTD August '22	Actual YTD August '23	Fav (Unfav)
Revenue:						
General/SE Admissions	1,021,764	1,114,008	92,244	5,395,774	5,509,793	114,019
Guest Experience	175,153	181,267	6,114	1,015,890	892,027	(123,863)
Zoo Society	0	1,133,220	1,133,220	2,239,925	2,310,211	70,286
Souvenirs/Refreshments	488,931	548,632	59,701	1,538,621	1,745,584	206,963
Education	3,360	1,512	(1,848)	318,435	303,419	(15,016)
Rentals & Events	24,380	22,281	(2,099)	503,075	612,524	109,449
Consignment	3,618	6,182	2,564	17,862	23,946	6,084
Other	<u>(9,443)</u>	<u>1,342</u>	<u>10,785</u>	<u>3,150</u>	<u>6,731</u>	<u>3,581</u>
Total Revenue	1,707,763	3,008,444	1,300,681	11,032,732	11,404,235	371,503
OpEx:						
Salaries and Benefits	1,242,801	1,451,711	(208,910)	10,231,706	11,030,414	(798,708)
Contractual Services	8,069	49,341	(41,272)	107,280	177,327	(70,047)
Operations	<u>425,062</u>	<u>416,900</u>	<u>8,162</u>	<u>3,259,294</u>	<u>3,368,998</u>	<u>(109,704)</u>
Total OpEx	1,675,932	1,917,952	(242,020)	13,598,280	14,576,739	(978,459)
Op Surplus/(Subsidy)	31,831	1,090,492	1,058,661	(2,565,548)	(3,172,504)	(606,956)
CapEx:						
Capital Labor	(5,421)	4,600	(10,021)	2,721	20,101	(17,380)
Construction Expenses	66,921	1,952,868	(1,885,947)	994,027	6,453,886	(5,459,859)
Capital Equipment	59,947	86,056	(26,109)	117,539	183,414	(65,875)
Capital Animal Costs	<u>76</u>	<u>581</u>	<u>(505)</u>	<u>6,637</u>	<u>14,638</u>	<u>(8,001)</u>
Total CapEx	121,523	2,044,105	(1,922,582)	1,120,924	6,672,039	(5,551,115)
Net Surplus/(Subsidy)	(89,692)	(953,613)	(863,921)	(3,686,472)	(9,844,543)	(6,158,071)
Restricted Revenue-Other	106,937	83,024	(23,913)	1,102,069	3,878,841	2,776,772
Restricted Revenue-Zipline	103,307	92,390	(10,917)	394,569	385,592	(8,977)
Restricted Expenses	<u>880,472</u>	<u>511,200</u>	<u>369,272</u>	<u>2,485,281</u>	<u>4,686,541</u>	<u>(2,201,260)</u>
Restricted Surplus/(Subsidy)	(670,228)	(335,786)	334,442	(988,643)	(422,108)	566,535



Cleveland Metroparks
 Financial Performance
 8/31/2023
 Golf Summary

	Actual August '22	Actual August '23	Fav (Unfav)	Actual YTD August '22	Actual YTD August '23	Fav (Unfav)
Revenue:						
Greens Fees	945,600	999,045	53,445	4,048,504	4,742,184	693,680
Equipment Rentals	353,347	372,357	19,010	1,523,384	1,767,250	243,866
Food Service	171,580	234,846	63,266	897,756	1,109,854	212,098
Merchandise Sales	79,452	79,022	(430)	362,927	420,293	57,366
Pro Services	4,372	3,028	(1,344)	148,413	165,948	17,535
Driving Range	77,730	121,820	44,090	403,146	607,647	204,501
Other	<u>67,133</u>	<u>128,274</u>	<u>61,141</u>	<u>447,890</u>	<u>721,608</u>	<u>273,718</u>
Total Revenue	1,699,214	1,938,392	239,178	7,832,020	9,534,784	1,702,764
OpEx:						
Salaries and Benefits	526,471	608,960	(82,489)	3,346,190	3,784,707	(438,517)
Contractual Services	7,212	5,637	1,575	37,604	45,912	(8,308)
Operations	<u>301,806</u>	<u>331,484</u>	<u>(29,678)</u>	<u>1,884,488</u>	<u>2,160,239</u>	<u>(275,751)</u>
Total OpEx	835,489	946,081	(110,592)	5,268,282	5,990,858	(722,576)
Op Surplus/(Subsidy)	863,725	992,311	128,586	2,563,738	3,543,926	980,188
CapEx:						
Capital Labor	6,023	0	6,023	84,211	157,671	(73,460)
Construction Expenses	4,206	656,572	(652,366)	316,197	1,867,025	(1,550,828)
Capital Equipment	<u>27,123</u>	<u>5,894</u>	<u>21,229</u>	<u>436,089</u>	<u>451,358</u>	<u>(15,269)</u>
Total CapEx	37,352	662,466	(625,114)	836,497	2,476,054	(1,639,557)
Net Surplus/(Subsidy)	826,373	329,845	(496,528)	1,727,241	1,067,872	(659,369)



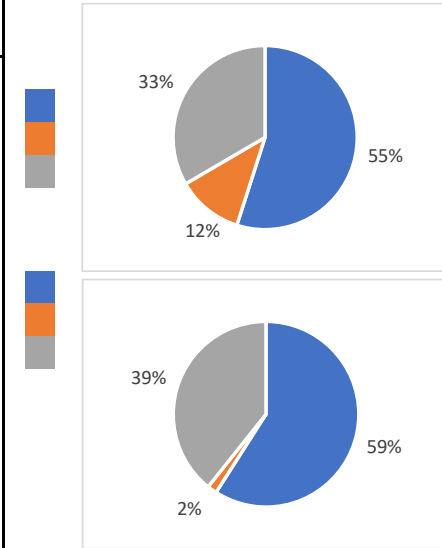
Cleveland Metroparks
 Financial Performance
 8/31/2023
 Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD August '22	YTD August '23	YTD August '22	YTD August '23	YTD August '22	YTD August '23	YTD August '22	YTD August '23	YTD August '22	YTD August '23
Operating Revenue	1,223,369	1,455,638	399,493	489,913	286,712	358,908	1,155,036	1,279,374	1,554,741	1,987,923
Operating Expenses	<u>860,656</u>	<u>1,001,654</u>	<u>205,647</u>	<u>229,028</u>	<u>166,570</u>	<u>246,302</u>	<u>758,280</u>	<u>770,931</u>	<u>1,103,072</u>	<u>1,191,607</u>
Operating Surplus/(Subsidy)	362,713	453,984	193,846	260,885	120,142	112,606	396,756	508,443	451,669	796,316
Capital Labor	0	0	38,710	0	0	0	16,758	2,912	8,098	50,104
Construction Expenses	77,606	0	36,409	0	0	0	137,857	1,549,522	9,432	62,035
Capital Equipment	<u>0</u>	<u>8,138</u>	<u>8,890</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>38,541</u>	<u>49,151</u>	<u>0</u>	<u>49,151</u>
Total Capital Expenditures	77,606	8,138	84,009	0	0	0	193,156	1,601,585	17,530	161,290
Net Surplus/(Subsidy)	285,107	445,846	109,837	260,885	120,142	112,606	203,600	(1,093,142)	434,139	635,026

	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total	
	YTD August '22	YTD August '23	YTD August '22	YTD August '23	YTD August '22	YTD August '23	YTD August '22	YTD August '23	YTD August '22	YTD August '23
Operating Revenue	1,047,891	1,292,592	561,011	660,169	1,597,135	2,010,268	6,632	0	7,832,020	9,534,782
Operating Expenses	<u>645,394</u>	<u>734,823</u>	<u>333,374</u>	<u>404,797</u>	<u>851,174</u>	<u>937,917</u>	<u>344,115</u>	<u>473,796</u>	<u>5,268,283</u>	<u>5,990,855</u>
Operating Surplus/(Subsidy)	402,497	557,769	227,637	255,372	745,961	1,072,351	(337,483)	(473,796)	2,563,737	3,543,927
Capital Labor	0	24,376	7,669	28,028	12,976	52,251	0	0	84,211	157,671
Construction Expenses	7,085	41,840	0	14,331	47,807	151,870	0	47,427	316,196	1,867,025
Capital Equipment	<u>20,540</u>	<u>720</u>	<u>49,001</u>	<u>0</u>	<u>184,843</u>	<u>0</u>	<u>134,275</u>	<u>344,202</u>	<u>436,089</u>	<u>451,359</u>
Total Capital Expenditures	27,625	66,936	56,670	42,359	245,626	204,121	134,275	391,629	836,496	2,476,055
Net Surplus/(Subsidy)	374,872	490,833	170,967	213,013	500,335	868,230	(471,758)	(865,425)	1,727,241	1,067,872

**Cleveland Metroparks
Financial Performance
8/31/2023
Enterprise Summary**

	Actual August '22	Actual August '23	Fav (Unfav)	Actual YTD August '22	Actual YTD August '23	Fav (Unfav)
Revenue:						
Concessions	426,998	634,099	207,101	2,148,615	2,843,025	694,410
Dock Rentals	3,316	15,403	12,087	549,226	601,930	52,704
Other*	<u>266,936</u>	<u>300,791</u>	<u>33,855</u>	<u>1,614,045</u>	<u>1,727,386</u>	<u>113,341</u>
Total Revenue	697,250	950,293	253,043	4,311,886	5,172,341	860,455
OpEx:						
Salaries and Benefits	378,936	527,312	(148,376)	2,318,794	2,719,199	(400,405)
Contractual Services	10,607	25,487	(14,880)	91,259	76,241	15,018
Operations	<u>308,310</u>	<u>406,741</u>	<u>(98,431)</u>	<u>1,609,310</u>	<u>1,808,662</u>	<u>(199,352)</u>
Total OpEx	697,853	959,540	(261,687)	4,019,363	4,604,102	(584,739)
Op Surplus/(Subsidy)	(603)	(9,247)	(8,644)	292,523	568,239	275,716
CapEx:						
Capital Labor	0	134	(134)	142	16,884	(16,742)
Construction Expenses	0	0	0	40,253	1,925	38,328
Capital Equipment	<u>9,131</u>	<u>0</u>	<u>9,131</u>	<u>20,183</u>	<u>12,241</u>	<u>7,942</u>
Total CapEx	9,131	134	8,997	60,578	31,050	29,528
Net Surplus/(Subsidy)	(9,734)	(9,381)	353	231,945	537,189	305,244



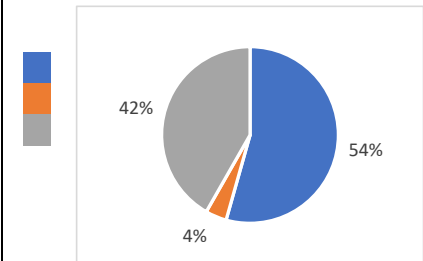
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks
 Financial Performance
 8/31/2023
 Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant		Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant		Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington		Boat Dock		Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD August '22	YTD August '23	YTD August '22	YTD August '23	YTD August '22	YTD August '23	YTD August '22	YTD August '23	YTD August '22	YTD August '23	YTD August '22	YTD August '23	YTD August '22	YTD August '23	YTD August '22	YTD August '23	YTD August '22	YTD August '23	YTD August '22	YTD August '23	YTD August '22	YTD August '23	YTD August '22	YTD August '23	YTD August '22	YTD August '23	YTD August '22	YTD August '23	YTD August '22	YTD August '23	YTD August '22	YTD August '23	YTD August '22	YTD August '23	YTD August '22	YTD August '23
Operating Revenue	1,104,059	1,748,061	407,507	439,903	717,771	718,936	409,385	534,173	36,258	29,206	5,224	2,358	324,559	295,046	231,829	250,339	36,222	28,519	29,406	32,904	9,850	19,549	308,718	361,410	0	1,063	203,577	238,567	149,957	138,298	337,565	334,008	0	0	4,311,887	5,172,340
Operating Expenses	1,228,213	1,500,001	287,262	306,258	332,482	332,392	335,720	448,581	53,535	35,061	6,002	6,456	227,609	221,331	189,501	259,447	32,837	29,757	32,900	41,728	12,029	21,539	212,739	260,437	0	1,415	160,265	209,963	144,026	147,095	20,682	10,229	743,562	772,411	4,019,364	4,604,101
Operating Surplus/(Subsidy)	(124,154)	248,060	120,245	133,645	385,289	386,544	73,665	85,592	(17,277)	(5,855)	(778)	(4,098)	96,950	73,715	42,328	(9,108)	3,385	(1,238)	(3,494)	(8,824)	(2,179)	(1,990)	95,979	100,973	0	(352)	43,312	28,604	5,931	(8,797)	316,883	323,779	(743,562)	(772,411)	292,523	568,239
Capital Labor	142	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Construction Expenses	2,072	154	0	0	14,050	1,771	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Equipment	0	0	0	0	0	0	7,697	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditures	2,214	154	0	0	14,050	1,771	7,697	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Surplus/(Subsidy)	(126,368)	247,906	120,245	133,645	371,239	384,773	65,968	85,592	(17,277)	(5,855)	(778)	(4,098)	96,950	73,715	42,328	(9,108)	3,385	(1,238)	(3,494)	(8,824)	(2,179)	(1,990)	95,979	100,973	0	(352)	43,312	28,604	5,931	(8,797)	316,883	323,779	(780,179)	(801,536)	231,945	537,189

Cleveland Metroparks
 Financial Performance
 8/31/2023
 Nature Shops and Kiosks

	Actual August '22	Actual August '23	Fav (Unfav)	Actual YTD August '22	Actual YTD August '23	Fav (Unfav)
Retail Revenue	80,512	72,421	(8,091)	377,288	465,422	88,134
OpEx:						
Salaries and Benefits	47,621	52,087	(4,466)	244,194	270,338	(26,144)
Contractual Services	687	2,035	(1,348)	5,495	19,148	(13,653)
Operations	<u>26,991</u>	<u>24,505</u>	<u>2,486</u>	<u>170,356</u>	<u>207,542</u>	<u>(37,186)</u>
Total OpEx	75,299	78,627	(3,328)	420,045	497,028	(76,983)
Op Surplus/(Subsidy)	5,213	(6,206)	(11,419)	(42,757)	(31,606)	11,151
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,365</u>	<u>21,554</u>	<u>(17,189)</u>
Total CapEx	0	0	0	4,365	21,554	(17,189)
Net Surplus/(Subsidy)	5,213	(6,206)	(11,419)	(47,122)	(53,160)	(6,038)



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

ACCOUNTS RECEIVABLE

Current	Past Due				Total
	1-30 Days	30-60 Days	61-90 Days	Over 90 Days	
\$1,115,831	\$50,000	\$5,700	\$62,560	\$23,364	\$1,257,454

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
08/01/23	Fifth Third Securities	Money Market (A)	30	5.09%	08/31/23	14.49	3,436.00
08/01/23	Key Bank Capital Markets	Portfolio (B)	30	0.125%	08/31/23	4,867.42	\$45,535,204
08/01/23	STAR Ohio	State pool (C)	30	5.56%	08/31/23	146,297.00	\$31,593,513

(A) Federated Government Money Market Account.

Investment balance ranged from \$3,422 to \$3,436 in August 2023

(B) KBCM - Net Change in Portfolio -\$2,357.69. Ending Account Value \$45,966,782 in August 2023

Investment balance ranged from \$45,530,336 to \$ 45,535,204 in August 2023

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

Investment balance ranged from \$31,447,216 to \$31,593,513 in August 2023

Source: Wade Steen, Chief Finance Officer
09/14/23

CHIEF EXECUTIVE OFFICER’S REPORT

SEPTEMBER 21, 2023

ACTION ITEMS.

(a) 2023 Budget Adjustment No. 9

(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 #9 9/21/2023	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 64,280,149	\$ 23,254	\$ 64,303,403	\$ 75,063	\$ (10,092) A	\$ 64,368,374
52	Employee Fringe Benefits	20,015,070	465,623	20,480,693	22,391	(918) B	20,502,166
53	Contractual Services	15,837,597	3,060,539	18,898,136	925,635	23,157 C	19,846,927
54	Operations	26,536,916	3,124,951	29,661,867	1,878,201	274,499 D	31,814,567
	Operating Subtotal	126,669,732	6,674,367	133,344,099	2,901,290	286,645	136,532,034
CAPITAL							
571	Capital Labor	800,000	-	800,000	-	-	800,000
572	Capital Construction Expense	20,538,624	14,503,182	35,041,806	37,791,555	12,921,000 E	85,754,361
574	Capital Equipment	3,438,515	1,790,688	5,229,203	3,769,552	121,000 F	9,119,755
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	41,561,107	13,042,000	97,001,480
TOTALS							
Grand totals		\$ 152,721,871	\$ 23,020,601	\$ 175,742,472	\$ 44,462,397	\$ 13,328,645	\$ 233,533,514

An explanation of adjustments, by category, can be found on pages 44 to 46. The net effect of all adjustments is an increase of \$13,328,645 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. 9 for a total increase of \$13,328,645 as delineated on pages 44 to 46.

ACTION ITEMS (cont.)

(b) *Authorization of the 2024 Tax Levy Amounts and Rates*
(Originating Source: Wade Steen, Chief Financial Officer)

By statute, the Board of Park Commissioners are required to adopt a resolution accepting the amounts and rates determined by the County Budget Commission, and authorizing them to levy the taxes necessary. It is therefore requested that the Board adopt the following resolution.

RESOLUTION ACCEPTING THE AMOUNTS AND RATES
 AS DETERMINED BY THE BUDGET COMMISSION,
 AND AUTHORIZING THE NECESSARY TAX LEVIES AND
 CERTIFYING THEM TO THE COUNTY FISCAL OFFICER(S)

WHEREAS, This Board of Park Commissioners, in accordance with the provisions of law, have previously adopted a Tax Budget for the next succeeding fiscal year, commencing January 1, 2024; and

WHEREAS, The Budget Commission of Cuyahoga County and Hinckley Township in Medina County, Ohio, has certified their actions thereon to this Board, together with an estimate by the County Fiscal Officers of the rate of each tax necessary to be levied by this Board, and what part thereof is without and what part within the ten-mil tax limitation; therefore, be it

RESOLVED, By the Board of Park Commissioners of Cleveland Metroparks, of Cuyahoga County and Hinckley Township in Medina County, Ohio, that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted; and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said Counties the rate of each tax necessary to be levied within and without the ten-mil limitation as follows:

SCHEDULE A

Summary of Amounts Required from General Property Tax
 Approved by Budget Commission and County Fiscal Officer's Estimated Tax Rates

	Estimate of amount to be derived from levies	County Fiscal Officer's Estimate of Tax To Be Levied	
		Inside 10-Mill Limit	Outside 10-Mill Limit
General/Capital Funds	\$ (A)	.05	2.7

(A) To be provided by County Budget Commission in mid-December.

ACTION ITEMS (cont.)

and be it further

RESOLVED, that the Secretary of this Board be and is hereby directed to certify a copy of this Resolution to the County Fiscal Officer of said County.

RECOMMENDED ACTION:

That the Board of Park Commissioners approve the resolution above.

- (c) ***Hinckley Reservation: Authorization to Submit Grant Application***
(Originating Sources: Natalie Ronayne, Chief Development Officer/Kristen Trolio, Director of Grants/Jennifer Grieser, Director of Natural Resources/Elizabeth Hiser, Stream Restoration Ecologist)

The Ohio Department of Natural Resources administers funds under the State of Ohio’s H2Ohio Program for high quality projects focused on nutrient reduction and water quality improvement across the state. Cleveland Metroparks has received funds through this program for recent projects such as Foster’s Run Restoration in North Chagrin Reservation, Old Station Road Restoration in Brecksville Reservation, and installation of floating wetlands at the East 72nd Street boat ramps. Cleveland Metroparks now requests funds through the H2Ohio project for a stream restoration and wetland creation project in Hinckley Reservation titled “Addressing Runoff, Erosion, and Streambank Stabilization Upstream of Rising Valley”.

This project will address erosion along a 130-lf ravine located in Hinckley Reservation that is contributing sediment to the ±15-acre Category 3 wetland complex in Rising Valley Park. The source of the erosion is a stormwater outlet pipe that flows under Eastwood Road in Hinckley Township and empties at the end of the road into the ravine. This stormwater flow has caused erosion and slumping of the banks, which is causing increased sediment flow into the high-quality wetlands. This project will re-route the stormwater pipe that flows under Eastwood Road to direct flow into a created ±0.2-acre stormwater feature, such as a constructed wetland or stormwater basin. The water will then flow to a ravine, also located on Cleveland Metroparks property, which will also be stabilized and restored as part of the project (see map page 47).

Cleveland Metroparks requests \$750,000 from the State of Ohio’s H2Ohio Program for this project. No matching funds are required.

The required resolution is on page 48.

RECOMMENDED ACTION:

That the Board approve the adoption of the resolution to authorize the submittal of a grant application to the Ohio Department of Natural Resources for funding assistance in the amount of ±\$750,000 through the H2Ohio Program as described above; to authorize and agree to obligate all funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the program; and

ACTION ITEMS (cont.)

further, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grant upon award; form of document(s) to be approved by Chief Legal and Ethics Officer.

(d) *Contract Amendment 1543 – Cleveland Metroparks Zoo Construction Manager at Risk for Gorilla Primate RainForest Addition – RFP #6484-b – Guaranteed Maximum Price 2*

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

Background

On February 10, 2020 Cleveland Metroparks advertised a Request for Qualifications (RFQu #6484) for construction management firms to submit qualifications for the construction manager (at risk) services for the proposed Gorilla Primate RainForest Addition (“Gorilla Project”) at the Cleveland Metroparks Zoo. On June 18, 2020, the Board awarded a Guaranteed Maximum Price Contract to The Albert Higley Co. (“Higley”) (Board Resolution No. 20-06-094) for the construction manager (at risk) services for the construction the Gorilla Project.

At the time of the Board’s award, only the concept development pricing compensation was fixed at \$21,500 for preconstruction services, as the Gorilla Project drawings had not yet surpassed the initial concept phase. The Board later approved an amendment to the pre-construction fees on May 20, 2022 (Board Resolution No. 22-05-074) for \$164,500 to continue services through the preparation of a guaranteed maximum price. In April 2023 the Board approved a guaranteed maximum price amendment (“GMP 1”) (Board Resolution No. 23-04-073) for the demolition and abatement of the recently-acquired Wyrwas property and to prepare the site for remediation. A phased approach allows for staff to return to the Board as the Gorilla Project design progresses and provides for preconstruction stage compensation and construction components to also be addressed in progressive stages.

Since April 2023, the design of the remediation scope of the former Wyrwas property and pricing has been developed to include site remediation in preparation for improved Zoo entrance circulation, parking reconfiguration, and laydown area for the forthcoming Gorilla Project. The Wyrwas building was successfully demolished, and the site is secured.

The Gorilla Project also includes complex and specialized mechanical systems and would benefit from a design-assist partner to make optimal HVAC design, procurement, installation and maintenance related decisions. A design-assist firm has been identified for mechanical design and will work as a subcontractor to Higley and with the design team.

ACTION ITEMS (cont.)

GMP 2 Establishment

Higley has established the below GMP 2 based upon written narrative and detailed scope and drawings in collaboration with Cleveland Metroparks and an environmental consultant for the continued remediation of the former Wyrwas property. Higley has also established the additional design-assist fees based upon engineering narrative:

Wyrwas Site Remediation GMP 2

<u>Item</u>	<u>Cost</u>
Site Remediation	\$ 421,320.00
General Requirements (Allowance)	\$ 66,030.00
- Fencing and View Barriers	
- OSHA Labor, Protection, and Cleanup	
- Misc. Tools and Requirements	
- Field Office	
- Site Staffing	
Grading Allowance	\$ 15,000.00
Subcontract Default Insurance	\$ 5,410.00
<i>Cost of Work Subtotal</i>	<i>\$ 507,760.00</i>
Contingency (3%)	\$ 15,232.80
General Conditions (6.81%)	\$ 34,578.46
CMR Fee (1.75%)	\$ 8,885.80
<i>Fees Subtotal</i>	<i>\$ 58,697.06</i>
Wyrwas Site Remediation GMP 2 Total	\$ 566,457.06

Additional Pre-Construction Stage Fees

<u>Item</u>	<u>Cost</u>
HVAC Design-Assist Fee	\$ 106,699.00
Additional Pre-Construction Stage Fee Total	\$ 106,699.00

Additional Pre-Construction + GMP 2 TOTAL \$ 673,156.06

Wyrwas Site Remediation Schedule

Higley’s construction schedule associated with the proposed GMP 2 for the next phase of Wyrwas Site Remediation anticipates an October 2023 commencement and December 2023 completion, barring any unforeseen conditions or delays. Cleveland Metroparks Staff will monitor construction progress and provide updates to the Board. Staff will return to the Board with subsequent GMP’s related to the Gorilla Project as the exact scope of work is developed, sequenced and approved.

Design Assist Schedule

Higley and their design assist partner will work collectively with the design team through the evolution of the Gorilla Project documents and will spend the balance of 2023 and 2024 advancing the complex HVAC system design for the Gorilla Project.

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

That the Board authorize the Chief Executive Officer to amend the Guaranteed Maximum Price 2 (“GMP 2”) contract with **The Albert Higley Co.**, for the construction of RFP #6484-b, Gorilla Primate RainForest Addition, Cleveland Metroparks Zoo, to reflect a GMP 2 in the amount of \$566,457.06, and additional Pre-Construction Fees not to exceed \$106,699.00 which will be an amount in the addition to \$380,044.76 formerly awarded for GMP 1, and in addition to \$186,000.00 formerly awarded for pre-construction stage services for a total **contract valued at \$1,239,200.82**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

- (e) ***Award of Single Source #6793, Design and Environmental Review Documents for the Garfield Parkway Bridge Replacement Enclosing Mill Creek – Garfield Park Reservation***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Christopher J. Papp, P.E., Civil Engineer/Sara Byrnes Maier, Principal Planner)

Background

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

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

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

The existing structure is a four-sided concrete box culvert with a waterway opening of 22 feet by 7 feet. The Cleveland Metroparks portion is 423 feet long, with the remaining length of the structure owned by ODOT District 12 (under Henry Street). It was constructed in 1927 and has not had a major rehabilitation. The bridge currently has a General Appraisal of 4 - Poor Condition, primarily due to deterioration of the culvert.

ACTION ITEMS (cont.)

There is heavy spalling with exposed and corroded reinforcing steel in portions of the top and bottom slab. The walls exhibit vertical leaching cracks and minor spalls, and there is major spalling (several 8-inch deep) with exposed and broken transverse rebar in the bottom slab.

Proposal Analysis

A proposal was requested from AECOM Technical Services, Inc. (“AECOM”) to prepare the necessary engineering plans and complete the necessary environmental work to bid and construct the Project. The proposed consulting fees of \$253,532 covers the below scope:

Task 1 – Survey, Basement and Conceptual Design	\$ 53,629
Task 2 – Environmental Clearance	\$ 26,688
Task 3 – Stage 2 Design and Plans	\$ 68,492
Task 4 – Stage 2 / Stage 3 Design and Plans	\$ 95,171
Task 5 – Plan Filing	\$ 5,419
<i>If Authorized Services</i>	
Task A - Pre-Construction Notification (PCN) – US Army Corp of Engineers	\$ 4,133
Tasks Total:	\$253,532

Once AECOM is authorized to commence work, approximately thirteen months are needed to prepare the construction documents and complete the environmental studies for ODOT approval. Due to ODOT utilizing AECOM for the connected Whitehouse Crossing Bridge Project, it is recommended that the needed scope of services be performed by AECOM through Single Source determination for knowledge transfer. This determination has added benefits because of the existing familiarity of the project site, schedule efficiency, consistency of design, project understanding, and construction savings.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a professional services contract with **AECOM Technical Services, Inc.** per Single Source #6793 for the Design and Environmental Review Documents for the Garfield Parkway Bridge Replacement, in the not to exceed amount of **\$253,532** as outlined above and in a form acceptable to the Chief Legal and Ethics Officer, pursuant to a proposal dated August 23, 2023.

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

- (a) **Commodities Usage Report:**
- **Single Source #6716:** 2023 Cleveland Metroparks Golf Merchandise for Resale (see page 18);
- (b) **RFP #6721:** Cleveland Metroparks HCM Solution (see page 19);
- (c) **Bid #6750:** 2023 Asphalt Pavement Improvements – Brookside and West Creek Reservations (see page 21);
- (d) **RFP #6758:** 2024/2025 Animatronic Dinosaur Experience (Cleveland Metroparks Zoo) (see page 23);
- (e) **Bid #6769:** Razing of S. Gordon Park Building, Lakefront Reservation (see page 25);
- (f) **Bid #6782:** Garfield Pond Program Center, Garfield Reservation (see page 27);
- (g) **Bid #6784:** 2023 Parking Lot and All Purpose Trail Improvements – Huntington, Brecksville, Euclid Creek, Mill Stream Run, North Chagrin Reservations and Cleveland Metroparks Zoo (see page 29);
- (h) **Ohio Co-Op ORC 125.04 #6785:** Watch Guard In-Car and Body Worn Cameras and Accessories, and Motorola Portable Radios (see page 31);
- (i) **Single Source #6788:** One (1) Used 2021 John Deere 6120M Tractor with Cab (see page 32);
- (j) **Special Services #6790:** Sewer and Sanitary Waste Removal Services for Various Locations (see page 33);
- (k) **Ohio Co-Op ORC 125.04 #6791:** One (1) New 2023 Ford F550SD DRW Regular Chassis Cab 4x4 Truck (see page 34); and,
- (l) **Sourcwell Co-Op #6796:** Lexipol Software (see page 35).

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

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

SINGLE SOURCE # 6716: 2023 CLEVELAND METROPARKS GOLF MERCHANDISE FOR RESALE

ORIGINAL ESTIMATE \$500,000 (90% = \$450,000)

The estimated encumbrance was based upon a one (1) year spend of various golf merchandise for resale for golf courses throughout the Park District. With the increase of costs for merchandise and shipping, the increase of sales due to the growth of golf rounds in 2023, and the addition of Ironwood to the Cleveland Metroparks Golf portfolio in 2024 requiring a larger than usual pre-buy to stock the clubhouse at that location, additional funding is required. The requested commodity adjustment pays current invoices and anticipates remaining orders through December 31, 2023.

ORIGINAL AWARD (12/15/22)	\$500,000
<u>Additional Consumption/Final “Close-out” Estimate</u>	<u>250,000</u>
REVISED TOTAL AWARD:	\$750,000

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend Resolution No. 22-12-193 to accommodate usage in excess of the original estimate as follows:

No. 22-12-193: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to authorize the purchase of various proprietary merchandise for resale, as per Single Source #6716, from Adidas, Ahead, AM&E, Antigua, Black Clover, Bushnell, Bridgestone, Callaway Golf, CertiFresh Cigar, Cutter & Buck, Cleveland/Srixon, Club Glove, Cobra/Puma Golf, Epoch, FootJoy, Greg Norman, Gear for Sports/Under Armor, Hornungs, Imperial Headwear, JBT Golf Supply, Mizuno, New Balance, Nike, Ouray, PG Golf, Ping Golf, Power Built, Proformance Golf, Sketchers, TaylorMade, Titleist, Tour Edge, Town Talk Manufacturing Company, U.S. Kids Golf, Weather & Company, and Wilson, for the period of January 1, 2023 through December 31, 2023, **for a total cost not to exceed ~~\$500,000~~ \$750,000**. 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.

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.)**RFP #6721 SUMMARY: CLEVELAND METROPARKS HCM SOLUTION****Background**

Cleveland Metroparks has used ADP Enterprise for many years to handle a variety of human resources activities, including payroll and personnel management. Recognizing the significant progress that has been made in the area of digitized Human Capital Management (HCM) solutions in recent years, Cleveland Metroparks staff believed it was an appropriate time to conduct a thorough search to determine whether a better solution existed.

In January 2023, Cleveland Metroparks published a Request for Proposal (RFP) soliciting qualified vendors that offer unified HCM solutions for the entire employee lifecycle. The proposals had to accommodate a three (3) to five (5) year contract beginning May 21, 2024, with an option to renew for up to a three (3) to five (5) year period.

Prior to releasing the proposal, Human Resources conducted extensive research on modern HCM platforms, performed process-mapping to identify system pain-points, and engaged select end-users for software feedback. The result was a comprehensive RFP that addressed semi-automated personnel and payroll processes, data reporting difficulties, limited digital recordkeeping options, and expectations related to vendor-provided customer support.

Proposals Received

Five (5) proposals were received from the following vendors: ADP, Elire Inc, HTC Global Services, Tyler Technologies, and UKG. In addition, three (3) vendors, Collaboration Software Partners, Paycom, and Paypro, were non-responsive due to omitting required documentation.

Each proposal was quantified in comparison to the weighted criteria published in the RFP (official scoring is available for review on file in the Procurement Department). As a result, ADP, Tyler Technologies, and UKG ranked within the top three (3) proposals.

During further review, it was determined Tyler Technologies did not have or would reduce functionality and/or service necessary for payroll, reporting, employee experience, and vendor-provided customer support. Further, the proposal is for an enterprise resource planning (ERP) system that would overlap Finance and Human Resources departments. Were this transition viable, it would require additional resources to evaluate internal infrastructure supporting MUNIS on-premises. The combination of these two short falls dropped Tyler's overall ranking.

As a result, the core project team selected ADP and UKG for software demonstrations and further negotiations.

Finalist Selection

Cleveland Metroparks staff conducted meetings with ADP and UKG to demonstrate their proposed unified HCM solutions and requested software features, provided in advance. Such features include, but were not limited to, administration, analytics, benefits, payroll, performance, recruitment, and all activities in-between. The vendors were also tasked with reviewing offered payroll services (e.g., state and local tax filing, wage garnishment processing, etc.), answering questions from the core project team, and showing an improved customer experience.

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

As part of ADP's proposal for Next Gen HCM, ADP offers to waive all implementation and migration costs with no increase to recurrent annual fees for software and timeclocks. Actual costs may vary monthly based on staffing levels. In addition, ADP Next Gen includes new features and services without an increased cost (i.e., employment verification, compensation management, document management, manager self-service, succession planning, time and attendance upgrade, and engagement).

Migrating to Next Gen HCM will:

- Further digitize personnel records thereby minimizing the use of hardcopy personnel files and overall paper footprint.
- Increase efficiency by closing remaining gaps in automated personnel processes and eliminating manual key-entry of information from hardcopy records.
- Continue uninterrupted payroll processing and expand automating employee pay calculations to reduce chances of error.
- Enhance the employee experience by extending access to pertinent information, user-friendly scheduling, and simpler timekeeping methods.
- Offer flexible enhancements for software performance resolution to ensure appropriate record collection, compliance, and reporting.
- Drive Human Resources' initiative for data-driven decision-making by consolidating data into a central reporting system and ensuring data accuracy.

Thus, at the conclusion of the selection process, including vendor evaluations, ADP was identified as the recommended vendor with the best value for Cleveland Metroparks to replace all facets of the current software in use, ADP Enterprise, not including the Bridge Learning Management System.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a new agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **ADP** as the lowest and best proposal, as summarized above and maintained in the proposal file for RFP #6721, in an amount of **±\$343,483 annually** (including software and services) for a three (3) year contract beginning May 21, 2024 through May 30, 2027, with the option to renew for three (3) additional years at the sole discretion of Cleveland Metroparks.

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

**BID #6750 SUMMARY: 2023 ASPHALT PAVEMENT IMPROVEMENTS –
BROOKSIDE AND WEST CREEK RESERVATIONS**

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

Cleveland Metroparks has developed and successfully utilized pavement rehabilitation techniques consisting of simple overlays on pavements with good structural characteristics or a varying degree of pavement repair followed by an overlay on pavements with sections in poor condition or lack of structural integrity. The 2023 Asphalt Pavement Improvements are proposed to utilize a repair and overlay approach similar to comparable projects completed over the past several years. Funding for these improvements will be from the 2022-2023 Ohio Department of Transportation biennium resurfacing allocation combined with funding from the 2023 capital project budget.

This 2023 asphalt resurfacing bid reflects the following scope of work:

1. 1-1/2” asphalt overlay of approximately .45 miles of roadway on John Nagy Boulevard and 20,603 square yards of adjacent parking lot pavement within Brookside Reservation. 1-1/2” asphalt grind and overlay repair of approximately 10,148 total square yards, full depth asphalt repair of approximately 64 square yards, and 266 square yards of transition grinding prior to the asphalt overlay. Pavement marking restoration, setting of parking blocks, 235 linear feet of type 6 curb replacement and upgrades of 6 ADA road crossings as specified in the plans on John Nagy Boulevard in Brookside Reservation.
2. 1-1/2” asphalt overlay of approximately .54 miles of roadway with a typical pavement width of 20 feet on West Creek Drive and 8,812 square yards of parking lot and existing asphalt trail pavement with 1,028 sy of 1-1/2” asphalt grind and overlay repair, full depth asphalt repair of approximately 1,195 square yards, and 1,569 square yards of transition grinding prior to the asphalt overlay. Pavement marking restoration, setting of parking blocks and berming, and upgrades of 8 ADA road crossings as specified in the plans on West Creek Drive in West Creek Reservation.

Bids were received on September 14, 2023 and are tabulated below:

Bidder Name	Total Bid
Karvo Companies Inc.	\$575,000.00
Barbicas Construction Co. Inc.	\$600,191.53
Ronyak Paving, Inc.	\$738,500.00
Phipps Paving, LLC	\$745,900.00
The Shelly Company	\$777,835.95
Cole Burton Contractors, LLC	\$818,000.00
Engineer’s Estimate	\$700,000.00

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

Staff recommends awarding the Bid to the lowest and best bidder **Karvo Companies**. Karvo has performed as the prime contractor on the Park District's annual asphalt improvement program each year from 2008 through 2016, 2019, 2021, and 2022. They have completed approximately \$11.0 M in paving contracts for Cleveland Metroparks over the past several years and specialize in county, municipal, and commercial paving as well as ODOT projects.

2023 Budget Code: 2015434-572103-PA15434, 4015001-572103-PA11002

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Karvo Companies** as the lowest and best bidder for Bid #6750, 2023 Asphalt Pavement Improvements, Brookside and West Creek Reservations in the amount of **\$575,000**. In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

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

RFP #6758 SUMMARY: 2024/2025 ANIMATRONIC DINOSAUR EXPERIENCE (CLEVELAND METROPARKS ZOO)

Background

Audiences are increasingly looking for additional entertainment options when visiting Cleveland Metroparks Zoo. In response to this, Cleveland Metroparks Zoo staff proposes the return of a customer favorite, animatronic dinosaurs.

In July 2023, Cleveland Metroparks issued RFP #6758 seeking a provider for an Animatronic Dinosaur experience for Cleveland Metroparks Zoo for 2024 and the option of having dinosaurs again in 2025 or bringing in a different guest exhibit, such as giant insects. Four companies responded:

- Imagine Exhibitions
- Billings Productions
- Dino Don
- Spectacular Party Entertainment/Jurassic Jungle

Imagine Exhibitions failed to meet the requirements of the RFP and its proposal was rejected as nonresponsive.

The remaining proposers were rated based on four (4) criteria: (1) previous experience with similar projects, knowledge, and record of performance; (2) quality of equipment/structure, instruction and services to be offered; (3) the Proposer’s proposed rental fee or revenue share; and, (4) the Proposer’s commitment to Cleveland Metroparks’ core values. (The scorecard is on file with the Purchasing Department and is available for review upon request.)

While previous experience varied, all three companies had similar quality ratings and were able to meet Cleveland Metroparks Zoo’s general needs:

- Dinosaur availability in 2024 and/or 2025.
- Ability to change out exhibit in second year if Cleveland Metroparks Zoo desires.
- Quality programming (i.e., Dino Dig) to support exhibit.
- Freight is included in ALL submissions.

Dino Don, however, provided the best overall rental fee to Cleveland Metroparks.

Company Name	One (1) Year Rental Cost	Two (2) Year Rental Cost	Set-Up Charge	Signage	One (1) Year Total Cost to Zoo	Two (2) Year Total Cost to Zoo	Comments
Spectacular Party Entertainment	50/50 gate share (estimated payment to vendor over one year \$450,000)	50/50 gate share (estimated payment to vendor over 2 years) \$900,000	\$61,644	\$10,000**	\$511,644	\$961,644	

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

Billings Productions	Rental fee of \$345,000	Rental fee of \$795,000	Included	\$10,000**	\$352,500	\$802,500	Requires Cleveland Metroparks to invest in pneumatics – sizeable expense and labor commitment
Dino Don	Rental fee of \$385,000	Rental fee of \$645,000- Dinos \$700,000- Different exhibit in year 2	Included	Included**	\$385,000	\$645,000- \$700,000	

- Freight – In ALL cases freight is included
- **Signage – In MOST cases there will be approximately \$10,000 in production costs for signage. Digital images are provided.
 - EXCEPTION – Signage costs are included in Dino Don’s proposal.

Based on the selection criteria and the table above, staff recommends Dino Don Inc. as the lowest and best proposer.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **Dino Don Inc.** for the lowest and best proposal, as summarized above and maintained in the proposal file for RFP #6758, in an **amount not to exceed \$700,000** for a two (2) year contract at Cleveland Metroparks Zoo. The Exhibit to be open May-December 2024 and April-October 2025.

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

BID #6769 SUMMARY: RAZING OF S. GORDON PARK BUILDING, LAKEFRONT RESERVATION

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

Background

Gordon Park was established in the late 1800s when William Gordon passed away and donated 122 acres of land along the shoreline of Lake Erie to the City of Cleveland. Since then, the public park has seen many changes. The South Gordon Park Building, formerly used as the Cleveland Aquarium (740 E 72nd Street), which resides in South Gordon Park south of Interstate 90, has also seen many changes in its use.

On October 3, 2023, Cleveland Metroparks will incorporate South Gordon Park in the larger Lakefront Lease from the City of Cleveland for the management of several lakefront parks within the city. Upon addition of South Gordon Park to the Lakefront Reservation, the removal of the vacant and decaying former Cleveland Aquarium building shall commence. The work for this Project consists of hazardous material abatements and removal of the vacant former aquarium structure. The structure, surrounding pavement, and all related foundations shall be removed in their entirety. The backfill of any excavated foundations will be recompacted to grade so the site is prepared for any future use by Cleveland Metroparks.

A public and neighborhood based planning process will commence in late 2023 which will result in the establishment of priorities for future South Gordon Park improvements and investments.

Bid Results

On September 8, 2023, the following sealed bids were received for Bid #6769 – Razing of S. Gordon Park Building, Lakefront Reservation.

Bidder	Total Base Bid
Baumann Enterprises, Inc.	\$287,777
C&J Contractors	\$397,000
Daniel R. Schmoltd (DRS)	\$415,067
Eagle Abatement & Demolition	\$436,353
ProQuality Land Development, Inc.	\$537,000
Independence	\$599,000

Bid Analysis

Staff performed a review of the bid results and subsequently reviewed the scope of work and details with Baumann Enterprises, Inc. (“Baumann”). Baumann has successfully completed several projects throughout Ohio and Pennsylvania similar to the South Gordon Park project, including a recent building demolition on W. 25th as part of the Irishtown Bend project for Cleveland Metroparks. Review and communication with Baumann’s references concluded that they have successfully completed similar projects on time and with high quality, while maintaining the project budgets. Baumann has been in business for over 20 years specializing in demolition and excavation services.

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

That the Board authorize the Chief Executive Officer to enter into a contract with **Baumann Enterprises, Inc.** as the lowest and best bidder, as per Bid #6769, for razing of S. Gordon Park Building, Lakefront Reservation **in a not to exceed amount of \$287,777** as reflected above. In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all costs related to the difference will be assumed by the original bidder. Form of the contract to be approved by the Chief Legal and Ethics Officer.

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

BID #6782 SUMMARY: GARFIELD POND PROGRAM CENTER, GARFIELD RESERVATION

(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Seth Keller, Project Manager/Chris Cheraso, Landscape Architect/Christopher Widdowson, Architect)

Background

Planning for the Garfield Pond Program Center (the “Project”) has been underway and in design for the past several years and in conjunction with the overall Garfield Pond Restoration (the “Restoration”). The Project consists of a one-story, above grade, year-round reservable amenity for the public and park guests. The new structure is projected to be Leadership in Energy and Environmental Design (“LEED”) Silver Certified. LEED certification offers environmental and health benefits such as saving money on operational costs, reducing energy use & carbon emissions, and achieving Cleveland Metroparks Mission and Core Goals. A portion of the Project is to be built upon existing concrete foundations and basement from a former pond boathouse.

The Project will have a reservable Great Room, year-round restrooms, programing space, and boat storage for various Cleveland Metroparks programs and events. The Project will serve as a hub for Cleveland Metroparks Youth Outdoors and Outdoor Experiences. Programming will be offered for youth fishing and ‘Try It’ watersports including kayaking, fishing, and standup paddle boarding. Trails, fishing piers, kayak launches, and meeting areas will be integrated into the restoration of this natural area. The current Restoration brings back the former grandeur of Garfield Park by restoring Wolf Creek and re-establishing an offline lower pond for current and future generations, which is a critical investment in the environmental, social, and economic health of this community and our region.

Bid Results

On Tuesday, September 12, 2023 the following sealed bids were received for Bid #6782 – Garfield Pond Program Center, Garfield Reservation. Addendum No. 1, dated August 25, 2023, included C-001: Site Utility Plan identifying where the successful General Contractor’s work scope begins and where the existing Restoration Site Contractor’s work scope stops. Addendum No. 2, dated September 1, 2023, included an updated Bid Form (with a line for alternate substantial completion date), Bid Bond Instructions, revised Bidding Schedule, and cutsheet for a 125w, Single Phase System Inverter.

The public bidding resulted in three bids ranging from \$1,856,000 to \$1,865,000 and are tabulated below:

Bidder	Lump Sum Base Bid (BB)	Alternate No. 1 8 additional solar collector panels	Alternate No. 1 16 additional solar collector panels	Alternate No. 3 Furnish and install exterior GFCI receptacle	Total Recommended Award (Base Bid Only)
Schirmer Construction	\$1,856,000	\$35,000	\$49,000	\$7,500	\$1,856,000
Hummel Construction	\$1,863,000	\$30,200	\$40,300	\$850	\$1,863,000
Infinity Construction	\$1,865,000	\$30,000	\$40,000	\$1,000	\$1,865,000
<i>Engineer's Estimate</i>					<i>\$1,700,000</i>

***Note: Cleveland Metroparks may accept bids over the engineers estimate up to 10% as per O.R.C. Section 153.12(a).**

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

Staff performed a review of the bid results and subsequently reviewed the scope of work and details with Schirmer Construction. Schirmer Construction has successfully completed several projects throughout Northeast, Ohio similar to the Project. Schirmer Construction has completed past projects for Cleveland Metroparks and is currently working on Mastick Road Connector Trail. Review and communication with Schirmer Construction's references concluded that they have successfully completed similar projects on time and with high quality, while maintaining the project budgets. Schirmer Construction is a pre-qualified contractor located in North Olmsted, Ohio, and has been in business since 2011 specializing in exclusive, high-end renovations and building construction. It was determined that none of the alternates would be included.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Schirmer Construction** as the lowest and best bidder, as per Bid #6782, for Garfield Pond Program Center in Garfield Reservation in a not to exceed amount of **\$1,856,000** as reflected above. In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder. Form of the contract to be approved by the Chief Legal and Ethics Officer.

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)**BID #6784 SUMMARY: 2023 PARKING LOT AND ALL PURPOSE TRAIL IMPROVEMENTS – HUNTINGTON, BRECKSVILLE, EUCLID CREEK, MILL STREAM RUN, NORTH CHAGRIN RESERVATIONS AND CLEVELAND METROPARKS ZOO**

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

Cleveland Metroparks has developed and successfully utilized pavement rehabilitation techniques consisting of simple overlays on pavements with good structural characteristics or a varying degree of pavement repair followed by an overlay on pavements with sections in poor condition or lack of structural integrity. The 2023 Parking Lot and All Purpose Trail Improvements are proposed to utilize a repair and overlay approach similar to comparable projects completed over the past several years.

This 2023 asphalt resurfacing bid reflects the following scope of work:

1. 1-1/2" asphalt overlay of approximately 15,372 square yards of existing asphalt parking and drive surface. Approximately 755 square yards of grind and overlay repair and 801 square yards of transition grinding with pavement marking restoration in-kind and installation of 4 ADA detectable warning ramps in Huntington Reservation.
2. 1-1/2" asphalt overlay of approximately 6,287 square yards of existing asphalt parking, trail, and drive surface. Approximately 1,387 square yards of grind and overlay repair and 200 square yards of transition grinding with pavement marking restoration in-kind and parking blocks removed and reinstalled in Brecksville Reservation.
3. 1-1/2" asphalt overlay of approximately 990 square yards of existing asphalt parking surface. Approximately 1,970 square yards of surface course grind and overlay and 260 square yards of transition grinding with pavement marking restoration in-kind in Euclid Creek Reservation.
4. 1-1/2" asphalt overlay of approximately 170 square yards of existing asphalt parking surface. Approximately 2,460 square yards of full depth asphalt pavement and 170 square yards of transition grinding in Mill Stream Run Reservation.
5. 1-1/2" asphalt overlay of approximately 9,783 square yards of existing asphalt trail surface with varying widths. Approximately 160 square yards of transition grinding. Pavement marking restoration in-kind in North Chagrin Reservation.
6. Add Alternate A: 1-1/2" asphalt overlay of approximately 500 square yards of existing asphalt parking lot and drive surface. Approximately 11,797 square yards of surface course grind and overlay and 10 square yards of transition grinding. 450 square yards of full depth asphalt pavement replacement with pavement marking restoration in-kind. One existing catch basin adjusted to grade and parking blocks removed and reinstalled at Cleveland Metroparks Zoo.

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

Bids were received on September 14, 2023 and are tabulated below:

Bidder	Base Bid	Add Alternate A	Total Bid
Barbicas Construction Co. Inc.	\$522,538.64	\$171,176.48	\$693,715.12
Karvo Companies, Inc.	\$517,128.30	\$217,871.70	\$735,000.00
Ronyak Paving, Inc.	\$548,500.00	\$248,000.00	\$796,500.00
Phipps Paving, LLC	\$594,200.00	\$229,400.00	\$823,600.00
Cole Burton Contractors, LLC	\$635,000.00	\$232,000.00	\$867,000.00
Carron Asphalt Paving	\$659,000.00	\$266,450.00	\$925,450.00
Protect-A-Cote			Incomplete bid
Engineer’s Estimate	\$600,000.00	\$215,000.00	

Staff recommends awarding the **Base Bid plus ADD Alternate A** to the lowest and best bidder **Barbicas Construction Company Inc.** Barbicas has performed as the prime contractor on the Park District’s asphalt improvement program in 2016, 2017, 2018, and 2019. They have completed approximately \$3.0 M in paving contracts for Cleveland Metroparks over the past several years and specialize in county, municipal, and commercial paving as well as ODOT projects.

2023 Budget Code: 4015001-572103-PA10005, 4015001-572103-PA15001,
4017501-572103-ZO16002

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Barbicas Construction Company Inc.** as the lowest and best bidder for Bid #6784, 2023 Parking Lot and All Purpose Trail Improvements – Huntington, Brecksville, Euclid Creek, Mill Stream Run, North Chagrin Reservations and Cleveland Metroparks Zoo for the **Base Bid amount of \$522,538.64 plus ADD Alternate A amount of \$171,176.48 for the Total Bid Amount of \$693,715.12.** In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

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

OHIO CO-OP ORC 125.04 #6785 SUMMARY: WATCH GUARD IN-CAR AND BODY WORN CAMERAS AND ACCESSORIES, AND MOTOROLA PORTABLE RADIOS for Police

Background

Cleveland Metroparks utilizes in-car cameras to record police/public interactions. Cleveland Metroparks Police are upfitting new police vehicles in 2023 and will need to equip the vehicles with in-car cameras. The current platform is Motorola Watch Guard cameras. In order to synchronize with existing body worn cameras and video storage servers, any additional in-car cameras are required to be Motorola Watch Guard products. These videos are crucial for criminal prosecution as well as the protection of the park police officers and the public. Best practices in law enforcement are to equip officers with in-car video systems to record all aspects of police/public interactions.

Cleveland Metroparks staff recommends the purchase of watch guard in-car and body worn cameras and accessories and Motorola portable radios from Chagrin Valley Dispatch, in full cooperation with Ohio Cooperative Purchasing Program, Contract Number 573077-0, ORC 125.04, including the following:

<u>Quantity</u>	<u>Description</u>	<u>Unit Price</u>	<u>Total</u>
11	4RE System Bundle. Includes 4RE Standard DVR Camera System for vehicles (including additional front Panoramic Cameras)	\$5,721.68	\$62,938.48
11	Three (3) year Warranty for 4RE cameras	\$675.00	\$7,425.00
11	Annual Device License (five (5) year)	\$977.50	\$10,752.50
11	Mikotik WiFi Kit	\$250.00	\$2,750.00
Total Amount			\$83,865.98

RECOMMENDED ACTION:

That the Board approve the purchase of watch guard in-car and body worn cameras and accessories, and Motorola portable radios as per Ohio Co-Op ORC 125.04 #6785, equipped as specified in the above summary, from **Chagrin Valley Dispatch, for a total cost of \$83,865.98** in full utilization of the Ohio Cooperative Purchasing Program, Contract Number 573077-0, ORC 125.04.

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

SINGLE SOURCE #6788 SUMMARY: ONE (1) USED 2021 JOHN DEERE 6120M TRACTOR WITH CAB for Golf

Background

Over the course of the next three (3) to five (5) years, Cleveland Metroparks will be installing various irrigation systems at multiple golf courses throughout the Park District.

The used John Deere 6120M Tractor with cab will play an integral role alongside the AFT100 trencher (Board approved on August 17, 2023) during installation of the irrigation systems. The tractor has 260 engine hours, 125 horsepower engine, turf tires, loader bucket, and an IVT transmission which makes it compatible with the AFT100 trencher.

Cleveland Metroparks has a unique opportunity to purchase the tractor from Polen Implement, Inc. in the sum of \$133,427.60 with the option to pay \$4,950.00/month for the first six (6) months (\$29,700.00). The six (6) total monthly payments in the sum of \$29,700.00 will go towards the purchase price of the tractor for \$133,427.60, leaving a balance of \$103,727.60, which balance will be paid at the end of the six (6) month term.

Golf staff contacted other possible vendors (Mast Tractor and B&T Tractor) but their used tractors were either not compatible with the AFT100 trencher, didn't have the proper transmission and were not local.

Item	One (1) Used 2021 John Deere 6120m Tractor with Cab
Department	Golf
Description	Equipped with a 125-horsepower engine, turf tires, loader bucket, standard equipment, and 24 months/2,000-hour basic warranty and 60 months/3,000-hour emissions warranty, as per the quote.
New unit base cost-plus accessories, includes delivery	\$133,427.60

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a lease/purchase agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **Polen Equipment, Inc.**, for One (1) Used 2021 John Deere 6120m Tractor with Cab as per Single Source #6788, equipped as specified in the above summary, **for a total cost of \$133,427.60** (six (6) \$4,950.00 monthly payments (\$29,700.00), balance of \$103,727.60 to be paid at the end of the six (6) month term).

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

SPECIAL SERVICES #6790 SUMMARY: **SEWER AND SANITARY WASTE REMOVAL SERVICES FOR VARIOUS LOCATIONS** to be performed for a three (3) year period beginning October 18, 2023 through October 17, 2026

Background

In 2021, Purchasing solicited bids on two (2) separate occasions for bundled services including sewer, sanitary, pit toilet and grease trap waste removal services. These solicitations did not result in viable contractors for these services. As a result, the services were split into three (3) categories: 1) Pit Toilet Cleaning Services, 2) Sewer and Sanitary Waste Removal Services, and 3) Grease Trap Cleaning Services. Three (3) separate vendors were selected to provide these three (3) separate services, at significantly higher prices than the previous contract period.

At the Board meeting of May 20, 2022, the Board was informed of the \$50,000 estimate with Cuyahoga County Treasurer, on the “Items Between \$10,000 - \$50,000” list for sewer and sanitary waste removal services to be provided on an “as needed” basis to various locations throughout Cleveland Metroparks for the time period of April 18, 2022 through April 17, 2023. At the Board meeting of June 16, 2022, the Board approved an increase of \$100,000 to the award amount (Board Resolution No. 22-06-085). At the Board meeting of March 15, 2023, the Board approved a \$100,000 increase and a contract extension through October 16, 2023 (Board Resolution No. 23-03-041).

Based on consistent service, Procurement staff recommends a three (3) year contract with Cuyahoga County Treasurer for sewer and sanitary waste removal services to be performed “as needed” beginning October 18, 2023 through October 17, 2026.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to execute a contract, in a form approved by the Chief Legal & Ethics Officer, as per Special Services #6790 with **Cuyahoga County Treasurer** for sewer and sanitary waste removal services for various locations, for a three (3) year period beginning October 18, 2023 through October 17, 2026, **in the amount of \$475,000**. In the event log of consumption approaches 90 percent of the total estimate, an action item will be presented to the Board requesting an increase.

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

OHIO CO-OP ORC 125.04 #6791 SUMMARY: ONE (1) NEW 2023 FORD F550SD DRW REGULAR CHASSIS CAB 4X4 TRUCK

ITEM	One (1) New 2023 Ford F550SD DRW Regular Chassis Cab 4x4 Truck
Description	This truck will be equipped with 7.3L V8 gasoline engine, ten (10) speed auto transmission, exterior color is oxford white, power doors and locks, and all standard equipment with a standard warranty, as per quote and in full cooperation with Ohio Cooperative Contract #RSI010870, ORC 125.04.
New unit base cost-plus accessories, includes delivery and tags.	\$56,155
Unit replaced	2007 GMC 550 Dump Truck (60,000 miles) (EO0407)
TOTAL ORDER	\$56,155

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

RECOMMENDED ACTION:

That the Board approve the purchase of one (1) new 2023 Ford F550SD DRW Chassis Regular Cab 4x4 Truck as per Ohio Co-Op ORC 125.04 #6791, equipped as specified in the above summary, from **Bob Gillingham Ford**, for a total cost of **\$56,155**, in full utilization of the Ohio Cooperative Purchasing Program, Contract Number RSI010870, ORC 125.04.

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

SOURCEWELL CO-OP #6796 SUMMARY: LEXIPOL SOFTWARE for Police

Background

Cleveland Metroparks Police Department plays a critical role in maintaining public safety within our parks and recreational areas and continues to strive to enhance operational efficiency, improve policy management, and ensure effective legal compliance.

Lexipol Software provides the ability for the Police Department to have up-to-date guidelines, legal compliance and ensures adherence to state laws, regulations, and best practices.

The Police Department will have access to vast library of pre-written, legally reviewed policies that can be easily customized to meet the specific needs of the department that covers a wide range of topics, including use of force, vehicle pursuits, and community engagement.

Lexipol Software ensures that policies are regularly reviewed and updated based on changes in laws or best practices, and automatically sends notifications and alerts to keep the Police Department informed about policy revisions, ensuring that officers are always working with the most current guidelines.

Policies can be easily disseminated to all officers across the department, eliminating the need for manual distribution methods. The software also offers an integrated training platform, enabling officers to complete policy-related training modules conveniently.

Lastly, Lexipol Software captures a comprehensive audit trail of policy changes and acknowledgments, providing a transparent record of policy updates and officer compliance. This documentation is crucial in demonstrating the Police Department’s commitment to legal compliance and reducing liability.

Cleveland Metroparks staff recommends the purchase of Lexipol Software for a three (3) year period, from Lexipol, LLC, in full cooperation with Sourcewell Purchasing Program, Contract Number 011822-LXP, including the following:

Quantity	Description	Unit Price
1	Annual Law Enforcement Policy Manual & Daily Training Bulletins w/supplemental Publication Service w/ procedures (one (1) year)	\$17,420.80
1	Law Enforcement Full Implementation (first year only)	\$22,498.50
1	Year two (2) Annual Law Enforcement Policy Manual	\$17,420.80
1	Year three (3) Annual Law Enforcement Policy Manual	\$17,420.85
	Total three (3) year amount	\$74,760.95

RECOMMENDED ACTION:

That the Board approve the purchase of Lexipol Software as per Sourcewell Co-Op #6796, equipped as specified in the above summary, from **Lexipol, LLC, for a total three (3) year cost of \$74,760.95** in full utilization of the Sourcewell Cooperative Purchasing Program, Contract Number 011822-LXP.

GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 9/21/23)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Hosting fees for Natural Resources Now Corps Members.	Tinker’s Creek Watershed Partners Inc.	\$17,000.00	(3)
Golf Handicap Information Network (GHIN) handicap service fees.	Northern Ohio Golf Association	\$11,766.00 1,332.50 <u>585.00</u> \$13,683.50	(3)
2023 estimated lab fees for veterinary diagnostic testing for the Zoo; additional fees.	Northwest Zoopath PC	\$15,000.00 <u>4,000.00</u> \$19,000.00	(3)
Fourteen (14) Willoughby SS drinking fountains (ADA) for various locations.	Snider Recreation Inc.	\$48,300.00	(7)
Interior painting of Park Operations/Police Headquarters lobby, conference rooms, training room, and vestibules at Rocky River Reservation; additional services.	Pinpoint Painting, LLC	\$21,690.00 <u>825.00</u> \$22,515.00	(7)
Closing cost with VOH-Pearl LLC property at Brookside Reservation.	Guardian Title & Guaranty Agency, Inc.	\$48,525.35	(3)
Prevailing wage software for Planning and Design.	LCPtracker, Inc.	\$50,000.00	(7)
Medals for various 5k race series in 2023.	Running Awards and Apparel	\$11,090.00 <u>120.00</u> \$11,210.00	(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>
Rear dump trailer for Golf.	Jerry Pate Turf & Irrigation	\$12,096.80	(7)
Purchase and installation of three (3) new dump bodies on three (3) dump trucks for Hinckley and Mill Stream Run Reservations, and Shawnee Hills golf course.	Best Truck Equipment Inc.	\$29,322.00	(7)
Replacement of roof at Squire’s Castle.	Regency Roofing Co. Inc.	\$39,720.00	(7)
Eleven (11) Motorola mobile radios including a three (3) year program service (warranty) and network for Police.	Chagrin Valley Dispatch Council	\$47,884.98	(2)
Professional services agreement for construction materials testing and inspections services at Manakiki Management Center, additional testing, site visits and special inspections.	PSI-Professional Services Industries, Inc.	\$15,378.00 <u>10,000.00</u> \$25,378.00	(7)
2023 bulk trash can and lid order for various locations.	The M. Conley Company	\$15,655.98 <u>2,868.18</u> \$18,524.16	(7)
One (1) new Ventrac tractor mower including setup and delivery for Washington Golf Course.	Jerry Pate Turf & Irrigation	\$46,612.72	(2)
One (1) new 30’ Deluxe HD Deck-Over Gooseneck/Pierced frame trailer for Natural Resources.	Kaufman Trailers Group, LLC	\$18,720.00	(7)
Assortment of candy for 2023 Trick or Treat Fest at the Zoo.	ESR LLC	\$37,000.00	(7)
Performers for 2023 Trick or Treat Fest at the Zoo.	Kids Party Entertainment	\$11,880.00	(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>
Five (5) Terra, front load, three (3) stream 45 gallon custom waste receptacles for Aramark at the Zoo.	Max-R	\$14,310.50	(7)
Irrigation pipe coil trailer for Golf.	Morain Sales & Service	\$18,418.75	(7)
UPS maintenance for Data Center for a one (1) year period beginning September 30, 2023 through September 29, 2024 for ITS.	Logicalis, Inc.	\$10,863.44	(3)
Various frozen food fish to be supplied on an “as needed” basis for a one (1) year period beginning September 1, 2023 through August 31, 2024.	Atlantic/Pacific	\$50,000.00	(7)
Vertical indoor down blast blow-thru space heater for Whiskey Island Marina at Lakefront Reservation.	Cambridge Engineering, Inc.	\$38,040.00	(3)
One (1) new Toro Workman HDX Utility Vehicle for Golf.	Jerry Pate Turf & Irrigation	\$39,866.50	(2)
Four (4) month rental agreement for the time period of September 5, 2023 through December 31, 2023 for a trackless train for the Zoo	Artistic Holiday Design, LLC	\$22,000.00	(3)
Repair services to the RainForest chiller number two (2) at the Zoo.	Trane U.S. Inc.	\$18,400.00	(2)
Professional services to stain the exterior of the Park Operations Building at Rocky River Reservation; additional staining.	JLDCP, LLC	\$11,647.00 <u>2,031.96</u> \$13,678.96	(7)
Professional design services for the new boat launch at Gordon Park at Lakefront Reservation.	KS Associates, Inc.	\$26,450.00	(7)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
One (1) new 2023 Jeep Cherokee 4x4 Altitude SUV.	Haasz Automall of Ravenna	\$36,033.00	(7)
Professional services to assist Cleveland Metroparks with a towing suitability survey and feasibility report for Barge 225; additional services.	Northeast Technical Services Company	\$9,850.00 9,900.00 <u>24,400.00</u> \$44,150.00	(6)
Purchase and installation services of Milliken brand carpet squares and Shaw walk-off entryway carpet squares for Cleveland Metroparks Park Operations/Police Headquarters Building.	D&R Carpet Service, Inc.	\$28,904.16	(2)
Demolition services for the former Uthoff property at Hinckley Reservation.	Baumann Enterprises	\$17,780.00	(7)
Various hardware for Fleet for 2023.	Kimball Midwest	\$7,500.00 <u>5,000.00</u> \$12,500.00	(2)
Purchase and installation services for residential septic modules for pit toilets in various locations.	IMET Corporation	\$44,400.00	(3)
Geotechnical evaluation services for Wallace Lake improvements at Mill Stream Run Reservation; additional services.	SME	\$7,600.00 <u>21,550.00</u> \$29,150.00	(6)

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

- (1) "**BID**" – Formal bid invitations sent and advertised in *The Plain Dealer* 15 days preceding the bid opening.
- (2) "**COOPERATIVE**" – Purchased through cooperative purchasing programs i.e. – State of Ohio, OMNIA, etc.
- (3) "**SINGLE SOURCE**" – Purchased from one source as competitive alternatives are not available.
- (4) "**PROPRIETARY**" – Products purchased for resale directly from the brand’s manufacturer.
- (5) "**PROFESSIONAL SERVICE**" – Services of an accountant, architect, attorney at law, physician, professional engineer, construction project manager, consultant, 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 (9/21/23)**

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><u>Design Builder for Cleveland Metroparks Mastick Road Connector, Rocky River Reservation</u></p> <p><u>Contract Amount:</u> Preconstruction Services Amount: \$130,900.00 Original GMP No. 1 Amount: \$174,107.40 Change Order (GMP No. 2) Amount: \$376,879.34 GMP No. 3 Amount: \$1,573,156.28 Preconstruction Design Service Fee: \$50,000.00 Change Order No. 2 Amount: \$49,500.00 Revised Contract Amount: \$2,354,543.02</p>	<p>Additional modification services at the intersection of Valley Parkway/Mastick Road/Puritas Road intersection.</p>	<p>Schirmer Construction, LLC</p>	<p>#2</p>
<p><u>Front Steps Building Demolition, Irishtown Bend</u></p> <p><u>Contract Amount:</u> Original Amount: \$209,444.00 Change Order No. 1 Amount: \$0.00 Change Order No. 2 Amount: \$7,307.80 Revised Contract Amount: \$216,751.80</p>	<p>Additional services for sidewalk repair.</p>	<p>Baumann Enterprises, Inc.</p>	<p>#2</p>

RESOLUTION NO. 23-09-140

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

Attest: _____

Chief Financial Officer

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

Printed Checks dated August 11, 2023 in the amount of \$575,036.95

Direct Disbursement dated August 18, 2023 in the amount of \$2,508.00

Wire Transfer dated August 18, 2023 in the amount of \$739,708.49

Printed Checks dated August 18, 2023 in the amount of \$3,308,145.22

Direct Disbursement dated August 25, 2023 in the amount of \$1,383.75

Wire Transfer dated August 25, 2023 in the amount of \$6,221.09

Printed Checks dated August 25, 2023 in the amount of \$2,831,220.20

Direct Disbursement dated September 1, 2023 in the amount of \$1,423.63

Wire Transfer dated September 1, 2023 in the amount of \$683,637.49

Printed Checks dated September 1, 2023 in the amount of \$535,727.12

Printed Checks dated September 8, 2023 in the amount of \$652,833.96

Net Payroll dated July 16, 2023 to July 29, 2023 in the amount of \$1,906,756.24

Withholding Taxes in the amount of \$392,253.20

Net Payroll dated July 30, 2023 to August 12, 2023 in the amount of \$1,908,872.36

Withholding Taxes in the amount of \$391,799.19

Bank Fees/ADP Fees in the amount of \$78,719.90

Cigna Payments in the amount of \$1,579,660.38

ACH Debits (First Energy; Sales Tax) in the amount of \$263,891.84

JP Morgan Mastercard/Mastercard Travel Card dated August 1, 2023 to August 31, 2023 in the amount of \$678,530.38

Total amount: \$16,538,329.39

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION: That the Board of Park Commissioners approves **Resolution No. 23-09-140** listed above.

RESOLUTION NO. 23-09-141

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 July 1, 2023 to July 31, 2023 in the amount of \$52.43

JP Morgan Mastercard-Arborwear dated August 1, 2023 to August 31, 2023 in the amount of \$110.32

Total amount: \$162.75

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 23-09-141** listed above.

INFORMATION/BRIEFING ITEMS/POLICY.**(a) 2023 Reservation Plan Updates – Acacia, Euclid Creek, North Chagrin Reservation Plan Updates**

(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Kelly Coffman, Principal Planner)

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

Internal stakeholders representing park management, planning and design, natural resources, marketing and communications, law enforcement, development, information technology, legal, and outdoor experiences have provided expertise to guide the plans. Staff met elected officials and staff from the communities surrounding the three reservations. Public comment will be sought on Cleveland Metroparks website at www.clevelandmetroparks.com/2023plans and at upcoming Community Open Houses:

- Tuesday, Sept. 26: Acacia Reservation
- Tuesday, Oct. 3: North Chagrin Reservation
- Wednesday, Oct. 4: Euclid Creek Reservation and Euclid Creek Greenway
- Thursday, Oct. 19: Online

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

**CLEVELAND METROPARKS
Appropriation Summary - 2023**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #9 9/21/2023	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 64,280,149	\$ 23,254	\$ 64,303,403	\$ 75,063	\$ (10,092) A	\$ 64,368,374
52	Employee Fringe Benefits	20,015,070	465,623	20,480,693	22,391	(918) B	20,502,166
53	Contractual Services	15,837,597	3,060,539	18,898,136	925,635	23,157 C	19,846,927
54	Operations	26,536,916	3,124,951	29,661,867	1,878,201	274,499 D	31,814,567
	Operating Subtotal	126,669,732	6,674,367	133,344,099	2,901,290	286,645	136,532,034
CAPITAL							
571	Capital Labor	800,000	-	800,000	-	-	800,000
572	Capital Construction Expenses	20,538,624	14,503,182	35,041,806	37,791,555	12,921,000 E	85,754,361
574	Capital Equipment	3,438,515	1,790,688	5,229,203	3,769,552	121,000 F	9,119,755
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	41,561,107	13,042,000	97,001,480
TOTALS							
Grand totals		\$ 152,721,871	\$ 23,020,601	\$ 175,742,472	\$ 44,462,397	\$ 13,328,645	\$ 233,533,514

OPERATING

51 SALARIES

- \$ (6,592) Transfer of appropriations from Seasonal Salaries to Operations for Park Operations
Appropriation increase will be covered by the Cleveland Foundation Grant
- \$ (3,500) Transfer of appropriations from Tuition to Operations for Human Resources
Net budget effect is zero

A \$ (10,092) Total increase (decrease) to Salaries

52 FRINGE BENEFITS

- \$ (918) Transfer of appropriations from PERS to Operations for Park Operations
Appropriation increase will be covered by the Cleveland Foundation Grant

B \$ (918) Total increase (decrease) to Fringe Benefits

53 CONTRACTUAL SERVICES

- \$ (4,200) Marketing
Net budget effect is zero
- \$ 25,000 Increase of appropriations in Lab Fees and Other Contractual Services for Zoo to provide for animal care and welfare
Appropriation increase will be covered by existing donations from CZS
- \$ 2,357 Transfer of appropriations from Operations to Other Contractual Services for Development
Net budget effect is zero

C \$ 23,157 Total increase (decrease) to Contractual Services

54 OPERATIONS

- \$ 10,000 Increase of appropriations in Training/Conference Expense for Zoo Boomerang Engine
Appropriation increase will be covered by new CZS donations
- \$ 1,200 Increase of appropriations in Enterprise Expenses and Business Meeting Expense for Park Operations Outdoor Experiences
Appropriation increase will be covered by the existing General Fund balance
- \$ 3,500 Transfer of appropriations from Salaries to Training/Conference Expense for Human Resources
Net budget effect is zero
- \$ 250,000 Increase of appropriations in Merchandise for Resale for Park Operations Ironwood Pro shop
Appropriation increase will be covered by existing golf merchandise sale revenues
- \$ 5,000 Increase of appropriations for Plant Material for Park Operations Conservation Fund
Appropriation increase will be covered by existing restricted fund revenues
- \$ 7,510 Transfer of appropriations from Salaries and Fringe Benefits to Program Supplies and Plant Material for Park Operations
Net budget effect is zero
- \$ (7,000) Transfer of appropriations from Office Supplies and Electricity to Capital Equipment for ITS for Park Management - South tablets
Net budget effect is zero
- \$ 1,695 Increase of appropriations in Grounds Management Supplies for Park Operations - Euclid Creek
Appropriation increase will be covered by existing Development discretionary fund donations
- \$ (2,357) Transfer of appropriations from Training/Conference Expense to Contractual Services for Development
Net budget effect is zero
- \$ 750 Increase of appropriations in Program Supplies for Human Resources for Zoo volunteer recognition
Appropriation increase will be covered by existing restricted fund donations

\$	4,200	Transfer of appropriations from Contractual Services to Program Supplies and Tools and Minor Equipment for Marketing Net budget effect is zero
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D	\$	274,499	Total increase (decrease) to Office Operations
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	\$	286,645	TOTAL INCREASE (DECREASE) TO OPERATIONS
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CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

\$	(94,000)	Transfer of appropriations from Capital Equipment to Capital Construction Expenses for Park Operations Net budget effect is zero
\$	5,000,000	Increase of appropriations in Capital Construction Expenses for the Cleveland Lakefront Bikeway - E. 9th to E. 55th project Appropriation increase will be covered by new revenue from the Mandel Foundation
\$	8,000,000	Increase of appropriations in Capital Construction Expenses for Gordon Park Improvements Appropriation increase will be covered by new revenue from the Mandel Foundation
\$	15,000	Increase of appropriations in Capital Contracts for the Park Operations Whispering Woods project Appropriation increase will be covered by existing restricted fund revenues

E	\$	12,921,000	Total increase (decrease) to Capital Construction Expenses
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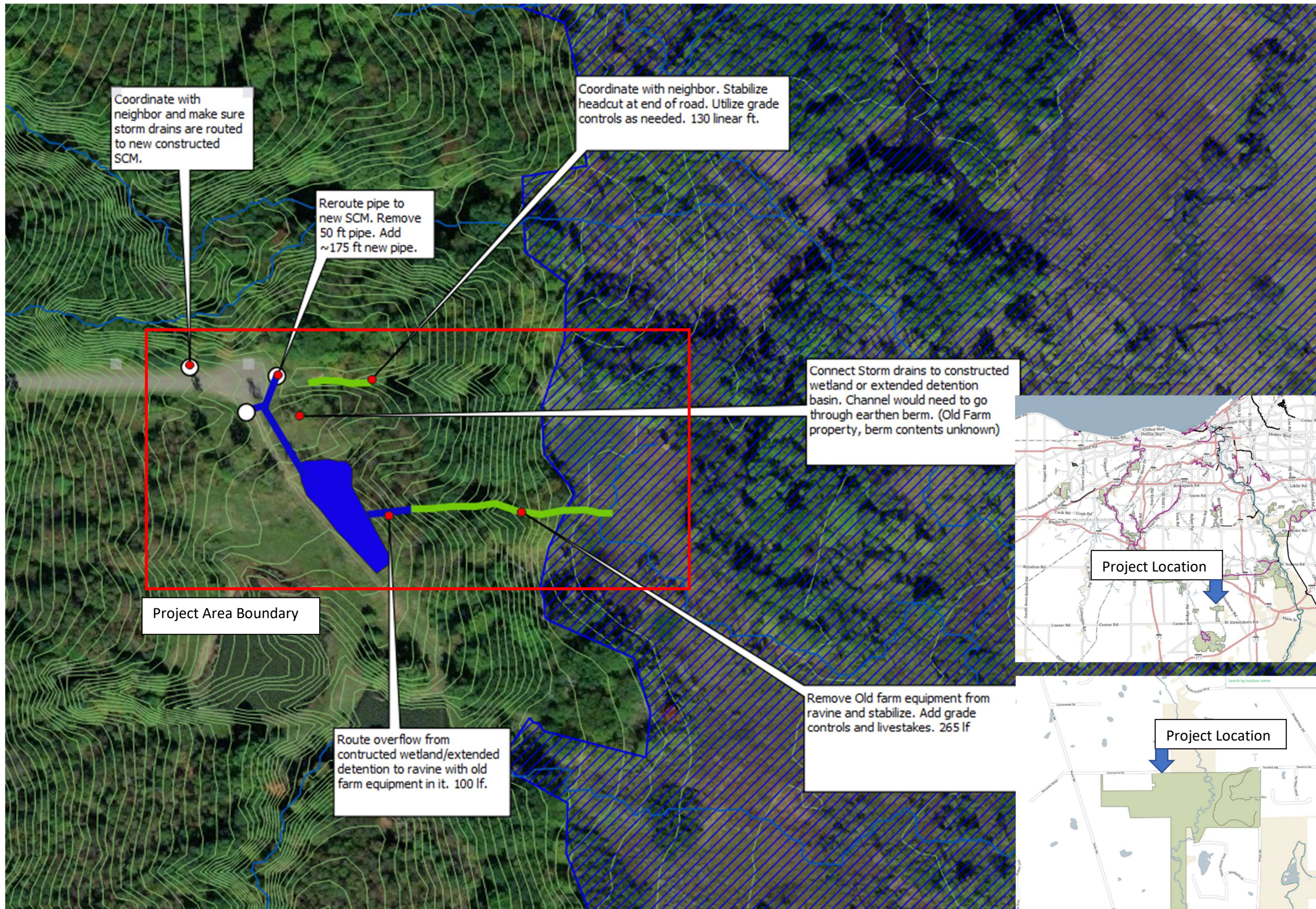
574 CAPITAL EQUIPMENT

\$	94,000	Transfer of appropriations from Miscellaneous Capital Equipment to Capital Construction Expenses for Park Operations Appropriation increase will be covered by existing capital fund cash balance
\$	20,000	Increase of appropriations in Miscellaneous Capital Equipment for Park Operations planting project Appropriation increase will be covered by existing restricted fund revenues
\$	7,000	Transfer of appropriations from Operations to Technology Equipment for ITS for Park Management - South tablets Net budget effect is zero

F	\$	121,000	Total increase (decrease) to Capital Equipment
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	\$	13,042,000	TOTAL INCREASE (DECREASE) TO CAPITAL
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	\$	13,328,645	GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT
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**Resolution of Authorization
Addressing Runoff, Erosion, and Streambank Stabilization Upstream of Rising Valley
H2Ohio**

September 21, 2023

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for water quality improvement project, through the State of Ohio H2Ohio grant program, and

WHEREAS, Cleveland Metroparks plans to address erosion and sedimentation on its property in Hinckley Reservation, and

WHEREAS, Cleveland Metroparks desires financial assistance under the H2Ohio 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 H2Ohio 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 21st day of September 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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
25520	08/11/2023	PRTD	13957 A GENTLE PET CREMATI		7/28/23	07/28/2023	20230783	08/11/23	220.50
Invoice: 7/28/23						CREMATION SERVICES-JULY 2023			
								CHECK	25520 TOTAL: 220.50
25521	08/11/2023	PRTD	1098 ADP, LLC		639423049	08/04/2023	20211196	08/11/23	750.00
Invoice: 639423049						RECRUITING MGMT. FEE THRU 8/31/23			
Invoice: 639423587						08/04/2023 20211196 08/11/23		166.50	
						ELECTRONIC I-9 SERVICES THRU 7/31/23			
								CHECK	25521 TOTAL: 916.50
25522	08/11/2023	PRTD	1102 ADVANCE OHIO		0010712327/40028908	07/31/2023	20230589	08/11/23	444.45
Invoice: 0010712327/40028908						ADVERTISING SS#6704			
								CHECK	25522 TOTAL: 444.45
25523	08/11/2023	PRTD	32 ADVANCED FRYER SOLUT		161-56942	08/03/2023	20230594	08/11/23	191.17
Invoice: 161-56942						FRYER MGMT. SERVICE-HUNTINGTON			
Invoice: 161-57007						08/04/2023 20230594 08/11/23		196.55	
						FRYER MGMT. SERVICE-MERWINS			
Invoice: 161-57018						08/04/2023 20230594 08/11/23		137.31	
						FRYER MGMT. SERVICE-B.MET			
Invoice: 161-57093						08/07/2023 20230594 08/11/23		222.50	
						FRYER MGMT. SERVICE-E.55TH			
Invoice: 161-57230						08/08/2023 20230594 08/11/23		234.22	
						FRYER MGMT. SERVICE-MERWINS			
Invoice: 161-57389						08/10/2023 20230594 08/11/23		187.79	
						FRYER MGMT. SERVICE-E.55TH			
								CHECK	25523 TOTAL: 1,169.54
25524	08/11/2023	PRTD	1105 ADVANCED TURF SOLUTI		501114318	08/08/2023	20231106	08/11/23	118.20
Invoice: 501114318						HERBICIDE BID 6699-MANAKIKI			
								CHECK	25524 TOTAL: 118.20
25525	08/11/2023	PRTD	61 AMERICAN TIMBER AND		155710	06/29/2023	20231114	08/11/23	453.60
Invoice: 155710						ROUND TURNED LUMBER POSTS			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	25525	TOTAL:	453.60
25526	08/11/2023	PRTD	13228 AMMORE CONSULTING LL		10053	07/26/2023	20230848	08/11/23	5,000.00
			Invoice: 10053			LATINO OUTREACH CONSULTING SERVICES-2ND PAYMENT			
						CHECK	25526	TOTAL:	5,000.00
25527	08/11/2023	PRTD	1199 ARAMARK		5410134931	08/02/2023	20220196	08/11/23	24.66
			Invoice: 5410134931			WEEKLY MAT SERVICE RFP#6401-MERWINS			
			Invoice: 5410134992		5410134992	08/02/2023	20220195	08/11/23	50.00
			Invoice: 5410134993		5410134993	08/02/2023	20220254	08/11/23	12.40
			Invoice: 5410134994		5410134994	08/02/2023	20220081	08/11/23	58.35
			Invoice: 5410135860		5410135860	08/04/2023	20220196	08/11/23	13.29
			Invoice: 5410135922		5410135922	08/04/2023	20230656	08/11/23	9.70
			Invoice: 5410137125		5410137125	08/09/2023	20220196	08/11/23	13.65
			Invoice: 5410137223		5410137223	08/09/2023	20220196	08/11/23	24.66
						CHECK	25527	TOTAL:	206.71
25528	08/11/2023	PRTD	79 ARMS TRUCKING CO., T		PSINV340700	07/22/2023	20230680	08/11/23	1,502.28
			Invoice: PSINV340700			GOLF TOPDRESSING/SILO DELIVERY BID 6565-SLEEPY			
						CHECK	25528	TOTAL:	1,502.28
25529	08/11/2023	PRTD	1225 AT & T		216 521-1525 939 0	08/01/2023	20230949	08/11/23	157.80
			Invoice: 216 521-1525 939 0			TELEPHONE 8/1-8/31/23			
			Invoice: 440 891-3775 613 7		440 891-3775 613 7	07/28/2023	20230949	08/11/23	426.76
			Invoice: 216 226-3030 772 5		216 226-3030 772 5	08/07/2023	20230949	08/11/23	122.35
					216 398-9797 041 2	08/07/2023	20230949	08/11/23	51.68

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 216	398-9797	041	2			PHONE 6/29/23-7/28/23			
Invoice: 216	531-0319	976	3	216	531-0319 976 3	08/07/2023	20230949	08/11/23	115.67
						PHONE 6/29/23-7/28/23			
Invoice: 216	531-9110	919	5	216	531-9110 919 5	08/07/2023	20230949	08/11/23	57.83
						PHONE 6/29/23-7/28/23			
Invoice: 216	941-9672	838	8	216	941-9672 838 8	08/07/2023	20230949	08/11/23	119.79
						PHONE 6/29/23-7/28/23			
Invoice: 440	243-6103	742	4	440	243-6103 742 4	08/07/2023	20230949	08/11/23	51.68
						PHONE 6/29/23-7/28/23			
Invoice: 440	R01-0303	526	5	440	R01-0303 526 5	08/07/2023	20230949	08/11/23	570.22
						PHONE 7/2/23-8/1/23			
CHECK 25529 TOTAL:									1,673.78
25530	08/11/2023	PRTD	1230	AT&T MOBILITY	287302176456	07/17/2023	20201232	08/11/23	57.46
Invoice: 287302176456	FIRST NET WIRELESS DATA ONLY 6/18/23-7/17/23								
Invoice: 287302176456	287302176456 07/17/2023 08/11/23 FIRST NET WIRELESS DATA ONLY 6/18/23-7/17/23 117.00								
Invoice: 287302176456	287302176456 07/17/2023 20231100 08/11/23 CELLULAR DEVICE/EQUIPMENT 328.99								
CHECK 25530 TOTAL:									503.45
25531	08/11/2023	PRTD	1240	AUSTRALIAN OUTBACK P	916	07/24/2023	20211386	08/11/23	899.00
Invoice: 916	ZOO ANIMAL EUCALYPTUS BROWSE SS#6591								
Invoice: 933	933 07/31/2023 20211386 08/11/23 ZOO ANIMAL EUCALYPTUS BROWSE SS#6591 899.00								
CHECK 25531 TOTAL:									1,798.00
25532	08/11/2023	PRTD	91	AVI-SPL LLC	1937628	04/13/2023	20221348	08/11/23	21,085.22
Invoice: 1937628	RRNC AUDITORIUM AV SYSTEM UPGRADE								
Invoice: 1995126	1995126 07/06/2023 20230958 08/11/23 ZOO ADVENTURE KEY VIDEO UNITS 2,794.00								
Invoice: 1995145	1995145 07/06/2023 20230958 08/11/23 ZOO ADVENTURE KEY VIDEO UNITS 15,516.10								
Invoice: 2014940	2014940 08/03/2023 20220372 08/11/23 ZOO AUDITORIUM AUDIO VISUAL INTEGRATION SERVICES 9,217.86								

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	25532 TOTAL:	48,613.18	
25533	08/11/2023	PRTD	7364	BACKGROUND INVESTIGA	INV-32021	08/01/2023	20221005	08/11/23	918.89
Invoice: INV-32021						EMPLOYEE/BACKGROUND	CHECKS-JULY 2023		
						CHECK	25533 TOTAL:	918.89	
25534	08/11/2023	PRTD	104	TREASURER STATE OF O	0395625-IN	08/01/2023	20220320	08/11/23	22.00
Invoice: 0395625-IN						EMPLOYMENT	EXPENSE-8BJ225		
						CHECK	25534 TOTAL:	22.00	
25535	08/11/2023	PRTD	9323	PEPSI-COLA	43970864	07/28/2023	20190932	08/11/23	1,338.22
Invoice: 43970864						CONCESSION	RFP 6385-EBH		
						CHECK	25535 TOTAL:	1,338.22	
25536	08/11/2023	PRTD	9323	PEPSI-COLA	18493968	08/02/2023	20230608	08/11/23	312.42
Invoice: 18493968						CONCESSION	RFP 6385-RR NAT SHOP		
						CHECK	25536 TOTAL:	312.42	
25537	08/11/2023	PRTD	9323	PEPSI-COLA	43416603	08/01/2023	20190932	08/11/23	1,516.84
Invoice: 43416603						CONCESSION	RFP 6385-NOSHERY		
						CHECK	25537 TOTAL:	1,516.84	
25538	08/11/2023	PRTD	9323	PEPSI-COLA	43498751	08/02/2023	20190877	08/11/23	1,026.87
Invoice: 43498751						CONCESSION	RFP 6385-B MET		
						CHECK	25538 TOTAL:	1,026.87	
25539	08/11/2023	PRTD	9323	PEPSI-COLA	43498752	08/02/2023	20190877	08/11/23	822.04
Invoice: 43498752						CONCESSION	RFP 6385-L MET		
						CHECK	25539 TOTAL:	822.04	
25540	08/11/2023	PRTD	9323	PEPSI-COLA	43498754	08/02/2023	20190932	08/11/23	333.15
Invoice: 43498754						CONCESSION	RFP 6385-ENM		
						CHECK	25540 TOTAL:	333.15	

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
25541	08/11/2023	PRTD	9323 PEPSI-COLA		44418413	08/03/2023	20190877	08/11/23	921.73
			Invoice: 44418413					CONCESSION RFP 6385-SHAWNEE	
								CHECK 25541 TOTAL:	921.73
25542	08/11/2023	PRTD	9323 PEPSI-COLA		47365202	07/31/2023	20190877	08/11/23	982.12
			Invoice: 47365202					CONCESSION RFP 6385-SLEEPY	
								CHECK 25542 TOTAL:	982.12
25543	08/11/2023	PRTD	9323 PEPSI-COLA		47365205	07/31/2023	20190877	08/11/23	908.85
			Invoice: 47365205					CONCESSION RFP 6385-SENECA	
								CHECK 25543 TOTAL:	908.85
25544	08/11/2023	PRTD	9323 PEPSI-COLA		00972061	08/04/2023	20191026	08/11/23	345.87
			Invoice: 00972061					CONCESSION RFP 6385-HLBH	
								CHECK 25544 TOTAL:	345.87
25545	08/11/2023	PRTD	12305 BRANDON MILLER		35	08/02/2023	20231074	08/11/23	480.00
			Invoice: 35					AUDIOVISUAL DEVELOPMENT/SUPPORT-ZOO KEYS	
								CHECK 25545 TOTAL:	480.00
25546	08/11/2023	PRTD	1365 BRIDGESTONE GOLF, IN		INV-1003180289	07/25/2023	20221630	08/11/23	711.14
			Invoice: INV-1003180289					GOLF MDSE. FOR RESALE-MANAKIKI	
								CHECK 25546 TOTAL:	711.14
25547	08/11/2023	PRTD	1366 BRIGADE OF THE AMERI		PERFORMER 9/24/23	07/10/2023	20231033	08/11/23	850.00
			Invoice: PERFORMER 9/24/23					BNC FALLFEST EVENT	
								CHECK 25547 TOTAL:	850.00
25548	08/11/2023	PRTD	145 BAR AND BEVERAGE CON		187846	08/03/2023	20220278	08/11/23	60.00
			Invoice: 187846					BEER LINE MTCE. SERVICE-EBH	
								CHECK 25548 TOTAL:	60.00
25549	08/11/2023	PRTD	1389 BURNS INDUSTRIAL EQU		9836601	08/02/2023	20230725	08/11/23	86,056.16
			Invoice: 9836601					TELEHANDLER MODEL 505-20 TC-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	25549	TOTAL:	86,056.16
25550	08/11/2023	PRTD	1412 CALLAWAY		936789150	07/13/2023	20231070	08/11/23	172.00
Invoice: 936789150						GOLF CLUB SPECIAL ORDER-MANAKIKI			
						CHECK	25550	TOTAL:	172.00
25551	08/11/2023	PRTD	10661 CAMELOT BAKERY LLC		18919	08/02/2023	20220092	08/11/23	144.00
Invoice: 18919						RESTAURANT FOOD SS#6616-EBH			
Invoice: 18920						18920	08/02/2023	20220092 08/11/23	674.12
						RESTAURANT FOOD SS#6616-E.55TH			
Invoice: 18921						18921	08/02/2023	20220092 08/11/23	1,924.78
						RESTAURANT FOOD SS#6616-MERWINS			
Invoice: 18922						18922	08/02/2023	20220092 08/11/23	180.00
						CONCESSION FOOD SS#6616-HUNTINGTON			
Invoice: 18941						18941	08/09/2023	20220092 08/11/23	626.00
						RESTAURANT FOOD SS#6616-E.55TH			
Invoice: 18943						18943	08/09/2023	20220092 08/11/23	2,276.20
						RESTAURANT FOOD SS#6616-MERWINS			
						CHECK	25551	TOTAL:	5,825.10
25552	08/11/2023	PRTD	1423 CAPITOL CONSULTING G		23196	07/02/2023	20230288	08/11/23	2,750.00
Invoice: 23196						LEGISLATIVE CONSULTANT-JULY 2023			
						CHECK	25552	TOTAL:	2,750.00
25553	08/11/2023	PRTD	168 CHEF CUBE CLASSICS		490493	07/29/2023	20220089	08/11/23	67.87
Invoice: 490493						RESTAURANT FOOD SS#6616-MERWINS			
Invoice: 490754						490754	08/01/2023	20220089 08/11/23	324.31
						RESTAURANT FOOD SS#6616-MERWINS			
Invoice: 491370						491370	08/04/2023	20220089 08/11/23	297.65
						RESTAURANT FOOD SS#6616-E.55TH			
						CHECK	25553	TOTAL:	689.83
25554	08/11/2023	PRTD	168 CATANESE CLASSIC SEA		1021052	07/29/2023	20220089	08/11/23	682.30
Invoice: 1021052						RESTAURANT FOOD SS#6616-MERWINS			
						1021245	07/31/2023	20220089 08/11/23	451.60

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 1021245						CONCESSION FOOD SS#6616-HUNTINGTON			
					1021433	08/01/2023	20220089	08/11/23	1,816.34
Invoice: 1021433						RESTAURANT FOOD SS#6616-MERWINS			
					1022044	08/04/2023	20220089	08/11/23	1,135.00
Invoice: 1022044						RESTAURANT FOOD SS#6616-E.55TH			
						CHECK	25554	TOTAL:	4,085.24
25555	08/11/2023	PRTD	1442 AUDACY OPERATIONS, I		2372196-1	07/30/2023	20230554	08/11/23	1,382.64
Invoice: 2372196-1						ADVERTISING SS#6704			
						CHECK	25555	TOTAL:	1,382.64
25556	08/11/2023	PRTD	4428 CENTERRA CO-OP		1266950	08/01/2023	20230898	08/11/23	2,873.86
Invoice: 1266950						ZOO ANIMAL GRAIN SS#6742			
					1268405	07/27/2023		08/11/23	-4.41
Invoice: 1268405						ZOO ANIMAL NON-BID GRAIN CREDIT ON ACCT.			
					1269537	08/02/2023	20230861	08/11/23	8,448.00
Invoice: 1269537						ZOO ANIMAL STABLE BEDDING			
						CHECK	25556	TOTAL:	11,317.45
25557	08/11/2023	PRTD	1453 CENTRAL EXTERMINATIN		892596	08/04/2023	20210173	08/11/23	74.00
Invoice: 892596						PEST CONTROL SERVICE-LAKEFRONT			
					892592	08/08/2023	20210173	08/11/23	53.00
Invoice: 892592						PEST CONTROL SERVICE-B.MET			
					892603	08/08/2023	20210173	08/11/23	41.00
Invoice: 892603						PEST CONTROL SERVICE-L.MET			
					892604	08/08/2023	20210173	08/11/23	41.00
Invoice: 892604						PEST CONTROL SERVICE-MASTICK			
						CHECK	25557	TOTAL:	209.00
25558	08/11/2023	PRTD	1540 CLEVELAND PUBLIC POW		4848641111	08/03/2023	20230058	08/11/23	98.88
Invoice: 4848641111						ELECTRICITY 7/3-8/1/23			
						CHECK	25558	TOTAL:	98.88

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		
25559	08/11/2023	PRTD	1540	CLEVELAND PUBLIC POW	8848641111	08/03/2023	20230058	08/11/23	7,179.33
Invoice: 8848641111						ELECTRICITY	7/3-8/1/23		
								CHECK	25559 TOTAL: 7,179.33
25560	08/11/2023	PRTD	1540	CLEVELAND PUBLIC POW	0042051111	08/04/2023	20230058	08/11/23	75.08
Invoice: 0042051111						ELECTRIC	6/30/23-7/31/23		
								CHECK	25560 TOTAL: 75.08
25561	08/11/2023	PRTD	1540	CLEVELAND PUBLIC POW	0365841111	08/04/2023	20230058	08/11/23	202.35
Invoice: 0365841111						ELECTRIC	6/30/23-7/31/23		
								CHECK	25561 TOTAL: 202.35
25562	08/11/2023	PRTD	1540	CLEVELAND PUBLIC POW	1165841111	08/07/2023	20230058	08/11/23	37.54
Invoice: 1165841111						ELECTRIC	6/30/23-7/31/23		
								CHECK	25562 TOTAL: 37.54
25563	08/11/2023	PRTD	1540	CLEVELAND PUBLIC POW	1932960000	08/07/2023	20230058	08/11/23	59.20
Invoice: 1932960000						ELECTRIC	6/30/23-7/31/23		
								CHECK	25563 TOTAL: 59.20
25564	08/11/2023	PRTD	1540	CLEVELAND PUBLIC POW	2764645571	08/04/2023	20230058	08/11/23	470.87
Invoice: 2764645571						ELECTRIC	6/30/23-7/31/23		
								CHECK	25564 TOTAL: 470.87
25565	08/11/2023	PRTD	1540	CLEVELAND PUBLIC POW	4841941111	08/04/2023	20230058	08/11/23	973.97
Invoice: 4841941111						ELECTRIC	6/30/23-7/31/23		
								CHECK	25565 TOTAL: 973.97
25566	08/11/2023	PRTD	1540	CLEVELAND PUBLIC POW	8466741111	08/04/2023	20230058	08/11/23	78.89
Invoice: 8466741111						ELECTRIC	6/30/23-7/31/23		
								CHECK	25566 TOTAL: 78.89
25567	08/11/2023	PRTD	1540	CLEVELAND PUBLIC POW	8509441111	08/04/2023	20230058	08/11/23	26.16
Invoice: 8509441111						ELECTRIC	6/30/23-7/31/23		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	25567	TOTAL:	26.16
25568	08/11/2023	PRTD	193 NORTHEAST OHIO REGIO		52204	07/19/2023	20230060	08/11/23	71,180.79
			Invoice: 52204			SEWER-ZOO 4/1-6/30/23			
						CHECK	25568	TOTAL:	71,180.79
25569	08/11/2023	PRTD	1557 CITY OF CLEVELAND DI		3547610000	08/03/2023	20230053	08/11/23	3,480.81
			Invoice: 3547610000			WATER 7/6-8/3/23			
			Invoice: 3557510000		3557510000	08/03/2023	20230053	08/11/23	562.60
			Invoice: 4457510000		4457510000	08/03/2023	20230053	08/11/23	10,044.66
			Invoice: 4762535021		4762535021	08/03/2023	20230053	08/11/23	91.81
			Invoice: 5557510000		5557510000	08/03/2023	20230053	08/11/23	2,371.01
			Invoice: 8671049809		8671049809	07/28/2023	20230053	08/11/23	177.31
			Invoice: 9360440000		9360440000	08/02/2023	20230053	08/11/23	67.20
			Invoice: 0055733398		0055733398	08/04/2023	20230053	08/11/23	120.14
			Invoice: 0823810000		0823810000	08/07/2023	20230053	08/11/23	119.95
			Invoice: 0893740000		0893740000	08/07/2023	20230053	08/11/23	67.20
			Invoice: 1195616858		1195616858	08/07/2023	20230053	08/11/23	1,117.65
			Invoice: 1642177266		1642177266	08/07/2023	20230053	08/11/23	55.01
			Invoice: 2276130000		2276130000	08/07/2023	20230053	08/11/23	67.20
			Invoice: 2526420000		2526420000	08/07/2023	20230053	08/11/23	119.95
					2893740000	08/07/2023	20230053	08/11/23	67.20

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 2893740000						WATER 7/4/23-8/2/23			
Invoice: 2928841450				2928841450		08/07/2023 20230053 08/11/23			49.76
Invoice: 2979696762				2979696762		WATER 7/5/23-8/2/23			
Invoice: 3153796684				2979696762		08/07/2023 20230053 08/11/23			119.95
Invoice: 4206841306				3153796684		WATER 7/4/23-8/2/23			
Invoice: 4413520000				4206841306		08/07/2023 20230053 08/11/23			17.28
Invoice: 4669263329				4413520000		WATER 6/29/23-7/27/23			
Invoice: 5195470143				4206841306		08/07/2023 20230053 08/11/23			1,607.92
Invoice: 5698219853				4413520000		WATER 7/4/23-8/2/23			
Invoice: 5779917760				4669263329		08/04/2023 20230053 08/11/23			398.25
Invoice: 6403067688				5195470143		WATER 6/28/23-7/27/23			
Invoice: 6610620000				5698219853		08/07/2023 20230053 08/11/23			67.20
Invoice: 6978420000				5779917760		WATER 7/4/23-8/2/23			
Invoice: 7406510000				6403067688		08/07/2023 20230053 08/11/23			178.02
Invoice: 7440956311				6610620000		WATER 7/1/23-8/1/23			
Invoice: 7911050000				6978420000		08/07/2023 20230053 08/11/23			67.20
Invoice: 7942710000				5779917760		WATER 7/4/23-8/2/23			
Invoice: 8453940000				6403067688		08/07/2023 20230053 08/11/23			119.95
				6610620000		WATER 7/4/23-8/2/23			
				6978420000		08/04/2023 20230053 08/11/23			104.00
				7406510000		WATER 6/27/23-7/26/23			
				7440956311		08/04/2023 20230053 08/11/23			151.89
				7911050000		WATER 6/28/23-7/27/23			
				7942710000		08/07/2023 20230053 08/11/23			119.95
				8453940000		WATER 7/4/23-8/2/23			

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
						INVOICE DTL DESC			
Invoice: 9188420000					9188420000	08/04/2023	20230053	08/11/23	5.12
						WATER 6/28/23-7/27/23			
Invoice: 9526540727					9526540727	08/07/2023	20230053	08/11/23	70.79
						WATER 7/3/23-8/1/23			
Invoice: 4557510000					4557510000	08/04/2023	20230053	08/11/23	9,891.17
						WATER 7/6-8/3/23			
Invoice: 9367510000					9367510000	08/04/2023	20230053	08/11/23	50.89
						WATER 7/6-8/3/23			
							CHECK	25569 TOTAL:	31,994.14
25570 08/11/2023 PRTD			1571 COLUMBIA GAS OF OHIO		12512901 001 000 5	08/04/2023	20230068	08/11/23	44.82
Invoice: 12512901 001 000 5						GAS 6/29/23-7/31/23			
Invoice: 20691228 001 000 0					20691228 001 000 0	08/04/2023	20230068	08/11/23	177.44
						GAS 6/29/23-7/31/23			
							CHECK	25570 TOTAL:	222.26
25571 08/11/2023 PRTD			248 CUMMINS SALES AND SE		T4-13867	07/28/2023	20230613	08/11/23	1,727.32
Invoice: T4-13867						2023 OEC GENERATOR FULL SERVICE MTCE. AGMT.			
							CHECK	25571 TOTAL:	1,727.32
25572 08/11/2023 PRTD			1634 CUTTER & BUCK		96959366	07/14/2023	20231037	08/11/23	666.50
Invoice: 96959366						GOLF MDSE. FOR RESALE-SLEEPY/MANAKIKI			
Invoice: 96959367					96959367	07/14/2023	20231037	08/11/23	365.50
						GOLF MDSE. FOR RESALE-MANAKIKI			
Invoice: 96967587					96967587	07/19/2023	20231037	08/11/23	1,498.50
						GOLF MDSE. FOR RESALE-B.MET/SLEEPY			
Invoice: 96967588					96967588	07/19/2023	20231037	08/11/23	86.00
						GOLF MDSE. FOR RESALE-MANAKIKI			
Invoice: 96974035					96974035	07/24/2023	20231037	08/11/23	154.50
						GOLF MDSE. FOR RESALE-SENECA			
							CHECK	25572 TOTAL:	2,771.00
25573 08/11/2023 PRTD			1641 CUYAHOGA COUNTY SHER		2023-JULY-METROPARKS	08/08/2023	20230075	08/11/23	2,198.16
Invoice: 2023-JULY-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
						INVOICE DTL DESC			
						CHECK	25573	TOTAL:	2,198.16
25574	08/11/2023	PRTD	11738 DAVEY RESOURCE GROUP		165250	08/09/2023	20230597	08/11/23	8,000.00
			Invoice: 165250			INVASIVE PLANT CONTROL-PARK		SYNAGOGUE PROPERTY	
						CHECK	25574	TOTAL:	8,000.00
25575	08/11/2023	PRTD	1703 DIRECTV		002894260	07/30/2023	20230054	08/11/23	157.03
			Invoice: 002894260			ADMN. OFFICE SERVICE		7/29/23-8/28/23	
						CHECK	25575	TOTAL:	157.03
25576	08/11/2023	PRTD	1707 DISTILLATA COMPANY,		3159374/007249	07/26/2023	20230069	08/11/23	29.75
			Invoice: 3159374/007249			BEDFORD POLICE OFFICE WATER			
			Invoice: 3159825/020308		3159825/020308	07/26/2023	20230069	08/11/23	36.50
						ZOO POLICE OFFICE WATER			
			Invoice: 3168011/020308		3168011/020308	07/31/2023	20230069	08/11/23	9.00
						ZOO POLICE OFFICE COOLER RENTAL-AUG 2023			
			Invoice: 146977/019297		146977/019297	07/12/2023	20230069	08/11/23	38.50
						TIMBERLANE STABLE WATER			
			Invoice: 167884/019297		167884/019297	07/31/2023	20230069	08/11/23	9.00
						TIMBERLANE STABLE COOLER RENTAL-AUG 2023			
						CHECK	25576	TOTAL:	122.75
25577	08/11/2023	PRTD	5122 TIM DODD		PERFORMER 9/24/23	07/10/2023	20231035	08/11/23	250.00
			Invoice: PERFORMER 9/24/23			BNC FALLFEST EVENT			
						CHECK	25577	TOTAL:	250.00
25578	08/11/2023	PRTD	1739 DOMINION ENERGY OHIO		8 4418 0013 3962	07/28/2023	20230061	08/11/23	55.36
			Invoice: 8 4418 0013 3962			GAS 6/29/23-7/28/23			
						CHECK	25578	TOTAL:	55.36
25579	08/11/2023	PRTD	1739 DOMINION ENERGY OHIO		8 4418 0013 3977	07/28/2023	20230061	08/11/23	55.36
			Invoice: 8 4418 0013 3977			GAS 6/29/23-7/28/23			
						CHECK	25579	TOTAL:	55.36

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
25580	08/11/2023	PRTD	1739 DOMINION ENERGY OHIO	1	1800 1217 3284	08/02/2023	20230061	08/11/23	71.31
			Invoice: 1 1800 1217 3284			GAS 7/3/23-8/2/23			
								CHECK 25580 TOTAL:	71.31
25581	08/11/2023	PRTD	1740 EASTERN LABORATORY S		91842302	07/31/2023	20230311	08/11/23	15.00
			Invoice: 91842302			HINCKLEY WATER SAMPLES-BATHHOUSE			
								CHECK 25581 TOTAL:	15.00
25582	08/11/2023	PRTD	3530 ECONOMY PRODUCE		2588131	07/28/2023	20220113	08/11/23	1,328.00
			Invoice: 2588131			ZOO ANIMAL PRODUCE SS#6616			
								CHECK 25582 TOTAL:	1,328.00
25583	08/11/2023	PRTD	999998 APONTE, ALYSSA		REIMBURSEMENT	07/21/2023		08/11/23	159.76
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-ALYSSA APONTE			
								CHECK 25583 TOTAL:	159.76
25584	08/11/2023	PRTD	999998 DAMIANO, KIMBERLY		7/13-7/28/23	07/29/2023		08/11/23	18.48
			Invoice: 7/13-7/28/23			MILEAGE REIMBURSEMENT-DAMIANO			
								CHECK 25584 TOTAL:	18.48
25585	08/11/2023	PRTD	999998 SADLON, JASON		REIMBURSEMENT	07/28/2023		08/11/23	190.50
			Invoice: REIMBURSEMENT			CDL-SADLON			
								CHECK 25585 TOTAL:	190.50
25586	08/11/2023	PRTD	999998 SALEM, MACY		5/9-6/3/23	06/03/2023		08/11/23	30.41
			Invoice: 5/9-6/3/23			MILEAGE REIMBURSEMENT-SALEM			
								CHECK 25586 TOTAL:	30.41
25587	08/11/2023	PRTD	999998 SALEM, MACY		6/6-6/16/23	06/18/2023		08/11/23	16.13
			Invoice: 6/6-6/16/23			MILEAGE REIMBURSEMENT-SALEM			
								CHECK 25587 TOTAL:	16.13
25588	08/11/2023	PRTD	12887 ESTRADA CONSULTING,		18610	08/07/2023	20221120	08/11/23	1,705.00
			Invoice: 18610			BUSINESS ANALYTICS/DASHBOARD REPORT SERV.-JUL 2023			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 25588 TOTAL:	1,705.00
25589	08/11/2023	PRTD	1834 FIRST COMMUNICATIONS		2163516300	08/01/2023	20230091	08/11/23	37.67
			Invoice: 2163516300			TELEPHONE	7/1-7/31/23		
								CHECK 25589 TOTAL:	37.67
25590	08/11/2023	PRTD	3664 FOREST CITY TREE PRO		7875532	07/31/2023	20230661	08/11/23	4,590.00
			Invoice: 7875532			MATURE TREE CARE/INSPECTION-EDGEWATER		LOWER LEVEL	
								CHECK 25590 TOTAL:	4,590.00
25591	08/11/2023	PRTD	1868 FRONTIER		330-239-2911-0421145	08/04/2023	20230094	08/11/23	80.36
			Invoice: 330-239-2911-0421145			PHONE	6/15/23-7/15/23		
			Invoice: 330-239-4140-0603115		330-239-4140-0603115	08/07/2023	20230094	08/11/23	129.77
						PHONE	7/1/23-8/1/23		
								CHECK 25591 TOTAL:	210.13
25592	08/11/2023	PRTD	4467 GALLS, LLC		025134330	07/21/2023	20230291	08/11/23	282.50
			Invoice: 025134330			POLICE UNIFORMS			
			Invoice: 025180004		025180004	07/26/2023	20230291	08/11/23	133.50
						POLICE UNIFORMS			
			Invoice: 025185548		025185548	07/26/2023	20230291	08/11/23	900.00
						POLICE UNIFORMS			
			Invoice: 025200538		025200538	07/28/2023	20230291	08/11/23	49.50
						POLICE UNIFORMS			
			Invoice: 025210760		025210760	07/28/2023	20230291	08/11/23	48.00
						POLICE UNIFORMS			
								CHECK 25592 TOTAL:	1,413.50
25593	08/11/2023	PRTD	3614 GORDON FOOD SERVICE,		910180343	07/31/2023	20231011	08/11/23	132.89
			Invoice: 910180343			CONCESSION FOOD COOP#6754-HUNTINGTON			
			Invoice: 910180392		910180392	08/01/2023	20231011	08/11/23	85.22
						CONCESSION FOOD COOP#6754-HUNTINGTON			
			Invoice: 759210213		759210213	08/02/2023	20231014	08/11/23	167.85
						CONCESSION FOOD COOP#6754-SLEEPY			
					910180428	08/02/2023	20231014	08/11/23	45.99

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	25593	TOTAL:	2,907.72
25594	08/11/2023	PRTD	1944 GREAT LAKES PETROLEU		2126735-IN	08/01/2023	20230976	08/11/23	2,194.56
Invoice: 2126735-IN									
					2126875-IN	08/01/2023	20230360	08/11/23	9,010.56
Invoice: 2126875-IN									
					2127876-IN	08/01/2023	20230976	08/11/23	2,255.30
Invoice: 2127876-IN									
					2128290-IN	08/02/2023	20230976	08/11/23	15,643.80
Invoice: 2128290-IN									
					2130510-IN	08/04/2023	20230360	08/11/23	12,687.88
Invoice: 2130510-IN									
						CHECK	25594	TOTAL:	41,792.10
25595	08/11/2023	PRTD	13821 GREAT LAKES PORTABLE		I12309	06/22/2023	20230529	08/11/23	790.00
Invoice: I12309									
					I12915	08/03/2023	20230704	08/11/23	75.00
Invoice: I12915									
					I12808	08/03/2023	20230519	08/11/23	265.00
Invoice: I12808									
						CHECK	25595	TOTAL:	1,130.00
25596	08/11/2023	PRTD	1958 GUARDIAN ALARM		22811909	08/04/2023	20230303	08/11/23	245.70
Invoice: 22811909									
						CHECK	25596	TOTAL:	245.70
25597	08/11/2023	PRTD	12643 EMSCO		0011731316-002	07/21/2023	20230523	08/11/23	1,487.50
Invoice: 0011731316-002									
					0011753236-001	07/17/2023	20230523	08/11/23	400.00
Invoice: 0011753236-001									
					0011882491-001	07/27/2023	20230523	08/11/23	400.00
Invoice: 0011882491-001									
						CHECK	25597	TOTAL:	2,287.50

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
25598	08/11/2023	PRTD	425 HONEY HUT		4594	07/28/2023	20230079	08/11/23	783.71
	Invoice: 4594					CONCESSION FOOD SS#6705-HUNTINGTON			
	Invoice: 4595				4595	07/28/2023	20230079	08/11/23	631.08
	Invoice: 4783				4783	07/29/2023	20230703	08/11/23	235.00
	Invoice: 4597				4597	07/31/2023	20230079	08/11/23	646.80
	Invoice: 4598				4598	07/31/2023	20230079	08/11/23	1,175.34
	Invoice: 4599				4599	08/02/2023	20230079	08/11/23	542.70
CHECK 25598 TOTAL:									4,014.63
25599	08/11/2023	PRTD	437 HZW ENVIRONMENTAL, I		H23125-02	07/26/2023	20211560	08/11/23	1,431.25
	Invoice: H23125-02					TASKS 1-3 REMEDIAL ACTIVITIES-WYRWAS PROPERTY			
CHECK 25599 TOTAL:									1,431.25
25600	08/11/2023	PRTD	2039 IHEARTMEDIA		8820332784	07/31/2023	20230557	08/11/23	1,059.00
	Invoice: 8820332784					ADVERTISING SS#6704			
CHECK 25600 TOTAL:									1,059.00
25601	08/11/2023	PRTD	2041 ILLUMINATING COMPANY		110 023 841 759	08/08/2023	20230032	08/11/23	96.21
	Invoice: 110 023 841 759					ELECTRICITY 7/7-8/4/23			
	Invoice: 110 024 274 794				110 024 274 794	08/08/2023	20230032	08/11/23	570.09
	Invoice: 110 025 995 876				110 025 995 876	08/04/2023	20230032	08/11/23	92.43
	Invoice: 110 026 195 997				110 026 195 997	08/04/2023	20230032	08/11/23	100.59
	Invoice: 110 026 316 601				110 026 316 601	08/04/2023	20230032	08/11/23	318.50
	Invoice: 110 052 359 558				110 052 359 558	08/08/2023	20230032	08/11/23	110.68
ELECTRICITY 7/6-8/3/23									

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
						INVOICE DTL DESC			
Invoice: 110 074 383 016					110 074 383 016	08/08/2023	20230032	08/11/23	2,640.11
						ELECTRICITY 7/8-8/4/23			
Invoice: 110 074 383 024					110 074 383 024	08/08/2023	20230032	08/11/23	303.67
						ELECTRICITY 7/8-8/4/23			
Invoice: 110 020 676 836					110 020 676 836	08/09/2023	20230032	08/11/23	94.92
						ELECTRICITY 7/7-8/6/23			
Invoice: 110 021 179 558					110 021 179 558	08/09/2023	20230032	08/11/23	279.07
						ELECTRICITY 7/7-8/6/23			
Invoice: 110 021 372 492					110 021 372 492	08/09/2023	20230032	08/11/23	99.41
						ELECTRICITY 7/7-8/6/23			
Invoice: 110 021 524 357					110 021 524 357	08/09/2023	20230032	08/11/23	335.09
						ELECTRICITY 7/7-8/6/23			
Invoice: 110 023 916 924					110 023 916 924	08/09/2023	20230032	08/11/23	1,338.71
						ELECTRICITY 7/6-8/7/23			
Invoice: 110 023 947 473					110 023 947 473	08/09/2023	20230032	08/11/23	95.78
						ELECTRICITY 6/6-8/7/23			
Invoice: 110 024 317 239					110 024 317 239	08/09/2023	20230032	08/11/23	3,877.41
						ELECTRICITY 7/6-8/7/23			
Invoice: 110 097 125 865					110 097 125 865	08/09/2023	20230032	08/11/23	795.15
						ELECTRICITY 7/4-8/7/23			
Invoice: 110 022 610 304					110 022 610 304	08/07/2023	20230032	08/11/23	95.00
						ELECTRIC 6/27/23-7/27/23			
Invoice: 110 022 610 551					110 022 610 551	08/07/2023	20230032	08/11/23	156.15
						ELECTRIC 6/27/23-7/27/23			
Invoice: 110 022 610 825					110 022 610 825	08/07/2023	20230032	08/11/23	166.19
						ELECTRIC 6/27/23-7/27/23			
Invoice: 110 022 962 267					110 022 962 267	08/04/2023	20230032	08/11/23	736.87
						ELECTRIC 7/1/23-7/31/23			
Invoice: 110 023 780 809					110 023 780 809	08/07/2023	20230032	08/11/23	127.20
						ELECTRIC 7/5/23-8/2/23			
Invoice: 110 023 784 686					110 023 784 686	08/07/2023	20230032	08/11/23	100.24
						ELECTRIC 7/5/23-8/2/23			
Invoice: 110 024 359 884					110 024 359 884	08/07/2023	20230032	08/11/23	466.11
						ELECTRIC 7/5/23-8/2/23			
					110 026 923 323	08/07/2023	20230032	08/11/23	95.36

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 026 923 323						ELECTRIC 6/27/23-7/27/23			
Invoice: 110 027 255 212					110 027 255 212	08/07/2023	20230032	08/11/23	99.93
						ELECTRIC 6/27/23-7/27/23			
Invoice: 110 027 472 502					110 027 472 502	08/07/2023	20230032	08/11/23	234.01
						ELECTRIC 7/4/23-8/2/23			
Invoice: 110 027 646 436					110 027 646 436	08/04/2023	20230032	08/11/23	876.07
						ELECTRIC 7/4/23-8/2/23			
Invoice: 110 054 116 410					110 054 116 410	08/04/2023	20230032	08/11/23	1,763.27
						ELECTRIC 6/30/23-8/2/23			
Invoice: 110 097 123 340					110 097 123 340	08/04/2023	20230032	08/11/23	104.33
						ELECTRIC 6/30/23-8/1/23			
Invoice: 110 107 409 614					110 107 409 614	08/04/2023	20230032	08/11/23	128.59
						ELECTRIC 6/30/23-8/2/23			
Invoice: 110 155 040 790					110 155 040 790	08/07/2023	20230032	08/11/23	91.81
						ELECTRIC 7/6/23-8/3/23			
								CHECK 25601 TOTAL:	16,388.95
25602 08/11/2023 PRTD			8879 IMPROVED INSIGHTS		058	07/10/2023	20230607	08/11/23	8,500.00
Invoice: 058						2022 FALL/WINTER ZOO ED PROGRAM EVALUATION 1 OF 4			
Invoice: 059					059	07/17/2023	20230607	08/11/23	5,250.00
						2022 FALL/WINTER ZOO ED PROGRAM EVALUATION 2 OF 4			
Invoice: 062					062	07/31/2023	20230607	08/11/23	12,000.00
						2022 FALL/WINTER ZOO ED PROGRAM EVALUATION 3 OF 4			
								CHECK 25602 TOTAL:	25,750.00
25603 08/11/2023 PRTD			4305 INTEGRATED PRECISION		33469	08/07/2023	20231065	08/11/23	3,275.12
Invoice: 33469						ZOO AEC SAVANNA CAMERA UPGRADES			
								CHECK 25603 TOTAL:	3,275.12
25604 08/11/2023 PRTD			2070 INTERFINISH, LLC		INV022566	08/04/2023	20230739	08/11/23	247.00
Invoice: INV022566						CARPET/FLOOR CLEANING SERVICE (JULY)-BNC			
								CHECK 25604 TOTAL:	247.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
25605	08/11/2023	PRTD	2098 JACKSON DIEKEN & ASS		72504/CLEVE16	07/27/2023	20231088	08/11/23	3,535.00
			Invoice: 72504/CLEVE16					MANAKIKI BUILDER'S RISK INSURANCE - EXTENSION	
								CHECK 25605 TOTAL:	3,535.00
25606	08/11/2023	PRTD	2109 JERRY KUHN'S KWIK CA		1386	08/04/2023	20230062	08/11/23	11.70
			Invoice: 1386					CAR WASHES-JULY 2023	
								CHECK 25606 TOTAL:	11.70
25607	08/11/2023	PRTD	486 JWS WHOLESALE BAIT,		7/26/23	07/26/2023	20230647	08/11/23	450.00
			Invoice: 7/26/23					MISC. ANIMAL FEED-ZOO	
								CHECK 25607 TOTAL:	450.00
25608	08/11/2023	PRTD	2168 KIMBALL MIDWEST		101303338	08/01/2023	20230462	08/11/23	236.45
			Invoice: 101303338					NUTS, BOLTS & HARDWARE-R.RIVER FLEET	
								CHECK 25608 TOTAL:	236.45
25609	08/11/2023	PRTD	500 JIM KLEEFELD		PERFORMER 9/24/23	07/10/2023	20231032	08/11/23	375.00
			Invoice: PERFORMER 9/24/23					BNC FALLFEST EVENT	
								CHECK 25609 TOTAL:	375.00
25610	08/11/2023	PRTD	2178 KOALA BROWSE		14670	08/01/2023	20211389	08/11/23	2,828.00
			Invoice: 14670					ZOO ANIMAL EUCALYPTUS BROWSE SS#6591	
								CHECK 25610 TOTAL:	2,828.00
25611	08/11/2023	PRTD	2216 LAKEWOOD UTILITY BIL		20259-19302	08/07/2023	20230059	08/11/23	36.82
			Invoice: 20259-19302					WATER 6/15/23-7/17/23	
					20261-19304	08/07/2023	20230059	08/11/23	1,902.19
			Invoice: 20261-19304					WATER 6/15/23-7/17/23	
					20261-19304	08/07/2023		08/11/23	233.37
			Invoice: 20261-19304					WATER 6/15/23-7/17/23	
								CHECK 25611 TOTAL:	2,172.38
25612	08/11/2023	PRTD	2266 CHRISTINA F. LONDRIC		7/5/23-7/31/23	08/01/2023	20230223	08/11/23	1,656.00
			Invoice: 7/5/23-7/31/23					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	25612	TOTAL:	1,656.00
25613	08/11/2023	PRTD	3719 MILLBROOK CRICKETS &		23I2828	07/26/2023	20230329	08/11/23	191.00
Invoice: 23I2828						MISC ANIMAL FEED-ZOO			
Invoice: 23I2920						23I2920	08/02/2023	20230329 08/11/23	202.00
Invoice: 23I2922						23I2922	08/02/2023	20230329 08/11/23	22.00
						MISC. ANIMAL FEED-ZOO			
						CHECK	25613	TOTAL:	415.00
25614	08/11/2023	PRTD	10067 MARIZA SERVICES, LLC		390	07/14/2023	20231110	08/11/23	635.00
Invoice: 390						ANESTHESIA/VAPORIZER CALIBRATION PREVENTIVE MTCE			
						CHECK	25614	TOTAL:	635.00
25615	08/11/2023	PRTD	14097 MINI MELTS OF AMERIC		337362	06/28/2023	20230929	08/11/23	904.00
Invoice: 337362						MDSE FOR RESALE-EBH NAT SHOP			
Invoice: 339316						339316	07/03/2023	20230929 08/11/23	196.00
Invoice: 349594						349594	07/26/2023	20230929 08/11/23	182.00
						MDSE FOR RESALE-EBH NAT SHOP			
						CHECK	25615	TOTAL:	1,282.00
25616	08/11/2023	PRTD	588 MINNEHAHA WATER OUTL		069003	08/04/2023	20230082	08/11/23	38.75
Invoice: 069003						DRINKING WATER-HINCKLEY MTCE			
Invoice: 269012						269012	07/21/2023	20230666 08/11/23	54.25
						WATER-HLBH			
						CHECK	25616	TOTAL:	93.00
25617	08/11/2023	PRTD	597 MORGAN LINEN		1675757	08/01/2023	20220194	08/11/23	70.09
Invoice: 1675757						TOWELS/LINENS-ENM			
Invoice: 1676163						1676163	08/02/2023	20220194 08/11/23	60.81
Invoice: 1676412						1676412	08/03/2023	20220194 08/11/23	480.52
						TOWELS/LINENS-MERWINS			
Invoice: 1676630						1676630	08/04/2023	20220194 08/11/23	51.92

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
					Invoice: 1676630					
						TOWELS/LINENS-EBH				
					Invoice: 1676622	1676622	08/04/2023	20220194	08/11/23	89.65
						TOWELS/LINENS-E.55TH				
					Invoice: S1677194	S1677194	08/04/2023	20220194	08/11/23	9.94
						TOWELS/LINENS-ENM				
					Invoice: 1676923	1676923	08/07/2023	20220268	08/11/23	670.25
						TOWELS/LINENS-B MET				
					Invoice: 1676992	1676992	08/08/2023	20220194	08/11/23	121.52
						TOWELS/LINENS-ENM				
							CHECK	25617	TOTAL:	1,554.70
25618	08/11/2023	PRTD	605 MULTI-FLOW DISPENSER		1137533	07/26/2023	20220259	08/11/23	28.50	
			Invoice: 1137533			STA-FULL PROGRAM-MERWINS				
							CHECK	25618	TOTAL:	28.50
25619	08/11/2023	PRTD	2411 N.A.S. INC		31916	08/03/2023	20230401	08/11/23	245.00	
			Invoice: 31916			LIVE BAIT-ENM				
							CHECK	25619	TOTAL:	245.00
25620	08/11/2023	PRTD	2443 NORTHEAST OHIO REGIO		2284460003	08/01/2023	20230055	08/11/23	79.86	
			Invoice: 2284460003			SEWER 7/3-8/1/23				
			Invoice: 3143670004		3143670004	08/01/2023	20230055	08/11/23	137.66	
						SEWER 7/1-8/1/23				
			Invoice: 6873850000		6873850000	08/01/2023	20230055	08/11/23	45.18	
						SEWER 7/3-8/1/23				
			Invoice: 4117427629		4117427629	08/04/2023	20230055	08/11/23	10.50	
						SEWER 6/23/23-7/24/23				
			Invoice: 4647862941		4647862941	08/07/2023	20230055	08/11/23	33.62	
						SEWER 6/28/23-7/27/23				
			Invoice: 4902280001		4902280001	08/07/2023	20230055	08/11/23	287.94	
						SEWER 6/29/23-7/27/23				
			Invoice: 6906450000		6906450000	08/07/2023	20230055	08/11/23	218.58	
						SEWER 6/29/23-7/27/23				
			Invoice: 8079858799		8079858799	08/07/2023	20230055	08/11/23	22.06	
						SEWER 6/23/23-7/25/23				

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			
					8411082489	08/07/2023	20230055	08/11/23	553.82
					Invoice: 8411082489	SEWER 6/28/23-7/27/23			
							CHECK	25620 TOTAL:	1,389.22
25621	08/11/2023	PRTD	2479 NORTHERN HASEROT		879634	08/04/2023	20220090	08/11/23	263.28
					Invoice: 879634	CONCESSION SS 6616-MERWINS			
					880746	08/05/2023	20230168	08/11/23	133.78
					Invoice: 880746	NON FOOD ITEMS-MERWINS			
					883820	08/08/2023	20220090	08/11/23	981.15
					Invoice: 883820	CONCESSION SS 6616-MERWINS			
					883820*	08/08/2023	20230168	08/11/23	133.78
					Invoice: 883820*	NON FOOD ITEMS-MERWINS			
							CHECK	25621 TOTAL:	1,511.99
25622	08/11/2023	PRTD	2479 BRANDT MEAT COMPANY		879178	08/04/2023	20220090	08/11/23	207.05
					Invoice: 879178	RESTAURANT FOOD SS#6616-E.55TH			
					879635	08/04/2023	20220090	08/11/23	213.76
					Invoice: 879635	RESTAURANT FOOD SS#6616-MERWINS			
					883821	08/08/2023	20220090	08/11/23	299.06
					Invoice: 883821	RESTAURANT FOOD SS#6616-MERWINS			
							CHECK	25622 TOTAL:	719.87
25623	08/11/2023	PRTD	2499 OCCUPATIONAL HEALTH		904149767	07/26/2023	20210814	08/11/23	363.00
					Invoice: 904149767	EMPLOYMENT EXPENSE 7/21-7/25/23			
					904154086	08/02/2023	20210814	08/11/23	431.00
					Invoice: 904154086	EMPLOYMENT EXPENSE 7/26-7/28/23			
					904154287	08/02/2023	20210814	08/11/23	228.00
					Invoice: 904154287	EMPLOYMENT EXPENSE 7/28/23			
							CHECK	25623 TOTAL:	1,022.00
25624	08/11/2023	PRTD	1157 IMPERIAL		578244	07/11/2023	20230348	08/11/23	1,935.00
					Invoice: 578244	GOLF MDSE. FOR RESALE-VARIOUS COURSES			
							CHECK	25624 TOTAL:	1,935.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
25625	08/11/2023	PRTD	12165 PARKMOBILE, LLC		INV32439	02/28/2023	20220592	08/11/23	1,141.50
			Invoice: INV32439					END USERS FEES-FEB 2023	
			Invoice: INV33645		INV33645	05/31/2023	20220592	08/11/23	2,505.90
								END USER FEES-MAY 2023	
			Invoice: INV32643		INV32643	03/31/2023	20220592	08/11/23	940.00
								SIGNAGE	
								CHECK 25625 TOTAL:	4,587.40
25626	08/11/2023	PRTD	2673 POWER ALARM		707318	08/01/2023	20230185	08/11/23	34.95
			Invoice: 707318					ALARM MONITORING-REVENUE OFFICE	
			Invoice: 707319		707319	08/01/2023	20230185	08/11/23	34.95
								ALARM MONITORING-WILDERNESS TREK TICKET BOOTH	
			Invoice: 707312		707312	08/01/2023	20230185	08/11/23	34.95
								ALARM MONITORING-MAIN TICKET BOOTH	
								CHECK 25626 TOTAL:	104.85
25627	08/11/2023	PRTD	2676 PRADCO		306768	07/31/2023	20231048	08/11/23	1,000.00
			Invoice: 306768					POLICE LEADERSHIP	
								CHECK 25627 TOTAL:	1,000.00
25628	08/11/2023	PRTD	6311 SANSON PRODUCE		00907181	08/02/2023	20220114	08/11/23	208.43
			Invoice: 00907181					CONCESSION SS 6616-MERWINS	
			Invoice: 00907188		00907188	08/02/2023	20220114	08/11/23	36.60
								CONCESSION SS 6616-MERWINS	
			Invoice: 00907702		00907702	08/03/2023	20220114	08/11/23	242.11
								CONCESSION SS 6616-MERWINS	
			Invoice: 00908128		00908128	08/04/2023	20220460	08/11/23	201.11
								CONCESSION SS 6616-SLEEPY	
			Invoice: 00908430		00908430	08/04/2023	20220114	08/11/23	206.12
								CONCESSION SS 6616-MERWINS	
			Invoice: 00908510		00908510	08/04/2023	20220114	08/11/23	64.60
								CONCESSION SS 6616-MERWINS	
			Invoice: 00909025		00909025	08/05/2023	20220114	08/11/23	642.84
								CONCESSION SS 6616-MERWINS	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
25633	08/11/2023	PRTD	9723 SLUSH PUPPIE TRI-STA		2315614	08/02/2023	20230460	08/11/23	153.50
			Invoice: 2315614			CONCESSION-WALLACE			
								CHECK 25633 TOTAL:	153.50
25634	08/11/2023	PRTD	851 SNIDER RECREATION IN		8151	08/03/2023	20230982	08/11/23	325.00
			Invoice: 8151			BRECKSVILLE SWINGSETS SWING BELTS			
								CHECK 25634 TOTAL:	325.00
25635	08/11/2023	PRTD	866 SOUTHWEST COUNCIL OF		295	01/27/2023	20231124	08/11/23	28,000.00
			Invoice: 295			MEMBERSHIP/STORAGE FEES			
								CHECK 25635 TOTAL:	28,000.00
25636	08/11/2023	PRTD	868 SOUTHWEST SWEEPING		10226	07/31/2023	20230692	08/11/23	2,360.00
			Invoice: 10226			SWEEPING SERVICES			
								CHECK 25636 TOTAL:	2,360.00
25637	08/11/2023	PRTD	2949 AQUA DOC LAKE & POND		1007327	08/08/2023	20220900	08/11/23	2,093.00
			Invoice: 1007327			MARINA AQUATIC VEGETATION MGMT.PROGRAM-E.55TH			
								CHECK 25637 TOTAL:	2,093.00
25638	08/11/2023	PRTD	6530 EMERY STUTZMAN		837112	07/10/2023	20220136	08/11/23	645.00
			Invoice: 837112			MOUNTED UNIT HORSESHOEING SERVICES			
								CHECK 25638 TOTAL:	645.00
25639	08/11/2023	PRTD	3507 SUPERIOR BEVERAGE GR		8/23/23 EVENT	08/07/2023	20230152	08/11/23	748.93
			Invoice: 8/23/23 EVENT			SUMMER CONCERT SERIES F2 PERMIT			
								CHECK 25639 TOTAL:	748.93
25640	08/11/2023	PRTD	3002 SYSCO FOOD SERVICES		515078567	08/01/2023	20231010	08/11/23	1,703.08
			Invoice: 515078567			CONCESSION COOP 6754-NOSHERY			
					515078567*	08/01/2023	20230169	08/11/23	663.31
			Invoice: 515078567*			NON FOOD ITEMS-NOSHERY			
					515080548	08/02/2023	20231013	08/11/23	2,941.95
			Invoice: 515080548			CONCESSION COOP 6754-SLEEPY			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					515080548*	08/02/2023	20230199	08/11/23	41.55
					Invoice: 515080548*	NON FOOD ITEMS-SLEEPY			
					515080550	08/02/2023	20231013	08/11/23	1,350.60
					Invoice: 515080550	CONCESSION COOP 6854-SENECA			
					515080637	08/02/2023	20231013	08/11/23	657.89
					Invoice: 515080637	CONCESSION COOP 6754-SHAWNEE			
					515082385	08/03/2023	20231010	08/11/23	746.85
					Invoice: 515082385	CONCESSION COOP 6754-EBH			
					515083806	08/04/2023	20231010	08/11/23	539.56
					Invoice: 515083806	CONCESSION COOP 6754-NOSHERY			
					515083806*	08/04/2023	20230169	08/11/23	173.96
					Invoice: 515083806*	NON FOOD ITEMS-NOSHERY			
					515084157	08/04/2023	20231013	08/11/23	355.21
					Invoice: 515084157	CONCESSION COOP 6754-SLEEPY			
					515084208	08/04/2023	20231010	08/11/23	732.73
					Invoice: 515084208	CONCESSION COOP 6754-E 55TH			
					515084224	08/04/2023	20231010	08/11/23	2,671.98
					Invoice: 515084224	CONCESSION COOP 6754-MERWINS			
					515084224*	08/04/2023	20230169	08/11/23	15.21
					Invoice: 515084224*	NON FOOD ITEMS-MERWINS			
					515087938	08/05/2023	20231013	08/11/23	172.71
					Invoice: 515087938	CONCESSION COOP 6754-SHAWNEE			
					515087938*	08/05/2023	20230199	08/11/23	146.06
					Invoice: 515087938*	NON FOOD ITEMS-SHAWNEE			
					515090746	08/08/2023	20231010	08/11/23	716.08
					Invoice: 515090746	CONCESSION COOP 6754-ENM			
					515090746*	08/08/2023	20230169	08/11/23	120.74
					Invoice: 515090746*	NON FOOD ITEMS-ENM			
					515090757	08/08/2023	20231013	08/11/23	1,450.19
					Invoice: 515090757	CONCESSION COOP 6754-B MET			
					515090757*	08/08/2023	20230199	08/11/23	110.73
					Invoice: 515090757*	NON FOOD ITEMS-B MET			
					515090903	08/08/2023	20231013	08/11/23	569.07
					Invoice: 515090903	CONCESSION COOP 6754-SHAWNEE			
					515092586	08/09/2023	20231013	08/11/23	1,839.55

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: 515092586						CONCESSION COOP 6754-SLEEPY			
Invoice: 515092586*				515092586*		08/09/2023	20230199	08/11/23	41.55
						NON FOOD ITEMS-SLEEPY			
Invoice: 515092588				515092588		08/09/2023	20231013	08/11/23	1,376.18
						CONCESSION COOP 6754-SENECA			
Invoice: 515092588*				515092588*		08/09/2023	20230199	08/11/23	58.66
						NON FOOD ITEMS-SENECA			
Invoice: 515092761				515092761		08/09/2023	20231010	08/11/23	2,166.87
						CONCESSION COOP 6754-MERWINS			
Invoice: 515092771				515092771		08/09/2023	20231013	08/11/23	674.67
						CONCESSION COOP 6754-SHAWNEE			
Invoice: 515092771*				515092771*		08/09/2023	20230199	08/11/23	24.03
						NON FOOD ITEMS-SHAWNEE			
Invoice: 515065932				515065932		07/27/2023	20230169	08/11/23	-32.50
						NON FOOD ITEMS CR-MERWINS			
Invoice: 515065042				515065042		07/26/2023	20230988	08/11/23	177.10
						CONCESSION COOP 6754-EW PIER			
Invoice: 515065042*				515065042*		07/26/2023	20230063	08/11/23	60.36
						NON FOOD ITEMS-EW PIER			
Invoice: 515066057				515066057		07/27/2023	20230988	08/11/23	-46.55
						CONCESSION CR COOP 6754-EW PIER			
Invoice: 515081039				515081039		08/03/2023	20231010	08/11/23	-124.09
						CONCESSION CR COOP 6754-MERWINS			
Invoice: 415927344				415927344		05/13/2023	20221050	08/11/23	77.09
						CONCESSION COOP 6754-WALLACE			
Invoice: 515082812				515082812		08/04/2023	20221050	08/11/23	-77.09
						CONCESSION CR COOP 6754-WALLACE			
Invoice: 515085976				515085976		08/05/2023	20231010	08/11/23	-38.69
						CONCESSION CR COOP 6754-MERWINS			
Invoice: 515094364				515094364		08/10/2023	20231010	08/11/23	-31.22
						CONCESSION CR COOP 6754-MERWINS			
Invoice: 415911227				415911227		05/08/2023		08/11/23	-1,578.07
						CONCESSION COOP 6663-E 55TH			
Invoice: 415911227*				415911227*		05/08/2023	20230169	08/11/23	-119.77
						NON FOOD ITEMS CR-E 55TH			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	25640	TOTAL:	20,327.54
25641	08/11/2023	PRTD	3266 GOODYEAR TIRE & RUBB		070-1188533	08/04/2023	20230038	08/11/23	1,286.24
Invoice: 070-1188533									
						CHECK	25641	TOTAL:	2,730.56
25642	08/11/2023	PRTD	11863 PANELESS WINDOW CLEA		INV2060	08/02/2023	20231025	08/11/23	1,260.00
Invoice: INV2060									
						CHECK	25642	TOTAL:	1,260.00
25643	08/11/2023	PRTD	13044 THOMAS LASHUAY		PERFORMER 9/24/23	07/10/2023	20231036	08/11/23	500.00
Invoice: PERFORMER 9/24/23									
						CHECK	25643	TOTAL:	500.00
25644	08/11/2023	PRTD	5665 UNITED RENTALS (NORT		222608548-001	07/27/2023	20230626	08/11/23	450.00
Invoice: 222608548-001									
						CHECK	25644	TOTAL:	450.00
25645	08/11/2023	PRTD	3177 VERIZON WIRELESS		242043724-00002	07/23/2023	20230968	08/11/23	62.61
Invoice: 242043724-00002									
						CHECK	25645	TOTAL:	62.61
25646	08/11/2023	PRTD	3184 VETRAD		VRINV-032692	07/31/2023	20230186	08/11/23	500.00
Invoice: VRINV-032692									
						CHECK	25646	TOTAL:	500.00
25647	08/11/2023	PRTD	3236 WEWS		1144015-2	06/30/2023	20230559	08/11/23	760.00
Invoice: 1144015-2									
						CHECK	1143736-2	TOTAL:	9,575.00
25647	08/11/2023	PRTD	3236 WEWS		1143736-2	07/30/2023	20230559	08/11/23	9,575.00
Invoice: 1143736-2									

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
					1144015-3	07/31/2023	20230559	08/11/23	1,400.00
Invoice: 1144015-3						ADVERTISING SS#6704			
							CHECK	25647 TOTAL:	11,735.00
25648	08/11/2023	PRTD	3264 WINDSTREAM		330-278-2160	08/07/2023	20230128	08/11/23	266.36
Invoice: 330-278-2160						PHONE 7/28/23-8/27/23			
							CHECK	25648 TOTAL:	266.36
25649	08/11/2023	PRTD	3270 CLEVELAND WJW		3950898-2	06/30/2023	20230560	08/11/23	10,605.00
Invoice: 3950898-2						ADVERTISING SS#6704			
Invoice: 3951004-1					3951004-1	06/30/2023	20230560	08/11/23	6,130.00
						ADVERTISING SS#6704			
							CHECK	25649 TOTAL:	16,735.00
25650	08/11/2023	PRTD	3270 FOX8.COM		4022670-2	06/30/2023	20230560	08/11/23	2,880.00
Invoice: 4022670-2						ADVERTISING SS#6704			
Invoice: 4022693-2					4022693-2	06/30/2023	20230560	08/11/23	720.00
						ADVERTISING SS#6704			
Invoice: 4022728-1					4022728-1	06/30/2023	20230560	08/11/23	1,704.99
						ADVERTISING SS#6704			
Invoice: 4022816-1					4022816-1	06/30/2023	20230560	08/11/23	320.00
						ADVERTISING SS#6704			
Invoice: 4045592-1					4045592-1	06/30/2023	20230560	08/11/23	1,000.00
						ADVERTISING SS#6704			
							CHECK	25650 TOTAL:	6,624.99
25651	08/11/2023	PRTD	1033 WKYC		2687055-2	07/30/2023	20230553	08/11/23	8,194.00
Invoice: 2687055-2						ADVERTISING SS#6704			
Invoice: 2706708-2					2706708-2	07/30/2023	20230553	08/11/23	1,190.00
						ADVERTISING SS#6704			
							CHECK	25651 TOTAL:	9,384.00
25652	08/11/2023	PRTD	3278 WOIO		3024366-1	07/30/2023	20230561	08/11/23	4,951.25
Invoice: 3024366-1						ADVERTISING SS#6704			

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 25652 TOTAL:	4,951.25
25653	08/11/2023	PRTD	3278 WUAB		3024383-1	07/30/2023	20230561	08/11/23	1,487.50
	Invoice: 3024383-1					ADVERTISING SS#6704			
								CHECK 25653 TOTAL:	1,487.50
25654	08/11/2023	PRTD	1039 WORCESTER'S INC		69365	08/01/2023	20231069	08/11/23	3,704.99
	Invoice: 69365					DRP AT4 22 HP BS PRO MAX MOWER			
								CHECK 25654 TOTAL:	3,704.99
NUMBER OF CHECKS						135	*** CASH ACCOUNT TOTAL ***		575,036.95
TOTAL PRINTED CHECKS							COUNT	AMOUNT	
						135	575,036.95		
							*** GRAND TOTAL ***		575,036.95

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
2600462	08/18/2023	MANL	9077 ISAAC GOLDSTEIN		JULY 2023	08/08/2023	20230565	DD081823	2,508.00
		Invoice: JULY 2023				ANDEAN BEAR CONSERVATION			
								CHECK 2600462 TOTAL:	2,508.00
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		2,508.00
TOTAL MANUAL CHECKS						COUNT	AMOUNT		
						1	2,508.00		
								*** GRAND TOTAL ***	2,508.00

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
5407	08/18/2023	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 8/12/23	08/12/2023		WI081823	56,239.89
			Invoice: PAYROLL 8/12/23			08/12/2023			
						EMPLOYEE DEDUCTIONS			
								CHECK	5407 TOTAL:
									56,239.89
5408	08/18/2023	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 8/12/23	08/12/2023		WI081823	5,670.00
			Invoice: PAYROLL 8/12/23			08/12/2023			
						EMPLOYEE DEDUCTIONS			
								CHECK	5408 TOTAL:
									5,670.00
5409	08/18/2023	WIRE	13700 EQUITABLE FINANCIAL		PAYROLL 8/12/23	08/12/2023		WI081823	27,119.50
			Invoice: PAYROLL 8/12/23			08/12/2023			
						EMPLOYEE DEDUCTIONS			
								CHECK	5409 TOTAL:
									27,119.50
5410	08/18/2023	WIRE	13700 EQUITABLE FINANCIAL		PAYROLL 8/12/23	08/12/2023		WI081823	4,611.00
			Invoice: PAYROLL 8/12/23			08/12/2023			
						EMPLOYEE DEDUCTIONS			
								CHECK	5410 TOTAL:
									4,611.00
5411	08/18/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 8/12/23	08/12/2023		WI081823	234,637.75
			Invoice: PAYROLL 8/12/23			08/12/2023			
						EMPLOYEE PICKUP			
								CHECK	5411 TOTAL:
									234,637.75
5412	08/18/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 8/12/23	08/12/2023		WI081823	34,668.41
			Invoice: PAYROLL 8/12/23			08/12/2023			
						EMPLOYEE POLICE PICKUP			
								CHECK	5412 TOTAL:
									34,668.41
5413	08/18/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 8/12/23	08/12/2023		WI081823	328,492.85
			Invoice: PAYROLL 8/12/23			08/12/2023			
						EMPLOYER PICKUP			
								CHECK	5413 TOTAL:
									328,492.85
5414	08/18/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 8/12/23	08/12/2023		WI081823	48,269.09
			Invoice: PAYROLL 8/12/23			08/12/2023			
						EMPLOYER POLICE PICKUP			
								CHECK	5414 TOTAL:
									48,269.09

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 739,708.49

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	8	739,708.49

*** GRAND TOTAL *** 739,708.49

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
25655	08/18/2023	PRTD	8 A. M. CAR WASH SERVI		1592JM	08/10/2023	20230049	08/18/23	182.00	
Invoice: 1592JM						CAR WASHES-JULY 2023				
								CHECK	25655 TOTAL:	182.00
25656	08/18/2023	PRTD	1091 ACUSHNET COMPANY		916323879	08/10/2023	20231116	08/18/23	892.80	
Invoice: 916323879						GOLF MDSE. FOR RESALE-B.MET				
Invoice: 916323881						08/10/2023 20231116 08/18/23 GOLF MDSE. FOR RESALE-SLEEPY				
Invoice: 916323882						08/10/2023 20231116 08/18/23 GOLF MDSE. FOR RESALE-SENECA				
Invoice: 916323883						08/10/2023 20231116 08/18/23 GOLF MDSE. FOR RESALE-SHAWNEE				
Invoice: 916331040						08/11/2023 20231116 08/18/23 GOLF MDSE. FOR RESALE-MASTICK				
Invoice: 916331041						08/11/2023 20231116 08/18/23 GOLF MDSE. FOR RESALE-L.MET				
Invoice: 916331042						08/11/2023 20231116 08/18/23 GOLF MDSE. FOR RESALE-WGLC				
								CHECK	25656 TOTAL:	4,008.96
25657	08/18/2023	PRTD	1098 ADP, LLC		639422771	08/04/2023	20211196	08/18/23	4,540.00	
Invoice: 639422771						ENTERPRISE HR HOSTED/ONBOARDING THRU 7/10/23				
Invoice: 639422771*						08/04/2023 20211196 08/18/23 PERFORMANCE MGMT. THRU 6/30/23				
Invoice: 639422771**						08/04/2023 20211196 08/18/23 BENEFITS ADMINISTRATION THRU 7/31/23				
Invoice: 639422771***						08/04/2023 20211196 08/18/23 ENTERPRISE ETIME INTOUCH TIMECLOCKS THRU 7/31/23				
Invoice: 639422771****						08/04/2023 20211196 08/18/23 ENTERPRISE E-TIME HOSTED THRU 7/31/23				
								CHECK	25657 TOTAL:	27,531.08
25658	08/18/2023	PRTD	1100 ADT SECURITY SERVICE		401433312	08/10/2023	20230467	08/18/23	59.10	
Invoice: 401433312						GARFIELD MGMT.CTR. SECURITY 8/29/23-9/28/23				

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	25658	TOTAL:	59.10
25659	08/18/2023	PRTD	1102 ADVANCE OHIO		0010703945/40128147	07/27/2023	20230259	08/18/23	815.36
Invoice: 0010703945/40128147						BID LEGAL NOTICES			
						CHECK	25659	TOTAL:	815.36
25660	08/18/2023	PRTD	32 ADVANCED FRYER SOLUT		161-57097	08/07/2023	20230594	08/18/23	146.52
Invoice: 161-57097						FRYER MGMT. SERVICE-SLEEPY			
Invoice: 161-57382						161-57382	08/10/2023	20230594 08/18/23	80.39
						FRYER MGMT. SERVICE-HUNTINGTON			
Invoice: R17-2226						R17-2226	08/09/2023	20230594 08/18/23	187.79
						FRYER MGMT. SERVICE-EBH			
Invoice: 161-57441						161-57441	08/11/2023	20230594 08/18/23	99.28
						FRYER MGMT. SERVICE-B.MET			
Invoice: 161-57455						161-57455	08/11/2023	20230594 08/18/23	232.43
						FRYER MGMT. SERVICE-MERWINS			
Invoice: 161-57501						161-57501	08/11/2023	20230594 08/18/23	64.00
						FRYER MGMT. SERVICE-SHAWNEE			
Invoice: 161-57522						161-57522	08/14/2023	20230594 08/18/23	174.51
						FRYER MGMT. SERVICE-E.55TH			
Invoice: 161-57528						161-57528	08/14/2023	20230594 08/18/23	114.52
						FRYER MGMT. SERVICE-SLEEPY			
Invoice: 161-56524						161-56524	07/27/2023	20230594 08/18/23	185.10
						FRYER MGMT. SERVICE-ENM			
Invoice: 161-56957						161-56957	08/03/2023	20230594 08/18/23	146.52
						FRYER MGMT. SERVICE-ENM			
Invoice: 161-57397						161-57397	08/10/2023	20230594 08/18/23	185.10
						FRYER MGMT. SERVICE-ENM			
Invoice: 161-57657						161-57657	08/15/2023	20230594 08/18/23	202.92
						FRYER MGMT. SERVICE-MERWINS			
Invoice: 161-57806						161-57806	08/17/2023	20230594 08/18/23	99.28
						FRYER MGMT. SERVICE-B.MET			
Invoice: 161-57833						161-57833	08/17/2023	20230594 08/18/23	146.52
						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
						INVOICE DTL DESC			
						CHECK	25660	TOTAL:	2,064.88
25661	08/18/2023	PRTD	11481 ALTITUDE RIDE AND AT		1176	08/03/2023	20230750	08/18/23	17,791.89
		Invoice: 1176				ZOO ZIPLINE ANNUAL INSPECTION/CABLE CHANGE			
						CHECK	25661	TOTAL:	17,791.89
25662	08/18/2023	PRTD	1165 AMERICAN RED CROSS		22615866	08/09/2023	20230166	08/18/23	79.20
		Invoice: 22615866				PROFESSIONAL RESCUERS W/FIRST AID REVIEW			
						CHECK	25662	TOTAL:	79.20
25663	08/18/2023	PRTD	1170 AMERIGAS PROPANE LP		805757329	08/12/2023	20221425	08/18/23	95.87
		Invoice: 805757329				CYLINDER PROPANE-ZOO			
						CHECK	25663	TOTAL:	95.87
25664	08/18/2023	PRTD	65 AMIANTHUS LLC		23-24-007	08/04/2023	20231051	08/18/23	1,850.00
		Invoice: 23-24-007				ASBESTOS/LEAD INSPECTION-OLD CLEVELAND AQUARIUM			
						CHECK	25664	TOTAL:	1,850.00
25665	08/18/2023	PRTD	12000 ANTIOCH UNIVERSITY N		8	07/19/2023	20211324	08/18/23	7,431.25
		Invoice: 8				COMMUNITY ENGAGEMENT PROJECT YEAR2/QTR 4			
						CHECK	25665	TOTAL:	7,431.25
25666	08/18/2023	PRTD	75 APPLE MOBILE LEASING		102851	08/11/2023	20181211	08/18/23	725.00
		Invoice: 102851				MOUNTED UNIT OFFICE TRAILER RENTAL 8/21/23-9/17/23			
						CHECK	25666	TOTAL:	725.00
25667	08/18/2023	PRTD	1199 ARAMARK		5410137126	08/09/2023	20220082	08/18/23	15.80
		Invoice: 5410137126				BI MONTHLY MAT SERVICE RFP#6401-EUCLID			
		Invoice: 5410137127				BI MONTHLY MAT SERVICE RFP#6401-WILDWOOD MGMT.CTR.			12.50
		Invoice: 5410139487				WEEKLY MAT SERVICE RFP#6401-MERWINS			24.66
						CHECK	25667	TOTAL:	52.96

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
25668	08/18/2023	PRTD	1225 AT & T		216 651-5591 395 0	08/07/2023	20230949	08/18/23	45.17
			Invoice: 216 651-5591 395 0			TELEPHONE 8/7-9/6/23			
			Invoice: 216 741-9578 578 9		216 741-9578 578 9	08/07/2023	20230949	08/18/23	108.08
			Invoice: 440 232-7184 184 2		440 232-7184 184 2	08/04/2023	20230949	08/18/23	701.19
			Invoice: 440 239-1875 041 6		440 239-1875 041 6	08/07/2023	20230949	08/18/23	45.35
			Invoice: 440 247-7075 175 0		440 247-7075 175 0	08/07/2023	20230949	08/18/23	154.17
			Invoice: 440 526-0043 421 9		440 526-0043 421 9	08/04/2023	20230949	08/18/23	609.83
			Invoice: 440 526-8300 100 0		440 526-8300 100 0	08/04/2023	20230949	08/18/23	507.10
			Invoice: 440 473-3371 385 7		440 473-3371 385 7	08/04/2023	20230949	08/18/23	62.96
			Invoice: 440 871-5353 449 3		440 871-5353 449 3	08/07/2023	20230949	08/18/23	107.35
			Invoice: 440 942-2500 408 7		440 942-2500 408 7	08/07/2023	20230949	08/18/23	326.13
			Invoice: 216 351-0808 341 1		216 351-0808 341 1	08/10/2023	20230949	08/18/23	313.99
			Invoice: 216 351-3021 656 7		216 351-3021 656 7	08/10/2023	20230949	08/18/23	104.16
			Invoice: 216 351-9787 787 1		216 351-9787 787 1	08/10/2023	20230949	08/18/23	51.26
			Invoice: 216 382-5660 409 7		216 382-5660 409 7	08/10/2023	20230949	08/18/23	213.86
			Invoice: 216 739-4131 067 8		216 739-4131 067 8	08/10/2023	20230949	08/18/23	202.90
									CHECK 25668 TOTAL: 3,553.50
25669	08/18/2023	PRTD	1225 AT & T		831-001-1894 574	08/01/2023	20230949	08/18/23	4,244.00
			Invoice: 831-001-1894 574			ASEOD 7/1-7/31/23			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 831-001-1894 574					831-001-1894 574	08/01/2023		08/18/23	5.11
					ASEOD 7/31/23-RRNC				
							CHECK	25669 TOTAL:	4,249.11
25670	08/18/2023	PRTD	1225 AT & T		831-000-6100 332	07/29/2023	20230949	08/18/23	871.45
Invoice: 831-000-6100 332					IP FLEX 7/29/23				
							CHECK	25670 TOTAL:	871.45
25671	08/18/2023	PRTD	1225 AT & T		831-001-2443 677	07/19/2023		08/18/23	1,271.24
Invoice: 831-001-2443 677					FATPIPE INTERNET 1/1-7/31/23				
							CHECK	25671 TOTAL:	1,271.24
25672	08/18/2023	PRTD	1230 AT&T MOBILITY		287288562367	07/27/2023	20230948	08/18/23	2,007.42
Invoice: 287288562367					FIRST NET WIRELESS DATA ONLY 6/28/23-7/27/23				
							CHECK	25672 TOTAL:	2,007.42
25673	08/18/2023	PRTD	1240 AUSTRALIAN OUTBACK P		951	08/07/2023	20211386	08/18/23	899.00
Invoice: 951					ZOO ANIMAL EUCALYPTUS BROWSE SS#6591				
							CHECK	25673 TOTAL:	899.00
25674	08/18/2023	PRTD	10730 BASIC BENEFITS		IN2817411	07/26/2023	20190216	08/18/23	1,401.60
Invoice: IN2817411					COBRA ADMN.FEE 7/1/23-9/30/23				
							CHECK	25674 TOTAL:	1,401.60
25675	08/18/2023	PRTD	103 BAYCRAFTERS		PAYROLL 8/12/23	08/12/2023		08/18/23	2.00
Invoice: PAYROLL 8/12/23					EMPLOYEE DEDUCTIONS				
							CHECK	25675 TOTAL:	2.00
25676	08/18/2023	PRTD	1293 BEDFORD MUNICIPAL CO		PAYROLL 8/12/23	08/12/2023		08/18/23	528.61
Invoice: PAYROLL 8/12/23					EMPLOYEE DEDUCTIONS				
							CHECK	25676 TOTAL:	528.61
25677	08/18/2023	PRTD	14053 BENJAMIN SMITH		PERFORMER 8/19/23	08/01/2023	20230802	08/18/23	500.00
Invoice: PERFORMER 8/19/23					SPLICE CREAM TRUCK-FOREST HILL PARK				

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 25677 TOTAL:	500.00
25678	08/18/2023	PRTD	3510 BEVERAGE DISTRIBUTOR		256993/256994	08/15/2023	20230153	08/18/23	772.66
			Invoice: 256993/256994					F2 PERMIT SPIRITS SS#6706-8/24/23 ENM EVENT	
								CHECK 25678 TOTAL:	772.66
25679	08/18/2023	PRTD	9323 PEPSI-COLA		19359868	08/04/2023	20190932	08/18/23	1,255.72
			Invoice: 19359868					CONCESSION RFP 6385-EBH	
								CHECK 25679 TOTAL:	1,255.72
25680	08/18/2023	PRTD	9323 PEPSI-COLA		00720818	08/09/2023	20190877	08/18/23	456.36
			Invoice: 00720818					CONCESSION RFP 6385-L MET	
								CHECK 25680 TOTAL:	456.36
25681	08/18/2023	PRTD	9323 PEPSI-COLA		00720819	08/09/2023	20190877	08/18/23	1,144.55
			Invoice: 00720819					CONCESSION RFP 6385-B MET	
								CHECK 25681 TOTAL:	1,144.55
25682	08/18/2023	PRTD	9323 PEPSI-COLA		00913053	08/07/2023	20190877	08/18/23	1,088.72
			Invoice: 00913053					CONCESSION RFP 6385-SENECA	
								CHECK 25682 TOTAL:	1,088.72
25683	08/18/2023	PRTD	9323 PEPSI-COLA		00913056	08/07/2023	20190877	08/18/23	1,059.70
			Invoice: 00913056					CONCESSION RFP 6385-SLEEPY	
								CHECK 25683 TOTAL:	1,059.70
25684	08/18/2023	PRTD	9323 PEPSI-COLA		00980753	08/09/2023	20190932	08/18/23	353.82
			Invoice: 00980753					CONCESSION RFP 6385-E 55TH	
								CHECK 25684 TOTAL:	353.82
25685	08/18/2023	PRTD	9323 PEPSI-COLA		01314355	08/08/2023	20190877	08/18/23	690.98
			Invoice: 01314355					CONCESSION RFP 6385-WGLC	
								CHECK 25685 TOTAL:	690.98

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
25686	08/18/2023	PRTD	9323 PEPSI-COLA		37476768	08/10/2023	20190877	08/18/23	811.80
			Invoice: 37476768						
						CONCESSION RFP 6385-SHAWNEE			
						CHECK	25686	TOTAL:	811.80
25687	08/18/2023	PRTD	9323 PEPSI-COLA		47916007	08/11/2023	20190932	08/18/23	925.60
			Invoice: 47916007						
						CONCESSION RFP 6385-EBH			
						CHECK	25687	TOTAL:	925.60
25688	08/18/2023	PRTD	9323 PEPSI-COLA		47916008	08/11/2023	20230764	08/18/23	311.26
			Invoice: 47916008						
						CONCESSION RFP 6385-EBH NAT SHOP			
						CHECK	25688	TOTAL:	311.26
25689	08/18/2023	PRTD	9323 PEPSI-COLA		47916016	08/11/2023	20190932	08/18/23	723.42
			Invoice: 47916016						
						CONCESSION RFP 6385-MERWINS			
						CHECK	25689	TOTAL:	723.42
25690	08/18/2023	PRTD	9323 PEPSI-COLA		65254505	08/10/2023	20190877	08/18/23	210.60
			Invoice: 65254505						
						CONCESSION RFP 6385-SHWNEE			
						CHECK	25690	TOTAL:	210.60
25691	08/18/2023	PRTD	9323 PEPSI-COLA		19805212	08/14/2023	20190877	08/18/23	843.10
			Invoice: 19805212						
						CONCESSION RFP 6385-SLEEPY			
						CHECK	25691	TOTAL:	843.10
25692	08/18/2023	PRTD	9323 PEPSI-COLA		19805203	08/14/2023	20190877	08/18/23	1,122.41
			Invoice: 19805203						
						CONCESSION RFP 6385-SENECA			
						CHECK	25692	TOTAL:	1,122.41
25693	08/18/2023	PRTD	1365 BRIDGESTONE GOLF, IN		INV-1003187596	08/15/2023	20221630	08/18/23	205.62
			Invoice: INV-1003187596						
						GOLF MDSE. FOR RESALE-MASTICK			
						CHECK	25693	TOTAL:	205.62
25694	08/18/2023	PRTD	145 BAR AND BEVERAGE CON		188434	08/09/2023	20220278	08/18/23	50.00
			Invoice: 188434						
						BEE LINE MTCE. SERVIE-E.55TH			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 188446					188446	08/09/2023	20220278	08/18/23	30.00
						BEER LINE MTCE. SERVICE-SENECA			
Invoice: 188675					188675	08/11/2023	20220278	08/18/23	102.00
						BEER LINE MTCE.. SERVICE-MERWINS			
						CHECK	25694	TOTAL:	182.00
25695 08/18/2023 PRD	08/18/2023	PRTD	10661 CAMELOT BAKERY LLC		18942	08/09/2023	20220092	08/18/23	144.00
Invoice: 18942						RESTAURANT FOOD SS#6616-EBH			
Invoice: 18944					18944	08/09/2023	20220092	08/18/23	180.00
						CONCESSION FOOD SS#6616-HUNTINGTON			
Invoice: 18962					18962	08/16/2023	20220092	08/18/23	508.00
						RESTAURANT FOOD SS#6616-E.55TH			
Invoice: 18964					18964	08/16/2023	20220092	08/18/23	49.50
						RESTAURANT FOOD SS#6616-ENM			
Invoice: 18965					18965	08/16/2023	20220092	08/18/23	1,665.35
						RESTAURANT FOOD SS#6616-MERWINS			
Invoice: 18966					18966	08/16/2023	20220092	08/18/23	180.00
						CONCESSION FOOD SS#6616-HUNTINGTON			
						CHECK	25695	TOTAL:	2,726.85
25696 08/18/2023 PRD	08/18/2023	PRTD	1417 CAMP CHEERFUL		PAYROLL 8/12/23	08/12/2023		08/18/23	93.00
Invoice: PAYROLL 8/12/23						EMPLOYEE DEDUCTIONS			
						CHECK	25696	TOTAL:	93.00
25697 08/18/2023 PRD	08/18/2023	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 8/12/23	08/12/2023		08/18/23	103.00
Invoice: PAYROLL 8/12/23						EMPLOYEE DEDUCTIONS			
						CHECK	25697	TOTAL:	103.00
25698 08/18/2023 PRD	08/18/2023	PRTD	168 CHEF CUBE CLASSICS		491437	08/05/2023	20220089	08/18/23	421.75
Invoice: 491437						RESTAURANT FOOD SS#6616-MERWINS			
Invoice: 491439					491439	08/05/2023	20220089	08/18/23	81.98
						RESTAURANT FOOD SS#6616-MERWINS			
Invoice: 491606					491606	08/08/2023	20220089	08/18/23	293.31
						RESTAURANT FOOD SS#6616-E.55TH			
					492071	08/10/2023	20220089	08/18/23	606.81

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	25702	TOTAL:	2,662.60
25703	08/18/2023	PRTD	1453 CENTRAL EXTERMINATIN		892595	08/09/2023	20210173	08/18/23	84.00
			Invoice: 892595					PEST CONTROL SERVICE-EN MARINA/RESTAURANT	
			Invoice: 893693		893693	08/10/2023	20210173	08/18/23	39.00
								PEST CONTROL SERVICE-HUNTINGTON	
			Invoice: 892594		892594	08/11/2023	20210173	08/18/23	74.00
								PEST CONTROL SERVICE-EBH	
			Invoice: 892593		892593	08/15/2023	20210173	08/18/23	39.00
								PEST CONTROL SERVICE-CHALET	
						CHECK	25703	TOTAL:	236.00
25704	08/18/2023	PRTD	1454 CENTRAL NEBRASKA PAC		036337	08/11/2023	20221254	08/18/23	14,231.11
			Invoice: 036337					ZOO ANIMAL VARIOUS MEATS SS#6671	
						CHECK	25704	TOTAL:	14,231.11
25705	08/18/2023	PRTD	3831 SPECTRUM REACH		560019169	07/30/2023	20230593	08/18/23	4,994.60
			Invoice: 560019169					ADVERTISING SS 6704	
						CHECK	25705	TOTAL:	4,994.60
25706	08/18/2023	PRTD	1487 STRONGSVILLE, CITY O		8/7/23	08/07/2023	20230067	08/18/23	1,540.00
			Invoice: 8/7/23					PRISONER HOUSING	
						CHECK	25706	TOTAL:	1,540.00
25707	08/18/2023	PRTD	11736 CLEVELAND BALE AND F		1529	08/03/2023	20230810	08/18/23	18,969.60
			Invoice: 1529					TIMOTHY/MIX & ALFALFA HAY BID 6725-ZOO	
						CHECK	25707	TOTAL:	18,969.60
25708	08/18/2023	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 8/12/23	08/12/2023		08/18/23	129.00
			Invoice: PAYROLL 8/12/23					EMPLOYEE DEDUCTIONS	
						CHECK	25708	TOTAL:	129.00
25709	08/18/2023	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 8/12/23	08/12/2023		08/18/23	16,091.63
			Invoice: PAYROLL 8/12/23					EMPLOYEE DEDUCTIONS	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	25709	TOTAL:	16,091.63
25710	08/18/2023	PRTD	1540 CLEVELAND PUBLIC POW		0248250000	08/07/2023	20230058	08/18/23	10.54
		Invoice: 0248250000				ELECTRICITY 7/6-8/3/23			
						CHECK	25710	TOTAL:	10.54
25711	08/18/2023	PRTD	1540 CLEVELAND PUBLIC POW		0481151111	08/07/2023	20230058	08/18/23	8.89
		Invoice: 0481151111				ELECTRICITY 7/6-8/3/23			
						CHECK	25711	TOTAL:	8.89
25712	08/18/2023	PRTD	1540 CLEVELAND PUBLIC POW		0863151111	08/07/2023	20230058	08/18/23	159.19
		Invoice: 0863151111				ELECTRICITY 7/6-8/3/23			
						CHECK	25712	TOTAL:	159.19
25713	08/18/2023	PRTD	1540 CLEVELAND PUBLIC POW		2349352961	08/07/2023	20230058	08/18/23	1,400.54
		Invoice: 2349352961				ELECTRICITY 7/5-8/3/23			
						CHECK	25713	TOTAL:	1,400.54
25714	08/18/2023	PRTD	1540 CLEVELAND PUBLIC POW		3028279890	08/07/2023	20230058	08/18/23	119.61
		Invoice: 3028279890				ELECTRICITY 7/6-8/3/23			
						CHECK	25714	TOTAL:	119.61
25715	08/18/2023	PRTD	1540 CLEVELAND PUBLIC POW		4994351111	08/07/2023	20230058	08/18/23	82.37
		Invoice: 4994351111				ELECTRICITY 7/6-8/3/23			
						CHECK	25715	TOTAL:	82.37
25716	08/18/2023	PRTD	1540 CLEVELAND PUBLIC POW		5848641111	08/07/2023	20230058	08/18/23	186.58
		Invoice: 5848641111				ELECTRICITY 7/6-8/3/23			
						CHECK	25716	TOTAL:	186.58
25717	08/18/2023	PRTD	1540 CLEVELAND PUBLIC POW		6848641111	08/07/2023	20230058	08/18/23	610.93
		Invoice: 6848641111				ELECTRICITY 7/6-8/3/23			
						CHECK	25717	TOTAL:	610.93

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
25718	08/18/2023	PRTD	1540 CLEVELAND PUBLIC POW		7848641111	08/07/2023	20230058	08/18/23	178.75
Invoice: 7848641111						ELECTRICITY 7/6-8/3/23			
									178.75
						CHECK	25718	TOTAL:	178.75
25719	08/18/2023	PRTD	1540 CLEVELAND PUBLIC POW		8986841111	08/07/2023	20230058	08/18/23	3,371.73
Invoice: 8986841111						ELECTRICITY 7/6-8/3/23			
									3,371.73
						CHECK	25719	TOTAL:	3,371.73
25720	08/18/2023	PRTD	1540 CLEVELAND PUBLIC POW		2615170000	08/09/2023	20230058	08/18/23	116,571.72
Invoice: 2615170000						ELECTRICITY 7/1-8/1/23			
									116,571.72
						CHECK	25720	TOTAL:	116,571.72
25721	08/18/2023	PRTD	1540 CLEVELAND PUBLIC POW		5163751111	08/09/2023	20230058	08/18/23	2,199.72
Invoice: 5163751111						ELECTRICITY 7/10-8/7/23			
									2,199.72
						CHECK	25721	TOTAL:	2,199.72
25722	08/18/2023	PRTD	1540 CLEVELAND PUBLIC POW		5605835370	08/09/2023	20230058	08/18/23	3,580.45
Invoice: 5605835370						ELECTRICITY 7/10-8/7/23			
									3,580.45
						CHECK	25722	TOTAL:	3,580.45
25723	08/18/2023	PRTD	1540 CLEVELAND PUBLIC POW		9484151111	08/09/2023	20230058	08/18/23	50.66
Invoice: 9484151111						ELECTRICITY 7/10-8/7/23			
									50.66
						CHECK	25723	TOTAL:	50.66
25724	08/18/2023	PRTD	1540 CLEVELAND PUBLIC POW		0163350000	08/10/2023	20230058	08/18/23	3,169.38
Invoice: 0163350000						ELECTRICITY 7/11-8/8/23			
									3,169.38
						CHECK	25724	TOTAL:	3,169.38
25725	08/18/2023	PRTD	1540 CLEVELAND PUBLIC POW		2397250000	08/10/2023	20230058	08/18/23	24.56
Invoice: 2397250000						ELECTRICITY 7/11-8/9/23			
									24.56
						CHECK	25725	TOTAL:	24.56
25726	08/18/2023	PRTD	1540 CLEVELAND PUBLIC POW		2663170000	08/10/2023	20230058	08/18/23	543.27
Invoice: 2663170000						ELECTRICITY 7/11-8/8/23			
									543.27

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 25726 TOTAL:	543.27
25727	08/18/2023	PRTD	1540 CLEVELAND PUBLIC POW		9772841111	08/10/2023	20230058	08/18/23	3,764.24
			Invoice: 9772841111			ELECTRICITY 7/11-8/8/23			
								CHECK 25727 TOTAL:	3,764.24
25728	08/18/2023	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 8/12/23	08/12/2023		08/18/23	426.00
			Invoice: PAYROLL 8/12/23			EMPLOYEE DEDUCTIONS			
								CHECK 25728 TOTAL:	426.00
25729	08/18/2023	PRTD	193 NORTHEAST OHIO REGIO		52343	08/10/2023	20230060	08/18/23	1,892.13
			Invoice: 52343			SEWER 3/31-6/30/23 E 55TH			
					52344	08/10/2023	20230060	08/18/23	7,526.42
			Invoice: 52344			SEWER 3/31-6/30/23 EDGEWATER			
								CHECK 25729 TOTAL:	9,418.55
25730	08/18/2023	PRTD	1557 CITY OF CLEVELAND DI		2461239331	08/07/2023	20230053	08/18/23	336.55
			Invoice: 2461239331			WATER 7/6-8/4/23			
					4641740000	08/04/2023	20230053	08/18/23	61.35
			Invoice: 4641740000			WATER 7/5-8/3/23			
					8384213822	08/07/2023	20230053	08/18/23	144.38
			Invoice: 8384213822			WATER 7/6-8/4/23			
					0135940000	08/09/2023	20230053	08/18/23	236.01
			Invoice: 0135940000			WATER 7/7-8/7/23			
					2046204219	08/08/2023	20230053	08/18/23	18.69
			Invoice: 2046204219			WATER 7/7-8/5/23			
					2122140000	08/09/2023	20230053	08/18/23	42.87
			Invoice: 2122140000			WATER 7/8-8/8/23			
					6031020000	08/08/2023	20230053	08/18/23	1,969.26
			Invoice: 6031020000			WATER 7/7-8/5/23			
					6541250000	08/09/2023	20230053	08/18/23	14.54
			Invoice: 6541250000			WATER 7/10-8/8/23			
					7031020000	08/08/2023	20230053	08/18/23	72.01
			Invoice: 7031020000			WATER 7/7-8/5/23			
					9822250000	08/09/2023	20230053	08/18/23	58.33

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 9822250000						WATER 7/8-8/8/23			
Invoice: 0476130000					0476130000	08/10/2023	20230053	08/18/23	28.08
						WATER 7/11-8/9/23			
Invoice: 2782920000					2782920000	08/10/2023	20230053	08/18/23	18.05
						WATER 7/10-8/8/23			
Invoice: 3666130000					3666130000	08/10/2023	20230053	08/18/23	21.55
						WATER 7/11-8/9/23			
Invoice: 6732830000					6732830000	08/10/2023	20230053	08/18/23	982.02
						WATER 7/8-8/8/23			
Invoice: 3012610000					3012610000	08/11/2023	20230053	08/18/23	18.05
						WATER 7/11-8/9/23			
Invoice: 6038518232					6038518232	08/11/2023	20230053	08/18/23	121.84
						WATER 7/12-8/10/23			
Invoice: 6241230000					6241230000	08/11/2023	20230053	08/18/23	60.70
						WATER 7/11-8/9/23			
						CHECK	25730	TOTAL:	4,204.28
25731	08/18/2023	PRTD	3675 CLEVELAND-CUYAHOGA C		0013988-IN	08/08/2023	20230443	08/18/23	180,447.32
			Invoice: 0013988-IN			CHEERS PROJECT-DREDGE DISPOSAL		PID#117213 #7	
						CHECK	25731	TOTAL:	180,447.32
25732	08/18/2023	PRTD	1571 COLUMBIA GAS OF OHIO		18991464 001 000 2	08/09/2023	20230068	08/18/23	49.18
			Invoice: 18991464 001 000 2			GAS 7/10-8/8/23			
Invoice: 18998496 001 000 8					18998496 001 000 8	08/09/2023	20230068	08/18/23	44.82
						GAS 7/10-8/8/23			
						CHECK	25732	TOTAL:	94.00
25733	08/18/2023	PRTD	1575 COMDOC, INC		IN5800716	07/28/2023	20230225	08/18/23	918.17
			Invoice: IN5800716			NETWORK PRINTER AGREEMENT-JUNE 2023			
						CHECK	25733	TOTAL:	918.17
25734	08/18/2023	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 8/12/22	08/12/2023		08/18/23	194.00
			Invoice: PAYROLL 8/12/22			EMPLOYEE DEDUCTIONS			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 25734 TOTAL:	194.00
25735	08/18/2023	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 8/12/23	08/12/2023		08/18/23	6.00
			Invoice: PAYROLL 8/12/23			EMPLOYEE DEDUCTIONS			
								CHECK 25735 TOTAL:	6.00
25736	08/18/2023	PRTD	13281 CONSTRUCTABILITY, IN		23005	07/24/2023	20231105	08/18/23	4,200.00
			Invoice: 23005			GREY KANGAROO BARN PROJECT		6/21-6/27/23	
								CHECK 25736 TOTAL:	4,200.00
25737	08/18/2023	PRTD	1613 COX BUSINESS		001 6011 025262801	08/10/2023	20230040	08/18/23	377.85
			Invoice: 001 6011 025262801			SENECA INTERNET/CABLE SERVICE		8/8/23-9/7/23	
								CHECK 25737 TOTAL:	377.85
25738	08/18/2023	PRTD	11738 DAVEY RESOURCE GROUP		APPL#2 RFQ 6515	12/31/2022	20210718	08/18/23	45,710.98
			Invoice: APPL#2 RFQ 6515			JOHNSON'S CREEK RESTORATION PROJECT			
								CHECK 25738 TOTAL:	45,710.98
25739	08/18/2023	PRTD	1675 DELL MARKETING L.P.		10690483260	08/07/2023	20231077	08/18/23	362,269.56
			Invoice: 10690483260			MICROSOFT CONTRACT LICENSING-YEAR 3			
			Invoice: 10690898016		10690898016	08/09/2023	20231038	08/18/23	8,185.52
						MOBILE PRECISION WORKSTATIONS 7780			
								CHECK 25739 TOTAL:	370,455.08
25740	08/18/2023	PRTD	279 DESTINATION CLEVELAN		21503 (17817)	02/27/2023	20230353	08/18/23	5,457.75
			Invoice: 21503 (17817)			CLEVE. VISITOR INSIDER GUIDE ADVERTISING		SS#6704	
								CHECK 25740 TOTAL:	5,457.75
25741	08/18/2023	PRTD	1703 DIRECTV		058990948	08/11/2023	20230054	08/18/23	324.98
			Invoice: 058990948			E. 55TH RESTAURANT SERVICE		8/10/23-9/9/23	
								CHECK 25741 TOTAL:	324.98
25742	08/18/2023	PRTD	1739 DOMINION ENERGY OHIO		1 1800 2088 1373	08/04/2023	20230061	08/18/23	45.36
			Invoice: 1 1800 2088 1373			GAS 7/6-8/4/23			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 25742 TOTAL:	45.36
25743	08/18/2023	PRTD	1739 DOMINION ENERGY OHIO	1	5000 6699 5979	08/04/2023	20230061	08/18/23	55.36
	Invoice: 1		5000 6699 5979			GAS 7/6-8/4/23			
								CHECK 25743 TOTAL:	55.36
25744	08/18/2023	PRTD	1739 DOMINION ENERGY OHIO	3	1800 0942 2957	08/04/2023	20230061	08/18/23	61.60
	Invoice: 3		1800 0942 2957			GAS 7/6-8/4/23			
								CHECK 25744 TOTAL:	61.60
25745	08/18/2023	PRTD	1739 DOMINION ENERGY OHIO	3	1800 1537 9049	08/07/2023	20230061	08/18/23	233.41
	Invoice: 3		1800 1537 9049			GAS 7/7-8/7/23			
								CHECK 25745 TOTAL:	233.41
25746	08/18/2023	PRTD	1739 DOMINION ENERGY OHIO	3	5000 5460 4276	08/04/2023	20230061	08/18/23	67.64
	Invoice: 3		5000 5460 4276			GAS 7/6-8/4/23			
								CHECK 25746 TOTAL:	67.64
25747	08/18/2023	PRTD	1739 DOMINION ENERGY OHIO	1	1800 1853 1608	08/09/2023	20230061	08/18/23	43.40
	Invoice: 1		1800 1853 1608			GAS 7/11-8/9/23			
								CHECK 25747 TOTAL:	43.40
25748	08/18/2023	PRTD	1739 DOMINION ENERGY OHIO	1	4403 0013 3802	08/08/2023	20230061	08/18/23	150.16
	Invoice: 1		4403 0013 3802			GAS 7/7-8/8/23			
								CHECK 25748 TOTAL:	150.16
25749	08/18/2023	PRTD	1739 DOMINION ENERGY OHIO	1	4403 0013 3817	08/08/2023	20230061	08/18/23	55.36
	Invoice: 1		4403 0013 3817			GAS 7/7-8/8/23			
								CHECK 25749 TOTAL:	55.36
25750	08/18/2023	PRTD	1739 DOMINION ENERGY OHIO	3	4401 0013 3908	08/07/2023	20230061	08/18/23	108.67
	Invoice: 3		4401 0013 3908			GAS 7/7-8/7/23			
								CHECK 25750 TOTAL:	108.67

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
25751	08/18/2023	PRTD	1739 DOMINION ENERGY OHIO	3	4420 0013 3934	08/08/2023	20230061	08/18/23	72.22
	Invoice: 3 4420 0013 3934					GAS 7/11-8/8/23			
								CHECK 25751 TOTAL:	72.22
25752	08/18/2023	PRTD	1739 DOMINION ENERGY OHIO	3	4420 0013 3948	08/08/2023	20230061	08/18/23	118.70
	Invoice: 3 4420 0013 3948					GAS 7/11-8/8/23			
								CHECK 25752 TOTAL:	118.70
25753	08/18/2023	PRTD	1739 DOMINION ENERGY OHIO	3	4420 0013 3953	08/08/2023	20230061	08/18/23	58.09
	Invoice: 3 4420 0013 3953					GAS 7/11-8/8/23			
								CHECK 25753 TOTAL:	58.09
25754	08/18/2023	PRTD	1739 DOMINION ENERGY OHIO	8	4400 0013 3785	08/08/2023	20230061	08/18/23	59.01
	Invoice: 8 4400 0013 3785					GAS 7/7-8/8/23			
								CHECK 25754 TOTAL:	59.01
25755	08/18/2023	PRTD	1739 DOMINION ENERGY OHIO	9	4401 0013 3850	08/07/2023	20230061	08/18/23	55.36
	Invoice: 9 4401 0013 3850					GAS 7/7-8/7/23			
								CHECK 25755 TOTAL:	55.36
25756	08/18/2023	PRTD	1739 DOMINION ENERGY OHIO	9	4401 0013 3864	08/07/2023	20230061	08/18/23	55.36
	Invoice: 9 4401 0013 3864					GAS 7/7-8/7/23			
								CHECK 25756 TOTAL:	55.36
25757	08/18/2023	PRTD	1739 DOMINION ENERGY OHIO	9	4401 0013 3879	08/07/2023	20230061	08/18/23	55.36
	Invoice: 9 4401 0013 3879					GAS 7/7-8/7/23			
								CHECK 25757 TOTAL:	55.36
25758	08/18/2023	PRTD	1739 DOMINION ENERGY OHIO	9	4401 0013 3883	08/07/2023	20230061	08/18/23	85.44
	Invoice: 9 4401 0013 3883					GAS 7/7-8/7/23			
								CHECK 25758 TOTAL:	85.44
25759	08/18/2023	PRTD	1739 DOMINION ENERGY OHIO	1	1800 1640 2985	08/14/2023	20230061	08/18/23	62.81
	Invoice: 1 1800 1640 2985					GAS 7/14-8/14/23			

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
						INVOICE DTL DESC			
								CHECK 25759 TOTAL:	62.81
25760	08/18/2023	PRTD	1739 DOMINION ENERGY OHIO	1	1800 1697 4299	08/14/2023	20230061	08/18/23	61.14
	Invoice: 1		1800 1697 4299			GAS 7/14-8/14/23			
								CHECK 25760 TOTAL:	61.14
25761	08/18/2023	PRTD	1739 DOMINION ENERGY OHIO	3	1800 2177 5720	08/15/2023	20230061	08/18/23	57.84
	Invoice: 3		1800 2177 5720			GAS 7/17-8/15/23			
								CHECK 25761 TOTAL:	57.84
25762	08/18/2023	PRTD	1739 DOMINION ENERGY OHIO	3	5000 5166 6994	08/14/2023	20230061	08/18/23	448.69
	Invoice: 3		5000 5166 6994			GAS 7/14-8/14/23			
								CHECK 25762 TOTAL:	448.69
25763	08/18/2023	PRTD	1739 DOMINION ENERGY OHIO	3	5000 5460 4331	08/15/2023	20230061	08/18/23	69.84
	Invoice: 3		5000 5460 4331			GAS 7/17-8/15/23			
								CHECK 25763 TOTAL:	69.84
25764	08/18/2023	PRTD	1739 DOMINION ENERGY OHIO	8	4409 0013 3982	08/15/2023	20230061	08/18/23	55.36
	Invoice: 8		4409 0013 3982			GAS 7/17-8/15/23			
								CHECK 25764 TOTAL:	55.36
25765	08/18/2023	PRTD	298 E. L. ROBINSON ENGIN	241015		08/04/2023	20230563	08/18/23	5,516.00
	Invoice: 241015					EUCLID CREEK CONNECTOR TRAIL PHASE II 7/1-7/28			
								CHECK 25765 TOTAL:	5,516.00
25766	08/18/2023	PRTD	11189 ECOLOGICAL FIELD SER	71723		07/17/2023	20221124	08/18/23	9,010.47
	Invoice: 71723					INVASIVE PLANT TREATMENT-BRECKSVILLE/HINCKLEY			
								CHECK 25766 TOTAL:	9,010.47
25767	08/18/2023	PRTD	3530 ECONOMY PRODUCE	2588607-A		08/04/2023	20220113	08/18/23	1,456.00
	Invoice: 2588607-A					ZOO ANIMAL PRODUCE SS#6616			
				2588969		08/14/2023	20220113	08/18/23	1,450.00
	Invoice: 2588969					ZOO ANIMAL PRODUCE SS#6616			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	25767	TOTAL:	2,906.00
25768	08/18/2023	PRTD	999998 MADZIA, RUSTY		REIMBURSEMENT	08/02/2023		08/18/23	19.00
			Invoice: REIMBURSEMENT			CDL-MADZIA			
						CHECK	25768	TOTAL:	19.00
25769	08/18/2023	PRTD	999998 ZIMMERMAN, BRIAN		CASH ADVANCE	08/09/2023		08/18/23	500.00
			Invoice: CASH ADVANCE			RWANDA DONOR DEVELOPMENT-ZIMMERMAN			
						CHECK	25769	TOTAL:	500.00
25770	08/18/2023	PRTD	314 EARTHSHARE		PAYROLL 8/12/23	08/12/2023		08/18/23	112.00
			Invoice: PAYROLL 8/12/23			EMPLOYEE DEDUCTIONS			
						CHECK	25770	TOTAL:	112.00
25771	08/18/2023	PRTD	327 EUTHENICS, INC.		9834	07/24/2023	20230672	08/18/23	23,686.67
			Invoice: 9834			HAWTHORN PKWY BRIDGE REHAB SERVICES THRU 6/30/23			
						CHECK	25771	TOTAL:	23,686.67
25772	08/18/2023	PRTD	3354 EXPEDIENT		INV-720075	08/12/2023	20220348	08/18/23	1,825.60
			Invoice: INV-720075			WEB SITE HOSTING 8/12/23-9/11/23			
						CHECK	25772	TOTAL:	1,825.60
25773	08/18/2023	PRTD	13613 FABRIZI RECYCLING IN		APPL.#6 BID 6687	06/30/2023	20230141	08/18/23	180,400.00
			Invoice: APPL.#6 BID 6687			OLD STATION ROAD RESTORATION			
						CHECK	25773	TOTAL:	180,400.00
25774	08/18/2023	PRTD	351 FOUR O CORPORATION		X448759-IN	08/07/2023	20230768	08/18/23	1,878.70
			Invoice: X448759-IN			VEHICLE/EQUIPMENT FLUIDS-R.RIVER FLEET			
			Invoice: M068895-IN		M068895-IN	08/11/2023	20230768	08/18/23	115.20
						VEHICLE/EQUIPMENT FLUIDS-MSR FLEET			
			Invoice: X450704-IN		X450704-IN	08/16/2023	20230768	08/18/23	787.27
						VEHICLE/EQUIPMENT FLUIDS-MSR FLEET			
						CHECK	25774	TOTAL:	2,781.17

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 2128756-IN									
						UNLEADED GASOLINE COOP#6752-W.CREEK			
Invoice: 2132044-IN					2132044-IN	08/08/2023 20230976 08/18/23			5,622.59
						DIESEL GASOLINE COOP#6752-BRECKSVILLE			
Invoice: 2132047-IN					2132047-IN	08/08/2023 20230976 08/18/23			2,330.64
						UNLEADED/DIESEL GASOLINE COOP#6752-SENECA			
Invoice: 2132267-IN					2132267-IN	08/08/2023 20230976 08/18/23			2,265.98
						UNLEADED/DIESEL GASOLINE COOP#6752-LAKEFRONT			
Invoice: 2133708-IN					2133708-IN	08/10/2023 20230360 08/18/23			8,831.12
						MARINA FUEL FOR RESALE SS#6724-E.55TH			
Invoice: 2133710-IN					2133710-IN	08/10/2023 20230360 08/18/23			11,474.81
						MARINA FUEL FOR RESALE SS#6724-ENM			
						CHECK 25779 TOTAL:			53,563.86
25780 08/18/2023 PRD	08/18/2023	PRTD	13821 GREAT LAKES PORTABLE		I12955	08/08/2023 20230609 08/18/23			75.00
Invoice: I12955						TOILET RENTAL BID 6738-LEWIS ROAD RIDING RING			
Invoice: I12979					I12979	08/10/2023 20230529 08/18/23			450.00
						EVENT TOILET RENTAL BID 6738-E.55TH MARINA			
Invoice: I13058					I13058	08/16/2023 20231001 08/18/23			115.00
						TOILET RENTAL BID 6738-S1346 2050 LEE BLVD			
						CHECK 25780 TOTAL:			640.00
25781 08/18/2023 PRD	08/18/2023	PRTD	385 GREATER CLEVELAND CO		PAYROLL 8/12/23	08/12/2023		08/18/23	186.00
Invoice: PAYROLL 8/12/23						EMPLOYEE DEDUCTIONS			
						CHECK 25781 TOTAL:			186.00
25782 08/18/2023 PRD	08/18/2023	PRTD	5303 GREATER CLEVELAND RT		2668804	07/28/2023		08/18/23	190.00
Invoice: 2668804						RTA BUS/RAPID PASS #1776372-1776373 (SEPT 23)			
						CHECK 25782 TOTAL:			190.00
25783 08/18/2023 PRD	08/18/2023	PRTD	14140 GUARANTEE AUTO WELD		8/11/23	08/11/2023 20231005 08/18/23			985.00
Invoice: 8/11/23						JOHN DEERE GATOR HEAD REPAIR			
						CHECK 25783 TOTAL:			985.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 25788 TOTAL:	3,763.98
25789	08/18/2023	PRTD	2039 IHEARTMEDIA		8820332686	07/31/2023	20230557	08/18/23	1,220.00
					Invoice: 8820332686	ADVERTISING SS#6704			
					Invoice: 8820332745	ADVERTISING SS#6704			1,850.00
					Invoice: 8820332766	ADVERTISING SS#6704			1,740.00
					Invoice: 8820332780	ADVERTISING SS#6704			1,940.00
								CHECK 25789 TOTAL:	6,750.00
25790	08/18/2023	PRTD	2041 ILLUMINATING COMPANY		110 025 151 595	08/11/2023	20230032	08/18/23	96.25
					Invoice: 110 025 151 595	ELECTRICITY 7/11-8/8/23			
					Invoice: 110 023 830 489	ELECTRICITY 7/6-8/4/23			94.92
					Invoice: 110 024 407 709	ELECTRICITY 7/6-8/7/23			97.29
					Invoice: 110 024 681 857	ELECTRICITY 7/12-8/9/23			135.55
					Invoice: 110 025 567 659	ELECTRICITY 7/12-8/9/23			112.12
					Invoice: 110 026 188 273	ELECTRICITY 7/11-8/10/23			93.95
					Invoice: 110 026 218 997	ELECTRICITY 7/13-8/11/23			93.95
					Invoice: 110 026 259 819	ELECTRICITY 7/11-8/10/23			202.96
					Invoice: 110 026 779 725	ELECTRICITY 7/13-8/10/23			97.62
					Invoice: 110 042 621 232	ELECTRICITY 7/13-8/10/23			94.17
					Invoice: 110 046 560 949	ELECTRICITY 7/13-8/10/23			145.84
					Invoice: 110 055 200 171	ELECTRICITY 7/13-8/10/23			486.66

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 DTL DESC			
Invoice: 110 055 200 171						ELECTRICITY 7/13-8/10/23			
Invoice: 110 076 147 419					110 076 147 419	08/15/2023	20230032	08/18/23	567.77
						ELECTRICITY 7/14-8/11/23			
Invoice: 110 078 516 017					110 078 516 017	08/14/2023	20230032	08/18/23	1,052.44
						ELECTRICITY 7/13-8/10/23			
Invoice: 110 097 126 731					110 097 126 731	08/15/2023	20230032	08/18/23	303.29
						ELECTRICITY 7/13-8/11/23			
Invoice: 110 104 630 246					110 104 630 246	08/15/2023	20230032	08/18/23	222.11
						ELECTRICITY 7/11-8/11/23			
Invoice: 110 109 550 910					110 109 550 910	08/15/2023	20230032	08/18/23	1,603.17
						ELECTRICITY 7/14-8/11/23			
Invoice: 110 043 772 851					110 043 772 851	08/16/2023	20230032	08/18/23	94.21
						ELECTRICITY 7/13-8/9/23			
Invoice: 110 102 536 718					110 102 536 718	08/16/2023	20230032	08/18/23	140.27
						ELECTRICITY 7/13-8/14/23			
Invoice: 110 023 655 019					110 023 655 019	08/08/2023	20230032	08/18/23	326.63
						ELECTRICITY 7/6-8/3/23			
Invoice: 110 023 701 169					110 023 701 169	08/09/2023	20230032	08/18/23	95.52
						ELECTRICITY 7/7-8/7/23			
Invoice: 110 023 757 963					110 023 757 963	08/08/2023	20230032	08/18/23	175.44
						ELECTRICITY 7/6-8/3/23			
Invoice: 110 023 758 177					110 023 758 177	08/08/2023	20230032	08/18/23	318.88
						ELECTRICITY 7/6-8/3/23			
Invoice: 110 024 274 745					110 024 274 745	08/08/2023	20230032	08/18/23	96.21
						ELECTRICITY 7/6-8/3/23			
Invoice: 110 024 532 860					110 024 532 860	08/08/2023	20230032	08/18/23	110.84
						ELECTRICITY 7/6-8/3/23			
Invoice: 110 024 857 184					110 024 857 184	08/09/2023	20230032	08/18/23	126.71
						ELECTRICITY 7/7-8/7/23			
Invoice: 110 026 590 007					110 026 590 007	08/09/2023	20230032	08/18/23	1,812.63
						ELECTRICITY 7/7-8/7/23			
Invoice: 110 026 779 725					110 026 779 725	08/09/2023	20230032	08/18/23	97.50
						ELECTRICITY 7/7-8/7/23			
Invoice: 110 025 329 738					110 025 329 738	08/17/2023	20230032	08/18/23	200.54
						ELECTRICITY 7/17-8/14/23			

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
						INVOICE DTL DESC			
Invoice: 110 025 373 728					110 025 373 728	08/17/2023	20230032	08/18/23	127.76
						ELECTRICITY 7/17-8/14/23			
Invoice: 110 051 994 108					110 051 994 108	08/17/2023	20230032	08/18/23	112.84
						ELECTRICITY 7/17-8/14/23			
Invoice: 110 094 772 677					110 094 772 677	08/17/2023	20230032	08/18/23	98.01
						ELECTRICITY 7/17-8/14/23			
Invoice: 110 094 772 685					110 094 772 685	08/17/2023	20230032	08/18/23	194.03
						ELECTRICITY 7/17-8/14/23			
Invoice: 110 110 732 010					110 110 732 010	08/17/2023	20230032	08/18/23	95.82
						ELECTRICITY 7/19-8/15/23			
Invoice: 110 154 329 343					110 154 329 343	08/17/2023	20230032	08/18/23	179.12
						ELECTRICITY 7/19-8/15/23			
Invoice: 110 158 771 854					110 158 771 854	08/17/2023	20230032	08/18/23	221.80
						ELECTRICITY 7/17-8/14/23			
								CHECK 25790 TOTAL:	10,124.82
25791 08/18/2023 PRD			2041 ILLUMINATING COMPANY		110 022 613 514	08/15/2023	20230032	08/18/23	85.59
Invoice: 110 022 613 514						ELECTRICITY 7/19-8/16/23			
Invoice: 110 022 160 318					110 022 160 318	08/16/2023	20230032	08/18/23	23.75
						ELECTRICITY 7/20-8/17/23			
Invoice: 110 022 696 584					110 022 696 584	08/16/2023	20230032	08/18/23	46.51
						ELECTRICITY 7/20-8/17/23			
Invoice: 110 024 864 321					110 024 864 321	08/16/2023	20230032	08/18/23	29.54
						ELECTRICITY 7/20-8/17/23			
Invoice: 110 043 216 677					110 043 216 677	08/16/2023	20230032	08/18/23	8.00
						ELECTRICITY 7/14-8/13/23			
Invoice: 110 023 757 914					110 023 757 914	08/08/2023	20230032	08/18/23	93.95
						ELECTRICITY 7/6-8/3/23			
Invoice: 110 021 413 254					110 021 413 254	08/17/2023	20230032	08/18/23	69.51
						ELECTRICITY 7/21-8/18/23			
								CHECK 25791 TOTAL:	356.85
25792 08/18/2023 PRD			486 JWS WHOLESALE BAIT,		7/25/23	07/25/2023	20230550	08/18/23	150.50
Invoice: 7/25/23						BAIT FOR RESALE-HLBH			

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									
25800	08/18/2023	PRTD	591 ZOOM CAR WASH		00580	07/31/2023	20230183	08/18/23	72.00
			Invoice: 00580			CAR WASHES			
							CHECK	25800 TOTAL:	72.00
25801	08/18/2023	PRTD	597 MORGAN LINEN		1675089	07/27/2023	20220194	08/18/23	45.00
			Invoice: 1675089			TOWELS/LINENS-WILDWOOD			
			Invoice: 1677501		1677501	08/10/2023	20220194	08/18/23	45.00
			Invoice: 1677636		1677636	08/10/2023	20220194	08/18/23	297.74
			Invoice: 1677828		1677828	08/11/2023	20220194	08/18/23	65.71
			Invoice: 1677836		1677836	08/11/2023	20220194	08/18/23	51.92
			Invoice: 1676358		1676358	08/03/2023	20220268	08/18/23	443.17
			Invoice: 1677582		1677582	08/10/2023	20220268	08/18/23	81.52
			Invoice: 1678165		1678165	08/15/2023	20220194	08/18/23	70.09
			Invoice: S1678133		S1678133	08/09/2023	20220194	08/18/23	26.88
			Invoice: 1678571		1678571	08/16/2023	20220194	08/18/23	60.81
			Invoice: 1678755		1678755	08/17/2023	20220268	08/18/23	162.01
							CHECK	25801 TOTAL:	1,349.85
25802	08/18/2023	PRTD	599 MOST DEPENDABLE FOUN		INV74009	08/02/2023	20230916	08/18/23	10,280.00
			Invoice: INV74009			ADA DRINKING FOUNTAINS			
							CHECK	25802 TOTAL:	10,280.00
25803	08/18/2023	PRTD	605 MULTI-FLOW DISPENSER		1144165	08/09/2023	20220259	08/18/23	28.50
			Invoice: 1144165			STA-FULL PROGRAM-E.55TH			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 3366979712						INVOICE DTL DESC			
						SEWER 7/7-8/5/23			
						CHECK	25805	TOTAL:	9,699.80
25806	08/18/2023	PRTD	2444 NERONE & SONS, INC		APPL.#15 RFP 6520-B	05/31/2023	20210269	08/18/23	252,194.97
			Invoice: APPL.#15 RFP 6520-B			GARFIELD POND/STREAM RESTORATION GMP 1-5			
					APPL.#16 RFP 6520-B	06/30/2023	20210269	08/18/23	161,933.19
			Invoice: APPL.#16 RFP 6520-B			GARFIELD POND/STREAM RESTORATION GMP 1-5			
						CHECK	25806	TOTAL:	414,128.16
25807	08/18/2023	PRTD	2479 NORTHERN HASEROT		869028	07/28/2023	20220090	08/18/23	412.26
			Invoice: 869028			CONCESSION SS 6616-E 55TH			
			Invoice: 879177		879177	08/04/2023	20220090	08/18/23	600.00
						CONCESSION SS 6616-E 55TH			
			Invoice: 254088		254088	06/29/2023	20220090	08/18/23	-78.66
						CONCESSION CR SS 6616-MERWINS			
			Invoice: 240876		240876	11/30/2022	20220090	08/18/23	-215.84
						CONCESSION CR SS 6616-MERWINS			
			Invoice: 257147		257147	08/10/2023	20220090	08/18/23	-38.50
						CONCESSION CR SS 6616-MERWINS			
			Invoice: 257146		257146	08/10/2023	20220090	08/18/23	-30.92
						CONCESSION CR SS 6616-E 55TH			
			Invoice: 238717		238717	10/27/2022	20220090	08/18/23	-376.81
						CONCESSION CR SS 6616-E 55TH			
						CHECK	25807	TOTAL:	271.53
25808	08/18/2023	PRTD	2479 BRANDT MEAT COMPANY		881285	08/08/2023	20220090	08/18/23	138.74
			Invoice: 881285			RESTAURANT FOOD SS#6616-E.55TH			
			Invoice: 892120		892120	08/15/2023	20220090	08/18/23	334.26
						RESTAURANT FOOD SS#6616-E.55TH			
			Invoice: 894073		894073	08/15/2023	20220090	08/18/23	378.27
						RESTAURANT FOOD SS#6616-MERWINS			
						CHECK	25808	TOTAL:	851.27

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
25809	08/18/2023	PRTD	645 NORTHFIELD NORTH, IN	4353		07/31/2023	20230083	08/18/23	24.00
	Invoice: 4353					CAR WASHES			
							CHECK	25809 TOTAL:	24.00
25810	08/18/2023	PRTD	1624 NUTRIEN AG SOLUTIONS	52239963		07/31/2023	20230712	08/18/23	8,361.40
	Invoice: 52239963					FERTILIZER/FUNGICIDE BID 6699			
				52353879		08/11/2023	20231111	08/18/23	1,342.80
	Invoice: 52353879					FUNGICIDE BID 6699			
				52368876		08/14/2023	20231111	08/18/23	432.00
	Invoice: 52368876					INSECTICIDE BID 6699			
				52368877		08/14/2023	20231118	08/18/23	432.00
	Invoice: 52368877					INSECTICIDE BID 6699			
							CHECK	25810 TOTAL:	10,568.20
25811	08/18/2023	PRTD	2499 OCCUPATIONAL HEALTH	904158987		08/09/2023	20210814	08/18/23	269.00
	Invoice: 904158987					EMPLOYMENT EXPENSE 8/2-8/4/23			
							CHECK	25811 TOTAL:	269.00
25812	08/18/2023	PRTD	2525 OHIO CAT	RR0000044263		08/11/2023	20230227	08/18/23	1,675.00
	Invoice: RR0000044263					MINI EXCAVATOR RENTAL			
							CHECK	25812 TOTAL:	1,675.00
25813	08/18/2023	PRTD	2539 OHIO GEESE CONTROL	23-12799		08/09/2023	20200139	08/18/23	5,718.69
	Invoice: 23-12799					GEESE CONTROL-AUGUST 2023			
							CHECK	25813 TOTAL:	5,718.69
25814	08/18/2023	PRTD	2570 OLD BROOKLYN NEWS	9937		08/11/2023	20230407	08/18/23	400.00
	Invoice: 9937					ADVERTISING SS 6704			
							CHECK	25814 TOTAL:	400.00
25815	08/18/2023	PRTD	999999 CHRIS MONSON	995	8/8/2023 REFUND	08/11/2023		08/18/23	150.00
	Invoice: 8/8/2023 REFUND					CLEVELAND ZOO ADA COMPLIANCE-CHRIS MONSON			
							CHECK	25815 TOTAL:	150.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
25816	08/18/2023	PRTD	2614 PANZICA CONSTRUCTION		APPL.#13 RFP 6600-B	07/31/2023	20212057	08/18/23	956,078.75
			Invoice: APPL.#13 RFP 6600-B					ZOO TROPICAL BEAR HABITAT EXPANSION	
								CHECK 25816 TOTAL:	956,078.75
25817	08/18/2023	PRTD	12165 PARKMOBILE, LLC		INV34459	07/31/2023	20220592	08/18/23	3,076.50
			Invoice: INV34459					END USER FEES	
								CHECK 25817 TOTAL:	3,076.50
25818	08/18/2023	PRTD	2637 PECK FOOD SERVICE		755450-00	08/10/2023	20220110	08/18/23	710.96
			Invoice: 755450-00					CONCESSION SS 6616-NOSHERY	
					755450-00*	08/10/2023	20230146	08/18/23	962.35
			Invoice: 755450-00*					NON FOOD ITEMS-NOSHERY	
								CHECK 25818 TOTAL:	1,673.31
25819	08/18/2023	PRTD	10570 BOYAS EXCAVATING		INV-14984	08/10/2023	20231128	08/18/23	418.00
			Invoice: INV-14984					TOPSOIL BID 6565-GARFIELD	
								CHECK 25819 TOTAL:	418.00
25820	08/18/2023	PRTD	2673 POWER ALARM		706758	08/01/2023	20231126	08/18/23	669.90
			Invoice: 706758					SECURITY AND FIRE ALARM-MERWINS	
								CHECK 25820 TOTAL:	669.90
25821	08/18/2023	PRTD	2676 PRADCO		306769	07/31/2023	20231048	08/18/23	3,480.00
			Invoice: 306769					LAW ENFORCEMENT	
								CHECK 25821 TOTAL:	3,480.00
25822	08/18/2023	PRTD	749 QUALITY CONTROL INSP		62215	07/30/2023	20230736	08/18/23	5,615.00
			Invoice: 62215					EUCLID CREEK GREENWAY PHASE I	
								CHECK 25822 TOTAL:	5,615.00
25823	08/18/2023	PRTD	2811 ROYALTON CAR WASH		JULY 2023	08/07/2023	20230085	08/18/23	42.00
			Invoice: JULY 2023					CAR WASHES	
								CHECK 25823 TOTAL:	42.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
25824	08/18/2023	PRTD	2821 SAFE HARBOR SECURITY		R 18542	06/22/2023	20230089	08/18/23	420.00
			Invoice: R 18542					FIRE SYSTEM MONITORING-NCNC&NEB	
								CHECK 25824 TOTAL:	420.00
25825	08/18/2023	PRTD	6311 SANSON PRODUCE		00906382	08/01/2023	20220114	08/18/23	226.98
			Invoice: 00906382					CONCESSION SS 6616-E.55TH	
			Invoice: 00908280		00908280	08/04/2023	20220114	08/18/23	469.37
			Invoice: 00909522		00909522	08/08/2023	20220114	08/18/23	276.60
			Invoice: 00911374		00911374	08/10/2023	20220114	08/18/23	434.13
			Invoice: 00911774		00911774	08/11/2023	20220460	08/18/23	203.90
			Invoice: 00912636		00912636	08/12/2023	20220114	08/18/23	330.62
			Invoice: 00912638		00912638	08/12/2023	20220114	08/18/23	23.80
			Invoice: 00912691		00912691	08/12/2023	20220114	08/18/23	23.80
			Invoice: 00913350		00913350	08/14/2023	20220460	08/18/23	214.58
			Invoice: 00913661		00913661	08/15/2023	20220460	08/18/23	308.93
								CHECK 25825 TOTAL:	2,512.71
25826	08/18/2023	PRTD	825 SERVICE WET GRINDING		426630	08/11/2023	20220045	08/18/23	26.50
			Invoice: 426630					KNIFE SERVICES-MERWINS	
								CHECK 25826 TOTAL:	26.50
25827	08/18/2023	PRTD	832 ALLIED CORPORATION		718772	07/27/2023	20211234	08/18/23	1,581.35
			Invoice: 718772					AGGREGATE BID 6566-R.RIVER	
			Invoice: 718786		718786	07/27/2023	20211234	08/18/23	342.83
								MASON SAND BID 6566-R.RIVER	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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 25827 TOTAL:	1,924.18
25828	08/18/2023	PRTD	832 SHELLY MATERIALS, IN		2555907	08/09/2023	20220812	08/18/23	2,842.68
			Invoice: 2555907			AGGREGATE BID 6566-BRECKSVILLE			
			Invoice: 2558546		2558546	08/16/2023	20231102	08/18/23	1,682.40
						AGGREGATE BID 6566			
								CHECK 25828 TOTAL:	4,525.08
25829	08/18/2023	PRTD	9560 SIMPLE TIMES		3179C	08/10/2023	20220115	08/18/23	400.00
			Invoice: 3179C			CONCESSION SS 6616-EBH			
								CHECK 25829 TOTAL:	400.00
25830	08/18/2023	PRTD	2877 SITEONE LANDSCAPE SU		130361015-001	05/23/2023	20221599	08/18/23	-553.86
			Invoice: 130361015-001			IRRIGATION SUPPLIES			
			Invoice: 133056087-001		133056087-001	08/01/2023		08/18/23	-23.22
						REBATE BID 6699			
			Invoice: 133056088-001		133056088-001	08/01/2023		08/18/23	-333.08
						REBATE BID 6699			
			Invoice: 133056089-001		133056089-001	08/01/2023		08/18/23	-69.92
						REBATE BID 6699			
			Invoice: 133056090-001		133056090-001	08/01/2023		08/18/23	-143.37
						REBATE BID 6699			
			Invoice: 133102990-001		133102990-001	08/03/2023	20231089	08/18/23	1,254.11
						FUNGICIDE BID 6699			
								CHECK 25830 TOTAL:	130.66
25831	08/18/2023	PRTD	2936 SAINT LOUIS ZOO-RMC		4137	08/07/2023	20230098	08/18/23	520.00
			Invoice: 4137			DESLORELIN IMPLANT			
								CHECK 25831 TOTAL:	520.00
25832	08/18/2023	PRTD	2937 ST. VINCENT CHARITY		111473	08/08/2023	20200194	08/18/23	172.00
			Invoice: 111473			HEP B VACCINES			
								CHECK 25832 TOTAL:	172.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
25833	08/18/2023	PRTD	2949 AQUA DOC LAKE & POND		1008503	08/10/2023	20220900	08/18/23	1,550.00
	Invoice: 1008503					MARINA AQUATIC VEGETATION MGMT.PROGRAM-WILDWOOD			
						CHECK	25833	TOTAL:	1,550.00
25834	08/18/2023	PRTD	3002 SYSCO FOOD SERVICES		515091430	08/09/2023	20230986	08/18/23	16.04
	Invoice: 515091430					CONCESSION COOP 6754-LEDGE POOL			
	Invoice: 515083860				515083860	08/04/2023	20231010	08/18/23	1,168.77
	Invoice: 515083860*				515083860*	08/04/2023	20230169	08/18/23	187.21
	Invoice: 515090811				515090811	08/08/2023	20231010	08/18/23	684.72
	Invoice: 515090811*				515090811*	08/08/2023	20230169	08/18/23	98.94
	Invoice: 515090861				515090861	08/08/2023	20231010	08/18/23	960.32
	Invoice: 515090861*				515090861*	08/08/2023	20230169	08/18/23	147.33
	Invoice: 515080057				515080057	08/02/2023	20231010	08/18/23	-152.95
	Invoice: 415912715				415912715	05/09/2023		08/18/23	-100.00
	Invoice: 415912715*				415912715*	05/09/2023	20230169	08/18/23	-117.49
	Invoice: 515094332				515094332	08/10/2023	20231013	08/18/23	347.30
	Invoice: 515091033				515091033	08/08/2023	20231010	08/18/23	1,933.28
	Invoice: 515094342				515094342	08/10/2023	20231013	08/18/23	255.42
	Invoice: 515096441				515096441	08/11/2023	20231010	08/18/23	254.25
	Invoice: 515099988				515099988	08/12/2023	20231013	08/18/23	75.12

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 515099996					515099996	08/12/2023	20230986	08/18/23	16.04
						CONCESSION COOP 6754-LEDGE POOL			
Invoice: 515103178					515103178	08/15/2023	20231013	08/18/23	1,918.68
						CONCESSION COOP 6754-B MET			
Invoice: 515103178*					515103178*	08/15/2023	20230199	08/18/23	95.74
						NON FOOD ITEMS-B MET			
Invoice: 515094264					515094264	08/10/2023	20230988	08/18/23	141.75
						CONCESSION COOP 6754-WALLACE			
Invoice: 515094264*					515094264*	08/10/2023	20230063	08/18/23	66.35
						NON FOOD ITEMS-WALLACE			
Invoice: 515097985					515097985	08/12/2023	20231010	08/18/23	705.72
						CONCESSION COOP 6754-E 55TH			
Invoice: 515051311					515051311	07/18/2023	20231010	08/18/23	1,243.70
						CONCESSION COOP 6754-E 55TH			
Invoice: 515051311*					515051311*	07/18/2023	20230169	08/18/23	58.23
						NON FOOD ITEMS-E 55TH			
Invoice: 515063213					515063213	07/25/2023	20231010	08/18/23	1,619.43
						CONCESSION COOP 6754-E 55TH			
Invoice: 515063213*					515063213*	07/25/2023	20230169	08/18/23	58.23
						NON FOOD ITEMS-E 55TH			
Invoice: 515096227					515096227	08/11/2023	20231010	08/18/23	3,338.51
						CONCESSION COOP 6754-MERWINS			
Invoice: 515096227*					515096227*	08/11/2023	20230169	08/18/23	32.50
						NON FOOD ITEMS-MERWINS			
Invoice: 515104664					515104664	08/16/2023	20231013	08/18/23	4,048.92
						CONCESSION COOP 6854-SLEEPY			
Invoice: 515104664*					515104664*	08/16/2023	20230199	08/18/23	78.22
						NON FOOD ITEMS-SLEEPY			
Invoice: 515104666					515104666	08/16/2023	20231013	08/18/23	1,040.84
						CONCESSION COOP 6854-SENECA			
Invoice: 515104666*					515104666*	08/16/2023	20230199	08/18/23	78.22
						NON FOOD ITEMS-SENECA			
Invoice: 515104891					515104891	08/16/2023	20231010	08/18/23	2,234.90
						CONCESSION COOP 6854-MERWINS			
Invoice: 515104891*					515104891*	08/16/2023	20230169	08/18/23	53.49

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 515104891*						
						NON FOOD ITEMS-MERWINS			
			Invoice: 515104976		515104976	08/16/2023	20231013	08/18/23	825.45
						CONCESSION COOP 6854-SHAWNEE			
			Invoice: 515104976*		515104976*	08/16/2023	20230199	08/18/23	54.19
						NON FOOD ITEMS-SHAWNEE			
						CHECK	25834	TOTAL:	23,467.37
25835	08/18/2023	PRTD	3034 ALBERT M. HIGLEY CO.		APPL.#2 RFP 6484-B	07/31/2023	20220556	08/18/23	21,933.00
			Invoice: APPL.#2 RFP 6484-B			WYRWAS BUILDING DEMO-GMP 1			
						CHECK	25835	TOTAL:	21,933.00
25836	08/18/2023	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 8/12/23	08/12/2023		08/18/23	24.00
			Invoice: PAYROLL 8/12/23			EMPLOYEE DEDUCTIONS			
						CHECK	25836	TOTAL:	24.00
25837	08/18/2023	PRTD	3266 GOODYEAR TIRE & RUBB		070-1188702	08/15/2023	20230038	08/18/23	660.00
			Invoice: 070-1188702			TIRES COOP#6649-MSR FLEET			
			Invoice: 070-1188717		070-1188717	08/16/2023	20230038	08/18/23	364.46
						TIRES COOP#6649-MSR FLEET			
						CHECK	25837	TOTAL:	1,024.46
25838	08/18/2023	PRTD	936 THREE Z SUPPLY		0269116-IN	07/27/2023	20230637	08/18/23	344.55
			Invoice: 0269116-IN			BALL DIAMOND MATERIAL BID 6565			
						CHECK	25838	TOTAL:	344.55
25839	08/18/2023	PRTD	9881 TIANYU ARTS & CULTUR 996		7/23/23-8/5/23	08/15/2023		08/18/23	189,888.37
			Invoice: 7/23/23-8/5/23			ASIAN LANTERN FESTIVAL-TIANYU			
						CHECK	25839	TOTAL:	189,888.37
25840	08/18/2023	PRTD	3064 TINKER'S CREEK WATER		6/26/23	06/26/2023	20231130	08/18/23	17,000.00
			Invoice: 6/26/23			NOW CORPS PROGRAM HOST 10/1/23-9/30/24			
						CHECK	25840	TOTAL:	17,000.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
25841	08/18/2023	PRTD	3091 TRIMARK		612811	08/03/2023	20230123	08/18/23	1,665.94
			Invoice: 612811			SMALLWARES-MERWINS			
			Invoice: 613402		613402	08/04/2023	20230123	08/18/23	508.78
			Invoice: 614025		614025	08/08/2023	20230123	08/18/23	1,132.30
			Invoice: 614357		614357	08/09/2023	20230123	08/18/23	133.00
			Invoice: 615161		615161	08/10/2023	20230123	08/18/23	824.68
			Invoice: 615538		615538	08/11/2023	20230396	08/18/23	880.12
			Invoice: 616221		616221	08/15/2023	20230123	08/18/23	154.82
								CHECK 25841 TOTAL:	5,299.64
25842	08/18/2023	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 8/12/23	08/12/2023		08/18/23	1,205.35
			Invoice: PAYROLL 8/12/23			EMPLOYEE DEDUCTIONS			
								CHECK 25842 TOTAL:	1,205.35
25843	08/18/2023	PRTD	3108 TURNER CONSTRUCTION		APPL.#3 RFP 6612-B	07/31/2023	20220665	08/18/23	134,175.81
			Invoice: APPL.#3 RFP 6612-B			FIRST TEE CLEVELAND EXPANSION			
								CHECK 25843 TOTAL:	134,175.81
25844	08/18/2023	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 8/12/23	08/12/2023		08/18/23	47.00
			Invoice: PAYROLL 8/12/23			EMPLOYEE DEDUCTIONS			
								CHECK 25844 TOTAL:	47.00
25845	08/18/2023	PRTD	5665 UNITED RENTALS (NORT		222608581-001	07/27/2023	20230626	08/18/23	350.00
			Invoice: 222608581-001			WASTE TANK PUMP OUT-OAK GROVE			
								CHECK 25845 TOTAL:	350.00
25846	08/18/2023	PRTD	11691 UNITED TRAINING COMM		INV-UTC-0120027-1	08/11/2023	20231120	08/18/23	15,170.00
			Invoice: INV-UTC-0120027-1			2023 TECHNOLOGY TRAINING			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 25846 TOTAL:	15,170.00
25847	08/18/2023	PRTD	971 UNITED WAY OF GREATE		PAYROLL 8/12/23	08/12/2023		08/18/23	276.00
			Invoice: PAYROLL 8/12/23			EMPLOYEE DEDUCTIONS			
								CHECK 25847 TOTAL:	276.00
25848	08/18/2023	PRTD	978 VALLEY RIDING INC		PAYROLL 8/12/23	08/12/2023		08/18/23	60.00
			Invoice: PAYROLL 8/12/23			EMPLOYEE DEDUCTIONS			
								CHECK 25848 TOTAL:	60.00
25849	08/18/2023	PRTD	3171 VAN AUKEN AKINS ARCH		23357	07/30/2023	20211576	08/18/23	14,871.52
			Invoice: 23357			TROPICAL BEARS EXHIBIT			
								CHECK 25849 TOTAL:	14,871.52
25850	08/18/2023	PRTD	11613 NATIONWIDE PREMIUM H		PAYROLL 8/12/23	08/12/2023		08/18/23	353.40
			Invoice: PAYROLL 8/12/23			EMPLOYEE DEDUCTIONS			
								CHECK 25850 TOTAL:	353.40
25851	08/18/2023	PRTD	5090 W.B. MASON CO., INC.		240280054	08/08/2023	20230642	08/18/23	434.44
			Invoice: 240280054			TRASH CAN LINERS BID 6453			
								CHECK 25851 TOTAL:	434.44
25852	08/18/2023	PRTD	3270 CLEVELAND WJW		3951004-2	07/31/2023	20230560	08/18/23	21,910.00
			Invoice: 3951004-2			ADVERTISING SS#6704			
								CHECK 25852 TOTAL:	21,910.00
25853	08/18/2023	PRTD	3270 FOX8.COM		4022728-2	07/31/2023	20230560	08/18/23	6,820.00
			Invoice: 4022728-2			ADVERTISING SS#6704			
			Invoice: 4022816-2		4022816-2	07/31/2023	20230560	08/18/23	1,280.00
						ADVERTISING SS#6704			
			Invoice: 4045592-2		4045592-2	07/31/2023	20230560	08/18/23	1,500.00
						ADVERTISING SS#6704			
								CHECK 25853 TOTAL:	9,600.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
25854	08/18/2023	PRTD	1033 WKYC.COM		2692680-2	07/31/2023	20230553	08/18/23	4,740.00
	Invoice: 2692680-2					ADVERTISING SS 6704			
							CHECK	25854 TOTAL:	4,740.00
25855	08/18/2023	PRTD	3278 IWOIO		3027216-1	07/31/2023	20230561	08/18/23	2,700.03
	Invoice: 3027216-1					ADVERTISING SS#6704			
							CHECK	25855 TOTAL:	2,700.03
25856	08/18/2023	PRTD	1036 WOLFF BROS. SUPPLY		19846614-001	08/07/2023	20230939	08/18/23	4,670.23
	Invoice: 19846614-001					LIGHT FIXTURES			
							CHECK	25856 TOTAL:	4,670.23
NUMBER OF CHECKS						202	*** CASH ACCOUNT TOTAL ***		3,308,145.22
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						202	3,308,145.22		
*** GRAND TOTAL ***									3,308,145.22

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
2600463	08/25/2023	MANL	11146 IAH SALES PTY LTD		40022114	08/09/2023	20231133	DD082523	1,383.75
Invoice: 40022114						BIOWORMA			
								CHECK 2600463 TOTAL:	1,383.75
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		1,383.75
TOTAL MANUAL CHECKS						COUNT	AMOUNT		
						1	1,383.75		
								*** GRAND TOTAL ***	1,383.75

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
5453	08/25/2023	WIRE	11561 LOOMIS		13296450	07/31/2023	20210556	WI082523	6,221.09
					INVOICE DTL DESC Invoice: 13296450 SMART SAFE/ARMORERD CARRIER SERV. 7/23-8/23/23				
								CHECK 5453 TOTAL:	6,221.09
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		6,221.09
TOTAL WIRE TRANSFERS						COUNT	AMOUNT		
						1	6,221.09		
								*** GRAND TOTAL ***	6,221.09

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
25857	08/25/2023	PRTD	1091 ACUSHNET COMPANY		916323880	08/10/2023	20231116	08/25/23	892.80	
			Invoice: 916323880							
			Invoice: 916376406		916376406	08/18/2023	20231116	08/25/23	717.12	
			Invoice: 916376407		916376407	08/18/2023	20231116	08/25/23	717.12	
			Invoice: 916405402		916405402	08/23/2023	20231116	08/25/23	420.48	
								CHECK	25857 TOTAL:	2,747.52
25858	08/25/2023	PRTD	1102 ADVANCE OHIO		0010705742/40128147	08/01/2023	20230259	08/25/23	848.64	
			Invoice: 0010705742/40128147							
			Invoice: 0010715885/40128147		0010715885/40128147	08/03/2023	20230259	08/25/23	432.64	
								CHECK	25858 TOTAL:	1,281.28
25859	08/25/2023	PRTD	32 ADVANCED FRYER SOLUT		161-57810	08/17/2023	20230594	08/25/23	183.99	
			Invoice: 161-57810							
			Invoice: 161-57842		161-57842	08/17/2023	20230594	08/25/23	198.55	
			Invoice: 161-57884		161-57884	08/18/2023	20230594	08/25/23	241.40	
			Invoice: 161-57997		161-57997	08/21/2023	20230594	08/25/23	182.76	
			Invoice: 161-58125		161-58125	08/23/2023	20230594	08/25/23	187.79	
			Invoice: 161-58169		161-58169	08/22/2023	20230594	08/25/23	234.22	
								CHECK	25859 TOTAL:	1,228.71
25860	08/25/2023	PRTD	9561 ALTHAR AUDIO		0717231 DA	07/16/2023	20231097	08/25/23	2,358.00	
			Invoice: 0717231 DA							
								CHECK	25860 TOTAL:	2,358.00

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
25861	08/25/2023	PRTD	1170 AMERIGAS PROPANE LP		3154170945	08/24/2023	20230890	08/25/23	177.28
			Invoice: 3154170945			HEATING PROPANE-EBH			
						CHECK	25861	TOTAL:	177.28
25862	08/25/2023	PRTD	1199 ARAMARK		5410138372	08/11/2023	20220283	08/25/23	68.18
			Invoice: 5410138372			MONTHLY MAT SERVICE RFP#6401-RRNC			
			Invoice: 5410140404		5410140404	08/18/2023	20220196	08/25/23	13.29
			Invoice: 5410140465		5410140465	08/18/2023	20230656	08/25/23	9.70
			Invoice: 5410141770		5410141770	08/23/2023	20220196	08/25/23	13.65
			Invoice: 5410141771		5410141771	08/23/2023	20220082	08/25/23	15.80
			Invoice: 5410141772		5410141772	08/23/2023	20220082	08/25/23	12.50
			Invoice: 5410141844		5410141844	08/23/2023	20220196	08/25/23	24.66
						WEEKLY MAT SERVICE RFP#6401-MERWINS			
						CHECK	25862	TOTAL:	157.78
25863	08/25/2023	PRTD	9327 ARCADIS US, INC.		34383789	08/17/2023	20190982	08/25/23	23,019.06
			Invoice: 34383789			2022 BRIDGE INSPECTS/REPORT RFQ#6402 THRU 7/23/23			
						CHECK	25863	TOTAL:	23,019.06
25864	08/25/2023	PRTD	1225 AT & T		216 631-4939 119 0	08/10/2023	20230949	08/25/23	57.41
			Invoice: 216 631-4939 119 0			TELEPHONE 8/10-9/9/23			
			Invoice: 216 361-0040 985 2		216 361-0040 985 2	08/13/2023	20230949	08/25/23	703.70
			Invoice: 216 664-1534 755 7		216 664-1534 755 7	08/13/2023	20230949	08/25/23	102.52
			Invoice: 440 356-9498 109 3		440 356-9498 109 3	08/13/2023	20230949	08/25/23	45.17
			Invoice: 440 572-1939 807 8		440 572-1939 807 8	08/13/2023	20230949	08/25/23	51.32
						TELEPHONE 8/13-9/12/23			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 216 736-3030 388 8		216 736-3030 388 8	08/16/2023	20230949	08/25/23	102.61
						TELEPHONE		8/16-9/15/23	
			Invoice: 216 881-1758 338 1		216 881-1758 338 1	08/16/2023	20230949	08/25/23	229.64
						TELEPHONE		8/16-9/15/23	
			Invoice: 440 943-5414 114 7		440 943-5414 114 7	08/16/2023	20230949	08/25/23	283.57
						TELEPHONE		8/16-9/15/23	
						CHECK	25864	TOTAL:	1,575.94
25865	08/25/2023	PRTD	1225 AT & T		171-794-5693 653	08/11/2023	20230949	08/25/23	51.61
			Invoice: 171-794-5693 653			LONG DISTANCE		8/11/23	
						CHECK	25865	TOTAL:	51.61
25866	08/25/2023	PRTD	1225 AT & T		831-001-0088 788	08/11/2023	20230949	08/25/23	594.52
			Invoice: 831-001-0088 788			POLICE PHONE SYSTEM		8/11/23	
						CHECK	25866	TOTAL:	594.52
25867	08/25/2023	PRTD	1225 AT & T		300057363	08/10/2023	20230949	08/25/23	88.88
			Invoice: 300057363			INTERNET-SC		8/11-9/10/23	
						CHECK	25867	TOTAL:	88.88
25868	08/25/2023	PRTD	1225 AT & T		328337381	08/10/2023	20230949	08/25/23	132.75
			Invoice: 328337381			INTERNET-BARGE		8/11-9/10/23	
						CHECK	25868	TOTAL:	132.75
25869	08/25/2023	PRTD	10730 BASIC BENEFITS		IN2827262	08/11/2023	20200389	08/25/23	1,242.00
			Invoice: IN2827262			FLEXIBLE SPENDING ACCOUNT ADMN. FEE-AUG 2023			
						CHECK	25869	TOTAL:	1,242.00
25870	08/25/2023	PRTD	121 BILL MAXWELL HAY & S		263782	07/22/2023	20231059	08/25/23	3,888.00
			Invoice: 263782			STRAW BID 6725-SITE			
						CHECK	25870	TOTAL:	3,888.00
25871	08/25/2023	PRTD	13605 CHAPMAN FORD		019943	08/16/2023	20230044	08/25/23	42,209.00
			Invoice: 019943			2023 FORD POLICE INTERCEPTOR SUV-STOCK NO. 33133			
					019944	08/16/2023	20230044	08/25/23	42,209.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
25878	08/25/2023	PRTD	1375 BREAKDOWN SERVICES I		8747	08/21/2023	20230445	08/25/23	99.00
	Invoice: 8747					HUNTINGTON CONTAINER RENTAL		7/10/23-8/10/23	
						CHECK	25878	TOTAL:	99.00
25879	08/25/2023	PRTD	145 BAR AND BEVERAGE CON		188989	08/17/2023	20220278	08/25/23	40.00
	Invoice: 188989					BEER LINE MTCE. SERVICE-B.MET			
					189632	08/23/2023	20220278	08/25/23	40.00
	Invoice: 189632					BEER LINE MTCE. SERVICE-ENM			
						CHECK	25879	TOTAL:	80.00
25880	08/25/2023	PRTD	1412 CALLAWAY		936952536	08/21/2023	20230382	08/25/23	180.60
	Invoice: 936952536					GOLF MDSE. FOR RESALE-L.MET			
					936952538	08/21/2023	20230382	08/25/23	180.60
	Invoice: 936952538					GOLF MDSE. FOR RESALE-MASTICK			
					936952610	08/21/2023	20230382	08/25/23	908.16
	Invoice: 936952610					GOLF MDSE. FOR RESALE-B.MET			
					936952612	08/21/2023	20230382	08/25/23	908.16
	Invoice: 936952612					GOLF MDSE. FOR RESALE-SHAWNEE			
					936952614	08/21/2023	20230382	08/25/23	908.16
	Invoice: 936952614					GOLF MDSE. FOR RESALE-SLEEPY			
						CHECK	25880	TOTAL:	3,085.68
25881	08/25/2023	PRTD	10661 CAMELOT BAKERY LLC		18963	08/16/2023	20220092	08/25/23	144.00
	Invoice: 18963					RESTAURANT FOOD SS#6616-EBH			
					18985	08/23/2023	20220092	08/25/23	22.80
	Invoice: 18985					RESTAURANT FOOD SS#6616-ENM			
					18986	08/23/2023	20220092	08/25/23	1,479.60
	Invoice: 18986					RESTAURANT FOOD SS#6616-MERWINS			
					18988	08/23/2023	20220092	08/25/23	635.00
	Invoice: 18988					RESTAURANT FOOD SS#6616-E.55TH			
						CHECK	25881	TOTAL:	2,281.40
25882	08/25/2023	PRTD	168 CHEF CUBE CLASSICS		492574	08/15/2023	20220089	08/25/23	120.66
	Invoice: 492574					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
						INVOICE DTL DESC			
					492672	08/15/2023	20220089	08/25/23	542.08
						RESTAURANT FOOD SS#6616-MERWINS			
					493259	08/18/2023	20220089	08/25/23	178.74
						RESTAURANT FOOD SS#6616-E.55TH			
						CHECK	25882	TOTAL:	841.48
					1023614	08/14/2023	20220089	08/25/23	570.50
						RESTAURANT FOOD SS#6616-E.55TH			
					1024511	08/18/2023	20220089	08/25/23	457.60
						RESTAURANT FOOD SS#6616-ENM			
					1023868	08/15/2023	20220089	08/25/23	1,596.68
						RESTAURANT FOOD SS#6616-MERWINS			
					1024491	08/18/2023	20220089	08/25/23	570.50
						RESTAURANT FOOD SS#6616-E.55TH			
						CHECK	25883	TOTAL:	3,195.28
					892599	08/18/2023	20210173	08/25/23	51.00
						PEST CONTROL SERVICE-E.55TH			
					892606	08/21/2023	20210173	08/25/23	56.00
						PEST CONTROL SERVICE-SENECA			
					892607	08/21/2023	20210173	08/25/23	56.00
						PEST CONTROL SERVICE-SLEEPY			
						CHECK	25884	TOTAL:	163.00
					2152	08/16/2023	20231091	08/25/23	1,641.00
						POLICE MISDEMEANOR CITATIONS			
						CHECK	25885	TOTAL:	1,641.00
					7571351111	08/18/2023	20230058	08/25/23	77.12
						ELECTRICITY 7/19-8/16/23			
						CHECK	25886	TOTAL:	77.12
					0043479692	08/16/2023	20230053	08/25/23	134.62
						WATER 7/15-8/15/23			
					1591030000	08/16/2023	20230053	08/25/23	84.48

Cleveland Metroparks



A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice:	1591030000					WATER	7/14-8/14/23		
Invoice:	1893740000			1893740000		WATER	08/16/2023 7/15-8/15/23	20230053 08/25/23	267.19
Invoice:	4230810000			4230810000		WATER	08/15/2023 7/14-8/12/23	20230053 08/25/23	51.64
Invoice:	4533710000			4533710000		WATER	08/15/2023 7/14-8/12/23	20230053 08/25/23	3,018.35
Invoice:	4800174602			4800174602		WATER	08/15/2023 7/14-8/12/23	20230053 08/25/23	13.24
Invoice:	5533710000			5533710000		WATER	08/16/2023 7/14-8/14/23	20230053 08/25/23	267.54
Invoice:	9461240000			9461240000		WATER	08/14/2023 7/13-8/11/23	20230053 08/25/23	12.70
Invoice:	9789743609			9789743609		WATER	08/16/2023 7/16-8/15/23	20230053 08/25/23	221.68
Invoice:	9793740000			9793740000		WATER	08/16/2023 7/17-8/14/23	20230053 08/25/23	625.03
Invoice:	1016440000			1016440000		WATER	08/17/2023 7/17-8/15/23	20230053 08/25/23	9.20
Invoice:	5220063366			5220063366		WATER	08/17/2023 7/18-8/16/23	20230053 08/25/23	9.20
Invoice:	6086510000			6086510000		WATER	08/17/2023 7/14-8/14/23	20230053 08/25/23	2,138.13
Invoice:	7669440000			7669440000		WATER	08/17/2023 7/17-8/15/23	20230053 08/25/23	188.69
Invoice:	2123810000			2123810000		WATER	08/18/2023 7/19-8/17/23	20230053 08/25/23	81.11
Invoice:	2157925190			2157925190		WATER	08/18/2023 7/19-8/17/23	20230053 08/25/23	211.14
Invoice:	2713198409			2713198409		WATER	08/18/2023 7/19-8/17/23	20230053 08/25/23	1,220.19
Invoice:	4123810000			4123810000		WATER	08/18/2023 7/19-8/17/23	20230053 08/25/23	3,364.43
Invoice:	4123810000			4123810000		WATER	08/18/2023 7/19-8/17/23	08/25/23	78.75

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 4221918304					4221918304	07/28/2023	20230053	08/25/23	61.35
						WATER 6/27-7/26/23			
Invoice: 7590810000					7590810000	08/18/2023	20230053	08/25/23	720.20
						WATER 7/18-8/17/23			
Invoice: 9160440000					9160440000	08/18/2023	20230053	08/25/23	265.13
						WATER 7/19-8/17/23			
Invoice: 9700232333					9700232333	08/18/2023	20230053	08/25/23	18.05
						WATER 7/19-8/17/23			
							CHECK	25887 TOTAL:	13,062.04
25888 08/25/2023 PRTD			3675 CLEVELAND-CUYAHOGA C		0014014-IN	08/18/2023	20230443	08/25/23	177,232.71
Invoice: 0014014-IN						CHEERS PROJECT-DREDGE DISPOSAL PID#117213 #8			
							CHECK	25888 TOTAL:	177,232.71
25889 08/25/2023 PRTD			1571 COLUMBIA GAS OF OHIO		12450234 001 000 5	08/17/2023	20230068	08/25/23	46.99
Invoice: 12450234 001 000 5						GAS 7/18-8/16/23			
Invoice: 12512901 002 000 4					12512901 002 000 4	08/21/2023	20230068	08/25/23	55.14
						GAS 7/20-8/18/23			
							CHECK	25889 TOTAL:	102.13
25890 08/25/2023 PRTD			13281 CONSTRUCTABILITY, IN		APPL.#6 RFP 6642-B	07/31/2023	20221295	08/25/23	646,714.15
Invoice: APPL.#6 RFP 6642-B						ZOO PCA BLDG.ROOF REPLACEMENT-GMP 1&2			
							CHECK	25890 TOTAL:	646,714.15
25891 08/25/2023 PRTD			13281 CONSTRUCTABILITY, IN		APPL.#6R RFP 6642-B	07/31/2023	20221295	08/25/23	101,058.16
Invoice: APPL.#6R RFP 6642-B						ZOO PCA BLDG.ROOF REPLACEMENT-GMP 1&2			
							CHECK	25891 TOTAL:	101,058.16
25892 08/25/2023 PRTD			1641 CUYAHOGA COUNTY TREA		BF 1247	08/07/2023	20230817	08/25/23	1,140.00
Invoice: BF 1247						SEWER/SANITARY SERVICE (JUNE 2023)-CHALET			
Invoice: BF 1247					BF 1247	08/07/2023	20230683	08/25/23	1,680.00
						SEWER/SANITARY SERVICE (JUNE 2023)-LAKEFRONT			
Invoice: BF 1247					BF 1247	08/07/2023	20220854	08/25/23	3,198.00
						SEWER/SANITARY SERVICE (JUNE 2023)-ZOO			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	25892	TOTAL:	6,018.00
25893	08/25/2023	PRTD	1703 DIRECTV		053042014	08/19/2023	20230054	08/25/23	152.99
Invoice: 053042014						STILLWATER SERVICE		8/18/23-9/17/23	
						CHECK	25893	TOTAL:	152.99
25894	08/25/2023	PRTD	9270 DOMINION ENERGY OHIO 997		REFUND 6/21/23	08/18/2023		08/25/23	450.00
Invoice: REFUND 6/21/23						EMERALD NECKLACE SQUARE DEPOSIT			
						CHECK	25894	TOTAL:	450.00
25895	08/25/2023	PRTD	999998 BARTLETT, DAVID		REIMBURSEMENT	07/23/2023		08/25/23	129.98
Invoice: REIMBURSEMENT						BOOT ALLOWANCE-DAVID BARTLETT			
						CHECK	25895	TOTAL:	129.98
25896	08/25/2023	PRTD	999998 DAMIANO, KIMBERLY		8/1-8/11/23	08/22/2023		08/25/23	14.78
Invoice: 8/1-8/11/23						MILEAGE REIMBURSEMENT-DAMIANO			
						CHECK	25896	TOTAL:	14.78
25897	08/25/2023	PRTD	999998 KUJAR, CHRISTOPHER		CASH ADVANCE	08/09/2023		08/25/23	500.00
Invoice: CASH ADVANCE						RWANDA DONOR DEVELOPMENT-KUHAR			
						CHECK	25897	TOTAL:	500.00
25898	08/25/2023	PRTD	999998 LUKAS, KRISTEN		CASH ADVANCE	08/08/2023		08/25/23	1,000.00
Invoice: CASH ADVANCE						FFW GORILLA PROGRAM-LUKAS			
						CHECK	25898	TOTAL:	1,000.00
25899	08/25/2023	PRTD	999998 MARTIN, ALBERT		REIMBURSEMENT	08/10/2023		08/25/23	95.00
Invoice: REIMBURSEMENT						AZA MEMBERSHIP-MARTIN			
						CHECK	25899	TOTAL:	95.00
25900	08/25/2023	PRTD	999998 RUZICHO, PHILLIP		REIMBURSEMENT	08/19/2023		08/25/23	440.00
Invoice: REIMBURSEMENT						DEFCON 2023-RUZICHO			
						CHECK	25900	TOTAL:	440.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
25901	08/25/2023	PRTD	999998 SANTORA, MARIA		REIMBURSEMENT	08/10/2023		08/25/23	47.50
			Invoice: REIMBURSEMENT					AZA MEMBERSHIP-SANTORA	
								CHECK 25901 TOTAL:	47.50
25902	08/25/2023	PRTD	13613 FABRIZI RECYCLING IN		APPL.#7 BID 6687	07/31/2023	20230141	08/25/23	44,647.70
			Invoice: APPL.#7 BID 6687					OLD STATION ROAD RESTORATION	
								CHECK 25902 TOTAL:	44,647.70
25903	08/25/2023	PRTD	7879 GABLE ELEVATOR INC.		66433	07/31/2023	20182949	08/25/23	947.75
			Invoice: 66433					ZOO RAINFOREST ELEVATOR REPAIR SERVICE 7/25/23	
			Invoice: 66454		66454	07/31/2023	20182949	08/25/23	1,137.25
								ZOO RAINFOREST ELEVATOR REPAIR SERVICE 7/27/23	
			Invoice: 66538		66538	08/01/2023	20182949	08/25/23	199.71
								ZOO RAINFOREST ELEVATOR MAINTENANCE-AUG 2023	
								CHECK 25903 TOTAL:	2,284.71
25904	08/25/2023	PRTD	4467 GALLS, LLC		025250958	08/02/2023	20230291	08/25/23	55.00
			Invoice: 025250958					POLICE UNIFORMS	
			Invoice: 025294233		025294233	08/07/2023	20230291	08/25/23	133.50
								POLICE UNIFORMS	
			Invoice: 025306147		025306147	08/08/2023	20230291	08/25/23	49.50
								POLICE UNIFORMS	
			Invoice: 025343030		025343030	08/11/2023	20230291	08/25/23	55.00
								POLICE UNIFORMS	
			Invoice: 025364366		025364366	08/14/2023	20230291	08/25/23	225.00
								POLICE UNIFOMRS	
			Invoice: 025364620		025364620	08/14/2023	20230291	08/25/23	49.50
								POLICE UNIFOMRS	
			Invoice: 025364785		025364785	08/14/2023	20230291	08/25/23	279.65
								POLICE UNIFOMRS/EQUIPMENT	
								CHECK 25904 TOTAL:	847.15
25905	08/25/2023	PRTD	3614 GORDON FOOD SERVICE,		229449672	08/18/2023	20231014	08/25/23	21.87
			Invoice: 229449672					CONCESSION FOOD COOP#6754-B.MET	

A/P CASH DISBURSEMENTS

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 910181099					910181099	08/19/2023	20231014	08/25/23	20.77
						CONCESSION FOOD COOP#6754-B.MET			
Invoice: 959073093					959073093	08/18/2023	20231011	08/25/23	17.49
						RESTAURANT FOOD COOP#6754-MERWINS			
Invoice: 959073132					959073132	08/19/2023	20231011	08/25/23	39.18
						CONCESSION FOOD COOP#6754-HUNTINGTON			
Invoice: 959073206					959073206	08/22/2023	20231011	08/25/23	23.37
						RESTAURANT FOOD COOP#6754-MERWINS			
Invoice: 959073237					959073237	08/23/2023	20231011	08/25/23	20.97
						RESTAURANT FOOD COOP#6754-ENM			
						CHECK	25905	TOTAL:	143.65
25906	08/25/2023	PRTD	372 GOOD KARMA BROADCAST		72764-1	04/30/2023	20230588	08/25/23	2,082.80
						ADVERTISING SS#6704			
Invoice: 72764-1					72764-2	05/31/2023	20230588	08/25/23	1,962.08
						ADVERTISING SS#6704			
Invoice: 72764-2						CHECK	25906	TOTAL:	4,044.88
25907	08/25/2023	PRTD	377 GPD GROUP		2020342.00-33	08/11/2023	20201344	08/25/23	495.80
						GARFIELD POND/STREAM RESTORE 7/1/23-7/28/23			
Invoice: 2020342.00-33						CHECK	25907	TOTAL:	495.80
25908	08/25/2023	PRTD	1944 GREAT LAKES PETROLEU		2136417-IN	08/15/2023	20230976	08/25/23	3,044.94
						UNLEADED/DIESEL GASOLINE COOP#6752-SHAWNEE			
Invoice: 2136417-IN					2135188-IN	08/14/2023	20230976	08/25/23	3,031.43
						UNLEADED/DIESEL GASOLINE COOP#6752-MANAKIKI			
Invoice: 2135188-IN					2137060-IN	08/16/2023	20230976	08/25/23	1,729.19
						UNLEADED/DIESEL COOP#6752-SENECA			
Invoice: 2137060-IN					2137216-IN	08/16/2023	20230360	08/25/23	12,565.90
						MARINA FUEL FOR RESALE SS#6724-E.55TH			
Invoice: 2137216-IN					2137323-IN	08/17/2023	20230976	08/25/23	12,663.75
						UNLEADED/DIESEL GASOLINE COOP#6752-LAKEFRONT			
Invoice: 2137323-IN					2137896-IN	08/17/2023	20230976	08/25/23	3,713.03
						UNLEADED GASOLINE COOP#6752-BEDFORD			
Invoice: 2137896-IN					2138052-IN	08/17/2023	20230976	08/25/23	2,967.55

A/P CASH DISBURSEMENTS

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					Invoice: 2138052-IN				
					2140520-IN	08/22/2023	20230360	08/25/23	12,274.56
					Invoice: 2140520-IN	MARINA FUEL FOR RESALE SS#6724-ENM			
						CHECK	25908	TOTAL:	51,990.35
25909	08/25/2023	PRTD	13821 GREAT LAKES PORTABLE		I13113	08/21/2023	20230598	08/25/23	195.00
					Invoice: I13113	TOILET RENTAL BID 6738-S1139 W 130TH ST			
					Invoice: I13123	08/21/2023	20230599	08/25/23	195.00
					Invoice: I13124	08/21/2023	20230599	08/25/23	195.00
					Invoice: I13125	08/21/2023	20230599	08/25/23	195.00
					Invoice: I13129	08/21/2023	20230529	08/25/23	550.00
					Invoice: I13130	08/21/2023	20230529	08/25/23	1,570.00
					Invoice: I13131	08/21/2023	20230529	08/25/23	550.00
					Invoice: I13132	08/21/2023	20230529	08/25/23	550.00
					Invoice: I13136	08/21/2023	20230609	08/25/23	195.00
					Invoice: I13137	08/21/2023	20230609	08/25/23	350.00
					Invoice: I13138	08/21/2023	20230609	08/25/23	115.00
					Invoice: I13139	08/21/2023	20230600	08/25/23	115.00
					Invoice: I13140	08/21/2023	20230518	08/25/23	115.00
					Invoice: I13141	08/21/2023	20230518	08/25/23	115.00
					Invoice: I13142	08/21/2023	20230518	08/25/23	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
						INVOICE DTL DESC			
					I13143	08/21/2023	20230518	08/25/23	115.00
					Invoice: I13143	TOILET RENTAL BID 6738-LEDGE LAKE SHELTER A			
					I13153	08/21/2023	20230579	08/25/23	190.00
					Invoice: I13153	TOILET RENTAL BID 6738-CREEKSIDE PICNIC AREA			
					I13154	08/21/2023	20230583	08/25/23	150.00
					Invoice: I13154	TOILET RENTAL BID 6738-SENECA GOLF COURSE			
					I13190	08/23/2023	20230651	08/25/23	190.00
					Invoice: I13190	TOILET RENTAL BID 6738-LITTLE MET GC			
					I13191	08/23/2023	20230651	08/25/23	190.00
					Invoice: I13191	TOILET RENTAL BID 6738-MASTICK GC			
					I13207	08/24/2023	20230716	08/25/23	135.00
					Invoice: I13207	TOILET RENTAL BID 6738-BRECKSVILLE STABLES			
					I13208	08/24/2023	20230716	08/25/23	135.00
					Invoice: I13208	TOILET RENTAL BID 6738-PLATEAU PICNIC AREA			
					I13209	08/24/2023	20230716	08/25/23	135.00
					Invoice: I13209	TOILET RENTAL BID 6738-CHIPPEWA FIELD			
					I13210	08/24/2023	20230716	08/25/23	135.00
					Invoice: I13210	TOILET RENTAL BID 6738-S1236 VALLEY PKWY			
					I13211	08/24/2023	20230716	08/25/23	135.00
					Invoice: I13211	TOILET RENTAL BID 6738-STUHR WOODS PICNIC			
						CHECK	25909	TOTAL:	6,630.00
25910	08/25/2023	PRTD	13821 GREAT LAKES PORTABLE		I13112	08/21/2023	20230611	08/25/23	115.00
			Invoice: I13112			TOILET RENTAL BID 6738-S1132 4058 W. 56TH			
					I13114	08/21/2023	20230598	08/25/23	115.00
			Invoice: I13114			TOILET RENTAL BID 6738-ROYALVIEW PICNIC AREA			
					I13115	08/21/2023	20230578	08/25/23	115.00
			Invoice: I13115			TOILET RENTAL BID 6738-WHISPERING WOODS			
					I13116	08/21/2023	20230578	08/25/23	115.00
			Invoice: I13116			TOILET RENTAL BID 6738-HORSE TRAILER LOT			
					I13117	08/21/2023	20230578	08/25/23	115.00
			Invoice: I13117			TOILET RENTAL BID 6738-WILSON MILLS			
					I13118	08/21/2023	20230545	08/25/23	115.00
			Invoice: I13118			TOILET RENTAL BID 6738-HATHORNE PARKWAY			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					I13119	08/21/2023	20230545	08/25/23	115.00
					Invoice: I13119	TOILET RENTAL BID 6738-ASTORHURST PICNIC			
					I13120	08/21/2023	20230545	08/25/23	115.00
					Invoice: I13120	TOILET RENTAL BID 6738-ALEXANDER TRAILHEAD			
					I13121	08/21/2023	20230545	08/25/23	115.00
					Invoice: I13121	TOILET RENTAL BID 6738-VIADUCT PARK			
					I13122	08/21/2023	20230528	08/25/23	115.00
					Invoice: I13122	TOILET RENTAL BID 6738-CENTER PARK/WEST CREEK			
					I13135	08/21/2023	20230518	08/25/23	115.00
					Invoice: I13135	TOILET RENTAL BID 6738-SPILLWAY PARKING LOT			
					I13144	08/21/2023	20230518	08/25/23	115.00
					Invoice: I13144	TOILET RENTAL BID 6738-RISING VALLEY BALLFIELD			
					I13149	08/21/2023	20230646	08/25/23	115.00
					Invoice: I13149	TOILET RENTAL BID 6738-HUNTINGTON LAKE SHELTER PA			
					I13150	08/21/2023	20230646	08/25/23	115.00
					Invoice: I13150	TOILET RENTAL BID 6738-HUNTINGTON BATH HOUSE			
					I13151	08/21/2023	20230579	08/25/23	115.00
					Invoice: I13151	TOILET RENTAL BID 6738-ENGLE RD			
					I13152	08/21/2023	20230579	08/25/23	115.00
					Invoice: I13152	TOILET RENTAL BID 6738-LAKE ABRAM			
						CHECK	25910	TOTAL:	1,840.00
25911	08/25/2023	PRTD	383 GREAT LAKES PUBLISHI		218508	05/08/2023	20230273	08/25/23	1,700.00
			Invoice: 218508			ADVERTISING SS#6704			
						CHECK	25911	TOTAL:	1,700.00
25912	08/25/2023	PRTD	14323 GREAT LAKES TRENCHER		443	08/09/2023	20231154	08/25/23	32,588.62
			Invoice: 443			2023 AFT 100 TRENCHER W/BOOM ASSEMBLY/CONVEYOR 50%			
						CHECK	25912	TOTAL:	32,588.62
25913	08/25/2023	PRTD	12643 EMSCO		0012159027-001	08/11/2023	20221347	08/25/23	361.25
			Invoice: 0012159027-001			POOL CHEMICALS-ZOO			
						CHECK	25913	TOTAL:	361.25

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
25914	08/25/2023	PRTD	414 HERMES SPORTS & EVEN		4212	08/14/2023	20230413	08/25/23	2,967.35
			Invoice: 4212					WHISKEY ISLAND RACE MANAGEMENT FEE	
								CHECK 25914 TOTAL:	2,967.35
25915	08/25/2023	PRTD	425 HONEY HUT		4605	08/10/2023	20230079	08/25/23	282.00
			Invoice: 4605					CONCESSION FOOD SS#6705-E.55TH MARINA/EUCLID BEACH	
								CHECK 25915 TOTAL:	282.00
25916	08/25/2023	PRTD	433 HUMMEL CONSTRUCTION		APPL.#8 RFP 6614-B	07/31/2023	20220549	08/25/23	145,764.52
			Invoice: APPL.#8 RFP 6614-B					MANAKIKI MANAGEMENT CENTER	
								CHECK 25916 TOTAL:	145,764.52
25917	08/25/2023	PRTD	433 HUMMEL CONSTRUCTION		APPL.#8R RFP 6614-B	07/31/2023	20220549	08/25/23	108,597.89
			Invoice: APPL.#8R RFP 6614-B					MANAKIKI MANAGEMENT CENTER	
								CHECK 25917 TOTAL:	108,597.89
25918	08/25/2023	PRTD	2033 IDEASTREAM PUBLIC ME		IN-1230752932	07/30/2023	20231018	08/25/23	2,000.00
			Invoice: IN-1230752932					ADVERTISING SS#6704	
								CHECK 25918 TOTAL:	2,000.00
25919	08/25/2023	PRTD	2041 ILLUMINATING COMPANY		110 141 725 140	08/21/2023	20230032	08/25/23	6,284.02
			Invoice: 110 141 725 140					ELECTRICITY 7/19-8/16/23	
					110 148 896 167	08/18/2023	20230032	08/25/23	139.89
			Invoice: 110 148 896 167					ELECTRICITY 7/20-8/16/23	
					110 148 897 967	08/18/2023	20230032	08/25/23	137.97
			Invoice: 110 148 897 967					ELECTRICITY 7/0-8/16/23	
					110 144 641 609	08/22/2023	20230032	08/25/23	138.82
			Invoice: 110 144 641 609					ELECTRICITY 7/20-8/18/23	
					110 023 021 410	08/23/2023	20230032	08/25/23	100.23
			Invoice: 110 023 021 410					ELECTRICITY 7/25-8/21/23	
					110 023 066 456	08/23/2023	20230032	08/25/23	1,576.52
			Invoice: 110 023 066 456					ELECTRICITY 7/25-8/21/23	
					110 023 485 912	08/23/2023	20230032	08/25/23	308.73
			Invoice: 110 023 485 912					ELECTRICITY 7/25-8/21/23	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 023 550 038					110 023 550 038	08/23/2023	20230032	08/25/23	254.90
						ELECTRICITY 7/25-8/21/23			
Invoice: 110 026 143 476					110 026 143 476	08/23/2023	20230032	08/25/23	239.87
						ELECTRICITY 7/21-8/21/23			
Invoice: 110 026 144 250					110 026 144 250	08/23/2023	20230032	08/25/23	243.92
						ELECTRICITY 7/21-8/21/23			
Invoice: 110 026 641 651					110 026 641 651	08/23/2023	20230032	08/25/23	2,038.53
						ELECTRICITY 7/21-8/21/23			
Invoice: 110 026 650 132					110 026 650 132	08/23/2023	20230032	08/25/23	106.48
						ELECTRICITY 7/21-8/21/23			
Invoice: 110 026 895 448					110 026 895 448	08/14/2023	20230032	08/25/23	99.18
						ELECTRICITY 7/13-8/10/23			
Invoice: 110 026 895 554					110 026 895 554	08/14/2023	20230032	08/25/23	132.02
						ELECTRICITY 7/13-8/10/23			
Invoice: 110 074 921 740					110 074 921 740	08/23/2023	20230032	08/25/23	117.36
						ELECTRICITY 7/20-8/21/23			
Invoice: 110 074 923 761					110 074 923 761	08/23/2023	20230032	08/25/23	339.31
						ELECTRICITY 7/20-8/21/23			
Invoice: 110 101 448 402					110 101 448 402	08/23/2023	20230032	08/25/23	719.01
						ELECTRICITY 7/21-8/21/23			
Invoice: 110 105 456 666					110 105 456 666	08/23/2023	20230032	08/25/23	97.35
						ELECTRICITY 7/21-8/21/23			
Invoice: 110 163 193 011					110 163 193 011	08/23/2023	20230032	08/25/23	108.95
						ELECTRICITY 7/17-8/20/23			
Invoice: 110 163 194 043					110 163 194 043	08/23/2023	20230032	08/25/23	109.20
						ELECTRICITY 7/17-8/20/23			
Invoice: 110 021 570 111					110 021 570 111	08/24/2023	20230032	08/25/23	950.97
						ELECTRICITY 7/24-8/21/23			
Invoice: 110 022 555 988					110 022 555 988	08/24/2023	20230032	08/25/23	117.07
						ELECTRICITY 7/24-8/21/23			
Invoice: 110 023 499 590					110 023 499 590	08/24/2023	20230032	08/25/23	108.25
						ELECTRICITY 7/24-8/21/23			
Invoice: 110 026 133 980					110 026 133 980	08/24/2023	20230032	08/25/23	118.06
						ELECTRICITY 7/22-8/22/23			
					110 027 344 271	08/24/2023	20230032	08/25/23	1,627.76

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 027 344 271						ELECTRICITY 7/21-8/22/23			
						CHECK	25919	TOTAL:	16,214.37
25920	08/25/2023	PRTD	2041 ILLUMINATING COMPANY	110 025 083 921		08/22/2023	20230032	08/25/23	80.86
Invoice: 110 025 083 921						ELECTRICITY 7/25-8/18/23			
Invoice: 110 021 084 758						ELECTRICITY 7/27-8/25/23			
						CHECK	25920	TOTAL:	660.19
110 021 084 816				110 021 084 816		08/23/2023	20230032	08/25/23	46.51
Invoice: 110 021 084 816						ELECTRICITY 7/27-8/25/23			
110 026 143 559				110 026 143 559		08/23/2023	20230032	08/25/23	94.87
Invoice: 110 026 143 559						ELECTRICITY 7/21-8/21/23			
110 075 929 718				110 075 929 718		08/23/2023	20230032	08/25/23	94.98
Invoice: 110 075 929 718						ELECTRICITY 7/21-8/21/23			
110 155 953 810				110 155 953 810		08/23/2023	20230032	08/25/23	27.16
Invoice: 110 155 953 810						ELECTRICITY 7/21-8/21/23			
110 163 194 019				110 163 194 019		08/21/2023	20230032	08/25/23	78.64
Invoice: 110 163 194 019						ELECTRICITY 7/25-8/18/23			
110 026 493 939				110 026 493 939		08/24/2023	20230032	08/25/23	95.25
Invoice: 110 026 493 939						ELECTRICITY 7/25-8/22/23			
110 031 666 180				110 031 666 180		08/24/2023	20230032	08/25/23	95.41
Invoice: 110 031 666 180						ELECTRICITY 7/24-8/21/23			
						CHECK	25921	TOTAL:	3,118.00
25921	08/25/2023	PRTD	2098 JACKSON DIEKEN & ASS	72612/CLEVE16		08/15/2023	20231129	08/25/23	3,118.00
Invoice: 72612/CLEVE16						FOREIGN TRAVEL INSURANCE 8/15/23-8/14/24			
						CHECK	25922	TOTAL:	368.00
25922	08/25/2023	PRTD	5359 JON ROSEN SYSTEMS, I	16199		08/21/2023	20230698	08/25/23	368.00
Invoice: 16199						WHISKEY ISLAND PADDLEFEST TIMING/SCORING SERVICE			
						CHECK	25923	TOTAL:	9,900.00
25923	08/25/2023	PRTD	14313 LCPTRACKER, INC.	IR-23834		08/14/2023	20231158	08/25/23	9,900.00
Invoice: IR-23834						PREVAILING WAGE SOFTWARE START UP/SUBSCRIPTION			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	25923	TOTAL:	9,900.00	
25924	08/25/2023	PRTD	2264 LOGICALIS		RTN013286	11/09/2022	20201055	08/25/23	-24,200.00	
Invoice: RTN013286						COLLABORATION FLEX ORIGINAL AGMT 10 MONTH CREDIT				
					IN211565	09/28/2022	20201055	08/25/23	35,585.00	
Invoice: IN211565						COLLABORATION FLEX AMENDED AGMT. 9/9-6/24/23				
						CHECK	25924	TOTAL:	11,385.00	
25925	08/25/2023	PRTD	7639 MEDICAL EVALUATORS L		432524.PER	07/20/2023	20231138	08/25/23	650.00	
Invoice: 432524.PER						WORKERS COMP-BOWMAN				
						CHECK	25925	TOTAL:	650.00	
25926	08/25/2023	PRTD	2336 MEDINA SUPPLY CO		2563123	08/17/2023	20230027	08/25/23	286.50	
Invoice: 2563123						CONCRETE BID 6692				
						CHECK	25926	TOTAL:	286.50	
25927	08/25/2023	PRTD	576 MFC DRILLING, INC		2083	07/25/2023	20230024	08/25/23	37.50	
Invoice: 2083						GAS 3/31-6/30/23				
						CHECK	25927	TOTAL:	37.50	
25928	08/25/2023	PRTD	3719 MILLBROOK CRICKETS &		23I3015	08/09/2023	20230329	08/25/23	191.50	
Invoice: 23I3015						MISC ANIMAL FEED-ZOO				
						CHECK	25928	TOTAL:	191.50	
25929	08/25/2023	PRTD	588 MINNEHAHA WATER OUTL		776381	08/17/2023	20230082	08/25/23	22.50	
Invoice: 776381						WATER-HINCKLEY MTCE				
						CHECK	25929	TOTAL:	22.50	
25930	08/25/2023	PRTD	597 MORGAN LINEN		1678810	08/17/2023	20220194	08/25/23	291.25	
Invoice: 1678810						TOWELS/LINENS-MERWINS				
					1679001	08/18/2023	20220194	08/25/23	65.71	
Invoice: 1679001						TOWELS/LINENS-E 55TH				
					1679007	08/18/2023	20220194	08/25/23	51.92	
Invoice: 1679007						TOWELS/LINENS-EBH				
						1679304	08/21/2023	20220268	08/25/23	473.94

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:	1679304					TOWELS/LINENS-B MET			
Invoice:	1679374			1679374		08/22/2023	20220194	08/25/23	70.09
						TOWELS/LINENS-ENM			
						CHECK	25930	TOTAL:	952.91
25931	08/25/2023	PRTD	2411 N.A.S. INC		32051	08/10/2023	20230401	08/25/23	157.50
Invoice:	32051					LIVE BAIT-E 55TH			
Invoice:	32056			32056		08/10/2023	20230401	08/25/23	182.00
						LIVE BAIT-WILDWOOD			
						CHECK	25931	TOTAL:	339.50
25932	08/25/2023	PRTD	2443 NORTHEAST OHIO REGIO		0292950001	08/11/2023	20230055	08/25/23	102.98
Invoice:	0292950001					SEWER 7/11-8/9/23			
Invoice:	2328255709			2328255709		08/10/2023	20230055	08/25/23	1,894.78
						SEWER 7/8-8/8/23			
Invoice:	2810602917			2810602917		08/10/2023	20230055	08/25/23	56.74
						SEWER 7/11-8/9/23			
Invoice:	6266780000			6266780000		08/10/2023	20230055	08/25/23	322.62
						SEWER 7/7-8/7/23			
Invoice:	7533950001			7533950001		08/10/2023	20230055	08/25/23	22.06
						SEWER 7/11-8/9/23			
Invoice:	9179550002			9179550002		08/11/2023	20230055	08/25/23	137.66
						SEWER 7/12-8/10/23			
						CHECK	25932	TOTAL:	2,536.84
25933	08/25/2023	PRTD	2443 NEORS		52315	07/31/2023	20220860	08/25/23	2,326.78
Invoice:	52315					JET VAC WASTE DISPOSAL-MAY/JUNE			
Invoice:	52315*			52315*		07/31/2023	20230669	08/25/23	287.31
						JET VAC WASTE DISPOSAL-MAY/JUNE			
Invoice:	52315			52315		07/31/2023	20220844	08/25/23	928.91
						JET VAC WASTE DISPOSAL-MAY/JUNE			
						CHECK	25933	TOTAL:	3,543.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
25934	08/25/2023	PRTD	2479 NORTHERN HASEROT		244036	01/27/2023	20220090	08/25/23	-48.28
			Invoice: 244036						
			Invoice: 238718		238718	10/27/2022	20220090	08/25/23	-72.38
			Invoice: 232150		232150	08/01/2022	20220090	08/25/23	-107.05
			Invoice: 881284		881284	08/08/2023	20220090	08/25/23	646.37
			Invoice: 881284*		881284*	08/08/2023	20230168	08/25/23	272.07
			Invoice: 894072		894072	08/15/2023	20220090	08/25/23	837.18
			Invoice: 894072*		894072*	08/15/2023	20230168	08/25/23	250.47
			Invoice: 903192		903192	08/22/2023	20220090	08/25/23	724.31
			Invoice: 903192*		903192*	08/22/2023	20230168	08/25/23	406.31
			Invoice: 244037		244037	01/27/2023	20220090	08/25/23	-830.67
			Invoice: 238719		238719	10/27/2022	20220090	08/25/23	-961.75
									CHECK 25934 TOTAL: 1,116.58
25935	08/25/2023	PRTD	2479 BRANDT MEAT COMPANY		899716	08/18/2023	20220090	08/25/23	106.88
			Invoice: 899716						
			Invoice: 903193		903193	08/22/2023	20220090	08/25/23	245.62
									CHECK 25935 TOTAL: 352.50
25936	08/25/2023	PRTD	642 NORTHERN OHIO GOLF A		22620	08/01/2023	20230970	08/25/23	585.00
			Invoice: 22620						
									CHECK 25936 TOTAL: 585.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
25937	08/25/2023	PRTD	2488 NORTHWEST ZOOPATH PC		102315	07/31/2023	20230209	08/25/23	4,926.00
			Invoice: 102315						
								LAB FEES	
								CHECK 25937 TOTAL:	4,926.00
25938	08/25/2023	PRTD	1624 NUTRIEN AG SOLUTIONS		52440064	08/22/2023	20230452	08/25/23	6,600.00
			Invoice: 52440064						
								FERTILIZER BID 6699	
								CHECK 25938 TOTAL:	6,600.00
25939	08/25/2023	PRTD	2499 OCCUPATIONAL HEALTH		904165030	08/16/2023	20210814	08/25/23	265.00
			Invoice: 904165030					EMPLOYMENT EXPENSE 8/9-8/15/23	
								CHECK 25939 TOTAL:	265.00
25940	08/25/2023	PRTD	2529 OHIO TREASURER OF ST		23RC07924	07/31/2023	20230108	08/25/23	5,280.00
			Invoice: 23RC07924					MARCS RADIO 4/1-7/1/23	
								CHECK 25940 TOTAL:	5,280.00
25941	08/25/2023	PRTD	2535 OHIO EDISON		110 009 864 973	08/17/2023	20230072	08/25/23	177.35
			Invoice: 110 009 864 973					ELECTRICITY 7/18-8/15/23	
			Invoice: 110 009 931 681		110 009 931 681	08/17/2023	20230072	08/25/23	446.80
								ELECTRICITY 7/18-8/15/23	
			Invoice: 110 009 931 731		110 009 931 731	08/17/2023	20230072	08/25/23	555.89
								ELECTRICITY 7/18-8/15/23	
			Invoice: 110 010 079 512		110 010 079 512	08/17/2023	20230072	08/25/23	81.46
								ELECTRICITY 7/18-8/15/23	
			Invoice: 110 010 131 511		110 010 131 511	08/21/2023	20230072	08/25/23	72.86
								ELECTRICITY 7/18-8/15/23	
			Invoice: 110 010 496 401		110 010 496 401	08/21/2023	20230072	08/25/23	78.65
								ELECTRICITY 7/19-8/17/23	
			Invoice: 110 010 565 916		110 010 565 916	08/17/2023	20230072	08/25/23	311.95
								ELECTRICITY 7/18-8/15/23	
			Invoice: 110 010 566 062		110 010 566 062	08/21/2023	20230072	08/25/23	87.36
								ELECTRICITY 7/19-8/17/23	
			Invoice: 110 094 520 068		110 094 520 068	08/17/2023	20230072	08/25/23	83.58
								ELECTRICITY 7/18-8/15/23	

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				
Invoice: 110 111 467 772					110 111 467 772	08/21/2023	20230072	08/25/23	110.42	
						ELECTRICITY 7/20-8/17/23				
Invoice: 110 154 076 001					110 154 076 001	08/18/2023	20230072	08/25/23	70.72	
						ELECTRICITY 7/15-8/16/23				
Invoice: 110 078 578 371					110 078 578 371	08/22/2023	20230072	08/25/23	306.82	
						ELECTRICITY 7/19-8/17/23				
								CHECK	25941 TOTAL:	2,383.86
25942 08/25/2023 PRD			677 OHIO STATE UNIVERSIT		CI-00206897	08/17/2023	20231103	08/25/23	54,986.42	
Invoice: CI-00206897						VMWARE RENEWAL				
								CHECK	25942 TOTAL:	54,986.42
25943 08/25/2023 PRD			2595 OSBORN ENGINEERING C		56703	08/14/2023	20220681	08/25/23	300.00	
Invoice: 56703						WALLACE LAKE IMPROVEMENTS				
Invoice: 56800					56800	08/17/2023	20221500	08/25/23	654.00	
						GARFIELD POND				
								CHECK	25943 TOTAL:	954.00
25944 08/25/2023 PRD			999999 AIA CLEVELAND	999	8/5/23 REFUND	08/21/2023		08/25/23	315.00	
Invoice: 8/5/23 REFUND						POLICE FEE-AIA CLEVELAND				
								CHECK	25944 TOTAL:	315.00
25945 08/25/2023 PRD			999999 BRUCE CONSTANT	998	9/3/23 REFUND	08/21/2023		08/25/23	200.00	
Invoice: 9/3/23 REFUND						HARPER RIDGE PICNIC-BRUCE CONSTANT				
								CHECK	25945 TOTAL:	200.00
25946 08/25/2023 PRD			999999 CUYAHOGA VALLEY CHUR	1001	8/20/23 REFUND	08/24/2023		08/25/23	100.00	
Invoice: 8/20/23 REFUND						WALLACE LAKE AREA-CUYAHOGA VALLEY CHURCH				
								CHECK	25946 TOTAL:	100.00
25947 08/25/2023 PRD			10570 PETE & PETE CONTAIN		INV-14216	08/16/2023	20230998	08/25/23	300.00	
Invoice: INV-14216						WOODY DEBRIS PICKUP				
								CHECK	25947 TOTAL:	300.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
25948	08/25/2023	PRTD	10570 BOYAS EXCAVATING		INV-17245	08/17/2023	20230380	08/25/23	380.00
			Invoice: INV-17245						
			Invoice: INV-18599		INV-18599	08/21/2023	20220915	08/25/23	190.00
								CHECK 25948 TOTAL:	570.00
25949	08/25/2023	PRTD	2650 PETTY CASH		8/16/23	08/16/2023		08/25/23	5,706.45
			Invoice: 8/16/23						
								CHECK 25949 TOTAL:	5,706.45
25950	08/25/2023	PRTD	729 POWERDMS, INC.		INV-39932	07/31/2023	20183336	08/25/23	6,220.50
			Invoice: INV-39932						
								CHECK 25950 TOTAL:	6,220.50
25951	08/25/2023	PRTD	2717 PSI-PROFESSIONAL SER		00886851	07/28/2023	20230969	08/25/23	15,185.00
			Invoice: 00886851						
								CHECK 25951 TOTAL:	15,185.00
25952	08/25/2023	PRTD	13161 QUANTUM MARKETING		31108	06/30/2023	20230919	08/25/23	10,950.00
			Invoice: 31108						
								CHECK 25952 TOTAL:	10,950.00
25953	08/25/2023	PRTD	771 RENEW ENVIRONMENTAL,		2023-1037	08/02/2023	20230858	08/25/23	17,000.00
			Invoice: 2023-1037						
								CHECK 25953 TOTAL:	17,000.00
25954	08/25/2023	PRTD	2774 REPUBLIC SERVICES #2		0224-010309769	07/31/2023	20230856	08/25/23	634.40
			Invoice: 0224-010309769						
			Invoice: 0224-010309769		0224-010309769	07/31/2023	20230933	08/25/23	144.62
			Invoice: 0224-010309769		0224-010309769	07/31/2023	20230803	08/25/23	82.64
			Invoice: 0224-010309769		0224-010309769	07/31/2023	20230818	08/25/23	103.30

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 0224-010309769				0224-010309769	0224-010309769	07/31/2023	20230961	08/25/23	15.80
Invoice: 0224-010309769				0224-010309769	0224-010309769	07/31/2023	20230892	08/25/23	94.80
Invoice: 0224-010309769				0224-010309769	0224-010309769	07/31/2023	20230932	08/25/23	847.09
Invoice: 0224-010309769				0224-010309769	0224-010309769	07/31/2023	20230911	08/25/23	789.19
Invoice: 0224-010309769				0224-010309769	0224-010309769	07/31/2023	20230857	08/25/23	52.26
Invoice: 0224-010309769				0224-010309769	0224-010309769	07/31/2023	20230977	08/25/23	210.25
Invoice: 0224-010309769				0224-010309769	0224-010309769	07/31/2023	20230804	08/25/23	59.55
Invoice: 0224-010309769				0224-010309769	0224-010309769	07/31/2023	20230826	08/25/23	5,982.77
Invoice: 0224-010309769				0224-010309769	0224-010309769	07/31/2023	20230805	08/25/23	41.32
Invoice: 0224-010309769				0224-010309769	0224-010309769	07/31/2023	20230934	08/25/23	155.56
Invoice: 0224-010309769				0224-010309769	0224-010309769	07/31/2023	20230950	08/25/23	213.93
Invoice: 0224-010309769				0224-010309769	0224-010309769	07/31/2023	20230835	08/25/23	3,234.48
Invoice: 0224-010309769				0224-010309769	0224-010309769	07/31/2023	20230912	08/25/23	224.83
Invoice: 0224-010309769				0224-010309769	0224-010309769	07/31/2023	20230808	08/25/23	61.98
Invoice: 0224-010309769				0224-010309769	0224-010309769	07/31/2023	20230935	08/25/23	216.32
Invoice: 0224-010309769				0224-010309769	0224-010309769	07/31/2023	20230945	08/25/23	391.04
						CHECK	25954	TOTAL:	13,556.13

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
25955	08/25/2023	PRTD	12068 S&ME, INC.		1194307	08/14/2023	20221104	08/25/23	1,260.00
			Invoice: 1194307					COMMUNITY SAILING CENTER	
								CHECK 25955 TOTAL:	1,260.00
25956	08/25/2023	PRTD	6311 SANSON PRODUCE		00912008	08/11/2023	20220114	08/25/23	372.77
			Invoice: 00912008					CONCESSION SS 6616-E 55TH	
			Invoice: 00913305		00913305	08/15/2023	20220114	08/25/23	521.54
			Invoice: 00913702		00913702	08/15/2023	20220114	08/25/23	106.20
			Invoice: 00913814		00913814	08/15/2023	20220114	08/25/23	312.04
			Invoice: 00915090		00915090	08/17/2023	20220114	08/25/23	216.92
			Invoice: 00916201		00916201	08/19/2023	20220460	08/25/23	201.90
			Invoice: 00916309		00916309	08/19/2023	20220114	08/25/23	505.04
			Invoice: 00916331		00916331	08/19/2023	20220114	08/25/23	45.75
			Invoice: 00916966		00916966	08/21/2023	20220460	08/25/23	205.20
			Invoice: 00915655		00915655	08/18/2023	20220114	08/25/23	364.34
			Invoice: 00917240		00917240	08/22/2023	20220114	08/25/23	427.16
			Invoice: 00092876		00092876	08/22/2023	20220114	08/25/23	-24.45
								CHECK 25956 TOTAL:	3,254.41
25957	08/25/2023	PRTD	815 SCHIRMER CONSTRUCTIO		APPL.#5 RFP 6608-B	07/03/2023	20220388	08/25/23	347,994.57
			Invoice: APPL.#5 RFP 6608-B					MASTICK ROAD TRAIL CONNECTOR	
								CHECK 25957 TOTAL:	347,994.57

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
25958	08/25/2023	PRTD	825 SERVICE WET GRINDING		427397	08/16/2023	20220045	08/25/23	22.00
			Invoice: 427397						
			Invoice: 427932		427932	08/18/2023	20220045	08/25/23	31.50
								CHECK 25958 TOTAL:	53.50
25959	08/25/2023	PRTD	832 JEFFERSON MATERIALS		721475	08/16/2023	20211086	08/25/23	1,086.75
			Invoice: 721475						
			Invoice: 722363		722363	08/23/2023	20231135	08/25/23	524.39
			Invoice: 722366		722366	08/23/2023	20211594	08/25/23	423.85
								CHECK 25959 TOTAL:	2,034.99
25960	08/25/2023	PRTD	832 ALLIED CORPORATION		721283	08/10/2023	20211151	08/25/23	927.68
			Invoice: 721283						
			Invoice: 718775		718775	07/27/2023	20211234	08/25/23	1,547.89
								CHECK 25960 TOTAL:	2,475.57
25961	08/25/2023	PRTD	832 SHELLY MATERIALS, IN		2562346	08/23/2023	20211594	08/25/23	498.64
			Invoice: 2562346						
								CHECK 25961 TOTAL:	498.64
25962	08/25/2023	PRTD	5988 SIMEX IWERKS ENTERTA 1000	07/01/23 - 07/31/23	07/01/23 - 07/31/23	08/21/2023		08/25/23	31,400.25
			Invoice: 07/01/23 - 07/31/23						
								CHECK 25962 TOTAL:	31,400.25
25963	08/25/2023	PRTD	2949 AQUA DOC LAKE & POND		1008461	08/10/2023	20220900	08/25/23	3,800.00
			Invoice: 1008461						
								CHECK 25963 TOTAL:	3,800.00
25964	08/25/2023	PRTD	6530 EMERY STUTZMAN		837129	08/10/2023	20220136	08/25/23	755.00
			Invoice: 837129						

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	25964	TOTAL:	755.00
25965	08/25/2023	PRTD	3002 SYSCO FOOD SERVICES		515094323	08/10/2023	20231010	08/25/23	127.18
			Invoice: 515094323					CONCESSION COOP 6754-EBH	
			Invoice: 515095968		515095968	08/11/2023	20231010	08/25/23	1,364.91
			Invoice: 515095968*		515095968*	08/11/2023	20230169	08/25/23	187.21
			Invoice: 515102953		515102953	08/15/2023	20231010	08/25/23	1,361.83
			Invoice: 515102953*		515102953*	08/15/2023	20230169	08/25/23	180.09
			Invoice: 515103029		515103029	08/15/2023	20231010	08/25/23	771.47
			Invoice: 515103029*		515103029*	08/15/2023	20230169	08/25/23	174.85
			Invoice: 515106465		515106465	08/17/2023	20231010	08/25/23	704.52
			Invoice: 515106465*		515106465*	08/17/2023	20230169	08/25/23	274.14
			Invoice: 515108344		515108344	08/18/2023	20231013	08/25/23	404.30
			Invoice: 515108359		515108359	08/18/2023	20231010	08/25/23	496.42
			Invoice: 515108410		515108410	08/18/2023	20231010	08/25/23	1,430.19
			Invoice: 515112569		515112569	08/19/2023	20231013	08/25/23	404.30
			Invoice: 515114111		515114111	08/21/2023	20231013	08/25/23	473.53
			Invoice: 515114119		515114119	08/21/2023	20231010	08/25/23	155.50
			Invoice: 515115361		515115361	08/22/2023	20231013	08/25/23	766.70
			Invoice: 515115444		515115444	08/22/2023	20231010	08/25/23	770.62

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice:	515115444					CONCESSION COOP	6754-EBH		
				515115444*		08/22/2023	20230169	08/25/23	174.73
Invoice:	515115444*					NON FOOD ITEMS-EBH			
Invoice:	515115494			515115494		08/22/2023	20231010	08/25/23	757.78
						CONCESSION COOP	6754-ENM		
Invoice:	515115494*			515115494*		08/22/2023	20230169	08/25/23	96.98
						NON FOOD ITEMS-ENM			
Invoice:	515117302			515117302		08/23/2023	20231013	08/25/23	1,857.65
						CONCESSION COOP	6754-SLEEPY		
Invoice:	515117304			515117304		08/23/2023	20231013	08/25/23	872.44
						CONCESSION COOP	6754-SENECA		
Invoice:	515117642			515117642		08/23/2023	20231010	08/25/23	1,785.85
						CONCESSION COOP	6754-MERWINS		
Invoice:	515117664			515117664		08/23/2023	20231013	08/25/23	985.18
						CONCESSION COOP	6754-SHAWNEE		
Invoice:	515117664*			515117664*		08/23/2023	20230199	08/25/23	134.76
						NON FOOD ITEMS-SHAWNEE			
						CHECK	25965	TOTAL:	16,713.13
25966	08/25/2023	PRTD	3002 SYSCO FOOD SERVICES	515100010		08/12/2023	20231010	08/25/23	30.93
Invoice:	515100010					CONCESSION COOP	6754-EBH		
Invoice:	415640031*			415640031*		12/16/2022	20231010	08/25/23	80.12
						CONCESSION COOP	6754-MERWINS		
Invoice:	515108410*			515108410*		08/18/2023	20230169	08/25/23	71.93
						NON FOOD ITEMS-MERWINS			
Invoice:	515114113			515114113		08/21/2023	20231010	08/25/23	87.57
						CONCESSION COOP	6754-MERWINS		
Invoice:	515115361*			515115361*		08/22/2023	20230199	08/25/23	48.06
						NON FOOD ITEMS-B MET			
Invoice:	515117302*			515117302*		08/23/2023	20230199	08/25/23	45.94
						NON FOOD ITEMS-SLEEPY			
Invoice:	515117304*			515117304*		08/23/2023	20230199	08/25/23	48.06
						NON FOOD ITEMS-SENECA			
Invoice:	515117642*			515117642*		08/23/2023	20230169	08/25/23	42.84
						NON FOOD ITEMS-MERWINS			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	25966	TOTAL:	455.45	
25967	08/25/2023	PRTD	8143 TECAN US, INC		140345308	01/26/2023	20221556	08/25/23	1,539.20	
Invoice: 140345308						C-PEPTIDE ELISA KITS FOR GORILLA STUDY				
						140346442	02/15/2023	20221556	08/25/23	3,238.82
Invoice: 140346442						C-PEPTIDE ELSIA KITS FOR GORILLA STUDY				
						CHECK	25967	TOTAL:	4,778.02	
25968	08/25/2023	PRTD	3266 GOODYEAR TIRE & RUBB		070-1188811	08/22/2023	20230038	08/25/23	1,472.00	
Invoice: 070-1188811						TIRES COOP#6649-MSR FLEET				
						CHECK	25968	TOTAL:	1,472.00	
25969	08/25/2023	PRTD	9881 TIANYU ARTS & CULTUR 1002		8/6-8/19/23	08/24/2023		08/25/23	360,803.65	
Invoice: 8/6-8/19/23						ASIAN LANTERN FESTIVAL				
						CHECK	25969	TOTAL:	360,803.65	
25970	08/25/2023	PRTD	3091 TRIMARK		617297	08/17/2023	20230123	08/25/23	479.15	
Invoice: 617297						SMALLWARES-MERWINS				
						617459	08/18/2023	20230979	08/25/23	5,893.90
Invoice: 617459						REFRIGERATOR/FREEZER-SHAWNEE				
						617460	08/18/2023	20230978	08/25/23	8,102.65
Invoice: 617460						REFRIGERATOR/FREEZER-SHAWNEE				
						619159	08/23/2023	20230123	08/25/23	161.88
Invoice: 619159						SMALLWARES-E 55TH				
						CHECK	25970	TOTAL:	14,637.58	
25971	08/25/2023	PRTD	3120 ULTRASTEEL CORPORATI		46934	08/18/2023	20230927	08/25/23	55.00	
Invoice: 46934						STEEL PIPE				
						CHECK	25971	TOTAL:	55.00	
25972	08/25/2023	PRTD	5665 UNITED RENTALS (NORT		223187293-001	08/10/2023	20230048	08/25/23	450.00	
Invoice: 223187293-001						WASTE TANK PUMP OUT-HUNTINGTON BEACH				
						223187326-001	08/10/2023	20230048	08/25/23	550.00
Invoice: 223187326-001						WASTE TANK PUMP OUT-WOLF PICNIC				

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 223187377-001		223187377-001	08/10/2023	20231098	08/25/23	900.00
						WASTE TANK PUMP OUT-RED OAK PICNIC			
						CHECK	25972	TOTAL:	1,900.00
25973	08/25/2023	PRTD	3147 UPS		0000X30804303	07/29/2023	20230304	08/25/23	34.06
			Invoice: 0000X30804303			SHIPPING EXPENSE-ANIMAL CARE			
			Invoice: 0000X30804303		0000X30804303	07/29/2023	20230080	08/25/23	138.84
						SHIPPING EXPENSE-GOLF MDSE			
			Invoice: 0000X30804303		0000X30804303	07/29/2023	20230177	08/25/23	23.50
						SHIPPING EXPENSE-RETAIL			
			Invoice: 0000X30804313		0000X30804313	08/05/2023	20230158	08/25/23	14.37
						SHIPPING EXPENSE-ENTERPRISE			
			Invoice: 0000X30804313		0000X30804313	08/05/2023	20230192	08/25/23	9.86
						SHIPPING EXPENSE-FORESTRY			
			Invoice: 0000X30804313		0000X30804313	08/05/2023	20230065	08/25/23	14.28
						SHIPPING EXPENSE-OUTDOOR REC			
			Invoice: 0000X30804313		0000X30804313	08/05/2023	20230177	08/25/23	24.19
						SHIPPING EXPENSE-RETAIL			
						CHECK	25973	TOTAL:	259.10
25974	08/25/2023	PRTD	3171 VAN AUKEN AKINS ARCH		23305	06/25/2023	20201096	08/25/23	258,135.23
			Invoice: 23305			GORILLA PRIMATE RAINFOREST ADDITION			
			Invoice: 23358		23358	07/30/2023	20201096	08/25/23	1,693.81
						GORILLA PRIMATE RAINFOREST ADDITION			
						CHECK	25974	TOTAL:	259,829.04
25975	08/25/2023	PRTD	3177 VERIZON WIRELESS		642610017-00001	08/14/2023	20230968	08/25/23	16.71
			Invoice: 642610017-00001			CELLPHONE 7/15-8/14/23			
						CHECK	25975	TOTAL:	16.71
25976	08/25/2023	PRTD	3177 VERIZON WIRELESS		842259140-00001	08/15/2023	20230968	08/25/23	20.07
			Invoice: 842259140-00001			MIFI 7/16-8/15/23			
						CHECK	25976	TOTAL:	20.07

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
25977	08/25/2023	PRTD	3177 VERIZON WIRELESS		942217495-00001	08/15/2023	20230968	08/25/23	172.89	
			Invoice: 942217495-00001							
								CHECK 25977 TOTAL:	172.89	
25978	08/25/2023	PRTD	3335 VINCENT LIGHTING SYS		20703	08/04/2023	20230660	08/25/23	1,163.00	
			Invoice: 20703							
								CHECK 25978 TOTAL:	1,163.00	
25979	08/25/2023	PRTD	5090 W.B. MASON CO., INC.		240432479	08/15/2023	20230642	08/25/23	284.50	
			Invoice: 240432479							
								CHECK 25979 TOTAL:	509.41	
			Invoice: 240432527		240432527	08/15/2023	20230642	08/25/23	224.91	
								CHECK 25979 TOTAL:	509.41	
NUMBER OF CHECKS 123 *** CASH ACCOUNT TOTAL ***									2,831,220.20	
						COUNT	AMOUNT			
TOTAL PRINTED CHECKS						123	2,831,220.20			
*** GRAND TOTAL ***									2,831,220.20	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
2600464	09/01/2023	MANL	11291 INDO-MYANMAR CONSERV		JUL23-002	07/24/2023	20231146	DD090123	1,423.63
Invoice: JUL23-002						TRAVEL EXPENSE-SELIG			
								CHECK 2600464 TOTAL:	1,423.63
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		1,423.63
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						1	1,423.63		
								*** GRAND TOTAL ***	1,423.63

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
5492	09/01/2023	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 8/26/23	08/26/2023		WI090123	55,149.89
			Invoice: PAYROLL 8/26/23			08/26/2023			
						EMPLOYEE DEDUCTIONS			
								CHECK	5492 TOTAL:
									55,149.89
5493	09/01/2023	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 8/26/23	08/26/2023		WI090123	5,425.00
			Invoice: PAYROLL 8/26/23			08/26/2023			
						EMPLOYEE DEDUCTIONS			
								CHECK	5493 TOTAL:
									5,425.00
5494	09/01/2023	WIRE	13700 EQUITABLE FINANCIAL		PAYROLL 8/26/23	08/26/2023		WI090123	28,079.50
			Invoice: PAYROLL 8/26/23			08/26/2023			
						EMPLOYEE DEDUCTIONS			
								CHECK	5494 TOTAL:
									28,079.50
5495	09/01/2023	WIRE	13700 EQUITABLE FINANCIAL		PAYROLL 8/26/23	08/26/2023		WI090123	4,761.00
			Invoice: PAYROLL 8/26/23			08/26/2023			
						EMPLOYEE DEDUCTIONS			
								CHECK	5495 TOTAL:
									4,761.00
5496	09/01/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 8/26/23	08/26/2023		WI090123	211,681.28
			Invoice: PAYROLL 8/26/23			08/26/2023			
						EMPLOYEE PICKUP			
								CHECK	5496 TOTAL:
									211,681.28
5497	09/01/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 8/26/23	08/26/2023		WI090123	34,661.99
			Invoice: PAYROLL 8/26/23			08/26/2023			
						EMPLOYEE POLICE PICKUP			
								CHECK	5497 TOTAL:
									34,661.99
5498	09/01/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 8/26/23	08/26/2023		WI090123	295,618.67
			Invoice: PAYROLL 8/26/23			08/26/2023			
						EMPLOYER PICKUP			
								CHECK	5498 TOTAL:
									295,618.67
5499	09/01/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 8/26/23	08/26/2023		WI090123	48,260.16
			Invoice: PAYROLL 8/26/23			08/26/2023			
						EMPLOYER POLICE PICKUP			
								CHECK	5499 TOTAL:
									48,260.16

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 683,637.49

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	8	683,637.49

*** GRAND TOTAL *** 683,637.49

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
25980	09/01/2023	PRTD	1091 ACUSHNET COMPANY		916360300	08/16/2023	20231116	09/01/23	617.40
						GOLF MDSE. FOR RESALE-VARIOUS COURSES			
					916376408	08/18/2023	20231116	09/01/23	717.12
						GOLF MDSE. FOR RESALE-SENECA			
					916405397	08/23/2023	20231116	09/01/23	898.56
						GOLF MDSE. FOR RESALE-B.MET			
					916405398	08/23/2023	20231116	09/01/23	420.48
						GOLF MDSE. FOR RESALE-MANAKIKI			
					916405399	08/23/2023	20231116	09/01/23	210.24
						GOLF MDSE. FOR RESALE-MASTICK			
					916405400	08/23/2023	20231116	09/01/23	210.24
						GOLF MDSE. FOR RESALE-L.MET			
					916405401	08/23/2023	20231116	09/01/23	210.24
						GOLF MDSE. FOR RESALE-WGLC			
					916405403	08/23/2023	20231116	09/01/23	550.08
						GOLF MDSE. FOR RESALE-SENECA			
					916405404	08/23/2023	20231116	09/01/23	898.56
						GOLF MDSE. FOR RESALE-SHAWNEE			
					916414719	08/24/2023	20231116	09/01/23	866.88
						GOLF MDSE. FOR RESALE-B.MET			
					916414720	08/24/2023	20231116	09/01/23	1,215.36
						GOLF MDSE. FOR RESALE-MANAKIKI			
					916414722	08/24/2023	20231116	09/01/23	656.64
						GOLF MDSE. FOR RESALE-WGLC			
					916414723	08/24/2023	20231116	09/01/23	1,344.96
						GOLF MDSE. FOR RESALE-SLEEPY			
					916414724	08/24/2023	20231116	09/01/23	1,186.56
						GOLF MDSE. FOR RESALE-SENECA			
					916414725	08/24/2023	20231116	09/01/23	639.36
						GOLF MDSE. FOR RESALE-SHAWNEE			
					916422962	08/25/2023	20231116	09/01/23	717.12
						GOLF MDSE. FOR RESALE-B.MET			
					916422965	08/25/2023	20231116	09/01/23	1,195.20
						GOLF MDSE. FOR RESALE-SLEEPY			
					916422966	08/25/2023	20231116	09/01/23	1,195.20

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 916422966						GOLF MDSE. FOR RESALE-SENECA				
Invoice: 916432518						916432518	08/28/2023	20231116	09/01/23	161.28
Invoice: 916432519						916432519	08/28/2023	20231116	09/01/23	161.28
Invoice: 916432520						916432520	08/28/2023	20231116	09/01/23	80.64
Invoice: 916432521						916432521	08/28/2023	20231116	09/01/23	80.64
Invoice: 916432522						916432522	08/28/2023	20231116	09/01/23	80.64
Invoice: 916432523						916432523	08/28/2023	20231116	09/01/23	161.28
Invoice: 916432524						916432524	08/28/2023	20231116	09/01/23	161.28
						CHECK 25980 TOTAL: 14,637.24				
25981	09/01/2023	PRTD	1091 ACUSHNET COMPANY		916414721	08/24/2023	20231116	09/01/23	80.64	
Invoice: 916414721						GOLF MDSE. FOR RESALE-L.MET				
Invoice: 916422964						916422964	08/25/2023	20231116	09/01/23	80.64
						CHECK 25981 TOTAL: 161.28				
25982	09/01/2023	PRTD	32 ADVANCED FRYER SOLUT		161-57947	08/21/2023	20230594	09/01/23	146.52	
Invoice: 161-57947						FRYER MGMT. SERVICE-SLEEPY				
Invoice: 161-58204						161-58204	08/24/2023	20230594	09/01/23	191.17
Invoice: 161-58212						161-58212	08/24/2023	20230594	09/01/23	146.52
Invoice: 161-58315						161-58315	08/25/2023	20230594	09/01/23	64.00
Invoice: 161-58329						161-58329	08/25/2023	20230594	09/01/23	99.28
Invoice: 161-58359						161-58359	08/25/2023	20230594	09/01/23	196.55

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					161-58414	08/28/2023	20230594	09/01/23	146.52
					Invoice: 161-58414	FRYER MGMT. SERVICE-SLEEPY			
					161-58424	08/28/2023	20230594	09/01/23	64.00
					Invoice: 161-58424	FRYER MGMT. SERVICE-E.55TH			
					161-58561	08/29/2023	20230594	09/01/23	280.87
					Invoice: 161-58561	FRYER MGMT. SERVICE-MERWINS			
					161-58697	08/31/2023	20230594	09/01/23	99.28
					Invoice: 161-58697	FRYER MGMT. SERVICE-B.MET			
					161-58705	08/30/2023	20230594	09/01/23	64.00
					Invoice: 161-58705	FRYER MGMT. SERVICE-SHAWNEE			
						CHECK	25982	TOTAL:	1,498.71
25983	09/01/2023	PRTD	1115 AGILE NETWORKS BUILD		658603	08/29/2023	20210251	09/01/23	498.00
			Invoice: 658603			EDGEWATER INTERNET ACCESS SERVICE-AUG 2023			
						CHECK	25983	TOTAL:	498.00
25984	09/01/2023	PRTD	1170 AMERIGAS PROPANE LP		3153911471	08/18/2023	20230178	09/01/23	71.91
			Invoice: 3153911471			CYLINDER PROPANE-R.RIVER			
						CHECK	25984	TOTAL:	71.91
25985	09/01/2023	PRTD	1170 AMERIGAS PROPANE LP		805761847	08/26/2023	20221425	09/01/23	23.97
			Invoice: 805761847			CYLINDER PROPANE-ZOO			
						CHECK	25985	TOTAL:	23.97
25986	09/01/2023	PRTD	1170 AMERIGAS PROPANE LP		805757419	08/18/2023	20221613	09/01/23	110.92
			Invoice: 805757419			HEATING PROPANE-MSR INTERN HOUSE			
						CHECK	25986	TOTAL:	110.92
25987	09/01/2023	PRTD	13228 AMMORE CONSULTING LL		10057	08/23/2023	20230848	09/01/23	5,000.00
			Invoice: 10057			LATINO OUTREACH CONSULTING SERVICES-3RD PAYMENT			
					10058	08/23/2023	20230848	09/01/23	2,500.00
			Invoice: 10058			LATINO OUTREACH CONSULTING SERVICES-FINAL			
						CHECK	25987	TOTAL:	7,500.00

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
INVOICE DTL DESC									
25988	09/01/2023	PRTD	12000 ANTIOCH UNIVERSITY N		8	07/19/2023	20211181	09/01/23	5,007.32
	Invoice: 8					AMERICORPS VISTA PROJ. SERVICE AGMT. YEAR 2/QTR 4			
						CHECK	25988	TOTAL:	5,007.32
25989	09/01/2023	PRTD	1199 ARAMARK		5410142231	08/24/2023	20220080	09/01/23	149.50
	Invoice: 5410142231					MONTHLY MAT SERVICE RFP#6401-R.RIVER BACK BLDG			
					5410142231*	08/24/2023	20220195	09/01/23	47.25
	Invoice: 5410142231*					MONTHLY SHOP TOWEL/RUIN FEE RFP#6401-R.RIVER FLEET			
					5410142230	08/24/2023	20220080	09/01/23	124.25
	Invoice: 5410142230					MONTHLY MAT SERVICE RFP#6401-R.RIVER FRONT BLDG			
					5410142875	08/25/2023	20220196	09/01/23	13.29
	Invoice: 5410142875					WEEKLY MAT SERVICE RFP#6401-E.55TH MARINA			
					5410143552	08/29/2023	20220139	09/01/23	8.85
	Invoice: 5410143552					MONTHLY MAT SERVICE RFP#6401-CWC			
						CHECK	25989	TOTAL:	343.14
25990	09/01/2023	PRTD	79 ARMS TRUCKING COMPAN		PSINV341150	07/31/2023	20230463	09/01/23	982.96
	Invoice: PSINV341150					TRAILS FILL SAND-BEDFORD			
					PSINV341594	07/31/2023	20230463	09/01/23	694.41
	Invoice: PSINV341594					TRAILS #12 STONE MATERIAL-BRECKSVILLE			
					PSINV341865	08/05/2023	20230463	09/01/23	1,906.23
	Invoice: PSINV341865					TRAILS #12 STONE MATERIAL-BRECKSVILLE			
					PSINV342271	08/12/2023	20230463	09/01/23	3,041.23
	Invoice: PSINV342271					TRAILS #12/#304 STONE MATERIAL-BRECKSVILLE			
						CHECK	25990	TOTAL:	6,624.83
25991	09/01/2023	PRTD	1225 AT & T		216 341-3152 279 0	08/19/2023	20230949	09/01/23	446.74
	Invoice: 216 341-3152 279 0					TELEPHONE 8/19-9/18/23			
					440 248-5919 119 0	08/19/2023	20230949	09/01/23	250.65
	Invoice: 440 248-5919 119 0					TELEPHONE 8/19-9/18/23			
					440 734-7929 919 6	08/19/2023	20230949	09/01/23	175.58
	Invoice: 440 734-7929 919 6					TELEPHONE 8/19-9/18/23			
					440 835-0360 022 5	08/19/2023	20230949	09/01/23	142.77
	Invoice: 440 835-0360 022 5					TELEPHONE 8/19-9/18/23			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL DESC					
Invoice: 440	877-1104	159	6		440 877-1104 159 6	08/19/2023	20230949	09/01/23	205.15	
					TELEPHONE 8/19-9/18/23					
Invoice: 216	431-3280	467	5		216 431-3280 467 5	08/22/2023	20230949	09/01/23	104.01	
					TELEPHONE 8/22-9/21/23					
Invoice: 216	961-9178	021	8		216 961-9178 021 8	08/22/2023	20230949	09/01/23	106.97	
					TELEPHONE 8/22-9/21/23					
Invoice: 440	617-9343	289	5		440 617-9343 289 5	08/22/2023	20230949	09/01/23	114.93	
					TELEPHONE 8/22-9/21/23					
Invoice: 440	842-3312	684	1		440 842-3312 684 1	08/22/2023	20230949	09/01/23	318.66	
					TELEPHONE 8/22-9/21/23					
Invoice: 440	546-7797	470	7		440 546-7797 470 7	08/22/2023	20230949	09/01/23	337.52	
					TELEPHONE 8/22-9/21/23					
Invoice: 440	887-1964	770	8		440 887-1964 770 8	08/22/2023	20230949	09/01/23	240.69	
					TELEPHONE 8/22-9/21/23					
								CHECK	25991 TOTAL:	2,443.67
25992	09/01/2023	PRTD	1225	AT & T	831-000-6100 341	08/19/2023	20230949	09/01/23	11.20	
					Invoice: 831-000-6100 341					
					IP FLEX 8/19/23					
								CHECK	25992 TOTAL:	11.20
25993	09/01/2023	PRTD	1225	AT & T	831-001-2443 677	08/19/2023	20230949	09/01/23	187.27	
					Invoice: 831-001-2443 677					
					FATPIPE INTERNET 8/1-8/31/23					
								CHECK	25993 TOTAL:	187.27
25994	09/01/2023	PRTD	1228	AT&T	SB285407	08/18/2023		09/01/23	51.47	
					Invoice: SB285407					
					WGLC TELE. SYS. MTCT. SERVICE 9/1/23-9/30/23					
								CHECK	25994 TOTAL:	51.47
25995	09/01/2023	PRTD	1230	AT&T MOBILITY	287302176456	08/17/2023	20230948	09/01/23	188.88	
					Invoice: 287302176456					
					TELEPHONE/AIRCARD SERVICE 7/18/23-8/17/23					
								CHECK	25995 TOTAL:	188.88
25996	09/01/2023	PRTD	1240	AUSTRALIAN OUTBACK P	969	08/14/2023	20211386	09/01/23	899.00	
					Invoice: 969					
					ZOO ANIMAL EUCALYPTUS BROWSE SS#6591					
					984		08/21/2023 20211386 09/01/23		899.00	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 984						ZOO ANIMAL EUCALYPTUS BROWSE SS#6591				
						CHECK	25996	TOTAL:	1,798.00	
25997	09/01/2023	PRTD	91 AVI-SPL LLC		2028036	08/24/2023	20221297	09/01/23	2,300.81	
Invoice: 2028036						STEFFEE CENTER AUDIO VISUAL EQUIPMENT MAT'L-FINAL				
						2028040	08/24/2023	20221296	09/01/23	8,325.68
Invoice: 2028040						STEFFEE CTR.AUDIO/VISUAL INTEGRATION SERV-FINAL				
						CHECK	25997	TOTAL:	10,626.49	
25998	09/01/2023	PRTD	2013 BARRY BARNETT		8/15/23	08/15/2023	20221674	09/01/23	210.00	
Invoice: 8/15/23						ZOO ANIMAL FARM CALL/TRIMS				
						CHECK	25998	TOTAL:	210.00	
25999	09/01/2023	PRTD	10730 BASIC BENEFITS		IN2826825	08/11/2023	20201526	09/01/23	1,315.44	
Invoice: IN2826825						FMLA ADMINISTRATION FEE-AUG 2023				
						CHECK	25999	TOTAL:	1,315.44	
26000	09/01/2023	PRTD	103 BAYCRAFTERS		PAYROLL 8/26/23	08/26/2023		09/01/23	2.00	
Invoice: PAYROLL 8/26/23						EMPLOYEE DEDUCTIONS				
						CHECK	26000	TOTAL:	2.00	
26001	09/01/2023	PRTD	1293 BEDFORD MUNICIPAL CO		PAYROLL 8/26/23	08/26/2023		09/01/23	44.01	
Invoice: PAYROLL 8/26/23						EMPLOYEE DEDUCTIONS				
						CHECK	26001	TOTAL:	44.01	
26002	09/01/2023	PRTD	108 CITY OF BEDFORD		EGBE-000175-0000-01	08/28/2023	20230051	09/01/23	27.61	
Invoice: EGBE-000175-0000-01						WATER 6/20-7/20/23				
Invoice: EGBE-018753-0000-01						EGBE-018753-0000-01 08/28/2023 20230051 09/01/23 189.42 WATER 6/20-7/20/23				
Invoice: EGBE-18753A-0000-01						EGBE-18753A-0000-01 08/28/2023 20230051 09/01/23 342.68 WATER/SEWER 6/20-7/21/23				
Invoice: WILS-000197-0000-01						WILS-000197-0000-01 08/28/2023 20230051 09/01/23 27.61 WATER 6/22-7/20/23				

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
						INVOICE DTL DESC			
						CHECK	26002	TOTAL:	587.32
26003	09/01/2023	PRTD	13605 CHAPMAN FORD		019992	08/25/2023	20230044	09/01/23	42,209.00
		Invoice: 019992				2023 FORD POLICE INTERCEPTOR SUV-STOCK NO.		33493	
		Invoice: 019993			019993	08/25/2023	20230044	09/01/23	42,209.00
						2023 FORD POLICE INTERCEPTOR SUV-STOCK NO.		33743	
						CHECK	26003	TOTAL:	84,418.00
26004	09/01/2023	PRTD	9323 PEPSI-COLA		00540107	08/28/2023	20190877	09/01/23	897.90
		Invoice: 00540107				CONCESSION RFP 6385-SLEEPY			
		Invoice: 18652953			18652953	08/28/2023	20230710	09/01/23	-265.60
						CONCESSION CR RFP 6385-LEDGE POOL			
						CHECK	26004	TOTAL:	632.30
26005	09/01/2023	PRTD	9323 PEPSI-COLA		00291872	08/23/2023	20190932	09/01/23	263.93
		Invoice: 00291872				CONCESSION RFP 6385-E 55TH			
						CHECK	26005	TOTAL:	263.93
26006	09/01/2023	PRTD	9323 PEPSI-COLA		00479106	08/23/2023	20190932	09/01/23	356.20
		Invoice: 00479106				CONCESSION RFP 6385-ENM			
						CHECK	26006	TOTAL:	356.20
26007	09/01/2023	PRTD	9323 PEPSI-COLA		00634756	08/25/2023	20190932	09/01/23	457.90
		Invoice: 00634756				CONCESSION RFP 6385-MERWINS			
						CHECK	26007	TOTAL:	457.90
26008	09/01/2023	PRTD	9323 PEPSI-COLA		00634761	08/25/2023	20190932	09/01/23	685.68
		Invoice: 00634761				CONCESSION RFP 6385-EBH			
						CHECK	26008	TOTAL:	685.68
26009	09/01/2023	PRTD	9323 PEPSI-COLA		00479104	08/23/2023	20190877	09/01/23	799.71
		Invoice: 00479104				CONCESSION RFP 6385-B MET			
						CHECK	26009	TOTAL:	799.71

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									
26010	09/01/2023	PRTD	9323 PEPSI-COLA		00540102	08/28/2023	20190877	09/01/23	873.17
	Invoice: 00540102					CONCESSION RFP 6385-SENECA			
						CHECK	26010	TOTAL:	873.17
26011	09/01/2023	PRTD	9323 PEPSI-COLA		00611865	08/24/2023	20190877	09/01/23	783.73
	Invoice: 00611865					CONCESSION RFP 6385-SHAWNEE			
						CHECK	26011	TOTAL:	783.73
26012	09/01/2023	PRTD	9323 PEPSI-COLA		43498753	08/02/2023	20190877	09/01/23	745.98
	Invoice: 43498753					CONCESSION RFP 6385-MASTICK			
						CHECK	26012	TOTAL:	745.98
26013	09/01/2023	PRTD	13797 BREAKTHROUGH TECHNOL		5121	08/25/2023	20230765	09/01/23	34,992.00
	Invoice: 5121					WEB BASED TREE SELECTOR TOOL/PHASE I & III			
						CHECK	26013	TOTAL:	34,992.00
26014	09/01/2023	PRTD	1365 BRIDGESTONE GOLF, IN		INV-1003190460	08/30/2023	20221630	09/01/23	205.62
	Invoice: INV-1003190460					GOLF MDSE. FOR RESALE-L.MET			
						CHECK	26014	TOTAL:	205.62
26015	09/01/2023	PRTD	145 BAR AND BEVERAGE CON		189126	08/18/2023	20220278	09/01/23	60.00
	Invoice: 189126					BEER LINE MTCE. SERVICE-HUNTINGTON			
					189501	08/22/2023	20220278	09/01/23	30.00
	Invoice: 189501					BEER LINE MTCE. SERVICE-SLEEPY			
						CHECK	26015	TOTAL:	90.00
26016	09/01/2023	PRTD	1412 CALLAWAY		936952609	08/21/2023	20230382	09/01/23	180.60
	Invoice: 936952609					GOLF MDSE. FOR RESALE-WGLC			
					936952615	08/21/2023	20230382	09/01/23	908.16
	Invoice: 936952615					GOLF MDSE. FOR RESALE-MANAKIKI			
					936952618	08/21/2023	20230382	09/01/23	908.16
	Invoice: 936952618					GOLF MDSE. FOR RESALE-SENECA			
						CHECK	26016	TOTAL:	1,996.92

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
26017	09/01/2023	PRTD	10661 CAMELOT BAKERY LLC		19003	08/30/2023	20220092	09/01/23	1,696.35
			Invoice: 19003					RESTAURANT FOOD SS#6616-MERWINS	
			Invoice: 19009		19009	08/30/2023	20220092	09/01/23	55.50
								RESTAURANT FOOD SS#6616-ENM	
								CHECK 26017 TOTAL:	1,751.85
26018	09/01/2023	PRTD	1417 CAMP CHEERFUL		PAYROLL 8/26/23	08/26/2023		09/01/23	93.00
			Invoice: PAYROLL 8/26/23					EMPLOYEE DEDUCTIONS	
								CHECK 26018 TOTAL:	93.00
26019	09/01/2023	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 8/26/23	08/26/2023		09/01/23	103.00
			Invoice: PAYROLL 8/26/23					EMPLOYEE DEDUCTIONS	
								CHECK 26019 TOTAL:	103.00
26020	09/01/2023	PRTD	1423 CAPITOL CONSULTING G		23213	08/22/2023	20230288	09/01/23	2,750.00
			Invoice: 23213					LEGISLATIVE CONSULTANT-AUG 2023	
								CHECK 26020 TOTAL:	2,750.00
26021	09/01/2023	PRTD	164 CASA VERDE GROWERS		11906/4	08/18/2023	20220329	09/01/23	1,463.95
			Invoice: 11906/4					NON-NATIVE PLANT MATERIAL SS#6631-ZOO	
								CHECK 26021 TOTAL:	1,463.95
26022	09/01/2023	PRTD	168 CHEF CUBE CLASSICS		493621	08/23/2023	20220089	09/01/23	236.23
			Invoice: 493621					RESTAURANT FOOD SS#6616-E.55TH	
			Invoice: 493631		493631	08/22/2023	20220089	09/01/23	674.83
								RESTAURANT FOOD SS#6616-MERWINS	
			Invoice: 490493*		490493*	07/29/2023	20220089	09/01/23	212.83
								RESTAURANT FOOD SS#6616-MERWINS	
								CHECK 26022 TOTAL:	1,123.89
26023	09/01/2023	PRTD	168 CATANESE CLASSIC SEA		1025212	08/22/2023	20220089	09/01/23	2,264.00
			Invoice: 1025212					RESTAURANT FOOD SS#6616-MERWINS	
			Invoice: 1025355		1025355	08/23/2023	20220089	09/01/23	1,135.00
								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
						INVOICE DTL DESC			
					1026044	08/26/2023	20220089	09/01/23	457.60
					Invoice: 1026044	CONCESSION FOOD SS#6616-HUNTINGTON			
								CHECK 26023 TOTAL:	3,856.60
26024	09/01/2023	PRTD	4428 CENTERRA CO-OP		1283159	08/15/2023	20230898	09/01/23	2,540.05
					Invoice: 1283159	ZOO ANIMAL GRAIN SS#6742			
					1296091	08/21/2023	20230898	09/01/23	168.09
					Invoice: 1296091	ZOO ANIMAL GRAIN SS#6742			
								CHECK 26024 TOTAL:	2,708.14
26025	09/01/2023	PRTD	1453 CENTRAL EXTERMINATIN		892605	08/22/2023	20210173	09/01/23	47.00
					Invoice: 892605	PEST CONTROL SERVICE-WGLC			
					892597	08/28/2023	20210173	09/01/23	67.00
					Invoice: 892597	PEST CONTROL SERVICE-MERWINS			
					892598	08/28/2023	20210173	09/01/23	58.00
					Invoice: 892598	PEST CONTROL SERVICE-WILDWOOD MARINA			
								CHECK 26025 TOTAL:	172.00
26026	09/01/2023	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 8/26/23	08/26/2023		09/01/23	129.00
					Invoice: PAYROLL 8/26/23	EMPLOYEE DEDUCTIONS			
								CHECK 26026 TOTAL:	129.00
26027	09/01/2023	PRTD	207 CLEVELAND JEWISH NEW		824541	08/25/2023	20230406	09/01/23	1,700.00
					Invoice: 824541	ADVERTISING SS#6704			
								CHECK 26027 TOTAL:	1,700.00
26028	09/01/2023	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 8/26/23	08/26/2023		09/01/23	16,091.63
					Invoice: PAYROLL 8/26/23	EMPLOYEE DEDUCTIONS			
								CHECK 26028 TOTAL:	16,091.63
26029	09/01/2023	PRTD	1531 CLEVELAND METROPARKS		PAYROLL 8/26/23	08/26/2023		09/01/23	5,049.00
					Invoice: PAYROLL 8/26/23	EMPLOYEE DEDUCTIONS			
								CHECK 26029 TOTAL:	5,049.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
26030	09/01/2023	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 8/26/23	08/26/2023		09/01/23	426.00
			Invoice: PAYROLL 8/26/23			EMPLOYEE DEDUCTIONS			
						CHECK	26030	TOTAL:	426.00
26031	09/01/2023	PRTD	1557 CITY OF CLEVELAND DI		0260440000	08/21/2023	20230053	09/01/23	18.05
			Invoice: 0260440000			WATER 7/18-8/17/23			
			Invoice: 0387720000		0387720000	08/23/2023	20230053	09/01/23	94.85
						WATER 7/24-8/22/23			
			Invoice: 1327176694		1327176694	08/23/2023	20230053	09/01/23	9.20
						WATER 7/21-8/21/23			
			Invoice: 1803832525		1803832525	08/23/2023	20230053	09/01/23	9.20
						WATER 7/21-8/21/23			
			Invoice: 3339530000		3339530000	08/22/2023	20230053	09/01/23	75.63
						WATER 7/20-8/18/23			
			Invoice: 4906120000		4906120000	08/21/2023	20230053	09/01/23	418.10
						WATER 7/20-8/21/23			
			Invoice: 5591030000		5591030000	08/23/2023	20230053	09/01/23	18.05
						WATER 7/24-8/22/23			
			Invoice: 7340030000		7340030000	08/23/2023	20230053	09/01/23	9.20
						WATER 7/21-8/21/23			
			Invoice: 8872430000		8872430000	08/22/2023	20230053	09/01/23	57.80
						WATER 7/21-8/19/23			
			Invoice: 0279220000		0279220000	08/24/2023	20230053	09/01/23	18.05
						WATER 7/25-8/23/23			
			Invoice: 2102566153		2102566153	08/24/2023	20230053	09/01/23	9.20
						WATER 7/24-8/22/23			
			Invoice: 5822020000		5822020000	08/24/2023	20230053	09/01/23	752.76
						WATER 7/24-8/22/23			
			Invoice: 6591534531		6591534531	08/24/2023	20230053	09/01/23	12.70
						WATER 7/25-8/24/23			
			Invoice: 6783237076		6783237076	08/24/2023	20230053	09/01/23	9.20
						WATER 7/25-8/24/23			
						CHECK	26031	TOTAL:	1,511.99

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
26032	09/01/2023	PRTD	214 CLUB METRO		PAYROLL 8/26/23	08/26/2023		09/01/23	40.00
			Invoice: PAYROLL 8/26/23			EMPLOYEE DEDUCTIONS			
						CHECK		26032 TOTAL:	40.00
26033	09/01/2023	PRTD	1571 COLUMBIA GAS OF OHIO		12450179 002 000 2	08/29/2023	20230068	09/01/23	44.82
			Invoice: 12450179 002 000 2			GAS 7/28-8/28/23			
					19793640 006 000 1	08/29/2023	20230068	09/01/23	48.09
			Invoice: 19793640 006 000 1			GAS 7/28-8/28/23			
						CHECK		26033 TOTAL:	92.91
26034	09/01/2023	PRTD	1575 COMDOC, INC		IN5823975	08/14/2023	20230225	09/01/23	650.83
			Invoice: IN5823975			NETWORK PRINTER AGREEMENT-JULY 2023			
						CHECK		26034 TOTAL:	650.83
26035	09/01/2023	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 8/26/23	08/26/2023		09/01/23	194.00
			Invoice: PAYROLL 8/26/23			EMPLOYEE DEDUCTIONS			
						CHECK		26035 TOTAL:	194.00
26036	09/01/2023	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 8/26/23	08/26/2023		09/01/23	6.00
			Invoice: PAYROLL 8/26/23			EMPLOYEE DEDUCTIONS			
						CHECK		26036 TOTAL:	6.00
26037	09/01/2023	PRTD	1613 COX BUSINESS		001 6011 026648101	08/22/2023	20230040	09/01/23	88.99
			Invoice: 001 6011 026648101			W.CREEK INTERN HOUSE INTERNET 8/21/23-9/20/23			
						CHECK		26037 TOTAL:	88.99
26038	09/01/2023	PRTD	1739 DOMINION ENERGY OHIO		3 4410 0013 3771	08/23/2023	20230061	09/01/23	146.92
			Invoice: 3 4410 0013 3771			GAS 7/26-8/23/23			
						CHECK		26038 TOTAL:	146.92
26039	09/01/2023	PRTD	1739 DOMINION ENERGY OHIO		3 4415 0013 3914	08/24/2023	20230061	09/01/23	47.41
			Invoice: 3 4415 0013 3914			GAS 7/26-8/24/23			
						CHECK		26039 TOTAL:	47.41

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
26040	09/01/2023	PRTD	1739 DOMINION ENERGY OHIO	8 4415 0013 3992		08/24/2023	20230061	09/01/23	56.81
	Invoice: 8 4415 0013 3992					GAS 7/26-8/24/23			
							CHECK	26040 TOTAL:	56.81
26041	09/01/2023	PRTD	1739 DOMINION ENERGY OHIO	8 4415 0013 4003		08/24/2023	20230061	09/01/23	58.87
	Invoice: 8 4415 0013 4003					GAS 7/26-8/24/23			
							CHECK	26041 TOTAL:	58.87
26042	09/01/2023	PRTD	1739 DOMINION ENERGY OHIO	3 1800 2186 9471		08/25/2023	20230061	09/01/23	55.36
	Invoice: 3 1800 2186 9471					GAS 7/27-8/25/23			
							CHECK	26042 TOTAL:	55.36
26043	09/01/2023	PRTD	1739 DOMINION ENERGY OHIO	8 4418 0013 3962		08/28/2023	20230061	09/01/23	55.36
	Invoice: 8 4418 0013 3962					GAS 7/28-8/28/23			
							CHECK	26043 TOTAL:	55.36
26044	09/01/2023	PRTD	1739 DOMINION ENERGY OHIO	8 4418 0013 3977		08/28/2023	20230061	09/01/23	55.36
	Invoice: 8 4418 0013 3977					GAS 7/28-8/28/23			
							CHECK	26044 TOTAL:	55.36
26045	09/01/2023	PRTD	1739 DOMINION ENERGY OHIO	9 4417 0047 4335		08/25/2023	20230061	09/01/23	68.50
	Invoice: 9 4417 0047 4335					GAS 7/27-8/25/23			
							CHECK	26045 TOTAL:	68.50
26046	09/01/2023	PRTD	290 PRO-TECH SALES	INV2460		08/24/2023	20230721	09/01/23	8,755.00
	Invoice: INV2460					POLICE BODY ARMOR			
							CHECK	26046 TOTAL:	8,755.00
26047	09/01/2023	PRTD	3530 ECONOMY PRODUCE	2589473		08/20/2023	20220113	09/01/23	1,325.00
	Invoice: 2589473					ZOO ANIMAL PRODUCE SS#6616			
							CHECK	26047 TOTAL:	1,325.00
26048	09/01/2023	PRTD	999998 BUTTS, JAMES	REIMBURSEMENT		08/24/2023		09/01/23	190.50
	Invoice: REIMBURSEMENT					CDL-BUTTS			

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	26048	TOTAL:	190.50	
26049	09/01/2023	PRTD	999998 DUNHAM, NOAH		REIMBURSEMENT	08/21/2023		09/01/23	747.57	
					Invoice: REIMBURSEMENT	INT'L CONGRESS FOR		CONSERVATION-DUNHAM		
						CHECK	26049	TOTAL:	747.57	
26050	09/01/2023	PRTD	999998 HERRICK, BRANDON		REIMBURSEMENT	08/11/2023		09/01/23	133.80	
					Invoice: REIMBURSEMENT	BOOT ALLOWANCE-HERRICK				
						CHECK	26050	TOTAL:	133.80	
26051	09/01/2023	PRTD	999998 SELIG, MIKE		REIMBURSEMENT	08/21/2023		09/01/23	757.56	
					Invoice: REIMBURSEMENT	ASIAN TURTLE PROGRAM-SELIG				
						CHECK	26051	TOTAL:	757.56	
26052	09/01/2023	PRTD	1774 ENVIRONMENTAL DESIGN		0076745	07/31/2023	20221490	09/01/23	3,058.44	
					Invoice: 0076745	ZOO FRONT ENTRY PARKING STUDY THRU 7/31/23				
						CHECK	26052	TOTAL:	3,058.44	
26053	09/01/2023	PRTD	314 EARTHSHARE		PAYROLL 8/26/23	08/26/2023		09/01/23	112.00	
					Invoice: PAYROLL 8/26/23	EMPLOYEE DEDUCTIONS				
						CHECK	26053	TOTAL:	112.00	
26054	09/01/2023	PRTD	1860 FRATERNAL ORDER OF P		PAYROLL 8/26/23	08/26/2023		09/01/23	3,322.72	
					Invoice: PAYROLL 8/26/23	EMPLOYEE DEDUCTIONS				
						CHECK	26054	TOTAL:	3,322.72	
26055	09/01/2023	PRTD	3614 GORDON FOOD SERVICE,		759210999	08/24/2023	20231011	09/01/23	112.44	
					Invoice: 759210999	RESTAURANT FOOD COOP#6754-MERWINS				
					Invoice: 965058566	965058566	08/25/2023	20231014	09/01/23	39.98
						CONCESSION FOOD COOP#6754-SLEEPY				
					Invoice: 759211099	759211099	08/26/2023	20231014	09/01/23	123.45
						CONCESSION FOOD COOP#6754-SLEEPY				
					Invoice: 910181376	910181376	08/26/2023	20231014	09/01/23	19.98
						CONCESSION FOOD COOP#6754-B.MET				
					Invoice: 910181376	959073298	08/25/2023	20231011	09/01/23	34.97

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					Invoice: 959073298				
						CONCESSION FOOD COOP#6754-HUNTINGTON			
						08/29/2023 20231014 09/01/23			58.33
					Invoice: 965058678	CONCESSION FOOD COOP#6754-SLEEPY			
						08/30/2023 20231011 09/01/23			52.98
					Invoice: 819247036	RESTAURANT FOOD COOP#6754-MERWINS			
						08/31/2023 20231011 09/01/23			82.64
					Invoice: 959073461	RESTAURANT FOOD COOP#6754-ENM			
						CHECK 26055 TOTAL:			524.77
26056	09/01/2023	PRTD	1910 GIRL SCOUTS OF NORTH	PAYROLL	8/26/23	08/26/2023		09/01/23	14.00
					Invoice: PAYROLL 8/26/23	EMPLOYEE DEDUCTIONS			
						CHECK 26056 TOTAL:			14.00
26057	09/01/2023	PRTD	1944 GREAT LAKES PETROLEU		2137835-IN	08/17/2023 20230976 09/01/23			15,954.29
					Invoice: 2137835-IN	UNLEADED/DIESEL GASOLINE COOP#6752-R.RIVER			
						08/22/2023 20230976 09/01/23			7,439.95
					Invoice: 2140576-IN	UNLEADED GASOLINE COOP#6752-BRECKSVILLE			
						08/24/2023 20230976 09/01/23			2,026.70
					Invoice: 2142131-IN	UNLEADED/DIESEL GASOLINE COOP#6752-SHAWNEE			
						08/25/2023 20230976 09/01/23			1,711.92
					Invoice: 2142128-IN	UNLEADED/DIESEL GASOLINE COOP#6752-SENECA			
						08/25/2023 20230991 09/01/23			14,963.82
					Invoice: 2142449-IN	UNLEADED GASOLINE COOP#6752-ZOO			
						08/25/2023 20230976 09/01/23			3,557.78
					Invoice: 2142847-IN	UNLEADED/DIESEL GASOLINE COOP#6752-EUCLID			
						08/29/2023 20230976 09/01/23			2,816.40
					Invoice: 2142864-IN	UNLEADED/DIESEL GASOLINE COOP#6752-HINCKLEY			
						CHECK 26057 TOTAL:			48,470.86
26058	09/01/2023	PRTD	13821 GREAT LAKES PORTABLE		I13126	08/21/2023 20230519 09/01/23			295.00
					Invoice: I13126	TOILET RENTAL BID 6738-HARVARD RD TRAIL HEAD			
						08/21/2023 20230519 09/01/23			295.00
					Invoice: I13127	TOILET RENTAL BID 6738-SCRANTON/CARTER RD			
						08/21/2023 20230519 09/01/23			295.00
					Invoice: I13128	TOILET RENTAL BID 6738-ARBORVIEW PARKING WASHINGTN			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: I13133					I13133	08/21/2023	20230631	09/01/23	115.00
						TOILET RENTAL BID 6738-QUARRY ROCK PARKING LOT			
Invoice: I13134					I13134	08/21/2023	20230631	09/01/23	115.00
						TOILET RENTAL BID 6738-JACKSON FIELD PARKING LOT			
Invoice: I13145					I13145	08/21/2023	20230631	09/01/23	195.00
						TOILET RENTAL BID 6738-SULPHUR SPRINGS PARKING LOT			
Invoice: I13146					I13146	08/21/2023	20230631	09/01/23	195.00
						TOILET RENTAL BID 6738-MILES RD			
Invoice: I13147					I13147	08/21/2023	20230631	09/01/23	75.00
						TOILET RENTAL BID 6738-POLO FIELD			
Invoice: I13097					I13097	08/23/2023	20230609	09/01/23	495.00
						EVENT TOILET RENTAL BID 6738-EMERALD NECKLACE			
Invoice: I13261					I13261	08/29/2023	20230529	09/01/23	1,100.00
						TOILET RENTAL BID 6738-E72ND FISHING AREA			
Invoice: I13294					I13294	08/31/2023	20230704	09/01/23	75.00
						TOILET RENTAL BID 6738-SHAWNEE HILLS GC			
						CHECK	26058	TOTAL:	3,250.00
26059	09/01/2023	PRTD	385 GREATER CLEVELAND CO		PAYROLL 8/26/23	08/26/2023		09/01/23	186.00
Invoice: PAYROLL 8/26/23						EMPLOYEE DEDUCTIONS			
						CHECK	26059	TOTAL:	186.00
26060	09/01/2023	PRTD	2041 ILLUMINATING COMPANY		110 021 000 846	08/28/2023	20230032	09/01/23	1,139.07
Invoice: 110 021 000 846						ELECTRICITY 7/25-8/23/23			
Invoice: 110 021 590 283					110 021 590 283	08/28/2023	20230032	09/01/23	95.52
						ELECTRICITY 7/25-8/23/23			
Invoice: 110 021 814 808					110 021 814 808	08/28/2023	20230032	09/01/23	162.77
						ELECTRICITY 7/25-8/23/23			
Invoice: 110 021 814 873					110 021 814 873	08/28/2023	20230032	09/01/23	237.98
						ELECTRICITY 7/25-8/23/23			
Invoice: 110 021 982 118					110 021 982 118	08/28/2023	20230032	09/01/23	831.15
						ELECTRICITY 7/25-8/23/23			
Invoice: 110 022 268 509					110 022 268 509	08/28/2023	20230032	09/01/23	158.59
						ELECTRICITY 7/25-8/23/23			

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			
Invoice: 110 022 268 582					110 022 268 582	08/28/2023	20230032	09/01/23	299.92
						ELECTRICITY 7/25-8/23/23			
Invoice: 110 022 268 640					110 022 268 640	08/28/2023	20230032	09/01/23	195.96
						ELECTRICITY 7/25-8/23/23			
Invoice: 110 025 410 371					110 025 410 371	08/25/2023	20230032	09/01/23	107.98
						ELECTRICITY 7/21-8/23/23			
Invoice: 110 028 962 907					110 028 962 907	08/25/2023	20230032	09/01/23	5,191.33
						ELECTRICITY 7/26-8/23/23			
Invoice: 110 035 356 002					110 035 356 002	08/28/2023	20230032	09/01/23	140.12
						ELECTRICITY 7/25-8/23/23			
Invoice: 110 131 082 064					110 131 082 064	08/28/2023	20230032	09/01/23	153.76
						ELECTRICITY 7/25-8/23/23			
Invoice: 110 131 083 997					110 131 083 997	08/28/2023	20230032	09/01/23	93.95
						ELECTRICITY 7/25-8/23/23			
Invoice: 110 160 901 440					110 160 901 440	08/28/2023	20230032	09/01/23	78.03
						ELECTRICITY 7/25-8/23/23			
Invoice: 110 025 770 634					110 025 770 634	08/31/2023	20230032	09/01/23	295.13
						ELECTRICITY 7/28-8/29/23			
Invoice: 110 025 808 632					110 025 808 632	08/31/2023	20230032	09/01/23	313.25
						ELECTRICITY 8/1-8/29/23			
Invoice: 110 025 808 723					110 025 808 723	08/31/2023	20230032	09/01/23	294.33
						ELECTRICITY 8/1-8/29/23			
Invoice: 110 025 981 850					110 025 981 850	08/31/2023	20230032	09/01/23	93.95
						ELECTRICITY 7/28-8/29/23			
Invoice: 110 026 099 975					110 026 099 975	08/31/2023	20230032	09/01/23	123.49
						ELECTRICITY 8/1-8/29/23			
Invoice: 110 027 457 453					110 027 457 453	08/31/2023	20230032	09/01/23	452.96
						ELECTRICITY 7/28-8/29/23			
Invoice: 110 058 480 952					110 058 480 952	08/31/2023	20230032	09/01/23	1,427.06
						ELECTRICITY 7/28-8/29/23			
Invoice: 110 125 972 049					110 125 972 049	08/31/2023	20230032	09/01/23	140.38
						ELECTRICITY 7/28-8/29/23			
Invoice: 110 041 343 648					110 041 343 648	08/30/2023	20230032	09/01/23	1,711.89
						ELECTRICITY 7/28-8/28/23			
Invoice: 110 042 534 765					110 042 534 765	08/30/2023	20230032	09/01/23	919.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 110 042 534 765						INVOICE DTL DESC ELECTRICITY 7/28-8/28/23			
								CHECK 26060 TOTAL:	14,657.57
26061	09/01/2023	PRTD	448 INSIGHT PUBLIC SECTO		1101057743	05/26/2023	20230715	09/01/23	1,772.29
Invoice: 1101057743						MICROSOFT SURFACE PRO SIGNATURE KEYBOARDS			
								CHECK 26061 TOTAL:	1,772.29
26062	09/01/2023	PRTD	2070 INTERFINISH, LLC		INV023003	08/30/2023	20230745	09/01/23	347.38
Invoice: INV023003						CARPET/FLOOR CLEANING SERVICES (AUG)-RRNC			
					INV023004	08/30/2023	20230791	09/01/23	271.54
Invoice: INV023004						CARPET/FLOOR CLEANING SERVICES (AUG)-WATERSHD CTR			
								CHECK 26062 TOTAL:	618.92
26063	09/01/2023	PRTD	499 KKSJ & ASSOCIATES IN		30088	08/23/2023	20231165	09/01/23	490.00
Invoice: 30088						WORKER'S COMPENSATION FILE REVIEW CLAIM 22-185446			
								CHECK 26063 TOTAL:	490.00
26064	09/01/2023	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 8/26/23	08/26/2023		09/01/23	47.00
Invoice: PAYROLL 8/26/23						EMPLOYEE DEDUCTIONS			
								CHECK 26064 TOTAL:	47.00
26065	09/01/2023	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 8/26/23	08/26/2023		09/01/23	2,125.84
Invoice: PAYROLL 8/26/23						EMPLOYEE DEDUCTIONS			
								CHECK 26065 TOTAL:	2,125.84
26066	09/01/2023	PRTD	3719 MILLBROOK CRICKETS &		23I3104	08/16/2023	20230329	09/01/23	191.50
Invoice: 23I3104						MISC ANIMAL FEED-ZOO			
					23I3186	08/23/2023	20230329	09/01/23	202.00
Invoice: 23I3186						MISC ANIMAL FEED-ZOO			
								CHECK 26066 TOTAL:	393.50
26067	09/01/2023	PRTD	597 MORGAN LINEN		1679954	08/24/2023	20220268	09/01/23	46.88
Invoice: 1679954						TOWELS/LINENS-SLEEPY			
					1680007	08/24/2023	20220194	09/01/23	265.99
Invoice: 1680007						TOWELS/LINENS-MERWINS			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 1680198					1680198	08/25/2023	20220194	09/01/23	88.51
						TOWELS/LINENS-E 55TH			
Invoice: 1680205					1680205	08/25/2023	20220194	09/01/23	47.50
						TOWELS/LINENS-EBH			
Invoice: 1680531					1680531	08/29/2023	20220194	09/01/23	114.82
						TOWELS/LINENS-ENM			
Invoice: 1680920					1680920	08/30/2023	20220194	09/01/23	60.81
						CONCESSION SS 6616-NOSHERY			
Invoice: 1681108					1681108	08/31/2023	20220268	09/01/23	280.42
						TOWELS/LINENS-SLEEPY			
						CHECK	26067	TOTAL:	904.93
26068	09/01/2023	PRTD	605 MULTI-FLOW DISPENSER		1068471	04/27/2023	20220259	09/01/23	7.00
			Invoice: 1068471			STA FULL PROGRAM-ENM			
Invoice: 1150637					1150637	08/23/2023	20220259	09/01/23	28.50
						STA FULL PROGRAM-E 55TH			
Invoice: 1150634					1150634	08/23/2023	20220259	09/01/23	28.50
						STA FULL PROGRAM-MERWINS			
						CHECK	26068	TOTAL:	64.00
26069	09/01/2023	PRTD	2411 N.A.S. INC		32207	08/24/2023	20230401	09/01/23	216.25
			Invoice: 32207			LIVE BAIT-ENM			
Invoice: 31175					31175	08/31/2023	20230401	09/01/23	105.00
						LIVE BAIT-ENM			
						CHECK	26069	TOTAL:	321.25
26070	09/01/2023	PRTD	2443 NORTHEAST OHIO REGIO		1087038068	08/16/2023	20230055	09/01/23	195.46
			Invoice: 1087038068			SEWER 7/15-8/15/23			
Invoice: 2818009380					2818009380	08/18/2023	20230055	09/01/23	218.58
						SEWER 7/19-8/17/23			
Invoice: 7135950001					7135950001	08/18/2023	20230055	09/01/23	1,201.18
						SEWER 7/18-8/17/23			
						CHECK	26070	TOTAL:	1,615.22

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
26071	09/01/2023	PRTD	9861 NORTH COAST EVENT SE		944	08/29/2023	20230632	09/01/23	3,125.00
	Invoice: 944					SUMMER CONCERT SERIES 7/13/23			
	Invoice: 945				945	08/29/2023	20230632	09/01/23	3,125.00
	Invoice: 946				946	08/29/2023	20230632	09/01/23	3,125.00
	Invoice: 947				947	08/29/2023	20230632	09/01/23	3,125.00
	Invoice: 948				948	08/29/2023	20230632	09/01/23	3,125.00
	Invoice: 949				949	08/29/2023	20230632	09/01/23	3,125.00
	Invoice: 950				950	08/29/2023	20230632	09/01/23	1,562.50
								CHECK 26071 TOTAL:	20,312.50
26072	09/01/2023	PRTD	2479 NORTHERN HASEROT		892119	08/15/2023	20220090	09/01/23	368.19
	Invoice: 892119					CONCESSION SS 6616-E 55TH			
	Invoice: 892119*				892119*	08/15/2023	20230168	09/01/23	287.53
	Invoice: 899715				899715	08/18/2023	20220090	09/01/23	429.33
	Invoice: 902608				902608	08/23/2023	20220090	09/01/23	404.75
	Invoice: 913756				913756	08/29/2023	20220090	09/01/23	595.48
	Invoice: 913756*				913756*	08/29/2023	20230168	09/01/23	229.93
	Invoice: 238277				238277	10/24/2022		09/01/23	-26.15
								CHECK 26072 TOTAL:	2,289.06
26073	09/01/2023	PRTD	2479 BRANDT MEAT COMPANY		902609	08/23/2023	20220090	09/01/23	138.74
	Invoice: 902609					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
						INVOICE DTL DESC			
					913757	08/29/2023	20220090	09/01/23	245.62
					Invoice: 913757	RESTAURANT FOOD SS#6616-MERWINS			
								CHECK 26073 TOTAL:	384.36
26074	09/01/2023	PRTD	1624 NUTRIEN AG SOLUTIONS		52439605	08/22/2023	20231140	09/01/23	1,894.48
					Invoice: 52439605	HERBICIDE BID 6699			
					52308830	08/07/2023	20231093	09/01/23	2,444.40
					Invoice: 52308830	FUNGICIDE BID 6699			
								CHECK 26074 TOTAL:	4,338.88
26075	09/01/2023	PRTD	2519 OACP		FLS153	08/29/2023	20230940	09/01/23	265.00
					Invoice: FLS153	REGISTRATION-RIECK PO 20230940			
								CHECK 26075 TOTAL:	265.00
26076	09/01/2023	PRTD	673 OPN SEED		R114130	08/28/2023	20230526	09/01/23	769.65
					Invoice: R114130	NATIVE PLANT SEEDS SS 6625			
								CHECK 26076 TOTAL:	769.65
26077	09/01/2023	PRTD	676 OHIO STATE UNIVERSIT		CI-00208661	08/29/2023	20230863	09/01/23	126.00
					Invoice: CI-00208661	HISTOPATHOLOGY CONSULTING			
								CHECK 26077 TOTAL:	126.00
26078	09/01/2023	PRTD	2558 OHIO STATE UNIVERSIT		CI-00207548	08/28/2023	20230107	09/01/23	500.00
					Invoice: CI-00207548	INTERNET FEES 7/1-7/31/23			
								CHECK 26078 TOTAL:	500.00
26079	09/01/2023	PRTD	2637 PECK FOOD SERVICE		758188-00	08/24/2023	20220110	09/01/23	173.22
					Invoice: 758188-00	CONCESSION SS 6616-NOSHERY			
					758188-00*	08/24/2023	20230146	09/01/23	197.30
					Invoice: 758188-00*	NON FOOD ITEMS-NOSHERY			
					758433-00	08/24/2023	20230146	09/01/23	93.27
					Invoice: 758433-00	NON FOOD ITEMS-NOSHERY			
								CHECK 26079 TOTAL:	463.79

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
INVOICE DTL DESC									
26080	09/01/2023	PRTD	9876 RUNNING AWARDS AND A		15716	08/04/2023	20230395	09/01/23	2,879.00
			Invoice: 15716						
								5K MEDALS	
								CHECK 26080 TOTAL:	2,879.00
26081	09/01/2023	PRTD	6311 SANSON PRODUCE		00918616	08/24/2023	20220114	09/01/23	389.10
			Invoice: 00918616						
								CONCESSION SS 6616-MERWINS	
			Invoice: 00918705		00918705	08/24/2023	20220114	09/01/23	24.10
								CONCESSION SS 6616-MERWINS	
			Invoice: 00919123		00919123	08/25/2023	20220460	09/01/23	210.92
								CONCESSION SS 6616-B MET	
			Invoice: 00919937		00919937	08/26/2023	20220114	09/01/23	342.45
								CONCESSION SS 6616-MERWINS	
			Invoice: 00918011		00918011	08/23/2023	20220114	09/01/23	341.06
								CONCESSION SS 6616-E 55TH	
			Invoice: 00921138		00921138	08/29/2023	20220114	09/01/23	418.09
								CONCESSION SS 6616-MERWINS	
			Invoice: 00921621		00921621	08/30/2023	20220460	09/01/23	242.25
								CONCESSION SS 6616-SLEEPY	
								CHECK 26081 TOTAL:	1,967.97
26082	09/01/2023	PRTD	815 SCHIRMER CONSTRUCTIO		APPL.#4 RFP 6592-B	07/20/2023	20212058	09/01/23	32,490.82
			Invoice: APPL.#4 RFP 6592-B						
								FOSTER'S RUN RESTORATION	
								CHECK 26082 TOTAL:	32,490.82
26083	09/01/2023	PRTD	2855 SERVICE SUPPLY LTD,		23338	08/09/2023	20230693	09/01/23	12,005.60
			Invoice: 23338						
								TROPICAL BEARS BENCHES	
								CHECK 26083 TOTAL:	12,005.60
26084	09/01/2023	PRTD	825 SERVICE WET GRINDING		427956	08/18/2023	20220045	09/01/23	26.50
			Invoice: 427956						
								KNIFE SERVICES-MERWINS	
			Invoice: 429245		429245	08/25/2023	20220045	09/01/23	26.50
								KNIFE SERVICES-MERWINS	
								CHECK 26084 TOTAL:	53.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
26085	09/01/2023	PRTD	832 SHELLY MATERIALS, IN		2559631	08/16/2023	20211234	09/01/23	2,104.05
			Invoice: 2559631					AGGREGATE BID 6566	
			Invoice: 2562345		2562345	08/23/2023	20220964	09/01/23	2,588.27
								AGGREGATE BID 6566	
								CHECK 26085 TOTAL:	4,692.32
26086	09/01/2023	PRTD	9560 SIMPLE TIMES LLC		3204C	08/25/2023	20220115	09/01/23	528.00
			Invoice: 3204C					CONCESSION SS 6616-EBH	
								CHECK 26086 TOTAL:	528.00
26087	09/01/2023	PRTD	2877 SITEONE LANDSCAPE SU		133463327-001	08/15/2023	20231127	09/01/23	150.89
			Invoice: 133463327-001					MISC TURF SUPPLIES BID 6699	
			Invoice: 133220775-001		133220775-001	08/07/2023	20221599	09/01/23	24.54
								IRRIGATION SUPPLIES	
								CHECK 26087 TOTAL:	175.43
26088	09/01/2023	PRTD	2894 SOHAR'S ALL SEASON M		2009817	08/30/2023	20231162	09/01/23	5,566.65
			Invoice: 2009817					RYAN SODCUTTER	
								CHECK 26088 TOTAL:	5,566.65
26089	09/01/2023	PRTD	2971 STUDENT CONSERVATION		INV00021072	08/25/2023	20230602	09/01/23	97,197.59
			Invoice: INV00021072					SCA CONSERVATION CORPS	
								CHECK 26089 TOTAL:	97,197.59
26090	09/01/2023	PRTD	900 SYLVESTER TRUCK & TI		02-255592	08/30/2023	20230037	09/01/23	577.84
			Invoice: 02-255592					TIRES BID 6649	
								CHECK 26090 TOTAL:	577.84
26091	09/01/2023	PRTD	3002 SYSCO FOOD SERVICES		415232074*	05/05/2022		09/01/23	-159.14
			Invoice: 415232074*					CONCESSION CR COOP 6663-B MET	
			Invoice: 515119937		515119937	08/24/2023	20231013	09/01/23	314.74
								CONCESSION COOP 6754-SENECA	
			Invoice: 515121102		515121102	08/25/2023	20231010	09/01/23	1,065.52
								CONCESSION COOP 6754-NOSHERY	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					515121102*	08/25/2023	20230169	09/01/23	170.03
					Invoice: 515121102*	NON FOOD ITEMS-NOSHERY			
					515121414	08/25/2023	20231010	09/01/23	2,614.48
					Invoice: 515121414	CONCESSION COOP 6754-MERWINS			
					515121414*	08/25/2023	20230169	09/01/23	25.66
					Invoice: 515121414*	NON FOOD ITEMS-MERWINS			
					515128437	08/29/2023	20231013	09/01/23	628.02
					Invoice: 515128437	CONCESSION COOP 6754-B MET			
					515128511	08/29/2023	20231010	09/01/23	639.47
					Invoice: 515128511	CONCESSION COOP 6754-EBH			
					515128511*	08/29/2023	20230169	09/01/23	161.14
					Invoice: 515128511*	NON FOOD ITEMS-EBH			
					515128526	08/29/2023	20231010	09/01/23	587.82
					Invoice: 515128526	CONCESSION COOP 6754-ENM			
					515128526*	08/29/2023	20230169	09/01/23	173.35
					Invoice: 515128526*	NON FOOD ITEMS-ENM			
					515130714	08/30/2023	20231010	09/01/23	1,660.62
					Invoice: 515130714	CONCESSION COOP 6754-MERWINS			
					515130714*	08/30/2023	20230169	09/01/23	20.99
					Invoice: 515130714*	NON FOOD ITEMS-MERWINS			
					515130734	08/30/2023	20231013	09/01/23	585.86
					Invoice: 515130734	CONCESSION COOP 6754-SHAWNEE			
					515133001	08/31/2023	20231010	09/01/23	2,592.62
					Invoice: 515133001	CONCESSION COOP 6754-E 55TH			
						CHECK	26091	TOTAL:	11,081.18
26092	09/01/2023	PRTD	3023 TEAMSTER UNION LOCAL	PAYROLL	8/26/23	08/26/2023		09/01/23	8,072.00
			Invoice: PAYROLL 8/26/23			EMPLOYEE DEDUCTIONS			
						CHECK	26092	TOTAL:	8,072.00
26093	09/01/2023	PRTD	921 THE FIRST TEE OF CLE	PAYROLL	8/26/23	08/26/2023		09/01/23	24.00
			Invoice: PAYROLL 8/26/23			EMPLOYEE DEDUCTIONS			
						CHECK	26093	TOTAL:	24.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
26094	09/01/2023	PRTD	3266 GOODYEAR TIRE & RUBB		070-1188775	08/18/2023	20220701	09/01/23	405.16	
			Invoice: 070-1188775							
					070-1188776	08/18/2023	20220701	09/01/23	280.10	
			Invoice: 070-1188776							
					070-1188816	08/22/2023	20230038	09/01/23	1,392.00	
			Invoice: 070-1188816							
								CHECK	26094 TOTAL:	2,077.26
26095	09/01/2023	PRTD	5974 M. CONLEY COMPANY		400918411	07/13/2023	20230596	09/01/23	1,017.00	
			Invoice: 400918411							
								CHECK	26095 TOTAL:	1,017.00
26096	09/01/2023	PRTD	11863 PANELESS WINDOW CLEA		INV2028	08/19/2023	20231012	09/01/23	667.00	
			Invoice: INV2028							
								CHECK	26096 TOTAL:	667.00
26097	09/01/2023	PRTD	3091 TRIMARK		619542	08/24/2023	20230123	09/01/23	12.72	
			Invoice: 619542							
					619804	08/24/2023	20230123	09/01/23	878.18	
			Invoice: 619804							
					620376	08/25/2023	20230123	09/01/23	448.71	
			Invoice: 620376							
								CHECK	26097 TOTAL:	1,339.61
26098	09/01/2023	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 8/26/23	08/26/2023		09/01/23	1,205.35	
			Invoice: PAYROLL 8/26/23							
								CHECK	26098 TOTAL:	1,205.35
26099	09/01/2023	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 8/26/23	08/26/2023		09/01/23	47.00	
			Invoice: PAYROLL 8/26/23							
								CHECK	26099 TOTAL:	47.00
26100	09/01/2023	PRTD	5665 UNITED RENTALS (NORT		223492022-001	08/17/2023	20230376	09/01/23	450.00	
			Invoice: 223492022-001							

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 223492072-001					223492072-001	08/17/2023	20230198	09/01/23	450.00	
						WASTE TANK PUMP OUT-LAGOON PICNIC				
Invoice: 223492115-001					223492115-001	08/17/2023	20230198	09/01/23	450.00	
						WASTE TANK PUMP OUT-BIG CREEK POINT				
Invoice: 223492154-001					223492154-001	08/17/2023	20230198	09/01/23	450.00	
						WASTE TANK PUMP OUT-MEMORIAL BALL FIELD				
								CHECK	26100 TOTAL:	1,800.00
26101	09/01/2023	PRTD	971 UNITED WAY OF GREATE		PAYROLL 8/26/23	08/26/2023		09/01/23	276.00	
Invoice: PAYROLL 8/26/23						EMPLOYEE DEDUCTIONS				
								CHECK	26101 TOTAL:	276.00
26102	09/01/2023	PRTD	11650 UNIVERSITY OF MARYLA		GM00108709	08/14/2023	20210812	09/01/23	3,313.42	
Invoice: GM00108709						SUBURBAN SUBSOILING				
								CHECK	26102 TOTAL:	3,313.42
26103	09/01/2023	PRTD	978 VALLEY RIDING INC		PAYROLL 8/26/23	08/26/2023		09/01/23	60.00	
Invoice: PAYROLL 8/26/23						EMPLOYEE DEDUCTIONS				
								CHECK	26103 TOTAL:	60.00
26104	09/01/2023	PRTD	3177 VERIZON WIRELESS		242043724-00001	08/23/2023	20230968	09/01/23	197.03	
Invoice: 242043724-00001						IPAD SERVICE 7/24-8/23/23				
								CHECK	26104 TOTAL:	197.03
26105	09/01/2023	PRTD	3177 VERIZON WIRELESS		242043724-00002	08/23/2023	20230968	09/01/23	62.61	
Invoice: 242043724-00002						IPAD SERVICE 7/24-8/23/23				
								CHECK	26105 TOTAL:	62.61
26106	09/01/2023	PRTD	3177 VERIZON WIRELESS		242043724-00003	08/23/2023	20230968	09/01/23	127.19	
Invoice: 242043724-00003						IPAD SERVICE 7/24-8/23/23				
								CHECK	26106 TOTAL:	127.19
26107	09/01/2023	PRTD	3177 VERIZON WIRELESS		342021158-00001	08/23/2023	20230968	09/01/23	169.66	
Invoice: 342021158-00001						IPAD SERVICES 7/24-8/23/23				

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 26107 TOTAL:	169.66	
26108	09/01/2023	PRTD	3177 VERIZON WIRELESS		442012861-00001	08/23/2023	20230968	09/01/23	193.49	
			Invoice: 442012861-00001					IPADS/MIFI/JETPACK 7/24-8/23/23		
								CHECK 26108 TOTAL:	193.49	
26109	09/01/2023	PRTD	11613 NATIONWIDE PREMIUM H		PAYROLL 8/26/23	08/26/2023		09/01/23	390.85	
			Invoice: PAYROLL 8/26/23					EMPLOYEE DEDUCTIONS		
								CHECK 26109 TOTAL:	390.85	
26110	09/01/2023	PRTD	3264 WINDSTREAM		330-278-4544	08/24/2023	20230128	09/01/23	243.02	
			Invoice: 330-278-4544					TELEPHONE 8/22-9/21/23		
			Invoice: 330-278-4691		330-278-4691	08/24/2023	20230128	09/01/23	55.29	
								TELEPHONE 8/22-9/21/23		
			Invoice: 330-278-7618		330-278-7618	08/24/2023	20230128	09/01/23	74.38	
								TELEPHONE 8/22-9/21/23		
								CHECK 26110 TOTAL:	372.69	
						NUMBER OF CHECKS	131	*** CASH ACCOUNT TOTAL ***	535,727.12	
						TOTAL PRINTED CHECKS	COUNT	AMOUNT		
							131	535,727.12		
									*** GRAND TOTAL ***	535,727.12

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
26111	09/08/2023	PRTD	1091 ACUSHNET COMPANY		916422963	08/25/2023	20231116	09/08/23	1,195.20
			Invoice: 916422963						
			Invoice: 916422967		916422967	08/25/2023	20231116	09/08/23	717.12
			Invoice: 916432525		916432525	08/28/2023	20231116	09/08/23	161.28
								CHECK 26111 TOTAL:	2,073.60
26112	09/08/2023	PRTD	1102 ADVANCE OHIO		0010721709/40128147	08/15/2023	20230259	09/08/23	931.84
			Invoice: 0010721709/40128147			BID LEGAL NOTICES			
			Invoice: 0010725443/40128147		0010725443/40128147	08/24/2023	20230259	09/08/23	931.84
			Invoice: 0010726097/40128147		0010726097/40128147	08/25/2023	20230259	09/08/23	540.80
			Invoice: 0010727931/40128147		0010727931/40128147	08/30/2023	20230259	09/08/23	507.52
			Invoice: 0010728042/40128147		0010728042/40128147	08/29/2023	20230259	09/08/23	582.40
			Invoice: 0010728058/40128147		0010728058/40128147	08/30/2023	20230259	09/08/23	515.84
			Invoice: 0010728726/40128147		0010728726/40128147	08/31/2023	20230259	09/08/23	890.24
			Invoice: 0010728998/40128147		0010728998/40128147	08/31/2023	20230259	09/08/23	599.04
								CHECK 26112 TOTAL:	5,499.52
26113	09/08/2023	PRTD	1102 ADVANCE OHIO		0010735857/40028908	08/31/2023	20230589	09/08/23	444.44
			Invoice: 0010735857/40028908			ADVERTISING SS#6704			
								CHECK 26113 TOTAL:	444.44
26114	09/08/2023	PRTD	1102 ADVANCE OHIO		0010737235/40028908	08/31/2023	20230589	09/08/23	500.00
			Invoice: 0010737235/40028908			ADVERTISING SS#6704			
								CHECK 26114 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
INVOICE DTL DESC									
26115	09/08/2023	PRTD	32 ADVANCED FRYER SOLUT		161-58781	08/31/2023	20230594	09/08/23	173.23
			Invoice: 161-58781					FRYER MGMT. SERVICE-HUNTINGTON	
			Invoice: 161-58858		161-58858	09/01/2023	20230594	09/08/23	196.55
			Invoice: 161-58777		161-58777	08/31/2023	20230594	09/08/23	64.00
			Invoice: 161-59021		161-59021	09/05/2023	20230594	09/08/23	278.18
			Invoice: 161-59044		161-59044	09/05/2023	20230594	09/08/23	64.00
								FRYER MGMT. SERVICE-E.55TH	
								CHECK 26115 TOTAL:	775.96
26116	09/08/2023	PRTD	1170 AMERIGAS PROPANE LP		805737090	08/17/2023	20221475	09/08/23	142.77
			Invoice: 805737090					HEATING PROPANE-S.CHAGRIN	
								CHECK 26116 TOTAL:	142.77
26117	09/08/2023	PRTD	1199 ARAMARK		5410144035	08/30/2023	20220196	09/08/23	24.66
			Invoice: 5410144035					WEEKLY MAT SERVICE RFP#6401-MERWINS	
			Invoice: 5410144222		5410144222	08/30/2023	20220195	09/08/23	50.00
			Invoice: 5410144223		5410144223	08/30/2023	20220254	09/08/23	12.40
			Invoice: 5410144225		5410144225	08/30/2023	20220081	09/08/23	58.35
			Invoice: 5410144958		5410144958	09/01/2023	20220196	09/08/23	13.29
			Invoice: 5410146341		5410146341	09/06/2023	20220196	09/08/23	24.66
			Invoice: 5410146679		5410146679	09/06/2023	20220196	09/08/23	13.65
			Invoice: 5410146680		5410146680	09/06/2023	20220082	09/08/23	15.80
			Invoice: 5410146681		5410146681	09/06/2023	20220082	09/08/23	12.50
								BI MONTHLY MAT SERVICE RFP#6401-EUCLID	
								BI MONTHLY MAT SERVICE RFP#6401-WILDWOOD MGMT. CTR	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK 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	26117 TOTAL:	225.31
26118	09/08/2023	PRTD	1225 AT & T		216 381-7218 872 1	08/25/2023	20230949	09/08/23	114.82	
Invoice: 216 381-7218 872 1						TELEPHONE	8/25-9/24/23			
Invoice: 216 641-1864 337 2					216 641-1864 337 2	08/25/2023	20230949	09/08/23	413.87	
						TELEPHONE	8/25-9/24/23			
Invoice: 216 641-8350 214 9					216 641-8350 214 9	08/25/2023	20230949	09/08/23	332.51	
						TELEPHONE	8/25-9/24/23			
Invoice: 216 941-9672 838 8					216 941-9672 838 8	08/28/2023	20230949	09/08/23	118.82	
						TELEPHONE	8/28-9/27/23			
Invoice: 440 243-6103 742 4					440 243-6103 742 4	08/28/2023	20230949	09/08/23	51.26	
						TELEPHONE	8/28-9/27/23			
Invoice: 440 333-0305 189 6					440 333-0305 189 6	08/25/2023	20230949	09/08/23	226.97	
						TELEPHONE	8/25-9/24/23			
Invoice: 216 398-9797 041 2					216 398-9797 041 2	08/28/2023	20230949	09/08/23	51.26	
						TELEPHONE	8/28/23-9/27/23			
Invoice: 216 531-0319 976 3					216 531-0319 976 3	08/28/2023	20230949	09/08/23	114.82	
						TELEPHONE	8/28/23-9/27/23			
Invoice: 216 531-9110 919 5					216 531-9110 919 5	08/28/2023	20230949	09/08/23	57.41	
						TELEPHONE	8/28/23-9/27/23			
Invoice: 440 891-3775 613 7					440 891-3775 613 7	08/28/2023	20230949	09/08/23	422.48	
						TELEPHONE	8/28/23-9/27/23			
								CHECK	26118 TOTAL:	1,904.22
26119	09/08/2023	PRTD	1248 AVAYA, INC		102061557/4954991	08/14/2023	20230026	09/08/23	267.09	
Invoice: 102061557/4954991						GOLF CENTRAL TELE.SYS.MTCE. SERV.	8/14-11/13/23			
								CHECK	26119 TOTAL:	267.09
26120	09/08/2023	PRTD	91 AVI-SPL LLC		2035177	09/04/2023	20230958	09/08/23	5,588.00	
Invoice: 2035177						ZOO ADVENTURE KEY VIDEO UNITS				
								CHECK	26120 TOTAL:	5,588.00
26121	09/08/2023	PRTD	7364 BACKGROUND INVESTIGA		INV-33775	09/01/2023	20221005	09/08/23	2,013.48	
Invoice: INV-33775						EMPLOYEE/BACKGROUND CHECKS-AUG 2023				

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	26121	TOTAL:	2,013.48
26122	09/08/2023	PRTD	13605 CHAPMAN FORD		020019	08/30/2023	20230044	09/08/23	42,209.00
	Invoice: 020019					2023	FORD POLICE INTERCEPTOR	SUV-STOCK NO. 34103	
	Invoice: 020020				020020	08/30/2023	20230044	09/08/23	42,209.00
						2023	FORD POLICE INTERCEPTOR	SUV-STOCK NO. 33833	
						CHECK	26122	TOTAL:	84,418.00
26123	09/08/2023	PRTD	9323 PEPSI-COLA		00540122	08/28/2023	20190877	09/08/23	-29.29
	Invoice: 00540122					CONCESSION RFP 6385-SLEEPY			
	Invoice: 19947102				19947102	08/30/2023	20190877	09/08/23	587.42
						CONCESSION RFP 6385-B MET			
						CHECK	26123	TOTAL:	558.13
26124	09/08/2023	PRTD	9323 PEPSI-COLA		18740302	08/31/2023	20190877	09/08/23	540.28
	Invoice: 18740302					CONCESSION RFP 6385-SHAWNEE			
						CHECK	26124	TOTAL:	540.28
26125	09/08/2023	PRTD	9323 PEPSI-COLA		19035758	09/01/2023	20191026	09/08/23	341.96
	Invoice: 19035758					CONCESSION RFP 6385-HLBH			
						CHECK	26125	TOTAL:	341.96
26126	09/08/2023	PRTD	9323 PEPSI-COLA		19814008	09/01/2023	20190932	09/08/23	388.94
	Invoice: 19814008					CONCESSION RFP 6385-EBH			
						CHECK	26126	TOTAL:	388.94
26127	09/08/2023	PRTD	9323 PEPSI-COLA		19001906	09/05/2023	20190877	09/08/23	430.28
	Invoice: 19001906					CONCESSION RFP 6385-SENECA			
						CHECK	26127	TOTAL:	430.28
26128	09/08/2023	PRTD	12818 BRAVESOFT		23-6345	08/31/2023	20230662	09/08/23	3,600.00
	Invoice: 23-6345					REMOTE DATABASE MONITORING SERVICE-SEPT 2023			
						CHECK	26128	TOTAL:	3,600.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
26129	09/08/2023	PRTD	1365 BRIDGESTONE GOLF, IN		INV-1003190458	08/30/2023	20221630	09/08/23	616.89
			Invoice: INV-1003190458						
					INV-1003190459	08/30/2023	20221630	09/08/23	785.80
			Invoice: INV-1003190459						
					INV-1003190461	08/30/2023	20221630	09/08/23	616.89
			Invoice: INV-1003190461						
CHECK 26129 TOTAL:									2,019.58
26130	09/08/2023	PRTD	145 BAR AND BEVERAGE CON		189492	08/22/2023	20220278	09/08/23	30.00
			Invoice: 189492						
					190245	08/30/2023	20220278	09/08/23	60.00
			Invoice: 190245						
CHECK 26130 TOTAL:									90.00
26131	09/08/2023	PRTD	10661 CAMELOT BAKERY LLC		19024	09/06/2023	20220092	09/08/23	1,200.85
			Invoice: 19024						
CHECK 26131 TOTAL:									1,200.85
26132	09/08/2023	PRTD	168 CHEF CUBE CLASSICS		494767	08/29/2023	20220089	09/08/23	574.02
			Invoice: 494767						
					495339	09/01/2023	20220089	09/08/23	118.76
			Invoice: 495339						
					495343	09/01/2023	20220089	09/08/23	106.28
			Invoice: 495343						
CHECK 26132 TOTAL:									799.06
26133	09/08/2023	PRTD	168 CATANESE CLASSIC SEA		1026416	08/29/2023	20220089	09/08/23	1,827.46
			Invoice: 1026416						
					1027143	09/01/2023	20220089	09/08/23	457.60
			Invoice: 1027143						
					1027157	09/01/2023	20220089	09/08/23	910.14
			Invoice: 1027157						
CHECK 26133 TOTAL:									3,195.20

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
26134	09/08/2023	PRTD	1442 AUDACY OPERATIONS, I		2232366-2	08/27/2023	20230554	09/08/23	1,945.00
			Invoice: 2232366-2					ADVERTISING SS#6704	
								CHECK 26134 TOTAL:	1,945.00
26135	09/08/2023	PRTD	1453 CENTRAL EXTERMINATIN		892911	08/31/2023	20210173	09/08/23	53.00
			Invoice: 892911					PEST CONTROL SERVICE-SHAWNEE	
					896666	09/05/2023	20210173	09/08/23	74.00
			Invoice: 896666					PEST CONTROL SERVICE-LAKEFRONT	
								CHECK 26135 TOTAL:	127.00
26136	09/08/2023	PRTD	11449 CHAGRIN VALLEY DISPA		202308-00071A	08/31/2023	20201646	09/08/23	46,549.47
			Invoice: 202308-00071A					MONTHLY OPERATING EXP./RADIO MTCE/LEADS-OCT 23	
								CHECK 26136 TOTAL:	46,549.47
26137	09/08/2023	PRTD	188 CHLIC-CHICAGO		48018/3229599	08/16/2023	20220519	09/08/23	19,916.65
			Invoice: 48018/3229599					ADMINISTRATIVE FEES RFP#6580-SEPT 2023	
			Invoice: 48018/3229599*		48018/3229599*	08/16/2023	20220531	09/08/23	35,037.65
								DENTAL INSURANCE RFP#6581-SEPT 2023	
			Invoice: 48018/3229599**		48018/3229599**	08/16/2023	20220538	09/08/23	6,035.46
								VISION INSURANCE RFP#6582-SEPT 2023	
								CHECK 26137 TOTAL:	60,989.76
26138	09/08/2023	PRTD	6859 CITY APPAREL, INC		CI52403	08/23/2023	20230980	09/08/23	5,040.86
			Invoice: CI52403					UNIFORM BID 6601-ZOO	
								CHECK 26138 TOTAL:	5,040.86
26139	09/08/2023	PRTD	195 CLARK & ASSOCIATES		2154	08/31/2023	20231091	09/08/23	1,388.00
			Invoice: 2154					POLICE DEPARTMENT PARKING TICKETS	
								CHECK 26139 TOTAL:	1,388.00
26140	09/08/2023	PRTD	11736 CLEVELAND BALE AND F		1533	08/09/2023	20230810	09/08/23	12,772.80
			Invoice: 1533					TIMOTHY/MIX HAY BID 6725-ZOO	
								CHECK 26140 TOTAL:	12,772.80

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		
26141	09/08/2023	PRTD	1540	CLEVELAND PUBLIC POW	0042051111		08/31/2023 20230058 09/08/23		75.08
	Invoice: 0042051111						ELECTRICITY 7/31/23-8/31/23		
							CHECK 26141 TOTAL:		75.08
26142	09/08/2023	PRTD	1540	CLEVELAND PUBLIC POW	0365841111		08/31/2023 20230058 09/08/23		202.35
	Invoice: 0365841111						ELECTRICITY 7/31/23-8/31/23		
							CHECK 26142 TOTAL:		202.35
26143	09/08/2023	PRTD	1540	CLEVELAND PUBLIC POW	1165841111		08/31/2023 20230058 09/08/23		37.54
	Invoice: 1165841111						ELECTRICITY 7/31/23-8/31/23		
							CHECK 26143 TOTAL:		37.54
26144	09/08/2023	PRTD	1540	CLEVELAND PUBLIC POW	1932960000		08/31/2023 20230058 09/08/23		59.20
	Invoice: 1932960000						ELECTRICITY 7/31/23-8/31/23		
							CHECK 26144 TOTAL:		59.20
26145	09/08/2023	PRTD	1540	CLEVELAND PUBLIC POW	2764645571		08/31/2023 20230058 09/08/23		470.87
	Invoice: 2764645571						ELECTRICITY 7/31/23-8/31/23		
							CHECK 26145 TOTAL:		470.87
26146	09/08/2023	PRTD	1540	CLEVELAND PUBLIC POW	4841941111		08/31/2023 20230058 09/08/23		973.97
	Invoice: 4841941111						ELECTRICITY 7/31/23-8/31/23		
							CHECK 26146 TOTAL:		973.97
26147	09/08/2023	PRTD	1540	CLEVELAND PUBLIC POW	8466741111		08/31/2023 20230058 09/08/23		78.89
	Invoice: 8466741111						ELECTRICITY 7/31/23-8/31/23		
							CHECK 26147 TOTAL:		78.89
26148	09/08/2023	PRTD	1540	CLEVELAND PUBLIC POW	8509441111		08/31/2023 20230058 09/08/23		26.16
	Invoice: 8509441111						ELECTRICITY 7/31/23-8/31/23		
							CHECK 26148 TOTAL:		26.16
26149	09/08/2023	PRTD	193	EMERGENCY MEDICAL SE	2023-12		09/01/2023 20230717 09/08/23		300.00
	Invoice: 2023-12						EDGEWATER CONCERT MEDICAL COVERAGE-8/31/23		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
								CHECK	26149 TOTAL: 300.00	
26150	09/08/2023	PRTD	1557 CITY OF CLEVELAND DI		0055733398	09/05/2023	20230053	09/08/23	185.53	
Invoice: 0055733398						WATER	7/27/23-8/29/23			
Invoice: 3153796684						3153796684	09/05/2023	20230053	09/08/23	17.28
Invoice: 4413520000						4413520000	09/05/2023	20230053	09/08/23	400.29
Invoice: 6978420000						6978420000	09/05/2023	20230053	09/08/23	206.87
Invoice: 8671049809						8671049809	09/05/2023	20230053	09/08/23	14.42
Invoice: 8671049809						8671049809	08/30/2023	20230053	09/08/23	109.24
Invoice: 8671049809						8671049809	08/30/2023	09/08/23	68.07	
Invoice: 9188420000						9188420000	08/29/2023	20230053	09/08/23	21.55
								CHECK	26150 TOTAL: 1,023.25	
26151	09/08/2023	PRTD	1571 COLUMBIA GAS OF OHIO		12512901 001 000 5	08/30/2023	20230068	09/08/23	46.49	
Invoice: 12512901 001 000 5						GAS	7/31-8/29/23			
Invoice: 20691228 001 000 0						20691228 001 000 0	08/30/2023	20230068	09/08/23	150.37
						GAS	7/31-8/29/23			
								CHECK	26151 TOTAL: 196.86	
26152	09/08/2023	PRTD	1588 CONSUMERS GAS COOP		0031320001115464	09/05/2023	20230031	09/08/23	48.99	
Invoice: 0031320001115464						GAS	7/11/23-8/16/23			
Invoice: 0031330001115465						0031330001115465	09/05/2023	20230031	09/08/23	32.05
						GAS	7/11/23-8/16/23			
								CHECK	26152 TOTAL: 81.04	
26153	09/08/2023	PRTD	1613 COX BUSINESS		001 6011 023213301	09/01/2023	20230040	09/08/23	151.30	
Invoice: 001 6011 023213301						BIG MET	CABLE SERVICE	9/1/23-9/30/23		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	26153	TOTAL:	151.30
26154	09/08/2023	PRTD	1703 DIRECTV		002894260	08/30/2023	20230054	09/08/23	157.03
Invoice: 002894260						ADMN. OFFICE SERVICE		8/29/23-9/28/23	
						CHECK	26154	TOTAL:	157.03
26155	09/08/2023	PRTD	1707 DISTILLATA COMPANY,		3193614/020308	08/23/2023	20230069	09/08/23	26.40
Invoice: 3193614/020308						ZOO POLICE OFFICE WATER			
Invoice: 3193912/007249						BEDFORD POLICE OFFICE WATER			21.00
Invoice: 3207102/020308						ZOO POLICE OFFICE COOLER RENTAL-SEPT 2023			9.00
						CHECK	26155	TOTAL:	56.40
26156	09/08/2023	PRTD	999998 WRIGHT, HILARY		REIMBURSEMENT	08/18/2023		09/08/23	175.00
Invoice: REIMBURSEMENT						BOOT ALLOWANCE-WRIGHT			
						CHECK	26156	TOTAL:	175.00
26157	09/08/2023	PRTD	12887 ESTRADA CONSULTING,		18634	09/01/2023	20221120	09/08/23	7,275.00
Invoice: 18634						BUSINESS ANALYTICS/DASHBOARD REPORT SERV.-AUG 2023			
						CHECK	26157	TOTAL:	7,275.00
26158	09/08/2023	PRTD	1868 FRONTIER		330-239-2911-0421145	08/28/2023	20230094	09/08/23	77.11
Invoice: 330-239-2911-0421145						TELEPHONE		8/28/23-9/27/23	
						CHECK	26158	TOTAL:	77.11
26159	09/08/2023	PRTD	7879 GABLE ELEVATOR INC.		67159	09/01/2023	20182949	09/08/23	199.71
Invoice: 67159						ZOO RAINFOREST ELEVATOR MAINTENANCE-SEPT 2023			
						CHECK	26159	TOTAL:	199.71
26160	09/08/2023	PRTD	4467 GALLS, LLC		025374601	08/15/2023	20230291	09/08/23	44.50
Invoice: 025374601						POLICE UNIFORMS			
Invoice: 025412451						POLICE UNIFORMS			44.50
							025412452	08/18/2023 20230291 09/08/23	123.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 025412452										
					025412453	08/18/2023	20230291	09/08/23	44.50	
Invoice: 025412453										
					025442464	08/22/2023	20230291	09/08/23	172.00	
Invoice: 025442464										
					025454615	08/23/2023	20230291	09/08/23	49.50	
Invoice: 025454615										
					025471741	08/24/2023	20230291	09/08/23	54.50	
Invoice: 025471741										
					025475978	08/24/2023	20230291	09/08/23	373.00	
Invoice: 025475978										
								CHECK	26160 TOTAL:	905.50
26161	09/08/2023	PRTD	3614 GORDON FOOD SERVICE,		959070932*	06/08/2023	20230147	09/08/23	-2.00	
			Invoice: 959070932*							
					959073510	09/01/2023	20231011	09/08/23	133.30	
Invoice: 959073510										
					959073510*	09/01/2023	20230147	09/08/23	15.58	
Invoice: 959073510*										
					959073511	09/01/2023	20231011	09/08/23	107.96	
Invoice: 959073511										
					229794662	09/05/2023	20231014	09/08/23	346.68	
Invoice: 229794662										
					229794662*	09/05/2023	20230161	09/08/23	236.59	
Invoice: 229794662*										
					959073547	09/02/2023	20231011	09/08/23	27.98	
Invoice: 959073547										
					959073549	09/02/2023	20231011	09/08/23	20.99	
Invoice: 959073549										
					959073590	09/04/2023	20231011	09/08/23	31.93	
Invoice: 959073590										
					959073591	09/04/2023	20231011	09/08/23	52.94	
Invoice: 959073591										
					959073593	09/04/2023	20231011	09/08/23	132.92	
Invoice: 959073593										

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					229794101	09/05/2023	20231014	09/08/23	383.83
					Invoice: 229794101	CONCESSION FOOD COOP#6754-B.MET			
					229794101*	09/05/2023	20230161	09/08/23	294.66
					Invoice: 229794101*	CONCESSION NON FOOD-B.MET			
					965058874	09/06/2023	20231014	09/08/23	173.05
					Invoice: 965058874	CONCESSION FOOD COOP#6754-SLEEPY			
					965058874*	09/06/2023	20230161	09/08/23	326.34
					Invoice: 965058874*	CONCESSION NON BID-SLEEPY			
					965058875	09/06/2023	20230161	09/08/23	14.98
					Invoice: 965058875	CONCESSION NON BID-SLEEPY			
						CHECK	26161	TOTAL:	2,297.73
26162	09/08/2023	PRTD	1944 GREAT LAKES PETROLEU		2143103-IN	08/26/2023	20230360	09/08/23	10,903.16
					Invoice: 2143103-IN	MARINA FUEL FOR RESALE SS#6724-E.55TH			
					2144772-IN	08/29/2023	20230976	09/08/23	10,961.99
					Invoice: 2144772-IN	UNLEADED/DIESEL GASOLINE COOP#6752-OEC			
					2145006-IN	08/29/2023	20230976	09/08/23	5,340.80
					Invoice: 2145006-IN	UNLEADED/DIESEL GASOLINE COOP#6752-S.CHAGRIN			
					2146616-IN	08/31/2023	20230991	09/08/23	3,175.37
					Invoice: 2146616-IN	DIESEL GASOLINE COOP#6752-ZOO			
					2146721-IN	09/01/2023	20230976	09/08/23	1,610.33
					Invoice: 2146721-IN	DIESEL GASOLINE COOP#6752-LAKEFRONT			
					2146744-IN	09/01/2023	20230360	09/08/23	7,999.57
					Invoice: 2146744-IN	MARINA FUEL FOR RESALE SS#6724-E.55TH			
					2148852-IN	09/05/2023	20230360	09/08/23	11,956.35
					Invoice: 2148852-IN	MARINA FUEL FOR RESALE SS#6724-E.55TH			
						CHECK	26162	TOTAL:	51,947.57
26163	09/08/2023	PRTD	13821 GREAT LAKES PORTABLE		I13280	08/30/2023	20230529	09/08/23	980.00
					Invoice: I13280	EVENT TOILET RENTAL BID6738-EDGEWATER BEACH HOUSE			
					I13314	08/17/2023	20230529	09/08/23	255.00
					Invoice: I13314	TOILET RENTAL BID 6738-COAST GUARD LOT WENDY PARK			
					I13315	08/17/2023	20230529	09/08/23	765.00
					Invoice: I13315	TOILET RENTAL BID 6738-VOLLEYBALL WENDY PARK			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	26163	TOTAL:	2,000.00
26164	09/08/2023	PRTD	1959 GUARDIAN TITLE & GUA		173493/173944	01/10/2023	20231190	09/08/23	194.00
			Invoice: 173493/173944			ADD'L TITLE/RECORDING FEES-CONOMY PROPERTY			
						CHECK	26164	TOTAL:	194.00
26165	09/08/2023	PRTD	13409 HARD FIRE SUPPRESSIO		0002308151	08/31/2023	20221668	09/08/23	820.00
			Invoice: 0002308151			SYSTEM SERVICE CALL 7/27/23 & DISCONNECT SWITCH			
						CHECK	26165	TOTAL:	820.00
26166	09/08/2023	PRTD	425 HONEY HUT		4610	08/17/2023	20230079	09/08/23	275.45
			Invoice: 4610			CONCESSION FOOD SS#6705-HUNTINGTON			
			Invoice: 4611		4611	08/17/2023	20230079	09/08/23	335.90
						RESTAURANT FOOD SS#6705-EBH			
						CHECK	26166	TOTAL:	611.35
26167	09/08/2023	PRTD	2039 IHEARTMEDIA		8820457449	08/29/2023	20230557	09/08/23	610.00
			Invoice: 8820457449			ADVERTISING SS#6704			
			Invoice: 8820457511		8820457511	08/29/2023	20230557	09/08/23	925.00
						ADVERTISING SS#6704			
			Invoice: 8820457519		8820457519	08/29/2023	20230557	09/08/23	870.00
						ADVERTISING SS#6704			
			Invoice: 8820457537		8820457537	08/29/2023	20230557	09/08/23	970.00
						ADVERTISING SS#6704			
			Invoice: 8820457554		8820457554	08/29/2023	20230557	09/08/23	529.49
						ADVERTISING SS#6704			
						CHECK	26167	TOTAL:	3,904.49
26168	09/08/2023	PRTD	2041 ILLUMINATING COMPANY		110 022 610 304	08/31/2023	20230032	09/08/23	95.36
			Invoice: 110 022 610 304			ELECTRICITY 7/28/23-8/29/23			
			Invoice: 110 022 610 551		110 022 610 551	08/31/2023	20230032	09/08/23	145.99
						ELECTRICITY 7/28/23-8/29/23			
			Invoice: 110 022 610 825		110 022 610 825	08/31/2023	20230032	09/08/23	187.44
						ELECTRICITY 7/28/23-8/29/23			
					110 026 923 323	08/31/2023	20230032	09/08/23	95.36

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 110 026 923 323						ELECTRICITY 7/28/23-8/29/23				
Invoice: 110 027 255 212						110 027 255 212	08/31/2023 20230032	09/08/23	101.52	
						ELECTRICITY 7/28/23-8/29/23				
Invoice: 110 142 255 204						110 142 255 204	09/05/2023 20230032	09/08/23	100.32	
						ELECTRICITY 8/1/23-8/31/23				
Invoice: 110 064 475 293						110 064 475 293	09/06/2023 20230032	09/08/23	99.72	
						ELECTRICITY 8/1/23-9/1/23				
Invoice: 110 097 123 340						110 097 123 340	09/06/2023 20230032	09/08/23	110.19	
						ELECTRICITY 8/2/23-8/31/23				
Invoice: 110 133 678 182						110 133 678 182	09/06/2023 20230032	09/08/23	58.46	
						ELECTRICITY 8/1/23-9/1/23				
Invoice: 110 027 646 436						110 027 646 436	09/06/2023 20230032	09/08/23	774.92	
						ELECTRICITY 8/3/23-9/1/23				
Invoice: 110 054 116 410						110 054 116 410	09/06/2023 20230032	09/08/23	1,800.36	
						ELECTRICITY 8/3/23-9/1/23				
Invoice: 110 107 409 614						110 107 409 614	09/06/2023 20230032	09/08/23	120.58	
						ELECTRICITY 8/3/23-9/1/23				
Invoice: 110 155 040 790						110 155 040 790	09/06/2023 20230032	09/08/23	85.94	
						ELECTRICITY 8/4/23-9/1/23				
Invoice: 110 022 962 267						110 022 962 267	09/06/2023 20230032	09/08/23	736.87	
						ELECTRICITY 8/1/23-8/31/23				
Invoice: 110 027 472 502						110 027 472 502	09/06/2023 20230032	09/08/23	221.83	
						ELECTRICITY 8/3/23-9/1/23				
								CHECK	26168 TOTAL:	4,734.86
26169 09/08/2023 PRD	2070	INTERFINISH, LLC	INV023006			08/30/2023 20230900	09/08/23	300.96		
Invoice: INV023006						CARPET/FLOOR CLEANING SERVICES (AUG)-NCNC				
								CHECK	26169 TOTAL:	300.96
26170 09/08/2023 PRD	14382	JM SATRAPE	REGISTRATION (3)			09/01/2023 20231177	09/08/23	240.00		
Invoice: REGISTRATION (3)						2023 MIDWEST CANOE SYMPOSIUM				
								CHECK	26170 TOTAL:	240.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
26171	09/08/2023	PRTD	2109 JERRY KUHN'S KWIK CA		1398	09/04/2023	20230062	09/08/23	42.67
			Invoice: 1398			CAR WASHES-AUGUST 2023			
						CHECK	26171	TOTAL:	42.67
26172	09/08/2023	PRTD	486 JWS WHOLESALE BAIT,		8/15/23	08/15/2023	20230550	09/08/23	166.75
			Invoice: 8/15/23			BAIT FOR RESALE-HLBH			
			Invoice: 8/22/23		8/22/23	08/22/2023	20230550	09/08/23	131.80
						BAIT FOR RESALE-HLBH			
			Invoice: 9/6/23		9/6/23	09/06/2023	20230550	09/08/23	160.95
						BAIT FOR RESALE-HLBH			
						CHECK	26172	TOTAL:	459.50
26173	09/08/2023	PRTD	14350 TRAILER DELIVERY SER		1002	08/11/2023	20231172	09/08/23	900.00
			Invoice: 1002			GOOSENECK TRAILER TRANSPORT			
						CHECK	26173	TOTAL:	900.00
26174	09/08/2023	PRTD	2216 LAKEWOOD UTILITY BIL		20259-19302	08/29/2023	20230059	09/08/23	36.82
			Invoice: 20259-19302			WATER 7/17/23-8/17/23			
			Invoice: 20261-19304		20261-19304	08/29/2023	20230059	09/08/23	1,877.82
						WATER 7/17/23-8/16/23			
						CHECK	26174	TOTAL:	1,914.64
26175	09/08/2023	PRTD	9002 LIFE INSURANCE COMPA		RK_CMP_202308	09/05/2023		09/08/23	3,312.68
			Invoice: RK_CMP_202308			ACCIDENTAL INJURY PREMIUM #AI961312-AUG 2023			
						CHECK	26175	TOTAL:	3,312.68
26176	09/08/2023	PRTD	2264 LOGICALIS		IN221256	08/28/2023	20201055	09/08/23	42,702.00
			Invoice: IN221256			YR 4 COLLABORATION FLEX AMENDED AGMT.6/25-6/24/24			
			Invoice: IN221564		IN221564	08/31/2023	20231182	09/08/23	10,863.44
						EATON BLADEUPS RENEWAL 9/30/23-9/29/24			
						CHECK	26176	TOTAL:	53,565.44
26177	09/08/2023	PRTD	2266 CHRISTINA F. LONDRIC		8/1/23-8/31/23	09/01/2023	20230223	09/08/23	1,544.00
			Invoice: 8/1/23-8/31/23			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	26177	TOTAL:	1,544.00
26178	09/08/2023	PRTD	14383 LYNN A. DOMINGUEZ		-23-MCS	08/31/2023	20231178	09/08/23	240.00
			Invoice: -23-MCS			ACA CANOE INSTRUCTOR UPDATE		REGISTRATION 9/8/23	
						CHECK	26178	TOTAL:	240.00
26179	09/08/2023	PRTD	2325 MCPC		8159713	08/30/2023	20220842	09/08/23	44,200.00
			Invoice: 8159713			CYBERSECURITY INCIDENT RESPONSE - DIGIT FORENSIC			
						CHECK	26179	TOTAL:	44,200.00
26180	09/08/2023	PRTD	2332 MEDMUTUAL LIFE INSUR		AUGUST 2023	09/05/2023	20220342	09/08/23	987.78
			Invoice: AUGUST 2023			BASIC LIFE/AD&D-GROUP 135821			
			Invoice: AUGUST 2023		AUGUST 2023	09/05/2023	20220343	09/08/23	2,391.29
						LONG TERM DISABILITY-GROUP 135821			
			Invoice: AUGUST 2023		AUGUST 2023	09/05/2023		09/08/23	8,698.79
						SUPPLEMENTAL LIFE-GROUP 135821			
						CHECK	26180	TOTAL:	12,077.86
26181	09/08/2023	PRTD	8915 EVERSTREAM SOLUTIONS		E-2309011990545	09/01/2023	20230429	09/08/23	705.00
			Invoice: E-2309011990545			INTERNET ACCESS PORT FEE 9/1/23-9/30/23			
						CHECK	26181	TOTAL:	705.00
26182	09/08/2023	PRTD	14097 MINI MELTS OF AMERIC		356038	08/07/2023	20230929	09/08/23	400.00
			Invoice: 356038			MDSE FOR RESALE			
						CHECK	26182	TOTAL:	400.00
26183	09/08/2023	PRTD	588 MINNEHAHA WATER OUTL		576354	09/01/2023	20230666	09/08/23	56.50
			Invoice: 576354			WATER-HLBH			
			Invoice: 576356		576356	09/01/2023	20230082	09/08/23	15.50
						DRINKING WATER-HINCKLEY MTCE			
						CHECK	26183	TOTAL:	72.00
26184	09/08/2023	PRTD	597 MORGAN LINEN		1681161	08/31/2023	20220194	09/08/23	229.26
			Invoice: 1681161			TOWELS/LINENS-MERWINS			
					1681358	09/01/2023	20220194	09/08/23	51.92

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					Invoice: 1681358				
								TOWELS/LINENS-EBH	
					1681351	09/01/2023	20220194	09/08/23	89.65
					Invoice: 1681351			TOWELS/LINENS-E 55TH	
					16816848	09/04/2023	20220268	09/08/23	89.31
					Invoice: 16816848			TOWELS/LINENS-SLEEPY	
					1681711	09/05/2023	20220194	09/08/23	197.51
					Invoice: 1681711			TOWELS/LINENS-ENM	
								CHECK 26184 TOTAL:	657.65
26185	09/08/2023	PRTD	605 MULTI-FLOW DISPENSER		1127538	07/06/2023	20220259	09/08/23	31.75
			Invoice: 1127538					STA FULL PROGRAM-NOSHERY	
					1134145	07/20/2023	20220259	09/08/23	31.75
			Invoice: 1134145					STA FULL PROGRAM-NOSHERY	
								CHECK 26185 TOTAL:	63.50
26186	09/08/2023	PRTD	2411 N.A.S. INC		32210	08/24/2023	20230401	09/08/23	85.00
			Invoice: 32210					LIVE BAIT-E 55TH	
								CHECK 26186 TOTAL:	85.00
26187	09/08/2023	PRTD	2443 NORTHEAST OHIO REGIO		4117427629	08/24/2023	20230055	09/08/23	10.50
			Invoice: 4117427629					SEWER 7/24/23-8/22/23	
					8079858799	08/24/2023	20230055	09/08/23	22.06
			Invoice: 8079858799					SEWER 7/25/23-8/24/23	
								CHECK 26187 TOTAL:	32.56
26188	09/08/2023	PRTD	9861 NORTH COAST EVENT SE		951	08/29/2023	20230632	09/08/23	3,125.00
			Invoice: 951					SUMMER CONCERT SERIES 8/31/23	
								CHECK 26188 TOTAL:	3,125.00
26189	09/08/2023	PRTD	2479 NORTHERN HASEROT		922249	09/05/2023	20220090	09/08/23	652.86
			Invoice: 922249					CONCESSSION SS 6616-MERWINS	
								CHECK 26189 TOTAL:	652.86

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
26190	09/08/2023	PRTD	2479 BRANDT MEAT COMPANY		922250	09/05/2023	20220090	09/08/23	437.80
			Invoice: 922250					RESTAURANT FOOD SS#6616-MERWINS	
								CHECK 26190 TOTAL:	437.80
26191	09/08/2023	PRTD	1624 NUTRIEN AG SOLUTIONS		52542926	09/06/2023	20231189	09/08/23	182.75
			Invoice: 52542926					MISC. TURF SUPPLY BID 6699	
								CHECK 26191 TOTAL:	182.75
26192	09/08/2023	PRTD	9920 PE LIMITED		1422	08/25/2023	20231141	09/08/23	36,320.00
			Invoice: 1422					BARGE 225 RELOCATION	
								CHECK 26192 TOTAL:	36,320.00
26193	09/08/2023	PRTD	10570 PETE & PETE CONTAINERS		INV-15457	08/31/2023	20230998	09/08/23	600.00
			Invoice: INV-15457					WOODY DEBRIS PICKUP	
					INV-19136	08/31/2023	20230998	09/08/23	300.00
			Invoice: INV-19136					WOODY DEBRIS PICKUP	
								CHECK 26193 TOTAL:	900.00
26194	09/08/2023	PRTD	10570 BOYAS EXCAVATING		INV-19088	08/25/2023	20211088	09/08/23	1,254.00
			Invoice: INV-19088					TOPSOIL BID 6565-SITE	
								CHECK 26194 TOTAL:	1,254.00
26195	09/08/2023	PRTD	2673 POWER ALARM		709131	09/01/2023	20230185	09/08/23	34.95
			Invoice: 709131					ALARM MONITORING-MAIN TICKET BOOTH	
					709137	09/01/2023	20230185	09/08/23	34.95
			Invoice: 709137					ALARM MONITORING-REVENUE OFFICE	
					709138	09/01/2023	20230185	09/08/23	34.95
			Invoice: 709138					ALARM MONITORING-WILDERNESS TREK TICKET BOOTH	
								CHECK 26195 TOTAL:	104.85
26196	09/08/2023	PRTD	2717 PSI-PROFESSIONAL SERVICES		00879259	05/31/2023	20230077	09/08/23	6,600.00
			Invoice: 00879259					MANAKIKI MANAGEMENT CENTER	
					00883971	06/30/2023	20230077	09/08/23	354.00
			Invoice: 00883971					MANAKIKI MANAGEMENT CENTER	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 00888102					00888102	07/31/2023	20230077	09/08/23	383.00
						MANAKIKI MANAGEMENT CENTER			
							CHECK	26196 TOTAL:	7,337.00
26197	09/08/2023	PRTD	2730 QUANTRELL ENTERPRISE	10/14/23	PERFORMER	08/29/2023	20231171	09/08/23	1,450.00
Invoice: 10/14/23 PERFORMER						FALL HAYRIDES			
							CHECK	26197 TOTAL:	1,450.00
26198	09/08/2023	PRTD	2730 QUANTRELL ENTERPRISE	10/28/23	PERFORMER	08/29/2023	20231171	09/08/23	1,450.00
Invoice: 10/28/23 PERFORMER						FALL HAYRIDES			
							CHECK	26198 TOTAL:	1,450.00
26199	09/08/2023	PRTD	11534 RECESS CREATIVE LLC	2023281		09/05/2023	20230620	09/08/23	6,000.00
Invoice: 2023281						APP SUPPORT/MTCE.			
							CHECK	26199 TOTAL:	6,000.00
26200	09/08/2023	PRTD	2774 REPUBLIC SERVICES #2	0224-010315219		08/15/2023	20230945	09/08/23	61.98
Invoice: 0224-010315219						TRASH HAULING BID 6741			
Invoice: 0224-010315219				0224-010315219		08/15/2023	20230856	09/08/23	1,580.71
						TRASH HAULING BID 6741			
Invoice: 0224-010315219				0224-010315219		08/15/2023	20230933	09/08/23	247.92
						TRASH HAULING BID 6741			
Invoice: 0224-010315219				0224-010315219		08/15/2023	20230807	09/08/23	61.98
						TRASH HAULING BID 6741			
Invoice: 0224-010315219				0224-010315219		08/15/2023	20230803	09/08/23	82.64
						TRASH HAULING BID 6741			
Invoice: 0224-010315219				0224-010315219		08/15/2023	20230818	09/08/23	82.64
						TRASH HAULING BID 6741			
Invoice: 0224-010315219				0224-010315219		08/15/2023	20230961	09/08/23	683.18
						TRASH HAULING BID 6741			
Invoice: 0224-010315219				0224-010315219		08/15/2023	20230892	09/08/23	126.40
						TRASH HAULING BID 6741			
Invoice: 0224-010315219				0224-010315219		08/15/2023	20230932	09/08/23	572.87
						TRASH HAULING BID 6741			
Invoice: 0224-010315219				0224-010315219		08/15/2023	20230911	09/08/23	1,722.02

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 0224-010315219						08/15/2023	20230857	09/08/23	15.59
					0224-010315219	08/15/2023	20230826	09/08/23	4,688.18
Invoice: 0224-010315219						08/15/2023	20230805	09/08/23	20.66
					0224-010315219	08/15/2023	20230934	09/08/23	194.45
Invoice: 0224-010315219						08/15/2023	20230835	09/08/23	3,724.32
					0224-010315219	08/15/2023	20231004	09/08/23	20.66
Invoice: 0224-010315219						08/15/2023	20230912	09/08/23	284.03
					0224-010315219	08/15/2023	20230913	09/08/23	41.32
Invoice: 0224-010315219						08/15/2023	20230808	09/08/23	61.98
					0224-010315219	08/15/2023	20230935	09/08/23	61.98
Invoice: 0224-010315219						08/15/2023	20230951	09/08/23	15.80
					0224-010315219	08/15/2023	20230977	09/08/23	992.13
Invoice: 0224-010315219								CHECK 26200 TOTAL:	15,343.44
26201	09/08/2023	PRTD	6311 SANSON PRODUCE		00922267	08/31/2023	20220114	09/08/23	260.04
Invoice: 00922267									
Invoice: 00923663					00923663	09/02/2023	20220114	09/08/23	4.60
Invoice: 00923652					00923652	09/02/2023	20220114	09/08/23	423.80
Invoice: 00924291					00924291	09/05/2023	20220460	09/08/23	260.70

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET				
						INVOICE DTL DESC							
					00924355	09/05/2023	20220114	09/08/23	468.39				
					Invoice: 00924355	CONCESSION SS 6616-MERWINS							
					00924909	09/06/2023	20220460	09/08/23	229.25				
					Invoice: 00924909	CONCESSION SS 6616-SLEEPY							
						CHECK	26201	TOTAL:	1,646.78				
					26202	09/08/2023	PRTD	5258 SAVOIR-FAIRE COMMUNI	MET090123	09/01/2023	20230379	09/08/23	1,250.00
					Invoice: MET090123	ADVERTISING SS 6704							
						CHECK	26202	TOTAL:	1,250.00				
					26203	09/08/2023	PRTD	825 SERVICE WET GRINDING	430046	08/30/2023	20220045	09/08/23	22.00
					Invoice: 430046	KNIFE SERVICES-EBH							
										09/01/2023	20220045	09/08/23	26.50
					Invoice: 430586	KNIFE SERVICES-MERWINS							
						CHECK	26203	TOTAL:	48.50				
					26204	09/08/2023	PRTD	832 SHELLY MATERIALS, IN	2566255	08/30/2023	20211103	09/08/23	504.89
					Invoice: 2566255	AGGREGATE BID 6566							
										08/23/2023	20211086	09/08/23	641.03
					Invoice: 2562344	AGGREGATE BID 6566							
										08/30/2023	20211086	09/08/23	803.81
					Invoice: 2564808	AGGREGATE BID 6566							
										08/30/2023	20211086	09/08/23	1,749.17
					Invoice: 2565637	AGGREGATE BID 6566							
										08/30/2023	20211086	09/08/23	1,677.79
					Invoice: 2565969	AGGREGATE BID 6566							
										08/30/2023	20211086	09/08/23	3,040.79
					Invoice: 2565970	AGGREGATE BID 6566							
						CHECK	26204	TOTAL:	8,417.48				
					26205	09/08/2023	PRTD	834 SHERWIN WILLIAMS	3295-5	08/24/2023	20230747	09/08/23	1,988.80
					Invoice: 3295-5	TRAFFIC PAINT							
						CHECK	26205	TOTAL:	1,988.80				

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
26206	09/08/2023	PRTD	5988 SIMEX IWERKS ENTERTA	1003	08/01/23 - 08/31/23	09/06/2023		09/08/23	39,202.28
	Invoice: 08/01/23 - 08/31/23				4D THEATER				
							CHECK	26206 TOTAL:	39,202.28
26207	09/08/2023	PRTD	884 ALLIED CORPORATION		723758	08/30/2023	20230737	09/08/23	1,113.70
	Invoice: 723758				ASPHALT BID 6740-SITE				
							CHECK	26207 TOTAL:	1,113.70
26208	09/08/2023	PRTD	2971 STUDENT CONSERVATION		INV00021091	08/29/2023	20230926	09/08/23	30,875.75
	Invoice: INV00021091				SCA SUMMER YOUTH TRAIL CREW				
							CHECK	26208 TOTAL:	30,875.75
26209	09/08/2023	PRTD	900 SYLVESTER TRUCK & TI		02-255596	08/31/2023	20230037	09/08/23	607.88
	Invoice: 02-255596				TIRES BID 6649				
							CHECK	26209 TOTAL:	607.88
26210	09/08/2023	PRTD	3002 SYSCO FOOD SERVICES		515130466	08/30/2023	20231013	09/08/23	1,241.80
	Invoice: 515130466				CONCESSION COOP 6754-SLEEPY				
					515130466*	08/30/2023	20230199	09/08/23	188.95
	Invoice: 515130466*				NON FOOD ITEMS-SLEEPY				
					515130468	08/30/2023	20231013	09/08/23	419.05
	Invoice: 515130468				CONCESSION COOP 6754-SENECA				
					515130468*	08/30/2023	20230199	09/08/23	117.67
	Invoice: 515130468*				NON FOOD ITEMS-SENECA				
					515137781	09/01/2023	20231010	09/08/23	1,870.53
	Invoice: 515137781				CONCESSION COOP 6754-MERWINS				
					515142184	09/02/2023	20231010	09/08/23	52.61
	Invoice: 515142184				CONCESSION COOP 6754-ENM				
					515142184*	09/02/2023	20230169	09/08/23	107.34
	Invoice: 515142184*				NON FOOD ITEMS-ENM				
					515142188	09/02/2023	20231010	09/08/23	101.62
	Invoice: 515142188				CONCESSION COOP 6754-EBH				
					515142188*	09/02/2023	20230169	09/08/23	90.71
	Invoice: 515142188*				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
					515144329	09/05/2023	20231013	09/08/23	1,043.75
Invoice: 515144329						CONCESSION COOP 6754-B MET			
							CHECK	26210 TOTAL:	5,234.03
26211	09/08/2023	PRTD	934 THOMPSON HINE LLP		3181184	08/28/2023	20230222	09/08/23	7,466.00
Invoice: 3181184						LEGAL FEES			
							CHECK	26211 TOTAL:	7,466.00
26212	09/08/2023	PRTD	936 THREE Z SUPPLY		0270362-IN	08/30/2023	20231115	09/08/23	662.55
Invoice: 0270362-IN						MULCH BID 6565			
							CHECK	26212 TOTAL:	662.55
26213	09/08/2023	PRTD	3091 TRIMARK		621968	08/31/2023	20230123	09/08/23	1,231.68
Invoice: 621968						SMALLWARES-MERWINS			
Invoice: 622455					622455	09/01/2023	20230123	09/08/23	335.99
Invoice: 622305					622305	09/01/2023	20230123	09/08/23	106.22
Invoice: 622970					622970	09/06/2023	20230396	09/08/23	202.48
Invoice: 622971					622971	09/06/2023	20230396	09/08/23	249.03
							CHECK	26213 TOTAL:	2,125.40
26214	09/08/2023	PRTD	3147 UPS		0000X30804323	08/12/2023	20230304	09/08/23	28.72
Invoice: 0000X30804323						SHIPPING EXPENSE-ANIMAL CARE			
Invoice: 0000X30804323					0000X30804323	08/12/2023	20230204	09/08/23	6.15
Invoice: 0000X30804323					0000X30804323	08/12/2023	20230080	09/08/23	15.37
Invoice: 0000X30804323					0000X30804323	08/12/2023	20230011	09/08/23	9.98
Invoice: 0000X30804323					0000X30804323	08/12/2023	20230093	09/08/23	7.91
Invoice: 0000X30804323					0000X30804323	08/12/2023	20230685	09/08/23	7.91

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					Invoice: 0000x30804323				
						08/12/2023	20230177	09/08/23	476.96
					Invoice: 0000x30804323				
						08/26/2023	20230304	09/08/23	34.52
					Invoice: 0000x30804343				
						08/26/2023	20230275	09/08/23	7.86
					Invoice: 0000x30804343				
						08/26/2023	20230192	09/08/23	11.84
					Invoice: 0000x30804343				
						08/26/2023	20230080	09/08/23	624.17
					Invoice: 0000x30804343				
						08/26/2023	20230080	09/08/23	9.12
					Invoice: 0000x30804343				
						08/26/2023	20230233	09/08/23	8.30
					Invoice: 0000x30804343				
						08/26/2023	20230215	09/08/23	68.50
					Invoice: 0000x30804343				
						08/26/2023	20230177	09/08/23	23.89
					Invoice: 0000x30804343				
						08/26/2023	20230016	09/08/23	8.89
					Invoice: 0000x30804323				
						08/12/2023	20230275	09/08/23	92.99
					Invoice: 0000x30804323				
						08/12/2023	20230625	09/08/23	57.31
					Invoice: 0000x30804323				
						08/12/2023	20230029	09/08/23	9.71
					Invoice: 0000x30804323				
						08/26/2023	20230011	09/08/23	372.33
					Invoice: 0000x30804343				
						CHECK	26214	TOTAL:	1,882.43
					26215 09/08/2023 PRTD 3147 UPS SUPPLY CHAIN SOL Invoice: 1699542578	1699542578		08/29/2023 20230119 09/08/23	22.75

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 26215 TOTAL:	22.75
26216	09/08/2023	PRTD	3177 VERIZON WIRELESS		986119795-00001	08/23/2023	20231160	09/08/23	929.95
			Invoice: 986119795-00001			EQUIPMENT	7/24-8/23/23		
			Invoice: 986119795-00001		986119795-00001	08/23/2023	20230968	09/08/23	14,895.20
						CELLPHONE	7/24-8/23/23		
			Invoice: 986119795-00001		986119795-00001	08/23/2023		09/08/23	810.94
						CELLPHONE	7/24-8/23/23		
								CHECK 26216 TOTAL:	16,636.09
26217	09/08/2023	PRTD	3177 VERIZON WIRELESS		242043724-00006	08/23/2023	20230968	09/08/23	38.11
			Invoice: 242043724-00006			IPAD SERVICE	7/24-8/23/23		
								CHECK 26217 TOTAL:	38.11
26218	09/08/2023	PRTD	3177 VERIZON WIRELESS		386113048-00006	08/23/2023	20230968	09/08/23	210.05
			Invoice: 386113048-00006			CELLPHONE	7/24-8/23/23		
								CHECK 26218 TOTAL:	210.05
26219	09/08/2023	PRTD	3177 VERIZON WIRELESS		386113048-00038	08/23/2023	20230968	09/08/23	280.76
			Invoice: 386113048-00038			IPAD SERVICE	7/24-8/23/23		
								CHECK 26219 TOTAL:	280.76
26220	09/08/2023	PRTD	3236 WEWS		1143736-3	08/27/2023	20230559	09/08/23	3,830.00
			Invoice: 1143736-3			ADVERTISING	SS#6704		
								CHECK 26220 TOTAL:	3,830.00
26221	09/08/2023	PRTD	3264 WINDSTREAM		330-278-2160	08/30/2023	20230128	09/08/23	260.79
			Invoice: 330-278-2160			TELEPHONE	8/28/23-9/18/23		
								CHECK 26221 TOTAL:	260.79
26222	09/08/2023	PRTD	1033 WKYC		2687055-3	08/27/2023	20230553	09/08/23	3,337.10
			Invoice: 2687055-3			ADVERTISING	SS#6704		
								CHECK 26222 TOTAL:	3,337.10

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									
26223	09/08/2023	PRTD	1033 WKYC.COM		2692680-3	08/27/2023	20230553	09/08/23	2,000.00
	Invoice: 2692680-3					ADVERTISING SS#6704			
							CHECK	26223 TOTAL:	2,000.00
26224	09/08/2023	PRTD	3278 WOIO		3024340-1	08/27/2023	20230561	09/08/23	2,783.75
	Invoice: 3024340-1					ADVERTISING SS#6704			
							CHECK	26224 TOTAL:	2,783.75
26225	09/08/2023	PRTD	3278 WUAB		3024347-1	08/27/2023	20230561	09/08/23	680.00
	Invoice: 3024347-1					ADVERTISING SS#6704			
							CHECK	26225 TOTAL:	680.00
NUMBER OF CHECKS						115	*** CASH ACCOUNT TOTAL ***		652,833.96
TOTAL PRINTED CHECKS							COUNT	AMOUNT	
							115	652,833.96	
*** GRAND TOTAL ***									652,833.96

JP Morgan Mastercard and Travel Mastercard

8/1/23-8/31/23

Merchant Name	Merchant Category Code Name	Transaction Amount
2023 AAZK CONFERENCE		
Total	Business Services Not	\$132.64
2LEVY@WRIGLEY FIELD-CO		
Total	Fast Food Restaurants	\$12.51
365 MARKET FP Total	Fast Food Restaurants	\$2.90
4IMPRINT, INC Total		
4TE*CULLIGAN OF CLEVEL	Direct Marketing-Not	\$823.88
Total	Plumbing And Heating Equipment And Supplies	\$65.95
7SHIFTS Total		
8283 OH EPA SERVICE FE	Computer Software Stores	\$159.96
Total	Government Services, Not	\$11.40
8284 OH EPA NPDES ISS Total	Government Services, Not	\$400.00
8288 OH EPA GEN PERM Total		
	Government Services, Not	\$200.00
	Charitable And Social Service Organizations	\$1,154.00
AAZV Total		
	Automotive Parts, Accessories Stores	\$888.27
ABEL TRUCK PARTS Total		
ABM 200 PUBLIC SQ GARA	Automobile Parking Lots	\$18.00
Total		
ACE 51 INDEPENDENCE Total	Hardware Stores	\$324.93
ACE 56 WESTLAKE Total		
ACE 67 NORTH OLMSTED	Hardware Stores	\$149.90
Total	Hardware Stores	\$9.99
ACE 84 RICHMOND HEIGHT	Hardware Stores	\$19.98
Total		
ACME NO. 20 Total		
	Grocery Stores, Supermarkets	\$27.36
	Stationery, Office & School	
ACORN NATURALISTS Total		
	Supply Stores	\$812.03
	Plumbing And Heating	
ACTIVE PLUMBING Total		
	Equipment And Supplies	\$285.36
ACUSHNET BILLTRUST Total		
	Sporting Goods Stores	\$57.00
ADOBE *ADOBE Total		
ADOBE *PHOTOGRAPHY PLAN	Computer Software Stores	-\$0.80
Total	Computer Software Stores	\$9.19
ADOBE *STOCK Total		
ADVANCED TURF SOLUTION	Computer Software Stores	\$79.98
Total	Business Services Not	\$7,956.72
AG PRO CHARDON Total		
Total	Commercial Equipment, Not	\$50.75
	Commercial Equipment, Not	\$2,205.16
AIRGAS - NORTH Total		
Total	Electric,Gas,Water,Telephone,S	\$208.03
Total	Electric,Gas,Water,Telephone,S	\$150.79
Total	Electric,Gas,Water,Telephone,S	\$84.39
AKRON BEARING Total		
Total	Industrial Supplies, Not	\$405.11
	Services	\$45.00
AKRON TRACTOR Total		
	Dealersnotclass	\$3,315.18
ALDI 63033 Total		
	Grocery Stores, Supermarkets	\$21.66

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Supplies	\$939.36
Total	Business Services Not	\$260.06
Total	Book Stores	-\$459.99
Total	Book Stores	\$24.96
Total	Book Stores	\$63.98
Total	Book Stores	\$10.81
Total	Book Stores	\$127.18
Total	Book Stores	\$6.90
Total	Book Stores	\$175.20
Total	Book Stores	\$12.99
Total	Book Stores	\$18.66
Total	Book Stores	\$127.18
Total	Book Stores	\$704.10
Total	Book Stores	\$49.99
Total	Book Stores	\$7.12
Total	Book Stores	\$41.89
Total	Book Stores	\$151.56
Total	Book Stores	\$144.99
Total	Book Stores	\$176.46
Total	Book Stores	\$20.33
Total	Book Stores	\$129.98
Total	Book Stores	\$88.22
Total	Book Stores	\$106.66
Total	Book Stores	\$7.08
Total	Book Stores	\$20.52
Total	Book Stores	\$24.83
Total	Book Stores	\$13.05
Total	Book Stores	\$19.99
Total	Book Stores	\$13.22
Total	Book Stores	\$179.00
Total	Book Stores	\$41.89
Total	Book Stores	\$52.07
Total	Book Stores	\$68.92
Total	Book Stores	\$43.08
Total	Book Stores	\$25.99
Total	Book Stores	\$7.56
Total	Book Stores	\$897.00
Total	Book Stores	\$11.99
Total	Book Stores	\$89.99
Total	Book Stores	\$63.20
Total	Book Stores	\$221.32
Total	Book Stores	\$18.74
Total	Book Stores	\$50.39
Total	Book Stores	\$15.54
Total	Book Stores	\$30.55
Total	Book Stores	\$7.48
Total	Book Stores	\$13.74
Total	Book Stores	\$18.43
Total	Book Stores	\$24.90
Total	Book Stores	\$19.00
Total	Book Stores	\$168.03
Total	Book Stores	\$23.50
Total	Book Stores	\$329.28
Total	Book Stores	\$21.79

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Book Stores	\$217.58
Total	Book Stores	\$110.07
Total	Book Stores	\$74.13
Total	Book Stores	\$39.84
Total	Book Stores	\$6.89
Total	Book Stores	\$171.84
Total	Book Stores	\$57.98
Total	Book Stores	\$20.85
Total	Book Stores	\$290.91
Total	Book Stores	\$63.89
Total	Book Stores	\$39.97
Total	Book Stores	\$11.98
Total	Book Stores	\$16.99
Total	Book Stores	\$69.80
Total	Book Stores	\$129.99
Total	Book Stores	\$86.69
Total	Book Stores	\$11.94
Total	Book Stores	\$8.79
Total	Book Stores	\$7.04
Total	Book Stores	\$79.99
Total	Book Stores	\$18.84
Total	Book Stores	\$257.00
Total	Book Stores	\$8.48
Total	Book Stores	\$24.99
Total	Book Stores	\$9.10
Total	Book Stores	\$15.17
Total	Book Stores	\$14.03
AMERICAN AIRLINES Total	AMERICAN AIRLINES	\$885.02
Total	Membership Organization,Not	\$130.00
AMERICAN EXCELSIOR Total	Construction Materials, Not	\$984.74
AMERICAN LOCKSETS Total	Durable Goods, Not	\$749.26
AMK CLEVELAND ZOO Total	Caterers	\$2,533.17
Total	Shops	\$2,694.29
AMZN MKTP US Total	Book Stores	\$28,273.49
AMZN MKTP US AMZN.COM/		
Total	Book Stores	-\$77.87
	Testing Laboratories (non-Medical)	
ANIMAL GENETICS INC Total	Testing Laboratories (non-Medical)	\$70.00
ANTECH DIAGNOSTICS Total	Medical)	\$146.58
APA OHIO Total	Associations	\$180.00
APEX AUTO GLASS LLC Total	Automotive Service Shops	\$110.00
Total	Commercial Equipment, Not	\$485.97
APPLE.COM/BILL Total	Large Digital Goods Merchant	\$27.92
AQUA LOGIC Total	Commercial Equipment, Not	\$214.09
AQUA POOLS INC Total	& Supplies	\$31.07
ARGO ADVENTURE Total	Motorcycle Shops and Dealers	\$69.10
Total	Concrete Work Contractors	\$350.00
ASSOC OF ZOOS & AQUAR		
Total	Membership Organization,Not	\$10,022.50
ASSOCIATION OF FUNDRAI		
Total	Membership Organization,Not	\$345.00
ASSOCIATION OF OUTDOOR		
Total	Educational Services, Not	\$160.00

Merchant Name	Merchant Category Code Name	Transaction Amount
AT *OK CITY ZOO Total	Charitable And Social Service Organizations	\$15.00
AURORA WORLD Total	Durable Goods, Not	\$1,455.32
AUTO PARTS OF CHESTERL Total	Automotive Parts, Accessories Stores	\$21.39
AUTOZONE 4512 Total	Automotive Parts, Accessories Stores	\$25.49
AUTOZONE1996AUTOZONE Total	Automotive Parts, Accessories Stores	\$213.95
AVI-SPL LLC Total	Hardware Equipment And Supplies	\$1,832.50
Total	Stores	\$3,399.63
Total	Conditioning	\$341.72
Total	Sporting Goods Stores	\$119.94
BATTERIES PLUS #0139 Total	Miscellaneous	\$329.85
Total	Industrial Supplies, Not	\$327.12
BEACON MEDAES Total	osp Equip&Supplies	\$1,928.73
BEANTOWN PUB Total	Eating Places, Restaurants	\$34.50
BEATTY'S SPORTS Total	Service	\$216.00
Total	Construction Materials, Not	\$941.64
BEST BAIT Total	Non-Durable Goods, Not	\$1,228.50
Total	Stores	\$434.00
BIG DEES TACK Total	Stores	\$2,022.91
BLUE FISH AQUARIUMS Total	Miscellaneous	\$73.96
BLUE TO GOLD, LLC Total	Newspapers	\$477.00
BLUEBEAM INC. Total	Computer Software Stores	\$300.00
BOND CHEMICALS INC Total	Elsewhere Class	\$180.00
Total	Business Services Not	\$140.10
BORN IMPLEMENT LLC Total	Dealersnotclass	\$94.98
Total	Furniture	\$6.00
BPZOOSOCIETY Total	Organizations	\$275.00
Total	Supply Stores	\$158.06
BROADVIEW RENTAL Total	Commercial Equipment, Not Men's & Women's Clothing Stores	\$228.80
BRODER BROS., CO Total	Stores	\$1,214.32
BROWN-CAMPBELL COMPANY Total	Construction Materials, Not	\$4,680.00
BRUDER BUILDING MATERI Total	Lumber & Building Materials Stores	\$345.18
BRUEGGERS CATERING Total	Eating Places, Restaurants Seamstresses,Mending and Alterations	\$70.37
BUCKEYE TAILORING Total	Alterations	\$10.00
BUFFER PUBLISH SBP MO Total	Business Services Not	\$96.23
BURGER KING #24644 Q07 Total	Fast Food Restaurants	\$8.66
BW CAREER CENTER EVENT Total	Computer Software Stores	\$100.00
BYRD TOOL EXPERTS Total	Miscellaneous	\$160.45
CAB STORE AVON, OH Total	Sporting Goods Stores	\$299.95
CABLESANDKITS Total	Electronic Sales	\$256.33
CALCULATED CUSTOM META Total	SpecialTradeContractor,NotElse whereClassified	\$130.37

Merchant Name	Merchant Category Code Name	Transaction Amount
CALL2RECYCLE Total	Specialty Retail Stores-Miscellaneous	\$110.00
CAPITAL SURVEYING SUPP Total	Landscaping And Horticultural Services	\$153.50
CAR PARTS WAREHOUSE 4 Total	Automotive Parts, Accessories Stores	\$1,120.17
CAR PARTS WAREHOUSE 5 Total	Automotive Parts, Accessories Stores	\$1,602.58
CAREPLUS Total	Nursing & Personal Care Facilities	\$425.00
CARIBOU COFFEE A Total	Fast Food Restaurants	\$20.41
CAROLINA BIOLOGIC SUPP Total	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$389.88
CARQUEST 9306 Total	Automotive Parts, Accessories Stores	\$452.09
CASEYS #2789 Total	Automated Fuel Dispensers	\$10.21
CASEYS #6445 Total	Automated Fuel Dispensers	\$131.90
CATANIA MEDALLIC SPECI Total	Specialty Retail Stores-Miscellaneous	\$750.00
CAYMAN CHEMICAL CO. IN Total	Chemical&Allied Product,Not Elsewhere Class	\$261.00
CC* NRPA CAREER CENTER Total	Business Services Not	\$274.00
CCF PARKING SERVICES Total	Automobile Parking Lots	\$5.00
CENGAGE LEARNING, INC Total	Non-Durable Goods, Not	\$147.00
CENTERRA STORE - RAVEN Total	Specialty Retail Stores-Miscellaneous	\$59.19
CENWELD CORP Total	Automotive Parts, Accessories Stores	\$559.99
CGP Total	Charitable And Social Service Organizations	\$245.00
CHAGRIN PET & GARDEN S Total	Nurseries, Lawn & Garden Supply Stores	\$208.36
CHAMPION LIGHTING AND Total	Pet Shops - Pet Foods & Supply Stores	\$85.08
CHATGPT SUBSCRIPTION Total	Computer Software Stores	\$20.00
CHEMSAFE INTERNATIONAL Total	Chemical&Allied Product,Not Elsewhere Class	\$1,764.71
CHEWY.COM Total	Pet Shops - Pet Foods & Supply Stores	\$555.24
CHUCK'S CUSTOM Total	Automotive Service Shops	\$612.97
CINTAS CORP Total	Business Services Not Clothing,Apparel&Accessory	\$869.91
CITY APPAREL Total	Shop-Miscellaneous	\$1,926.97
CLEPARK LLC Total	Automobile Parking Lots	\$49.95
CLEVELAND BOTANICAL GA Total	General Merchandise	\$7.00
CLEVELAND HERMETIC & S Total	Plumbing And Heating Equipment And Supplies	\$1,608.41
CLEVELAND LUMBER CO. Total	Lumber & Building Materials Stores	\$490.60
CLEVELAND METROPOLITAN Total	Charitable And Social Service Organizations	\$155.00

Merchant Name	Merchant Category Code Name	Transaction Amount
CLEVELAND SHRM Total	Membership Organization,Not Cocktail Lounges, Bars-Alcoholic	\$80.00
CLIFTON DINER BAR Total	Beverages	\$21.71
CLINTON ALUMINUM DIST. Total	Metal Service Centers And Offices	\$1,649.62
CLOUDINARY LTD Total	Data Processing Services	\$99.00
COLLINS EQUIPMENT CORP Total	Commercial Equipment, Not	\$2,427.93
COLONIAL PHARMACY Total	Drug Stores, Pharmacies	\$0.00
COLUMBUS ZOO EDUCATION Total	Zoos, Amusement & Recreation Services	\$525.00
Total	Elsewhere Defined	\$882.10
Total	Construction Materials, Not Plumbing And Heating	\$58.59
CORE & MAIN - OH006 Total	Equipment And Supplies Plumbing And Heating	\$1,377.06
CORE & MAIN - OH015 Total	Equipment And Supplies	\$828.00
CORE & MAIN - OH036 Total	Equipment And Supplies	\$2,379.86
CORYGOULD* INV170 Total	Automotive Service Shops	\$650.00
CORYGOULD* INV175 Total	Automotive Service Shops	\$130.00
COSTA LUDUS Total	Educational Services, Not	\$710.00
CRAINS CLEV SUBSCRIP Total	Continuity/Subscription Merchants	\$10.00
CROWDSIGNAL Total	Computer Software Stores	\$59.00
CROWN CLEANING SYSTEM Total	Cleaning & Maintenance, Janitorial Services	\$85.00
CUMMINS INC - T4 Total	Industrial Supplies, Not	\$64.50
Total	Electrical Parts And Equipment	\$1,893.00
Total	Automobile Parking Lots	\$20.00
Total	Business Services Not	\$50.00
Total	Automotive Service Shops	\$1,329.69
DAIRY QUEEN #17349 Total	Fast Food Restaurants	\$35.99
Total	Grocery Stores, Supermarkets	\$20.67
DAVIS TREE FARM Total	Supply Stores	\$388.00
DBC Total	Catalog &Retail Merchants	\$107.46
Total	Construction Materials, Not Elsewhere)	\$1,656.94
Total		\$114.14
DELTA Total	DELTA	\$2,720.85
DELZANI CYCLES Total	Motorcycle Shops and Dealers	\$683.92
DENEEN POTTERY Total	Equipment Except Appliances	\$150.00
DERO BIKE RACKS Total	Sporting Goods Stores	\$131.00
DINAS PIZZA & PUB Total	Beverages	\$91.93
Total	Conditioning	\$4,070.00
DISCOUNT DRUG MART Total	Drug Stores, Pharmacies	\$8.99
Total	Grocery Stores, Supermarkets	\$194.82
DISCOUNT TAPE 'N RO Total	WritingPaper	\$77.65
DISPUTE REBILL Total	Sporting Goods Stores	\$235.84
Total	Government Services, Not	\$23,740.00
Total	Janitorial Services	\$399.90
DOLLAR TREE Total	Variety Stores	\$22.50
Total	Supplies	\$290.00
Total	Commerce/Information Services	\$119.88
DUNGAREES INC Total	Accessories Stores	\$2,192.02

Merchant Name	Merchant Category Code Name	Transaction Amount
DUNKIN #331201 Q35 Total	Fast Food Restaurants	\$100.74
DUNKIN #338084 Q35 Total	Fast Food Restaurants	\$15.00
DUNKIN #358269 Total	Fast Food Restaurants	\$31.47
DYNAMIC BRANDS Total	Durable Goods, Not	\$21.95
EBAY O*15-10386-24225 Total	Department Stores	\$179.88
Total	Eating Places, Restaurants	\$653.57
EDMAR CORPORATION Total	Commercial Equipment, Not	\$54.25
EIG Total	Continuity/Subscription	\$1,001.00
ENVATO 66352751 Total	Advertising Services	\$31.00
ENVATO 66362968 Total	Advertising Services	\$24.00
ENVATO 66465530 Total	Advertising Services	\$22.00
EPSON Total	Direct Marketing-Not	\$1,506.60
ERC Total	Elsewhere Defined	\$1,400.00
Total	Supplies	\$967.16
Total	Supply Stores	\$1,421.42
Total	Direct Marketing-Not	\$150.00
ETAPESTRY DONATION Total	Organizations	\$1,000.00
Total	Stores	\$501.00
Total	Membership Organization,Not	\$100.00
Total	Membership Organization,Not	\$870.65
Total	Automotive Tire Stores	\$28.50
EXOTICSCON Total	Organizations	\$65.00
FACEBK ELD92UXLW2 Total	Advertising Services	\$900.00
FACEBK NP9P3S7LW2 Total	Advertising Services	\$900.00
FACEBK R89MKS3MW2 Total	Advertising Services	\$900.00
FACEBK SFD7LTXKW2 Total	Advertising Services	\$900.00
FACEBK THWLVRKLW2 Total	Advertising Services	\$217.67
Total	Miscellaneous	\$1,842.00
Total	Equipment And Supplies	\$1,945.65
Total	Seamstresses,Mending and	\$1,324.50
FARMTEK Total	Durable Goods, Not	\$1,803.15
FEDEX Total	Ground,Freight Forwarder	\$1,003.09
Total	Personal Services, Not	\$84.00
Total	Equipment And Supplies	\$44.09
FERGUSON ENTS 1953 Total	Equipment And Supplies	\$1,771.63
Total	Tourist Attractions And Exhibits	\$38.16
Total	Stores	\$26.96
Total	Stores	\$235.44
Total	Stores	\$817.62
FIVERR Total	Business Services Not	\$341.82
Total	THE FLAMINGO HOTELS	\$1,240.36
FLOWERAMA #148 Total	Florists	\$287.92
FLOWERAMA LORAIN Total	Florists	\$111.99
FOR PETS SAKE LLC Total	Non-Durable Goods, Not	\$97.96
FOUR O CORPORATION Total	Elsewhere Class	\$5,357.98
FRIGID UNITS INC Total	Commercial Equipment, Not	\$35.00
FROGGY'S FOG Total	Commercial Equipment, Not	\$2,835.90
Total	Furniture	\$306.53
Total	Membership Organization,Not	\$150.00
FUN EXPRESS Total	Merchants	\$2,351.51
GALCO- MOTO Total	Industrial Supplies, Not	\$318.09
Total	Supply Stores	\$291.94
GANLEY CHEVROLET Total	New & Used	\$61.60
GANZ-ON-LINE PMTS Total	Dry Goods	\$954.00

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Hardware Stores	\$36.57
Total	Automobile Parking Lots	\$5.00
Total	Automotive Tire Stores	\$819.80
GBS CORP. Total	Business Services Not	\$2,080.68
GCNORG WFG Total	Organizations	\$105.00
GEMPLERS Total	Hardware Stores	\$679.33
GEMPLER'S Total	Non-Durable Goods, Not	\$348.70
GERBER SCIENTIFIC Total	Commercial Equipment, Not	\$526.14
COMPAN Total	Equipment And Supplies	\$120.00
GETJOAN.COM Total	Computer Software Stores	-\$1,045.47
GFS STORE #0512 Total	Grocery Stores, Supermarkets	\$143.63
GFS STORE #0600 Total	Grocery Stores, Supermarkets	\$458.92
GFS STORE #0954 Total	Grocery Stores, Supermarkets	\$141.75
GFS STORE #1925 Total	Grocery Stores, Supermarkets	\$58.96
GFS STORE #1987 Total	Grocery Stores, Supermarkets	\$208.66
GG&GA, INC Total	Grocery Stores, Supermarkets	\$28.98
GIANT EAGLE #0230 Total	Grocery Stores, Supermarkets	\$13.98
GIANT EAGLE #1635 Total	Grocery Stores, Supermarkets	\$41.07
GIANT EAGLE #4088 Total	Grocery Stores, Supermarkets	\$80.97
GIANT EAGLE #5810 Total	Grocery Stores, Supermarkets	\$89.20
GIANT-EAGLE #0208 Total	Grocery Stores, Supermarkets	\$89.82
GIANT-EAGLE #0216 Total	Grocery Stores, Supermarkets	\$12.58
GIANT-EAGLE #0440 Total	Grocery Stores, Supermarkets	\$58.94
GIANT-EAGLE #1216 Total	Grocery Stores, Supermarkets	\$63.98
GIANT-EAGLE #1297 Total	Grocery Stores, Supermarkets	\$700.00
GIANT-EAGLE #6376 Total	Grocery Stores, Supermarkets	\$734.46
GIANT-EAGLE #6381 Total	Grocery Stores, Supermarkets	\$30.43
Total	Industrial Supplies, Not	-\$319.89
Total	Shop-Miscellaneous	\$644.40
Total	Membership Organization,Not	\$465.00
Total	Automotive Service Shops	\$2,556.94
Total	Advertising Services	\$4,000.00
Total	Advertising Services	\$2,076.14
GORVEX.COM Total	Shop-Miscellaneous	\$263.74
GRAINGER Total	Industrial Supplies, Not	\$25,885.03
GRAYBAR ELECTRIC Total	Electrical Parts And Equipment	\$1,578.42
GRAYBAR ELECTRIC COMPA Total	Electrical Parts And Equipment	\$1,153.52
GRIMCO INC Total	Durable Goods, Not	\$4,585.01
GUARDIAN ALARM COMPANY Total	Protective Services	\$30.00
H. BARBER & SONS Total	Commercial Equipment, Not Chemical&Allied Product,Not	\$108.11
HACH COMPANY Total	Elsewhere Class	\$64.69
HAJOCA WELKER-MCKEE 14 Total	Plumbing And Heating Equipment And Supplies Charitable And Social Service	\$919.02
HALFMOON EDUCATION Total	Organizations	\$1,135.25
HARBOR FREIGHT TOOLS 1 Total	Hardware Stores	\$52.95
HARBOR FREIGHT TOOLS 4 Total	Hardware Stores	\$59.97

Merchant Name	Merchant Category Code Name	Transaction Amount
HARBOR FRIEGHT TOOLS32 Total	Hardware Stores	\$70.97
HARDEES 1501153 Total	Fast Food Restaurants	\$2.06
HARRELL S, LLC Total	Landscaping And Horticultural Services	\$1,665.00
HARRINGTON IND PLASTIC Total	Plumbing And Heating Equipment And Supplies	\$2,820.15
HEAVEN HOLDINGS Total	Hotels-Lodging (Not Listed Elsewhere)	\$25.53
HEAVYEQUIPMENTKEYS.COM Total	Automotive Parts, Accessories Stores	\$29.20
HEINEN'S GROCERY STORE Total	Grocery Stores, Supermarkets	\$36.13
HELENA 35212 Total	Chemical&Allied Product,Not Elsewhere Class	\$365.00
HELMAN'S RADIATOR SERV Total	Heating, Plumbing, and Air Conditioning	\$995.00
HERTZ #0103002 Total	HERTZ RENT-A-CAR	\$84.99
HOBBY LOBBY #446 Total	Hobby, Toy & Game Shops	\$73.44
HOLLOS PAPERCRAFT, INC Total	General Merchandise	\$5.00
HOMEDPOT.COM Total	Home Supply Warehouse Stores	\$1,178.98
HOMENIK DOOR CO INC Total	Masonry,Stonework,Tile Setting,Plastering	\$1,352.50
HORIZON COMPANIES Total	Chemical&Allied Product,Not Elsewhere Class	\$143.90
HUMMERT INTERNATIONAL Total	Non-Durable Goods, Not Automotive Parts, Accessories	\$320.38
HVAC BRAIN INC. Total	Stores	\$283.37
IL TOLLWAY-WEB-UNPD TO Total	Tolls, Road And Bridge Fees	\$1.50
IN *ASLAN INC Total	Cleaning & Maintenance, Janitorial Services	\$4,714.00
IN *ATLAS CONCRETE LEV Total	Concrete Work Contractors	\$700.00
IN *BOCO GEAR Total	Clothing,Apparel&Accessory Shop-Miscellaneous	\$4,260.00
IN *CLASSIC LAMINATION Total	Professional Services Not Elsewhere Defined	\$255.42
IN *ENVIRONMENTAL LIVI Total	Industrial Supplies, Not	-\$450.00
IN *GPS VEHICLE TRACKI Total	Electronic Sales	\$499.00
IN *HYDRAULIC CONNECTI Total	Industrial Supplies, Not	\$452.97
IN *IRONMANSUPPLY LLC Total	Management,Consulting&Public Relations Service	\$239.00
IN *IRRIGATION PRO INC Total	Landscaping And Horticultural Services	\$1,917.00
IN *JAN-PRO OF GREATER Total	Cleaning & Maintenance, Janitorial Services	\$17,170.46
IN *MARTIN INDUSTRIAL Total	Repair Shops and Related Services - Miscellaneous	\$64.75
IN *MEDINA TURF FARMS Total	Personal Services, Not	\$5,984.00
IN *NET ELECTRIC Total	Electrical Parts And Equipment	\$16.11

Merchant Name	Merchant Category Code Name	Transaction Amount
IN *NORTH SHORE LANDSC Total	Landscaping And Horticultural Services	\$672.75
IN *PETLABS DIAGNOSTIC Total	Medical & Dental Laboratories	\$272.15
IN *THE POWER WASH GUY Total	Genl Contractors-Residential, and Commercial	\$725.00
IN *UNIVERSITY TEES Total	Commercial Photography, Art & Graphics	\$1,906.88
IN *VERTICAL VAC, LLC. Total	General Merchandise	\$375.00
IN *WESTERFIELD SALES Total	Personal Services, Not	\$67.00
IN N OUT BURGER 320 Total	Fast Food Restaurants	\$58.79
INDEPENDENCE OFFICE AN Total	Commercial Equipment, Not	\$3,482.31
INDUSTRIAL SAFETY PROD Total	Industrial Supplies, Not Stationery,OfficeSupply,Printing/WritingPaper	\$532.45
INK TONER STORE LLC Total	WritingPaper	\$53.35
INTERNATIONAL TRANSACTION Total	Unknown	-\$6.11
ITR CONCESSION COMPANY Total	Tolls, Road And Bridge Fees	\$42.40
JERRY PATE TURF AND IR Total	Landscaping And Horticultural Services	\$1,099.14
JETBLUE 27 Total	JETBLUE AIRWAYS	\$103.00
JIMMY JOHNS - 2846 Total	Fast Food Restaurants	\$30.86
JIMMY JOHNS 655 Total	Fast Food Restaurants	\$13.24
JMD GEO COMPONENTS Total	Industrial Supplies, Not Sewing, Needlework, Fabric & Piece Goods Stores	\$270.00
JOANN STORES #1923 Total	Specialty Retail Stores-	\$6.60
JOB RITE MOWER Total	Miscellaneous	\$25.63
JOHNNY ROCKETS FLAMING Total	Eating Places, Restaurants	\$35.78
JOHNSTONE - CLEVELAND Total	Industrial Supplies, Not	\$1,287.38
JOINHOMEBASE.COM Total	Computer Software Stores	\$401.23
JOSH'S FROGS LLC Total	Stores	\$19.99
Total	Industrial Supplies, Not	\$17.81
Total	Hobby, Toy & Game Shops	\$164.16
KALINICH FENCE CO. Total	whereClassified	\$471.74
KAYLINE COMPANY INC Total	Industrial Supplies, Not	\$326.94
Total	Stores	\$217.50
KEN GANLEY LINCOLN Total	New & Used	\$1,699.76
Total	Supply Stores	\$398.88
KIEFER EQUIPMENT Total	Dealersnotclass	\$59.76
Total	Supplies	\$388.54
KIRK BATTERY CO INC Total	Stores	\$2,005.62
KLM 07 Total	KLM-ROYAL DUTCH AIRLINES	\$115.18
KLYN NURSERIES INC Total	And Flowers	\$1,962.15
Total	Industrial Supplies, Not	\$42.57
LA LUNA BELLA FAIRE Total	General Merchandise	\$225.77
Total	Government Services, Not	\$42.00

Merchant Name	Merchant Category Code Name	Transaction Amount
LAKE ROAD MARKET Total	Grocery Stores, Supermarkets	\$14.57
LAKESIDE SUPPLY CO Total	Equipment And Supplies	\$1,769.09
LARSEN LUMBER AND SUPP Total	Construction Materials, Not Professional Services Not Elsewhere Defined	\$4,987.28
LAS SYSTEMS Total	Elsewhere Defined	\$8.95
LAZ PARKING 890156 Total	Automobile Parking Lots	\$18.00
LEISURE HOTELS LIMITED Total	Hotels-Lodging (Not Listed Elsewhere)	\$612.94
LEXINGTON SERVICES INC Total	Convenience, Deli, Specialty Food Stores	\$5,386.00
LIBERTY MOUNTAIN SPORT Total	Sporting Goods Stores	\$117.75
Total	Welding Repair	\$950.58
Total	Welding Repair	\$304.04
LITTLE GIANT LADDER Total	Commercial Equipment, Not	\$854.66
LOGAN LABS LLC Total	Medical)	\$174.00
LOWES #00633 Total	Home Supply Warehouse Stores	\$129.46
LOWES #00770 Total	Home Supply Warehouse Stores	\$4,947.58
LOWES #01023 Total	Home Supply Warehouse Stores	\$111.81
LOWES #01139 Total	Home Supply Warehouse Stores	\$2,258.60
LOWES #01642 Total	Home Supply Warehouse Stores	\$799.45
LOWES #02339 Total	Home Supply Warehouse Stores	\$1,538.17
LOWES #02450 Total	Home Supply Warehouse Stores	\$4,024.96
LOWES #02770 Total	Home Supply Warehouse Stores	\$7.48
LS WASHINGTON GOLF Total	Golf Courses - Public	\$200.00
LUCKYS BOSTON Total	Eating Places, Restaurants	\$21.26
LUCKY'S CLEVELAND Total	Grocery Stores, Supermarkets	\$42.18
MACHO TOOL AND SUPPLY Total	Commercial Equipment, Not	\$36.95
MAGNETIC SPRINGS WATER Total	Business Services Not	\$154.84
MARCOS PIZZA #1105 Total	Eating Places, Restaurants	\$55.66
MARC'S BRECKSVILLE Total	Grocery Stores, Supermarkets	\$10.04
MARK ANDY PRINT PRODUC Total	Office,Photographic,Photocopy& Microfilm Equip	\$1,080.66
MARKET DISTRICT #4086 Total	Grocery Stores, Supermarkets	\$122.40
MARRIOTT LOUISVILLE Total	MARRIOTT HOTELS	\$1,294.75
MARRIOTT LOUISVILLE F& Total	MARRIOTT HOTELS	\$8.58
MARS ELECTRIC CLEVELAN Total	Electrical Parts And Equipment	\$312.26
MARS ELECTRIC WESTLAKE Total	Electrical Parts And Equipment	\$1,765.23
MARSHALL EQUIPMENT CO Total	Specialty Retail Stores-Miscellaneous	\$1,208.26

Merchant Name	Merchant Category Code Name	Transaction Amount
MARSHALL POWER EQUIPME	Specialty Retail Stores-	
Total	Miscellaneous	\$1,465.93
MAXWELL MEDALS AND AWA		
Total	Non-Durable Goods, Not	\$833.30
MAZZELLA LIFTING TECHN		
Total	Construction Materials, Not	\$344.00
MCMASTER-CARR Total	Industrial Supplies, Not	\$2,029.64
	Lumber & Building Materials	
MEDINA OFFICE- MSC Total	Stores	\$6,606.00
MENARDS 3357 Total	Home Supply Warehouse Stores	\$124.81
MENARDS 3358 Total	Home Supply Warehouse Stores	\$1,974.59
MENARDS 3364 Total	Home Supply Warehouse Stores	\$1,028.76
	Air Conditioning & Refrigeration	
MENYHART PLUMBING Total	Repair Shops	\$18.69
MERCEDES-BENZ OF BEDFO	Automobile & Truck Dealer -	
Total	New & Used	\$278.96
MERCHANTS METALS CLEVL		
Total	Construction Materials, Not	\$3,654.00
MERRICK ENTERPRISES CO		
Total	Industrial Supplies, Not	\$178.80
MESSICKS - ECOMMERCE	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$207.07
METAL SUPERMARKETS CLE	Metal Service Centers And	
Total	Offices	\$731.68
METROPOLITAN COFFEE		
Total	Fast Food Restaurants	\$15.50
MI CASITA ON 4TH Total	Eating Places, Restaurants	\$18.89
MICHAELS STORES 5811		
Total	Artists Supply Shops	\$6.86
MICROBIOLOGICAL LABS		
Total	Business Services Not	\$55.00
MIDDLEFIELD FARM AND G	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$87.74
MIDLAND HARDWARE Total	Construction Materials, Not	\$588.00
Total	osp Equip&Supplies	\$8,341.26
Total	Grocery Stores, Supermarkets	\$0.00
MILLCRAFT PAPER Total	WritingPaper	\$716.50
Total	Professional Schools	\$48.00
MONARCH WATCH Total	Membership Organization,Not	\$15.00
MOSS, INC. Total	Elsewhere Class	\$485.00
MSFT * E0800OHPQK Total	Equipment,Software	\$779.37
MURPHY TRACTOR 23 Total	Dealersnotclass	\$435.12
MWE Total	Dealersnotclass	\$3,372.36
MWI*VETERINARYSUPPLY	Lab,Medical,Dental,Ophthalmic,H	
Total	osp Equip&Supplies	\$1,380.74
NAFA FLEET MGMT ASSOC		
Total	Membership Organization,Not	\$70.00
	Automotive Parts, Accessories	
NAPA (CHAGRIN FALLS) Total	Stores	\$35.52
NAPA STORE 0030002 Total	Stores	\$398.28
	Automotive Parts, Accessories	
NAPA STORE 0030005 Total	Stores	\$134.48
	Automotive Parts, Accessories	
NAPA STORE 0277025 Total	Stores	\$2,908.88

Merchant Name	Merchant Category Code Name	Transaction Amount
NAPA STORE 0277040 Total	Automotive Parts, Accessories Stores	\$2,993.98
NAPA(BROOKLYN) Total	Automotive Parts, Accessories Stores	\$946.13
NAS INC Total	Sporting Goods Stores	\$70.00
NATIONAL ASSOC FOR INT Total	Charitable And Social Service Organizations	\$750.00
NATURAL AREAS ASSOCIAT Total	Charitable And Social Service Organizations	\$534.00
NATURES WAY//INTERNET Total	Pet Shops - Pet Foods & Supply Stores	\$1,690.25
NCARB* RENEWAL Total	Professional Services Not Elsewhere Defined	\$270.00
NEIGHBORHOOD SERVICES Total	Eating Places, Restaurants	\$22.68
NEO ELECTRICAL SUPPLY Total	Electrical Parts And Equipment	\$435.56
NEW HORIZONS COMPUTER Total	Data Processing Services	\$1,495.00
NEWEGG MARKETPLACE Total	Computer Software Stores	\$256.83
NJ CRIMINAL Total	Schools - Business & Secretarial	\$225.00
NOOK EXPRESS Total	Fast Food Restaurants	\$128.22
NORMED Total	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$249.23
NORTH AMERICAN INVASIV Total	Membership Organization,Not	\$215.00
NORTH AMERICAN LAKE MA Total	Charitable And Social Service Organizations	\$255.00
NORTH COAST TECH Total	Automotive Tire Stores	\$315.00
NORTH GATEWAY TIRE Total	Automotive Tire Stores	\$520.00
NORTH OLMSTED CHRYSLER Total	Automobile & Truck Dealer - New & Used	\$2,101.50
NORTH ROYALTON POWER E Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$1,154.66
NORTHEAST PROJECTIONS Total	Media- Books+Movies+Music	\$190.58
NORTHERN OHIO PETERBIL Total	Commercial Equipment, Not Clothing,Apparel&Accessory	\$450.00
NOVAK SUPPLY LLC Total	Shop-Miscellaneous	\$141.00
NRPA OPERATING Total	Government Services, Not	\$6,285.00
NUTRIEN AG SOLUTION 13 Total	Agricultural Co-operatives Convenience, Deli, Specialty	\$11,589.08
NUTS.COM, INC. Total	Food Stores	\$1,129.10
NWF*NATL WILDLIFE FED Total	Charitable And Social Service Organizations	\$700.00
ODA PESTICIDE & FERT Total	Government Services, Not	\$980.00
OFFICEMAX/DEPOT 6465 Total	Stationery, Office & School Supply Stores	\$89.29
OHCOM IND COMPLIANCE Total	Government Services, Not	\$310.00
OHIO CAT 00 Total	Commercial Equipment, Not	\$1,643.24

Merchant Name	Merchant Category Code Name	Transaction Amount
OHIO CAT POWER SYST 20		
Total	Commercial Equipment, Not	\$654.50
OHIO FARM BUREAU FEDER		
Total	Agricultural Co-operatives	\$20.00
OHIO GFOA Total	Membership Organization,Not	\$705.00
OHIO NOTARY COMMISSION		
Total	Government Services, Not	\$15.00
OHIO PARKS AND RECREAT	Charitable And Social Service	
Total	Organizations	\$550.00
OHIO PETERBILT 45 Total	Commercial Equipment, Not	\$4,074.77
OHIO TURNPIKE Total	Tolls, Road And Bridge Fees	\$39.00
OHIO TURNPIKE PLAZA Total	Tolls, Road And Bridge Fees	\$38.50
OHR RENTS Total	Hardware Equipment And Supplies	-\$765.00
ONLINE METAL Total	Metal Service Centers And Offices	\$94.60
O'REILLY AUTO PARTS 23	Automotive Parts, Accessories	
Total	Stores	\$294.76
O'REILLY AUTO PARTS 24	Automotive Parts, Accessories	
Total	Stores	\$28.82
O'REILLY AUTO PARTS 39	Automotive Parts, Accessories	
Total	Stores	\$279.50
O'REILLY AUTO PARTS 45	Automotive Parts, Accessories	
Total	Stores	\$363.92
O'REILLY AUTO PARTS 58	Automotive Parts, Accessories	
Total	Stores	\$296.24
O'REILLY AUTO PARTS 59	Automotive Parts, Accessories	
Total	Stores	\$31.98
ORNAMENTAL PRODUCTS TO		
Total	Hardware Stores	\$42.99
OSCARBRUGMANN SAND&GR	Lumber & Building Materials	
A Total	Stores	\$204.10
OSU CFAES ONLIN OUTREA	College, Universities,	
Total	Professional Schools	\$90.00
OTC BRANDS INC Total	Direct Marketing - Catalog Merchants	\$5.98
OUTDOOR SUPPLY Total	Nurseries, Lawn & Garden Supply Stores	\$1,810.00
PACIFIC LOCK COMPANY		
Total	Business Services Not	\$1,116.80
PANERA BREAD #204631 O		
Total	Eating Places, Restaurants	\$660.52
PARKER STORE OAKWOOD		
Total	Industrial Supplies, Not	\$553.20
PARKER STORE WICKLIF		
Total	Industrial Supplies, Not	\$269.79
PARKER STORE BROOKPAR		
Total	Industrial Supplies, Not	\$396.36
PARTS TOWN, LLC Total	Business Services Not	\$62.00
PAYPAL Total	Associations	\$7,657.53
Total	Direct Marketing-Not	\$659.96
Total	Stores	\$33.00
Total	Stores	\$147.88
Total	Stores	\$26.14
Total	Stores	\$111.88
PETCO 1958 63519581 Total	Stores	\$63.47

Merchant Name	Merchant Category Code Name	Transaction Amount
PETSMART # 0526 Total	Stores	\$569.37
PETSMART # 0529 Total	Stores	\$150.86
PETSMART # 0532 Total	Stores	\$448.19
PETSMART # 1465 Total	Stores	\$5.40
PETSMART # 2313 Total	Stores	\$33.96
PFG*PROFORMA Total	Printing	\$1,577.25
PINNACLE SCOPES INC Total	Durable Goods, Not	\$1,570.00
Total	Professional Schools	\$200.00
Total	Non-Durable Goods, Not	\$417.74
PMTCLEVELAND.COM Total	Media- Books+Movies+Music	\$10.00
Total	Commercial Equipment, Not	\$1,120.86
POTBELLY #446 Total	Eating Places, Restaurants	\$30.61
POTBELLY #504 Total	Eating Places, Restaurants	\$14.18
POTBELLY #602 Total	Eating Places, Restaurants	\$14.22
PP*ZOO ATLANTA Total	Charitable And Social Service Organizations	\$25.00
PPG PAINTS 8249 Total	Glass,Paint, Wallpaper Stores	\$69.56
PRAIRIE MOON NURSERY Total	Nurseries, Lawn & Garden Supply Stores	\$246.00
PRICE CHOPPER WRISTBAN Total	Non-Durable Goods, Not	\$151.60
PRO GOLFBALL SERVICES Total	Sporting Goods Stores	\$4,368.00
PROFORMANCE GOLF SALES Total	Sporting Goods Stores	\$2,126.98
PROMENADE WINE & SPIRI Total	Specialty Retail Stores-Miscellaneous	\$31.20
PTE GOLF LLC ONLINE Total	Business Services Not	\$33.10
PUBLICO STREET BISTRO Total	Eating Places, Restaurants	\$20.00
PUMP SYSTEMS, LLC Total	Industrial Supplies, Not	\$2,473.00
PY *TINKERS CREEK RD. Total	Eating Places, Restaurants	\$36.75
R&R PRODUCTS Total	Durable Goods, Not	\$2,051.31
R.M.S. AQUACULTURE INC Total	Pet Shops - Pet Foods & Supply Stores	\$172.01
RAIN BIRD TRAINING SVC Total	Business Services Not	\$1,500.00
Total	Non-Durable Goods, Not	\$1,201.95
Total	Clothing	\$50.00
Total	Equipment And Supplies	\$3,227.50
Total	Industrial Supplies, Not	\$610.08
REI #168 CLEVELAND Total	Sporting Goods Stores	\$402.93
REPROS Total	Advertising Services	\$75.00
Total	Artists Supply Shops	\$126.20
RHINO RUBBER LLC Total	Industrial Supplies, Not	\$4,104.00
Total	Equipment Except Appliances	\$32.73
Total	Towing Services	\$538.00
Total	Dolphinariums	\$463.44
ROCK AUTO Total	Stores	\$1,111.32
Total	Motorcycle Shops and Dealers	\$104.99

Merchant Name	Merchant Category Code Name	Transaction Amount
ROCK THE HOUSE Total	Large Digital Goods Merchant	\$4,486.59
ROCKBOT Total	Computer Software Stores	\$588.00
RODENTPRO COM LLC Total	Pet Shops - Pet Foods & Supply Stores	\$3,126.17
ROSE BRAND Total	Non-Durable Goods, Not	\$64.42
RR PRODUCTS INC Total	Hardware Stores	\$150.25
RUSTY OAK NURSERY Total	Florist Supplies, Nursery Stock And Flowers	\$2,573.56
S&S ACTIVEWEAR Total	Uniforms and Commercial Clothing	\$542.44
SACATELLE Total	Men's & Women's Clothing Stores	\$144.20
SAFELITE AUTOGLASS Total	Automotive Parts, Accessories Stores	\$424.32
SAFETY-BOX CORP Total	Industrial Supplies, Not	\$1,900.00
SAMS CLUB #6302 Total	Wholesale Clubs	\$63.54
SAMS CLUB #6404 Total	Wholesale Clubs	\$234.02
SAMSClub #6404 Total	Wholesale Clubs	\$562.36
SAMSClub.COM Total	Wholesale Clubs	\$118.36
SAMSEL SUPPLY STORE Total	Marinas, Marine Service and Supplies	\$338.25
SBARRO 3900819 Total	Fast Food Restaurants	\$5.99
SC FASTENING SYSTEMS Total	Hardware Equipment And Supplies	\$23.61
SE EQUIPMENT BRUNSWICK Total	Commercial Equipment, Not	\$34.05
SERV-ICE DELIVERY CO Total	Non-Durable Goods, Not	\$887.50
SHELL OIL 57444081202 Total	Automated Fuel Dispensers	\$152.04
Total	Glass,Paint, Wallpaper Stores	\$1,032.43
SHERWIN WILLIAMS 70111 Total	Glass,Paint, Wallpaper Stores	\$1,285.63
SHERWIN WILLIAMS 70118 Total	Glass,Paint, Wallpaper Stores	\$357.47
SHERWIN WILLIAMS 70128 Total	Glass,Paint, Wallpaper Stores	\$125.29
SHERWIN WILLIAMS 70153 Total	Glass,Paint, Wallpaper Stores	\$644.26
SHERWIN WILLIAMS 70431 Total	Glass,Paint, Wallpaper Stores	\$390.50
Total	Clothing	\$202.50
SIGMA ALDRICH US Total	Direct Marketing-Not	\$1,076.20
Total	Motorcycle Shops and Dealers	\$617.34
SITEGROUND HOSTING Total	Business Services Not	\$179.88
Total	Industrial Supplies, Not	\$13,196.57
Total	Educational Services, Not	\$125.00
SKILLPATH / NATIONAL Total	Educational Services, Not	\$159.00
SMARTWAIVER Total	Computer Software Stores	\$24.00
SMITH BROS INC Total	Nurseries, Lawn & Garden Supply Stores	\$51.00

Merchant Name	Merchant Category Code Name	Transaction Amount
SMK Total	Continuity/Subscription Merchants	\$468.00
SNIDER RECREATION INC Total	Zoos, Amusement & Recreation Services	\$128.86
SOHARS/RCPW INC Total	Supply Stores	\$268.87
SOL*SNAP-ON INDUSTRIAL Total	Hardware Stores	\$817.44
SOLON ACE HARDWARE Total	Hardware Stores	\$46.79
SOUTH EAST GOLF CAR CO Total	Specialty Retail Stores-Miscellaneous	\$2,208.08
SOUTH HILLS HARDWARE Total	Hardware Stores	\$82.65
SOUTHWEST AIR CARGO Total	Courier Services-Air Or Ground,Freight Forwarder	\$1,618.94
SP CLEVELAND METROPARK Total	Clothing,Apparel&Accessory Shop-Miscellaneous	\$230.63
SP FLIPPER DEVICES Total	Electronic Sales	\$179.11
SP MAZURI Total	Pet Shops - Pet Foods & Supply Stores	\$569.03
SP NAISMA Total	Educational Services, Not	\$35.83
SP NOCS PROVISIONS Total	Sporting Goods Stores	\$110.00
SP NORTH CAROLINA INDU Total	Electrical Parts And Equipment	\$29.13
SP POWERED BY MOYER Total	Automotive Parts, Accessories Stores	\$194.78
SP SUPERBREAKERS Total	Electrical Parts And Equipment	\$1,843.60
SP TROPHY WORLD Total	General Merchandise	\$48.00
SP YOUR PATRIOT STOR Total	Clothing,Apparel&Accessory Shop-Miscellaneous	\$96.00
SPEARS CHARON TRACTOR Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$70.00
SPECTRUM Total	Cable and Other Pay Television	\$4,001.61
SPECTRUM TECHNOLOGIES Total	Commercial Equipment, Not	\$455.00
SPIRIT AIRLINES Total	SPIRIT AIRLINES	\$94.18
SPLASHTOP.COM Total	Computer Software Stores	\$213.85
SPORTSPLEX RENTALS Total	Rentals-Tools, Equipment and Furniture	\$8,049.00
SPRAYER SPECIALITIES, Total	Hardware Equipment And Supplies	\$922.79
SPRAYWELL Total	Industrial Supplies, Not	\$0.00
SPREEDLY INC. Total	Data Processing Services	\$2,518.68
SPUDNUT SHOPPE Total	Fast Food Restaurants	\$22.75
SQ *ABC FIRE INC. Total	Specialty Retail Stores-Miscellaneous	\$156.10
SQ *AMERICAN ATHLETIX, Total	Genl Contractors-Residential, and Commercial	\$997.29
SQ *ARBOR ASSAYS, INC. Total	Professional Services Not Elsewhere Defined	\$525.00

Merchant Name	Merchant Category Code Name	Transaction Amount
SQ *CANALWAY CENTER Total	Charitable And Social Service Organizations	\$130.00
SQ *CRACK CORN Total	Fast Food Restaurants	\$243.00
SQ *E & K PRODUCTS Total	Personal Services, Not	\$1,840.00
SQ *ESP ALTERNATIVE LL Total	Veterinary Services	\$481.50
SQ *HONEY HUT ICE CREA Total	Fast Food Restaurants	\$70.00
SQ *J-POPS Total	Fast Food Restaurants	\$720.30
SQ *MCCLELLAN SEPTIC S Total	Professional Services Not Elsewhere Defined	\$1,050.00
SQ *NORTH COAST METAL Total	Specialty Retail Stores-Miscellaneous	\$495.00
SQ *OUTDOOR RECREATION Total	Charitable And Social Service Organizations	\$625.00
SQ *RPM ENGINE & MACHI Total	Automotive Service Shops	\$368.34
SQ *THE SMITH AND OBY Total	Professional Services Not Elsewhere Defined	\$441.00
SQ *WANDERLUST Total	Fast Food Restaurants	\$12.56
STANDARD WELDING & STE Total	SpecialTradeContractor,NotElsewhereClassified	\$373.76
STAPLES 00346718 Total	Stationery,OfficeSupply,Printing/WritingPaper	-\$98.08
STAPLS7613879371000001 Total	Stationery,OfficeSupply,Printing/WritingPaper	\$98.08
STAPLS7613879371003001 Total	Stationery,OfficeSupply,Printing/WritingPaper	\$98.08
STAPLS7613917246000001 Total	Stationery,OfficeSupply,Printing/WritingPaper	\$58.48
STAPLS7903059377000001 Total	Stationery,OfficeSupply,Printing/WritingPaper	\$107.27
STAPLS7903059377002001 Total	Stationery,OfficeSupply,Printing/WritingPaper	\$49.04
STARBUCKS 75912 Total	Fast Food Restaurants	\$40.36
STARBUCKS C CLE Total	Fast Food Restaurants	\$13.40
STAX *MIDAS Total	Automotive Service Shops	\$120.00
STERLING DISTRIBUTION Total	Stationery,OfficeSupply,Printing/WritingPaper	\$1,381.00
STICKER MULE Total	Stationery,OfficeSupply,Printing/WritingPaper	\$600.00
STUDENTDISCOUNTS.COM Total	Educational Services, Not	\$58.00
STUVER AUTO SPRING Total	Automotive Service Shops	\$1,310.00
SUMMERS RUBBER COMPANY Total	Industrial Supplies, Not	\$204.13
SUN PLUM FARM MARKETS Total	Grocery Stores, Supermarkets	\$17.96
SUNBELT RENTALS #0242 Total	Rentals-Tools, Equipment and Furniture	\$543.36
SUNBELT RENTALS #0361 Total	Rentals-Tools, Equipment and Furniture	\$897.66
SUPERIOR PRESS INC Total	Quick-Copy,Reproduction and Blueprinting Service	\$147.44

Merchant Name	Merchant Category Code Name	Transaction Amount
SUPPLYHOUSE.COM Total	Equipment And Supplies	\$2,010.68
Total	Membership Organization,Not	\$400.00
Total	Hardware Stores	\$151.85
SWEET PACKAGING Total	Industrial Supplies, Not	\$353.06
Total	Stores	\$360.00
SWEETIES CANDY Total	Stores	\$79.90
Total	Automotive Service Shops	\$750.00
TALON SCS, LLC Total	Data Processing Services	\$600.00
Total	Dealersnotclass	\$79.29
Total	Eating Places, Restaurants	\$16.15
TARGET 00007922 Total	Grocery Stores, Supermarkets	\$22.49
TARGET 00011122 Total	Grocery Stores, Supermarkets	\$30.46
TARGET 00013243 Total	Grocery Stores, Supermarkets	\$31.86
TARGET 00018044 Total	Grocery Stores, Supermarkets	\$18.35
Total	Data Processing Services	\$323.85
TELESTREAM LLC Total	Data Processing Services	\$99.00
Total	Stores	\$536.00
Total	osp Equip&Supplies	\$1,934.47
Total	Local/Long Distance	\$1,627.31
Total	Construction Materials, Not	\$1,280.00
THE DEAN SUPPLY CO Total	Grocery Stores, Supermarkets	\$370.98
THE DONUT SCENE Total	Bakeries	\$13.75
Total	Home Supply Warehouse Stores	\$952.66
Total	Home Supply Warehouse Stores	\$165.95
Total	Home Supply Warehouse Stores	\$2,531.71
Total	Home Supply Warehouse Stores	\$54.97
Total	Home Supply Warehouse Stores	\$789.13
Total	Home Supply Warehouse Stores	\$704.26
Total	Home Supply Warehouse Stores	\$1,049.61
Total	Home Supply Warehouse Stores	\$9.42
Total	Home Supply Warehouse Stores	\$68.91
Total	Home Supply Warehouse Stores	\$2,065.48
Total	Home Supply Warehouse Stores	\$870.62
Total	Home Supply Warehouse Stores	\$1,384.81
Total	Home Supply Warehouse Stores	\$30.45
Total	Home Supply Warehouse Stores	\$251.73
THE HOME DEPOT #6857		
Total	Home Supply Warehouse Stores	\$933.10
THE HOME DEPOT #6931		
Total	Home Supply Warehouse Stores	\$21.96
Total	Construction Materials, Not	\$2,608.38
Total	Services	\$1,801.00
THE SPORTS & SOCIAL CL		
Total	Eating Places, Restaurants	\$25.25
THE UPS STORE 2212 Total	Business Services Not	\$104.58
Total	Durable Goods, Not	\$2,104.20
Total	Membership Organization,Not	\$550.00
Total	Supplies	\$287.61
THREE-Z TRUCKING AND S	Nurseries, Lawn & Garden	
Total	Supply Stores	\$726.51
TOP HAT CRICKET FARM I	Pet Shops - Pet Foods & Supply	
Total	Stores	\$1,136.87
TOTAL PLASTICS RESOURC		
Total	Industrial Supplies, Not	\$1,061.00

Merchant Name	Merchant Category Code Name	Transaction Amount
TOWLIFT CLEVELAND Total	Commercial Equipment, Not	\$219.75
TRACTOR SUPPLY #1215	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$116.91
TRACTOR SUPPLY #2333	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$9.58
TRACTOR SUPPLY #2593	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$125.93
TRACTOR SUPPLY #2658	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$59.99
TRACTOR SUPPLY CO #550	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$139.91
TRACTOR-SUPPLY-CO #031	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$61.23
TRACTOR-SUPPLY-CO #066	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$119.99
TRAFFICSAFETYSTORE.COM	Professional Services Not	
Total	Elsewhere Defined	\$262.17
TRANE SUPPLY-114821 Total	Business Services Not	\$177.86
	Management,Consulting&Public	
TRANSPERFECT Total	Relations Service	\$1,026.75
TRAVELOCITY*7262755431	Travel Agencies and Tour	
Total	Operators	\$202.72
TRAVELOCITY*7262758123	Travel Agencies and Tour	
Total	Operators	\$182.09
	Gift, Card, Novelty, & Souvenir	
	Shops	\$1,327.38
TST* E.55TH MARINA Total		
TST* EMERALD NECKLACE		
Total	Fast Food Restaurants	\$1,027.50
TST* FLOUR & BARLEY Total	Eating Places, Restaurants	\$64.80
TST* GOLDIES DONUTS -		
Total	Bakeries	\$119.75
TST* JACK FROST DONUTS		
Total	Fast Food Restaurants	\$1,841.77
TST* MERWINS WHARF Total	Eating Places, Restaurants	\$54.66
TST* MESA VERDE DIA Total	Eating Places, Restaurants	\$19.76
TST* MUSSEL AND BURGER		
Total	Eating Places, Restaurants	\$22.67
TST* SITTOO'S - PARMA Total	Eating Places, Restaurants	\$33.90
TST* STEPHANIES E Total	Eating Places, Restaurants	\$33.89
TST* STONE OVEN BAKERY		
Total	Fast Food Restaurants	\$28.32
TST* THE SOUTH SIDE Total	Eating Places, Restaurants	\$80.73
TURNEY'S HARDWARE Total	Hardware Stores	\$111.98
TURNSTILE PUBLISHING C		
Total	Membership Organization,Not	\$95.00
TWILIO SENDGRID Total	Computer Software Stores	\$749.00
U.S. COAST GUARD Total	Government Services, Not	\$300.00
	Automotive Parts, Accessories	
UCI CLEVELAND #807 Total	Stores	\$1,188.79
	Direct Marketing - Catalog	
ULINE Total	Merchants	\$144.60

Merchant Name	Merchant Category Code Name	Transaction Amount
UMMG COMPARATIVE PATH Total	College, Universities, Professional Schools	\$176.00
UNIQUE PAVING MATERIAL Total	Construction Materials, Not	\$296.25
UNITED AIRLINES Total	UNITED AIRLINES	\$5,577.66
UNITED AUTO SUPPLY-AUT Total	Motor Vehicle Supplies And New Parts	\$1,478.40
UNITED REFRIG BR #C1 Total	Commercial Equipment, Not Rentals-Tools, Equipment and Furniture	\$208.23
UNITED RENTALS Total		\$272.56
UNITED STATES SAILING Total	Membership Organization,Not	\$79.00
UNITED TOWING SERVICES Total	Towing Services	\$45.00
UNIVERSAL ROCKS LLC Total	Construction Materials, Not	\$325.99
USA CLEAN BY JON-DON Total	Industrial Supplies, Not	\$35.98
USDA-APHIS ANIMAL C Total	Government Services, Not Postage Services-Government Only	\$120.00
USPS PO 3815540710 Total	Postage Services-Government Only	\$13.20
USPS PO 3816530441 Total	Postage Services-Government Only	\$6.17
USPS PO 3816840091 Total	Postage Services-Government Only	\$57.30
USPS.COM POSTAL STORE Total	Postage Services-Government Only	\$213.50
VALLEY FORD TRUCK, INC Total	Automobile & Truck Dealer - New & Used	\$6,205.54
VALLEY FREIGHTLINER ST Total	Automobile & Truck Dealer - New & Used	\$526.93
VALLEY VET SUPPLY Total	Specialty Retail Stores-Miscellaneous	\$166.90
VARIDESK* 1800 207 258 Total	Office and Commercial Furniture	\$377.25
VERNIER SCIENCE EDUCAT Total	Commercial Equipment, Not Automotive Parts, Accessories Stores	\$529.18
VICTORY ENGINES Total		\$75.00
VIRGILS LAS VEGAS Total	Eating Places, Restaurants	\$65.11
VITALSMARTS/CRUCIALLRN Total	Management,Consulting&Public Relations Service	\$7,131.50
W J BOLT & NUT SALES Total	Hardware Stores	\$66.00
WALGREENS #3308 Total	Drug Stores, Pharmacies	\$949.45
WAL-MART #1863 Total	Grocery Stores, Supermarkets	\$101.45
WAL-MART #1895 Total	Discount Stores	\$39.24
WAL-MART #1927 Total	Grocery Stores, Supermarkets	\$50.93
WAL-MART #2073 Total	Discount Stores	\$52.72
WAL-MART #2316 Total	Discount Stores	\$142.06
WALMART.COM Total	Discount Stores	\$46.99
Total	Discount Stores	\$61.94

Merchant Name	Merchant Category Code Name	Transaction Amount
WATER MGNT OF OH Total	Membership Organization,Not	\$324.00
WB MASON CO Total	WritingPaper	\$22,624.73
WEB Total	Continuity/Subscription	\$246.91
WEBER SCIENTIFIC INC Total	osp Equip&Supplies	\$65.61
Total	Druggist's Sundries	\$399.25
Total	Commercial Equipment, Not	\$403.83
WENDY'S - DREAM ST Total	Fast Food Restaurants	\$7.41
WENDYS-RICHWOOD Total	Fast Food Restaurants	\$7.29
WENSCO SIGN SUPPLY Total	Blueprinting Service	\$304.00
WEST MARINE #400 Total	Catalog &Retail Merchants	\$589.92
Total	WESTIN HOTELS	\$1,113.28
WHENIWORK.COM Total	Computer Software Stores	\$257.20
Total	Eating Places, Restaurants	\$1,572.00
Total	Sporting Goods Stores	\$110.40
Total	Durable Goods, Not	\$767.64
Total	Druggist's Sundries	\$4,123.00
WILLARD PARK GARAGE		
Total	Automobile Parking Lots	\$32.00
WINSUPPLY LAKE ERIE OH	Plumbing And Heating	
Total	Equipment And Supplies	\$56.89
	Hardware Equipment And	
WINZER Total	Supplies	\$1,815.29
WM SUPERCENTER #1927		
Total	Grocery Stores, Supermarkets	\$55.06
Total	Discount Stores	\$38.28
Total	Grocery Stores, Supermarkets	\$95.60
Total	Equipment And Supplies	\$156.75
WOODHILL SUPPLY INC Total	Equipment And Supplies	\$324.25
WORCESTER SALES AND SE	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$1,355.90
WPY*A TASTE OF EXCELLE		
Total	Caterers	\$2,358.70
WRIST-BAND* CUSTOMLANY	Men's & Women's Clothing	
Total	Stores	\$2,716.99
WWP*CENTRAL EXTERM	Disinfecting & Exterminating	
Total	Services	\$150.00
Total	Services	\$300.00
Total	Organizations	\$1,500.00
E Total	Supply Stores	\$294.66
Total	Sporting Goods Stores	\$19.20
YELPINC*855 380 9357 Total	Advertising Services	\$220.50
ZOOM.US 888-799-9666 Total	Service	\$199.90
ZOOREGISTRARS.ORG Total	Organizations	\$150.00
ZORO TOOLS INC Total	Industrial Supplies, Not	\$309.41
Grand Total		\$678,530.38

JP Morgan Mastercard-Arborwear only

7/1/23-7/31/23

Merchant Name	Merchant Category Code Name	Transaction Amount
ARBORWEAR LLC	Uniforms	\$52.43
Grand Total		\$52.43

JP Morgan Mastercard-Arborwear only

8/1/23-8/31/23

Merchant Name	Merchant Category Code Name	Transaction Amount
ARBORWEAR LLC	Uniforms	\$110.32
Grand Total:		\$110.32