

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

**THURSDAY, AUGUST 17, 2023**

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

**8:00 A.M. – REGULAR MEETING**

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

**AGENDA**

1. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
  - Regular Meeting of July 19, 2023 Page 98930
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
  - a. **APPROVAL OF ACTION ITEMS**
    - i) **GENERAL ACTION ITEMS**
      - (a) Swearing in of Patrol Officers:
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        - Adam Murray Page 09
        - Timothy Rice Page 09
      - (b) Chief Executive Officer's Retiring Guest:
        - Gerald A. Rapp, Senior Technician Page 09
      - (c) 2023 Budget Adjustment No. 8 Page 10
      - (d) Amendments to Purchase and Sale Agreements: Marlin Investment Group, LLC Property (± 1.1 acre) – Lakefront Reservation Page 11
      - (e) Authorization of Land Acquisition: Grain Craft Property (± 3.3 acres) – Lakefront Reservation Page 12
      - (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 Page 13
      - (g) Garfield Boulevard Green Infrastructure: Authorization of Grant Submittal to the Green Infrastructure Grant Program Page 14
      - (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 Page 15

(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	Page	16
(j) Cleveland Lakefront Bikeway – E. 9th to E. 55th: Project Development Agreement	Page	17
(k) Change Order No. 2 – Contract No. 1621 – Susie’s Bear Hollow – Exhibit Construction	Page	19
<b>ii) <u>TABULATION AND AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCES</u></b>		
<b><u>RECOMMENDED ACTION RELATED TO ALL BIDS/RFPs/CO-OPS/SINGLE SOURCES:</u></b>	Page	21
(a) <u>Commodities Usage Report:</u>		
• Bid Renewal #6604: Various Paper Products and Trash Can Liners	Page	22
(b) <u>Single Source #6759:</u> Various Meats	Page	23
(c) <u>Single Source #6762:</u> Eucalyptus Browse	Page	25
(d) <u>Bid #6770:</u> 2023 Pavement Markings	Page	26
(e) <u>OMNIA Co-Op ORC 125.04 #6771:</u> Third Party Electric Service	Page	27
(f) <u>Sourcewell Co-Op/Single Source #6778:</u> Manakiki Irrigation System	Page	31
(g) <u>Ohio Co-Op #6779:</u> One (1) New 2023 Eager Beaver Model 35GSL-PT 35 Ton Equipment Trailer	Page	32
(h) <u>Single Source #6780:</u> One (1) New 2023 AFT 100 Trencher with 55” x 12” Boom Assembly and Conveyor	Page	33
(i) <u>Ohio Co-Op #6781:</u> Upfitting of Eleven (11) 2023 4DR AWD Ford Explorer Sport Utility (Police Special) SUVs for Police	Page	34
<b>iii) <u>PURCHASES PURSUANT TO BY-LAW, ARTICLE V</u></b>		
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<b>iv) <u>CONSTRUCTION CHANGE ORDERS</u></b>		
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<b>b. <u>APPROVAL OF VOUCHERS AND PAYROLL</u></b> – Resolution No. 23-08-124	Page	39
<b>6. <u>PUBLIC COMMENTS</u></b>		
<b>7. <u>INFORMATION/BRIEFING ITEMS/POLICY</u></b>		
a. 2023 National Procurement Institute (NPI) Achievement of Excellence Award	Page	40
b. History Moment: Making a Splash – Swimming in Cleveland Metroparks through the Years	Page	40
c. Natural Resources Update: the Adapted Hunt Drift Fence Technique (AHDRIFT)	Page	40
d. Cleveland Harbor Eastern Embayment Resilience Strategy (CHEERS) Update – Lakefront Reservation	Page	41
<b>8. <u>OLD BUSINESS</u></b>		
None		
<b>9. <u>DATE OF NEXT MEETING</u></b>		
Regular Meeting – <b><u>THURSDAY, September 21, 2023 – 8:00 a.m.</u></b> Cleveland Metroparks Administrative Offices Rzepka Board Room 4101 Fulton Parkway, Cleveland, Ohio 44144		

**EXECUTIVE SESSION**

1. Purchase/Acquisition of Real Property

**MINUTES OF THE  
BOARD OF PARK COMMISSIONERS  
OF THE  
CLEVELAND METROPOLITAN PARK DISTRICT  
JULY 19, 2023**

The Board of Park Commissioners met on this date, Wednesday, July 19, 2023, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

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

**APPROVAL OF MINUTES.**

**No. 23-07-109:** It was moved by Vice President Berry, seconded by Vice President Moore and carried, to approve the minutes from the Regular Meeting of June 15, 2023, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

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

**ACTION ITEMS.**

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

**Timothy Dreger**

Timothy Dreger graduated from the Kent State University Police Academy in February 2023 and is looking forward to his career in law enforcement.

**ACTION ITEMS (cont.)****David Meissner**

David Meissner joins Cleveland Metroparks Police Department from the Cleveland Police Department. Sergeant Meissner began his career in law enforcement as a patrol officer in October 2012 and was promoted to the rank of Sergeant in September 2019.

**Joshua Mikolajski**

Joshua Mikolajski joins Cleveland Metroparks Police Department from the Cleveland Police Department. Sergeant Mikolajski began his career in law enforcement as a patrol officer in October 2009 and was promoted to the rank of Sergeant in May 2011.

**No. 23-07-110:** It was moved by Vice President Berry, seconded by Vice President Moore and carried, to appoint Timothy Dreger, David Meissner and Joshua Mikolajski as full-time police officers for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

Vote on the motion was as follows:

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

Nays: None.

**FINANCIAL REPORT.**

Chief Financial Officer, Wade Steen, presented a Comparative Summary of Revenues & Expenditures 2023 vs. 2022 Year-To-Date, and for the Month Ended June 30. Also provided is a Schedule of Accounts Receivable and Investments, which along with the Comparative Summary is found on pages 98962 to 98969.

**ACTION ITEMS (cont.)**

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

**Michelle Y. Bondra, Technician**

Michelle Bondra has served Cleveland Metroparks for more than 36 years as a Laborer, Crew Supervisor, Handyperson, Senior Handyperson, and Technician for Brecksville Forestry, Big Creek, Mill Stream Run, North Chagrin, and Hinckley. She contributed her knowledge towards horticulture tasks, arboriculture tasks, stump grinding and maintenance of the native tree nursery program. Additionally, she played an important part of the team that completed the 2002 renovation of the Bridle Trail. Michelle's hard work and dedication to Cleveland Metroparks was recognized and featured in the George Gund Foundation magazine feature entitled "Hard Hatted Women." She continued to make her stamp on Cleveland Metroparks by performing wildlife tree and shrub planting

**ACTION ITEMS (cont.)**

at many reservations. Michelle's contributions and willingness to dedicate time, effort, and resources to her team has been an asset to Cleveland Metroparks, and the products of her labor are appreciated and will not be forgotten.

**Brian D. Fyfe, Outdoor Recreation Specialist 1**

Brian Fyfe has served Cleveland Metroparks for more than 19 years as a Recreation Specialist, Youth Outdoor Recreation Specialist, Youth Outdoor Recreation Specialist I, and Outdoor Recreation Specialist I in the Youth Outdoors department. He promoted and provided access to nature and adventure recreation for youth in the city of Cleveland ages 8 to 18. He was committed to the youth in the community and partnered with many organizations such as Lexington Bell Neighborhood Center, Merrick House, Zone Recreation Center, The Bridge International Community Center (Envision Cleveland Program), Estabrook Recreation Center, Cudell Fine Arts, and Fairhill Partners Kinship Kids to create programming through the Youth Outdoors Adventure Club. Additionally, Brian applied his photography skills to create exceptional images of youth engaged in outdoor activities and park events to promote Youth Outdoors and Cleveland Metroparks. He always looked for ways of improving the park experience and even identified the opportunity and advocated for saving a pond at Astorhurst in Bedford Reservation, resulting in an outstanding site for fishing programs for youth and people with disabilities. Brian's contributions and willingness to dedicate time, effort, and resources to his team has been an asset to Cleveland Metroparks, and the products of his labor are appreciated and will not be forgotten.

**Chriss D. Kmiecik, Zoo Education Manager**

Chriss Kmiecik has served Cleveland Metroparks and Cleveland Metroparks Zoo for more than 30 years as a Cashier, Animal Keeper, Lead Animal Keeper, Senior Education Specialist, and Zoo Education Manager. Chriss acquired many certifications during her tenure with Cleveland Metroparks Zoo such as Association of Zoos & Aquariums, National Association for Interpretation, and National Network for Ocean and Climate Change Interpretation. She brought her expertise in animals, and specifically to birds, to the forefront of Cleveland Metroparks Zoo by way of education of visiting patrons, training Zoo Keepers, and leading many projects created to enhance the overall experience at the Zoo. Chriss was instrumental in the reintroduction of trumpeter swans in the Ohio region, was a valued organizer and developer of educational and interpretive graphics and exhibitry, and a major contributor to the opening of multiple exhibits including African Elephant Crossing, Sarah Allison Steffee Center for Zoological Medicine, Rosebrough Tiger Passage, Asian Highlands and many seasonal exhibits. Additionally, she made her mark and represented Cleveland Metroparks Zoo on many outside events, including representing in a conservation course at Miami University in Borneo focusing on community based conservation and the conservation of forest elephants and orangutangs. Chriss' contributions and willingness to dedicate time, effort, and resources to her team has been an asset to Cleveland Metroparks and Cleveland Metroparks Zoo, and the products of her labor are appreciated and will not be forgotten.

**Gregory M. Rossen, Senior Technician**

Gregory Rossen has served Cleveland Metroparks for more than 33 years as a Laborer, Handyperson, Senior Handyperson, Technician, and Senior Technician for Rocky River

**ACTION ITEMS (cont.)**

Maintenance, Forestry, and Site Construction. He used his knowledge and skills to assist with many capital projects with Cleveland Metroparks and played a critical role in projects such as the Brecksville Trailside Programming Center, Stinchcombe Memorial Site, the Cleveland Metroparks Administration addition, and Astorhurst Wetland Complex. He was always recognized for his hard work, attention to detail, and positive attitude when placed on projects. Gregory showed his commitment and love for the parks by assisting with repairs during inclement and harsh weather to repair issues around the Metroparks like water line breaks, transit pipes, galvanized pipes, and volunteering to snowplow in the winter months. He was greatly appreciated and loved by his team for his great willingness to help and his kind nature. Gregory's contributions and willingness to dedicate time, effort, and resources to his team has been an asset to Cleveland Metroparks, and the products of his labor are appreciated and will not be forgotten.

**Meghan M. Sharp, Animal Keeper**

Meghan Sharp has served Cleveland Metroparks for more than 30 years as a Laborer, Assistant Zone Leader, Crew Supervisor, Farm Attendant, and Zoo Animal Keeper in the Zoo Animal Care Department. She has been an asset to the Zoo community, specifically highlighting her work and initial care for elephants such as Tribby, Tiani, and Simba, and assisting with the arrival and acclimatization of Moshi, Martika, and Jo in 1997. She continued to contribute to the improvement of animal care in the Zoo and assisted in the transport of the elephants to the Columbus Zoo in 2008 while construction of the African Elephant Crossing took place. Meghan had many accomplishments including assisting in the evolution of the CMZ Elephant Program which included training the elephants for weekly vet checks, elephant restraint and ERD training, vaccinations, trunk wash, x-ray, tusk trim training, and habitat management. She was an expert in her field and has paved the way and left a legacy and blueprint of proper care for future Animal Keepers on the elephant team. Meghan's contributions and willingness to dedicate time, effort, and resources to her team has been an asset to Cleveland Metroparks and Cleveland Metroparks Zoo, and the products of her labor are appreciated and will not be forgotten.

**No. 23-07-111:** It was moved by Vice President Berry, seconded by Vice President Moore and carried, to recognize Michelle Y. Bondra, Brian D. Fyfe, Chriss D. Kmiecik, Gregory M. Rossen, and Meghan M. Sharp for their years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolutions found on pages **98970** to **98974**.

Vote on the motion was as follows:

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

Nays: None.

**ACTION ITEMS (cont.)**

- (c) **2023 Budget Adjustment No. 7**  
*(Originating Sources: Wade Steen, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)*

The following amendments are requested for Board approval:

CLEVELAND METROPARKS Appropriation Summary - 2023							
Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #7 7/19/2023	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 64,280,149	\$ 23,254	\$ 64,303,403	\$ 73,448	\$ 1,615 A	\$ 64,378,466
52	Employee Fringe Benefits	20,015,070	465,623	20,480,693	13,252	9,139 B	20,503,084
53	Contractual Services	15,837,597	3,060,539	18,898,136	920,678	15,500 C	19,834,314
54	Operations	26,536,916	3,124,951	29,661,867	814,442	426,695 D	30,903,004
	Operating Subtotal	126,669,732	6,674,367	133,344,099	1,821,820	452,949	135,618,868
<b>CAPITAL</b>							
571	Capital Labor	800,000	-	800,000	-	-	800,000
572	Capital Construction Expenses	20,538,624	14,503,182	35,041,806	26,118,674	5,500,405 E	66,660,885
574	Capital Equipment	3,438,515	1,790,688	5,229,203	1,326,039	1,993,905 F	8,549,147
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	27,444,713	7,494,310	77,337,396
<b>TOTALS</b>							
Grand totals		\$ 152,721,871	\$ 23,020,601	\$ 175,742,472	\$ 29,266,533	\$ 7,947,259	\$ 212,956,264

An explanation of adjustments, by category, can be found on pages **98975** to **98977**. The net effect of all adjustments is an increase of \$7,947,259 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

**No. 23-07-112:** It was moved by Vice President Berry, seconded by Vice President Moore and carried, to approve 2023 Budget Adjustment No. 7 for a total increase of \$7,947,259 as delineated on pages **98975** to **98977**.

Vote on the motion was as follows:

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

**ACTION ITEMS (cont.)**

- (d) ***Revision to Change Funds – Nature Shops***  
(Originating Source: Wade Steen, Chief Financial Officer)

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

Because the nature shops at Rocky River Nature Center and North Chagrin Nature Center have enjoyed increased sales volume, there is a need to increase the Change Funds at these locations to ensure adequate on-hand change and minimize risk and disruption associated with trips to bank branches for change required to process cash transactions.

Therefore, Cleveland Metroparks is requesting the Board of Park Commissioners authorize increases to the Change Fund at **Rocky River Nature Shop** and **North Chagrin Nature Shop** as follows:

<b>Location</b>	<b>Division Number</b>	<b>Custodian/Title</b>	<b>Current 2023</b>	<b>Revised 2023</b>
Nature Shops – Rocky River	13303	Donna Repasy, Retail Assistant II	250	400
Nature Shops – North Chagrin	13301	Kimberly Damiano, Retail Assistant II	200	300

- No. 23-07-113:** It was moved by Vice President Berry, seconded by Vice President Moore and carried, to approve the revision to the Change Fund amounts at Rocky River Nature Shop and North Chagrin Nature Shop as described above.

Vote on the motion was as follows:

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

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

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

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



**ACTION ITEMS (cont.)**

2024 – 4.0% wage increase  
 2025 – 3.0% wage increase  
 2026 – 3.0% wage increase

A \$500.00 (one-time) early contract renewal incentive shall be provided to all current part-time FOP employees at the time of ratification.

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

**No. 23-07-114:** It was moved by Vice President Berry, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer to execute a collective bargaining agreement, in a form approved by the Chief Legal & Ethics Officer and the Chief Human Resources Officer, with the Fraternal Order of Police, Ohio Labor Council – Part Time Police Officers for the three-year period from January 1, 2024 through December 31, 2026.

Vote on the motion was as follows:

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

Nays: None.

(f) ***Contract Amendment 1429 – Cleveland Metroparks Hinckley Lake Dam Modifications – Hinckley Reservation – Guaranteed Maximum Price 2***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Seth Keller, Project Manager)*

**Background**

On March 8, 2017, Cleveland Metroparks advertised a Request for Qualifications (RFQu #6260) for interested parties to submit qualifications related to the performance of Construction Manager at Risk for the Cleveland Metroparks Hinckley Lake Dam Modifications (“Project”). On August 17, 2017, the Board awarded a Construction Manager at Risk Contract to The Great Lakes Construction Company (the “Construction Manager”) for the Project. At the time of the Board’s award, only the preconstruction stage compensation was fixed at \$42,600. Per the contract, a Guaranteed Maximum Price (GMP) for construction is then developed and brought back to the Board for approval.

In March 2018, a preliminary design report by Michael Baker International was produced which included multiple dam rehabilitation alternatives and associated preliminary cost estimates. As the Project moved forward, to comply with federal tree removal regulations, an early GMP package (“GMP 1”) was developed and approved by the Board on March 16, 2023. GMP 1 was approved in the amount of \$48,770 for select tree removal on the existing dam embankment. That work was completed prior to April 1, 2023 in compliance with federal tree removal regulations.

In May 2023, 100% design documents were prepared by Michael Baker International. The completed design was supplied to The Great Lakes Construction Company (Great

**ACTION ITEMS (cont.)**

Lakes) and a Guaranteed Maximum Price 2 (“GMP 2”) submission was developed in July of 2023. The major work consists of partial demolition of the existing spillway, construction of new spillway and associated components, raising of the earthen dam and spillway by approximately four (4) feet, a control structure, adjacent site work and grading, and an initial allowance for dredging of the north end of lake. Additional line item allowances have been established to address conditions and events that may occur during construction of the dam.

**GMP 2 Establishment**

Great Lakes has established the following values for GMP 2 for the dam and lake modifications:

**Project Costs:**

<u>Item</u>	<u>Cost</u>
Mobilization/Demobilization	\$ 1,025,647.00
Spillway Demolition	\$ 111,229.00
Control of Water	\$ 281,013.00
Site Prep/Dam Prep	\$ 481,707.00
Erosion Control/Restoration	\$ 125,117.00
Lake Dredging (Initial Allowance)	\$ 958,353.00
Reinforced Concrete Items	\$ 3,949,481.00
Excavation/Embankment	<u>\$ 966,358.00</u>
<b>Cost of Work Subtotal</b>	<b>\$ 7,898,905.00</b>
General Conditions Fee (8.00%)	\$ 631,912.40
CMR Fee (3.90%)	\$ 308,057.30
Contingency (1.80%)	\$ 142,180.29
<b>Subtotal – Cost of Work, General Conditions and Contingency</b>	<b>\$ 8,981,054.99</b>
Additional Control of Water Allowance	\$ 250,000.00
Concrete Crack Repair Allowance	\$ 25,000.00
Undercut Unsuitable Material Allowance	\$ 10,000.00
Modifications of Drain Pipe Allowance	\$ 10,000.00
Shoreline Access Management Allowance	\$ 75,000.00
Extend Existing Monitoring Wells Allowance	<u>\$ 5,000.00</u>
<b>Total Allowances</b>	<b>\$ 375,000.00</b>
 <b>Total Guaranteed Maximum Price 2</b>	 <b>\$ 9,356,054.99</b>

**Construction Schedule**

The Construction Manager’s schedule for the work associated with GMP 2 anticipates a September 18, 2023 commencement and a Fall 2025 completion. Cleveland Metroparks Staff in conjunction with Michael Baker International will monitor the construction progress and provide updates to the Board.

Staff is working with the Construction Manager to determine the final scope of dredging operations. Once lake draw-down is complete a more complete dredging scope can be developed. Staff may return to the board to expand the value and scope of the dredging operations following a complete scope evaluation.

**ACTION ITEMS (cont.)**

**No. 23-07-115:** It was moved by Vice President Berry, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer to amend the Guaranteed Maximum Price contract with **The Great Lakes Construction Company**, for the construction of RFP #6260-b, Cleveland Metroparks Hinckley Lake Dam Modifications – Hinckley Reservation, to reflect a **GMP 2** in the amount of \$9,356,054.99, which will be an amount in the addition of \$91,370.00 already awarded for preconstruction stage services and GMP 1, for a total **contract valued at \$9,447,424.99** in a form of contract to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

(g) ***Amendment No. 3 – Contract 1422 – Professional Services Agreement – Hinckley Lake Dam Modifications – Hinckley Reservation – Construction Administration/Inspection for the Dam Construction***

*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/  
Christopher J. Papp, P.E., Civil Engineer)*

**Background**

On August 17, 2017, the Board of Park Commissioners approved a contract with **Michael Baker International, Inc.** (“Baker”) pursuant to RFQu #6271 (Board Resolution No. 17-08-120) for professional engineering services for the preliminary engineering stage for the Hinckley Lake Dam Modifications (“Project”) inclusive of: information review, field inspection, hydrologic and hydraulic analysis, geotechnical investigation and report, topographic survey, permitting investigation, meetings and coordination, design evaluation, preliminary design report, and other related professional services. The overarching goal of the design being to develop the most cost-effective and aesthetically pleasing design that brings the dam into compliance with current dam requirements.

On February 20, 2020, the Board of Park Commissioners approved Amendment No. 1 with Baker (Board Resolution No. 20-02-033) for professional engineering design services for the final design stage for the Project inclusive of permitting, final design, meetings and coordination, and other related professional services. Currently the final design and permitting are nearing completion.

On May 26, 2023, the Chief Executive Officer approved Amendment No. 2 with Baker for professional engineering services for the mussel survey and relocation services for the Project.

The contract with Baker for preliminary engineering of the Project was established at \$226,313 and subsequent amendments: Amendment No. 1 was executed for a total amount of \$368,394 for final design and Amendment No. 2 was executed for a total

**ACTION ITEMS (cont.)**

amount of \$49,952 for mussel relocation prior to construction. All contract amounts are summarized in the table below.

With detailed design now complete and the Project now moving into the construction phase, the Ohio Department of Natural Resources (ODNR) Dam Safety Program requires that the design consultant provides inspection and testing of the key elements of the dam construction.

**Proposal Analysis**

A proposal was requested from Baker to perform the necessary inspection and testing services required by ODNR for the Project. Inspection of key milestones in the construction, technical assistance and shop drawing review are all part of Baker’s scope of services included in Amendment No. 3. The fees per task associated with the Amendment No. 3’s scope are as follows:

<p><u>Task 1 – Consultant’s Project Management</u> - Baker will provide construction administration services during the construction stage of dam improvements. Anticipated work items for consultant’s project management team include:</p> <ul style="list-style-type: none"> <li>• Attend and conduct the pre-construction meeting</li> <li>• Review and approval of the required technical submittals.</li> <li>• Review and respond to contractor RFIs</li> <li>• Coordination and support to field project representative and Great Lakes Construction superintendent and project manager</li> <li>• Prepare daily site reports and send final site reports to ODNR Dam Safety weekly</li> <li>• Provide recommendations regarding any change in conditions and/or claims</li> <li>• Attend 12 construction progress meetings onsite and review/comment on associated meeting minutes (provided by others)</li> <li>• Completion of record drawings and submission to ODNR Dam Safety for final approval</li> <li>• Project closeout with ODNR Dam Safety and Cleveland Metroparks</li> <li>• Update the existing Operation, Maintenance, and Inspection Manual (OMI) (for the updated dam features) and send to ODNR Dam Safety for approval</li> <li>• Attend site meeting to review Operations &amp; Maintenance with Cleveland Metroparks staff</li> </ul>	<p>\$101,676</p>
<p><u>Task 2 - Consultant’s Project Representative</u> - Baker will provide a project representative during construction to verify the work is being completed in accordance with the contract documents. The project representative will observe, check the progress and the quality of the work, and take action as necessary or appropriate to document conformity with the Contract Documents. It is anticipated that the project representative will be onsite full time during critical work items such as spillway rehabilitation efforts and dam embankment modifications and part time during non-critical work items. The project representative will perform the following tasks:</p>	<p>\$155,330</p>

**ACTION ITEMS (cont.)**

<ul style="list-style-type: none"> <li>• Verify work being completed by the contractor is in accordance with approved documents, including subgrade and material placement</li> <li>• Monitor contractor’s progress according to the proposed schedule</li> <li>• Monitor the contractor’s permit and regulatory compliance</li> <li>• Communicate with the contractor and Cleveland Metroparks if questions or issues arise in the field or adherence to the documents is not being achieved</li> <li>• Complete daily reports, which will be sent to Cleveland Metroparks and ODNR Dam Safety on a weekly basis</li> <li>• Attend contractor meetings and project progress meetings and review associated meeting minutes</li> <li>• Monitor bid quantities and completion of lump sum items and make recommendations to Cleveland Metroparks regarding invoices</li> <li>• Monitor the weekly updating of as-built conditions on the contractor’s record set of drawings</li> <li>• Coordinate with Baker subconsultants to schedule appropriate material testing services</li> </ul>	
<p><u>Task 3 – Construction Materials Testing</u> - Baker will retain an independent quality control testing agency for construction materials testing to document compliance with the contract documents. The materials will be sampled and tested to ensure they meet the specifications. Baker will review the test results and submit the final results to ODNR Dam Safety and Cleveland Metroparks. For this work, Baker proposed Professional Service Industries (PSI)/Intertek.</p>	<p>\$55,085</p>
<p><u>Task 4 – Geotechnical Exploration (If Required)</u> - ODNR Dam Safety has requested the owner to install monitoring wells and instrumentation to gather data on the water bearing soil layer below the dam. Baker is confirming that this work will be required prior to moving forward with this work. An “If Required” allowance has been included and will only be used if the work is required by ODNR Dam Safety.</p>	<p>\$21,552*</p>
<p><b>Total of Scope of Services for Amendment No. 3</b></p>	<p><b>\$333,643</b></p>
<p><b>Amendment No. 2 (Mussel Relocation)</b></p>	<p><b>\$49,952</b></p>
<p><b>Amendment No. 1 (Final Design)</b></p>	<p><b>\$368,394</b></p>
<p><b>Original Contract (Preliminary Engineering Services)</b></p>	<p><b>\$226,313</b></p>
<p><b>NEW TOTAL CONTRACT AMOUNT</b></p>	<p><b>\$978,302</b></p>

\*ODNR Dam Safety has requested the installation of monitoring wells and instrumentation to gather data on the water bearing soil layer below the dam. Baker is confirming that this work will be required prior to performance of this work. For budgeting purposes, a fee has been included under as an “If Required” allowance and will only be used if deemed the work is required by ODNR Dam Safety.

Baker’s work schedule and duration will be guided by the construction schedule of Great Lakes Construction. Furthermore, additional services provided by Baker may be brought back to the Board related to monitoring of the dredging operations.

**ACTION ITEMS (cont.)**

**No. 23-07-116:** It was moved by Vice President Berry, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer to execute Amendment No. 3 to Contract 1422 – Professional Services Agreement - Hinckley Lake Dam Modifications – Hinckley Reservation for construction administration and inspection with **Michael Baker International, Inc.** for the not-to-exceed amount of **\$333,643** for the scope as outlined above and bringing the total contract amount to \$978,302, in a form acceptable to the Chief Legal and Ethics Officer, pursuant to the proposal dated July 7, 2023.

Vote on the motion was as follows:

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

Nays: None.

- (h) ***Richmond Road Connector Trail: Project Development Agreement***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/  
 Sara Byrnes Maier, Principal Planner)*

**Background**

Cleveland Metroparks *Second Century of Stewardship System Plan* identifies “Connections” as one of six core goals of the agency. The Park District has worked to expand the trail system and fill remaining gaps in the Emerald Necklace Trail, including along Richmond Road between South Chagrin and Bedford Reservations in the village of Glenwillow (“Glenwillow”) and Oakwood Village (“Oakwood”). For this ±0.25 stretch, one of 12 identified “Critical Gaps” in the *Cuyahoga Greenways Plan*, bicyclists and pedestrians must utilize the roadway shoulder and brief bicycle lanes on the bridge over Tinkers Creek.

On March 17, 2022, the Board authorized a grant application and local match commitment for the Richmond Road Connector Trail Project (“Project”) to the Ohio Department of Natural Resources Clean Ohio Trail Fund (“COTF”) program for an all purpose trail connector within the right of way of Richmond Road and/or land already owned by Cleveland Metroparks to fill this short gap (see map on page **98978**). On February 23, 2023, Cleveland Metroparks received notice that the application was successful and was awarded \$330,300.

Glenwillow and Oakwood plan to apply for Issue 1 funds this fall from the Ohio Public Works Commission (“OPWC”) for a roadway project to improve drainage and slopes along Richmond Road (“Roadway Project”), which is shared between the communities. The villages desire to partner with Cleveland Metroparks through a project development agreement (“PDA”) to incorporate construction of the Project into the same construction contract as the planned Roadway Project. Design of each project will be conducted separately with the Roadway Project the responsibility of the villages and the Project the responsibility of Cleveland Metroparks; however, design details and other information will be coordinated between the entities in order to be incorporated into one construction

**ACTION ITEMS (cont.)**

bid plan set and package. Glenwillow will manage the construction contracting and project management and Cleveland Metroparks will make payments to Glenwillow under the terms of the PDA in order to fully cover the costs of the Project.

**No. 23-07-117:** It was moved by Vice President Berry, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer to enter into a Project Development Agreement with the **Village of Glenwillow and Oakwood Village** for the Richmond Road Connector Trail Project and any other documents/agreements as may be necessary to effectuate the above, in a form to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

**(i) *Garfield Boulevard Trail and Green Infrastructure Project: Project Development Agreement Update***

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

On April 20, 2023, the Board of Park Commissioners of the Cleveland Metropolitan Park District authorized the Chief Executive Officer to enter into a Project Development Agreement (“PDA”) with the City of Garfield Heights (“Garfield Heights”) and Cuyahoga County (“Cuyahoga County”) for the Garfield Boulevard Trail and Green Infrastructure Project (“Project”). The Board is now being asked to update this authorization to commit up to \$500,000 of Cleveland Metroparks funds should the existing and anticipated funds for the Project be insufficient to cover design, construction, and construction engineering and inspection costs. The current construction estimate for the entire project inclusive of roadway resurfacing, all purpose trail, and green infrastructure is \$5.4 million, including a 10% contingency, and design costs are \$700,000.

The Cleveland Metroparks funds are requested to assure that the Project can be completed in the current environment of rising construction costs. These funds would be “last in” and only used if needed to supplement funding for the various Project elements

that have been assembled from a variety of sources, including Issue 1 funds through Cuyahoga County, Community Grant Funding from Cuyahoga County, Clean Ohio Trail Fund through the Ohio Department of Natural Resources, the Green Infrastructure Grant program through the Northeast Ohio Regional Sewer District (“NEORS”), and contributions from Cuyahoga County and Garfield Heights.

**Background**

The City of Garfield Heights, Cuyahoga County Department of Public Works, Cuyahoga County Planning Commission, and Cleveland Metroparks have been actively engaged to

**ACTION ITEMS (cont.)**

transform what was originally scheduled to be a simple repaving project along Garfield Boulevard from Warner Road to Turney Road in Garfield Heights into a “Complete Street” through a “road diet” to remove excess vehicle cartway to allow space for inclusion of green infrastructure supported by NEORS and a multi-use path connecting the Mill Creek Connector Trail to Garfield Park Reservation, effectively connecting Garfield Park Reservation to the Towpath Trail and supporting the Cuyahoga Greenways Plan (see map on page **98979**). The overall project will occur within the City of Garfield Heights’ public right-of-way.

On September 14, 2022, the Board approved entering into an agreement in accordance with O.R.C. Section 302.21 with Cuyahoga County for Intergovernmental Management Support Services for Design of the Garfield Boulevard Connector – Garfield Reservation for the performance of project management support services in order to manage development of the construction documents for this expanded project, with Cuyahoga County paying via reimbursement for all costs related to development of these documents. Cuyahoga County will subsequently manage bidding and construction of the overall project.

Garfield Heights and Cuyahoga County wish to partner with Cleveland Metroparks through a PDA to provide staff assistance to Cuyahoga County and Garfield Heights in constructing the overall project. The parties are currently discussing Cleveland Metroparks entering into a lease and management agreement with Garfield Heights 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 a part of the potential lease and management agreement, Cleveland Metroparks will enter into agreement(s) with NEORS to serve as project sponsor to receive funds for the green infrastructure project and will be responsible for maintenance and management of the green infrastructure elements throughout the term pursuant, which is typically 15 years.

**No. 23-07-118:** 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 **City of Garfield Heights** and **Cuyahoga County** and commit up to \$500,000 in Cleveland Metroparks funds for the Garfield Boulevard Trail and Green Infrastructure 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.

Abstained: Ms. Berry.

Nays: None.



**ACTION ITEMS (cont.)**

- (j) ***Amendment No. 1 – Contract #1537 – Big Creek Floodplain Analysis – Cleveland Metroparks Zoo***  
(Originating Source: Sean E. McDermott, P.E., Chief Planning and Design Officer)

**Background**

Cleveland Metroparks Zoo is currently in progress on the design of the Gorilla Primate RainForest Addition (“Primate Forest”). The topographic setting of the Zoo, within and above the Big Creek valley, provides both opportunities and challenges. One challenge is preparing for precipitation events which inundate Big Creek and can result in stressing of infrastructure within the Zoo. Due to that documented risk, one of the first steps of due diligence that was performed for Primate Forest planning was an analysis of the Big Creek floodplain as it relates to the design of a resilient structure. This analysis was completed in 2020 by Jacobs Engineering Group Inc. (“Jacobs”) following the Board of Park Commissioners approving a \$60,000 contract at the March 18, 2020 meeting, as per Single Source #6506 (Board Resolution No. 20-03-054).

A similar process in the early 1990’s was undertaken during the original development of the RainForest, which itself has flood resiliency infrastructure. The Northeast Ohio Regional Sewer District (NEORS), through their Regional Stormwater Management Program, has recently undertaken master planning and modeling process for all of the major tributaries, streams, and rivers in their service area. They have hired different consultant teams through a qualifications based selection for specific riparian systems (i.e., Rocky River, Lake Erie, Cuyahoga North [our subject area], Cuyahoga South, etc.). NEORS hired Jacobs to perform the master planning and study for the Cuyahoga North system which includes Big Creek, and hence the Zoo.

Design of the Primate Forest has reached a point where it is critical to have additional peer review and support related to understanding estimated flood risks at the Primate Forest site based on specific design options currently under consideration. Because of Jacobs’ previous Big Creek floodplain analysis at the Primate Forest site and their master planning work, they will be retained for this additional work.

Jacobs is a 52,000 employee worldwide engineering firm with many specializations including planning, infrastructure, water resources, and transportation, among others. Notwithstanding, Jacobs maintains a local presence with a Cleveland office which is complimented by a Columbus, Ohio office as well. Due to their qualifications and the work they have performed previously for us and our partners at NEORS along the Big Creek corridor, staff is recommending an amendment to the existing contract with Jacobs and has requested a proposal for the proposed scope of work as outlined below.

**Proposal Analysis**

A proposal was requested from Jacobs to perform data collection and review, peer review, a technical memorandum, regulatory review, and coordination with NEORS relative to the Primate Forest design. The proposed cost of \$66,000 covers the below scope:

**ACTION ITEMS (cont.)****TASK 1: DATA COLLECTION AND REVIEW**

- Virtual project kick-off meeting
- Review of existing data and design-related information provided by Cleveland Metroparks or other public sources

**TASK 2: PEER REVIEW**

- Understand and estimate potential flood risks on proposed flood mitigation measures incorporated into design
- Model refinements
- Technical memorandum
- Up to four virtual meetings with Cleveland Metroparks and its consultant team

**TASK 3: REGULATORY REVIEW**

- Review FEMA Flood Insurance Study information as applicable to the Zoo's location
- Review jurisdictional floodplain development ordinances and procedures
- Review information on flood insurance policies for the Zoo's existing Rainforest facilities
- Review the FEMA current Flood Insurance Study (FIS)
- Provide an overview of FEMA MT-2 Letter of Map Revision process
- Investigate and summarize applicable flood insurance coverage requirements
- One virtual meeting

**TASK 4: COORDINATION WITH NEORS**

- Review information for proposed changes to stormwater infrastructure
- Review existing regional stormwater system asset impacts
- Up to two virtual meetings with Cleveland Metroparks and NEORS

It is anticipated that Jacobs will need approximately five (5) months to complete the above scope.

**No. 23-07-119:**

It was moved by Vice President Berry, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer to execute Amendment No. 1 to Contract #1537 and Single Source #6506 with **Jacobs Engineering Group Inc.** for professional services as summarized above, for an additional not-to-exceed amount of **\$66,000** in addition to the original contract amount of \$60,000, **resulting in a total contract amount not to exceed \$126,000** for professional services as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated June, 14 2023.

Vote on the motion was as follows:

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

Nays: None.

**ACTION ITEMS (cont.)**

- (k) ***Special Services #6766: Barge No. 225 Modifications and Relocation to Wildwood Park, Euclid Creek***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Andrew Stahlke, Project Developer)*

**Background**

Cleveland Metroparks recently acquired a vessel, known as Barge No. 225 (the “Barge”), which is currently docked at 1151 North Marginal Road in the City of Cleveland and formerly known as the Lean Dog Barge or Hornblower’s Barge. No. 225 LLC (“Previous Owner”) had been operating the Barge as an office and event space. In 2022, the Previous Owner approached Cleveland Metroparks about the possibility of Cleveland Metroparks acquiring the Barge.

Cleveland Metroparks conducted preliminary assessments to determine whether the Barge could be used as a space for creative park programming and/or event space, finding the Barge to be well-suited for such purposes. Cleveland Metroparks also engaged industry professionals to assess the logistics of moving the Barge from its current location in downtown Cleveland to other locations near Cleveland Metroparks’ existing property, finding that the Barge was in an adequate condition to be relocated and recommending modifications to be conducted on the Barge prior to transit. Cleveland Metroparks has since purchased the Barge from the Previous Owner which price includes all equipment, machinery and items of outfit and spares on board the Barge. Under the Vessel Sale Agreement, Cleveland Metroparks has agreed to complete delivery of the Barge to a location near Cleveland Metroparks’ existing property on or before September 30, 2023. The Previous Owner is obligated to keep the Barge safely in its current location until Cleveland Metroparks moves the Barge to its new location. Acquiring the Barge provides a unique opportunity to expand Cleveland Metroparks’ programming and/or event space offerings while connecting guests to the lakefront and other park amenities.

Cleveland Metroparks intends to move the Barge from its current location to Wildwood Park in Euclid Creek Reservation prior to September 30, 2023, and has solicited proposals in a competitive process for towing services and pre-transit repairs.

**Scope of Work**

1. Barge Tow
  - a. Barge transit
2. Tow preparations and temporary mooring
  - a. Existing spuds removal
  - b. Steel ramps, steps, platform removal
  - c. Utility services removal
  - d. Wall modifications to access tow point
  - e. New spuds installation at Wildwood
3. Pre-Transit Repairs
  - a. Hatch modifications
  - b. Bulkhead penetration modifications

**ACTION ITEMS (cont.)**

**Competitive Pricing Solicitation**

A competitive process was conducted to solicit proposals from a total of six (6) companies within the Great Lakes region and a reasonable distance from Cleveland, Ohio - four that provide both towing and pre-transit repair services, one that provides repair services, and one that provides towing services. Three companies declined to provide proposals for towing or pre-transit repairs. Of the proposals that were received, one was for towing only, one was for hatch modifications only, and one was for both towing and all repairs, including tow preparations and temporary mooring, as summarized below:

<b>Barge Modifications and Relocation</b>			
<b>Company</b>	<b>Tow Cost</b>	<b>Tow Prep and Temp. Mooring Cost</b>	<b>Pre-transit Repair Cost</b>
Conneaut Creek Ship Repair, Inc.	-	-	\$ 34,308.30
Great Lakes	\$ 17,370	-	-
PE Limited, LLC	\$23,100	\$ 67,400	\$ 27,000

**PE Limited, LLC** was selected as the lowest and best proposal. Their ability as a single company to perform all work related to the transit of the Barge to Wildwood Park in 2023 at a competitive price made them the best choice. Using **PE Limited, LLC** for all scope items benefits the project because it streamlines management, avoids work coordination and timing issues related to the departure of the Barge, and allows for the seamless temporary mooring of the barge in Wildwood marine basin immediately upon its arrival. Because the Wildwood mooring plan is not yet finalized, and in order to cover any unanticipated conditions or tow requirements, a \$50,000 owner contingency will also be included in the contract, **for a total cost of \$167,500.**

**No. 23-07-120:** It was moved by Vice President Berry, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer to execute a contract as per Special Services #6766 with **PE Limited, LLC** with the lowest and best proposal for Barge No. 225 Modifications and Relocation to Wildwood Park for the **not-to-exceed amount of \$167,500** for the work as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant a revised proposal dated July, 7 2023.

Vote on the motion was as follows:

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

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

**No. 23-07-121:** It was moved by Vice President Berry, seconded by Vice President Moore and carried, to authorize the following awards:

- (a) **Bid #6757:** **Euclid Creek Greenway Phase 2, Euclid Creek Reservation** (see page **98949**),
- (b) **Bid #6761:** **2023 Roofing Replacement – Ohio & Erie Canal and Rocky River Reservations** (see page **98951**); and,
- (c) **ODOT Co-Op #6763:** **2023/2024 Rock Salt** (see page **98952**).

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.)****BID #6757 SUMMARY: EUCLID CREEK GREENWAY PHASE 2, EUCLID CREEK RESERVATION**

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

**Background**

Planning for the Euclid Creek Greenway has been underway for many years. In fact, a connection between the legacy portion of Euclid Creek Reservation and the lakefront parks was depicted in the 2002 Cuyahoga County Planning Commission's Cuyahoga County Greenprint and the 2005 *Trails for Ohioans Plan* by the Ohio Department of Natural Resources ("ODNR"). In 2007, the Cuyahoga County Soil & Water Conservation District completed the *Lower Euclid Creek Greenway Plan*, a conceptual plan for trail alignment and creek restoration, and Cleveland Metroparks was an active stakeholder in that planning study. In June 2013, Cleveland Metroparks acquired Euclid Beach, Villa Angela, and Wildwood Parks from the City of Cleveland by means of a long-term lease, and these parks were added to Euclid Creek Reservation, bringing an even greater emphasis to creating this connection, which was included in the 2015 Euclid Creek Reservation Master Plan.

In 2017, staff started pursuing grant funding, starting with Phase 1 to extend the existing all-purpose trail in Euclid Creek Reservation from its terminus at Euclid Creek Parkway and Highland Road to Euclid Avenue at the western leg of Chardon Road. In January 2018, Cleveland Metroparks was awarded \$267,500 in construction funding for SFY 2022 for the first phase of the Euclid Creek Greenway through the Congestion Mitigation and Air Quality ("CMAQ") improvement program via the Northeast Ohio Areawide Coordinating Agency ("NOACA").

In 2019, NOACA completed the *Emerald Necklace Trail Bicycle and Pedestrian Crossing Improvements Study* ("Study"), which included a detailed analysis of the Euclid Creek Parkway and Highland Road intersection, finding that a traffic signal with pedestrian countdown signals was warranted. Findings from the Study were included in the design of Phase 1 of the Euclid Creek Greenway. In January 2022, an additional \$232,150 in CMAQ funds was awarded to the project, and in March 2022, the Park District was awarded \$96,637 in Clean Ohio Trails Fund ("COTF") for Phase 1, as well as another \$139,000 for Phase 2. Phase 2 picks up from Euclid Avenue and Chardon Road and goes through the former Euclid Central Middle School property, now part of the reservation, to a point at Chardon Road, about 800' north of Euclid Avenue. In addition to the trail funding, Cleveland Metroparks was awarded \$193,500 in United States Forest Service ("USFS") Great Lakes Restoration Initiative funds to restore the degraded, compacted, and formerly occupied school site via soil decompaction followed by soil amendments and tree planting.

Phase 1 of the Euclid Creek Greenway project is closing in on completion this year. Phase 2 of the Euclid Creek Greenway project was put out to bid with bids opened on June 29, 2023.

**The Euclid Creek Greenway Phase 2 Scope of Work**

Phase 2 of the Euclid Creek Greenway adds ±1,500-foot of new 10' wide all purpose, shared use trail that will continue to close the gap between Cleveland Metroparks' southern portion of

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

Euclid Creek Reservation and its northern lakefront portion. This project will bring the trail through the former Euclid Central Middle School site that is in the process of being converted to park use, as well as provide new trees and plants to complement the ongoing restoration work at the former school site. The southern terminus is Euclid Avenue, and the northern terminus is at Chardon Road approximately 800’ north of the centerline of Euclid Avenue.

**Bid Results**

On June 29, 2023, the following sealed bids were received for Bid #6757 – Euclid Creek Greenway Phase 2, in the Euclid Creek Reservation. The Bid included a Trail and Parking Lot Base Bid for the work. Bidders were also asked to provide an alternative Accelerated Schedule Base Bid for both Trail and Parking Lot (see right column in table below) work for a completion date in Fall 2023. Bidding on the Accelerated Schedule was not a requirement. This proposal resulted in four bids for the Trail and Parking Lot Base Bids. The proposal also resulted in three bids for the Accelerated Schedule Alternative Bid for the work. The Engineer’s Estimate for this work was \$518,950.

<b>Vendor</b>	<b>Lump Sum Trail Base Bid</b>	<b>Lump Sum Parking Lot Base Bid</b>	<b>Trail Plus Parking Lot Total</b>	<b>Trail Plus Parking Lot Accelerated Schedule</b>
Mr. Excavator	\$523,679.21	\$103,662.27	\$627,341.48	\$721,442.70
Nerone & Sons, Inc.	\$622,660.00	\$113,220.00	\$735,880.00	\$771,000.00
Ohio Paving & Construction Co., Inc.	\$455,069.00	\$105,658.13	\$560,727.13	<b>\$530,727.13</b>
Vizmeg Landscape	\$488,770.00	\$151,570.00	\$640,340.00	-

**Bid Analysis**

Staff performed a review of the bid results and subsequently reviewed the scope of work and design details with Ohio Paving & Construction Co., Inc (“Ohio Paving”). Additionally, Ohio Paving’s bid included a savings to elect the accelerated schedule to complete the project Fall of 2023. Ohio Paving has successfully completed several projects throughout Ohio similar to the Euclid Creek Greenway. Ohio Paving has performed work for the Cleveland Metroparks in the past and successfully completed several projects. Ohio Paving is a contractor located in Willoughby, Ohio, and has been in business since 1992, specializing in paving, excavation, site grading, and site utilities.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter a contract with Ohio Paving & Construction Co., Inc. as the lowest and best bidder for Euclid Creek Greenway Phase 2, Euclid Creek Reservation in a **not to exceed amount of \$530,727.13** as reflected above. In the event the bidder cannot satisfy the bid, the project will put up for re bid due remaining bids do not satisfy requirements of the bid. The Form of the contract shall be approved by the Chief Legal and Ethics Officer.

**(See Approval of this Item by Resolution No. 23-07-121 on Page 98948)**

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

**BID #6761 SUMMARY:     **2023 ROOFING REPLACEMENT – OHIO & ERIE CANAL AND ROCKY RIVER RESERVATIONS****

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

Cleveland Metroparks Park Operations Department has taken inventory and condition assessments of low slope roofs on various buildings throughout the Park District, including buildings at Ohio & Erie Canal and Rocky River Reservations. Based on those assessments, two roofs were identified which warrant full removal and replacement with a thermoplastic polyolefin (TPO) roofing system. Each building or section of building is proposed to have the existing roof completely removed down to the decking with new tapered poly-isocyanurate insulation, new roof membrane, termination bars, caulking, flashing, counter flashing, and all other required components included.

The scope of work includes roof replacement on the following buildings:

Base Bid:

1. Ohio & Erie Canal Maintenance Center (15,950 sf roof replacement) – Ohio & Erie Canal Reservation
2. Rocky River Nature Center (3,600 sf roof replacement) – Rocky River Reservation

Bids were received on July 12, 2023 and are tabulated below:

<b>Bidder Name</b>	<b>Lump Sum Base Bid</b>
<b>Gold Star Roofing</b>	<b>\$354,000</b>
Absolute Roofing	\$375,000
<b>Engineer’s Estimate</b>	<b>\$325,000</b>

After careful review of the proposal and industry reference checks, staff recommends awarding the **Base Bid** to **Gold Star Roofing, LLC**. Gold Star has not completed any projects for Cleveland Metroparks in the past, but they have completed comparable roof replacement projects for private, commercial, and other government agencies. They have been in business for eight years and specialize in an assortment of residential, commercial, and industrial roofing systems, including TPO systems.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a contract with **Gold Star Roofing, LLC** as the lowest and best bidder for Bid #6761, 2023 Roofing Replacement – Ohio & Erie Canal and Rocky River Reservations, in the amount of **\$354,000**. In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

**(See Approval of this Item by Resolution No. 23-07-121 on Page 98948)**



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

**ODOT CO-OP #6763 SUMMARY:** 2023/2024 ROCK SALT to be supplied on an “as needed” basis to various locations throughout Cleveland Metroparks for the time period of September 1, 2023 through May 31, 2024

HIGHLIGHTS AT A GLANCE
2022/2023 Expenditures = \$155,081.74
2023/2024 Estimate = \$57,717.00 <i>(estimate includes 10% overage or 1,100 tons; piling charge billed separately by delivery service)</i>

*Estimated purchase for 2023/2024 is 1,100 tons. The estimate takes into consideration the current inventory of 2,766 tons plus the forecast of usage for 2023/2024.*

The Ohio Department of Transportation (ODOT) has approved Cleveland Metroparks’ participation in the ODOT (Contract 018-24) Cooperative Purchasing Program for Rock Salt. On June 8, 2023, ODOT notified Cleveland Metroparks that it awarded Cargill, Inc. the rock salt bid for participants in Cuyahoga County **at a cost of \$52.47 per ton** with a required minimum order of 25 tons dumped. The previous award’s cost was \$47.24 per ton reflecting an **increase in cost of \$5.23 per ton** as compared to the 2022/2023 winter season cost. The Procurement Manager recommends utilization of the award to the ODOT secured vendor, Cargill, Inc.

Research confirms that other municipalities in surrounding counties cost per ton will vary as follows: \$51.91 (Lake County), \$46.81 (Geauga County), \$50.97 (Medina County), \$49.96 (Summit County), \$51.61 (Portage County), and \$48.22 (Lorain County).

Salt piling (mechanically blowing the salt into the sheds) is currently NOT part of ODOT’s award. Delivery service may be paid via credit card to the third-party delivery service at ±\$10.00/ton for such services.

Cleveland Metroparks salt sheds can hold 2,660 tons (however, some locations can hold additional salt) at capacity, of which the park currently has 2,766 tons in stock. This action requests authorization for the purchase of up to 1,000 tons (includes 10% overage or 1,100 tons) of rock salt on an "as needed" basis for the 2023/2024 winter season at the cooperative bid price shown above.

**Maximum inventory for 2023/2024 season is 3,866 (2,766 in storage plus 1,100 to purchase).**

**Park District Historical Utilization**

Historical costs per ton/per season, reflect the following for Cleveland Metroparks:

<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>
\$52.89	\$29.32	\$29.12	\$64.76	\$73.28	*\$50.20	\$37.38	\$47.24

\*Salt was not purchased for 2020-2021 season due to an abundance of salt in storage

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

Total previous utilization per season follows:

<u>Winter of</u>	<u>TONS OF SALT</u>
2007 – 2008	4,300 tons
2008 – 2009	3,800 tons
2009 – 2010	4,321 tons
2010 – 2011	3,892 tons
2011 – 2012	2,400 tons
2012 – 2013	1,863 tons
2013 – 2014	3,122 tons (included extra purchase of 530 tons due to needs beyond contract season)
2014 – 2015	3,960 tons
2015 – 2016	±3,315 (285 tons in storage with Cargill for 2016/2017 season)
2016 – 2017	2,812 tons
2017 – 2018	3,313 tons
2018 – 2019	1,837 tons
2019 – 2020	1,258 tons
2020 – 2021	1,707 tons (salt was not purchased due to abundance of salt in storage)
2021 – 2022	2,296 tons
2022 – 2023	3,338

Capacity in the salt sheds follows:

<u>Locations</u>	<u>Stockpile Capacity/Tons (Max)</u>
<b>Euclid Reservation</b> - 850 Metroparks Blvd., South Euclid 44121 .....	140 tons
<b>North Chagrin Reservation</b> - 3037 SOM Center Road, Willoughby Hills 44094.....	300 tons
<b>South Chagrin Reservation</b> - 35059 Cannon Road, Bentleyville 44022 .....	200 tons
<b>Bedford Reservation</b> - 14505 Button Road, Walton Hills 44146.....	150 tons
<b>Garfield Reservation</b> - 11410 Broadway Avenue, Garfield Heights 44125.....	140 tons
<b>Brecksville Reservation</b> - 9305 Brecksville Road, Brecksville 44141 .....	300 tons
<b>Hinckley Reservation</b> - 2191 Parker Road, Hinckley 44233.....	100 tons
<b>Mill Stream Run Reservation</b> - 9484 Eastland Road, Strongsville 44149 .....	500 tons
<b>Rocky River Reservation</b> - 4500 Valley Parkway, Fairview Park 44126 .....	500 tons
<b>Ohio Erie Canal Reservation</b> - 4704 E. 49 <sup>th</sup> St, Cuyahoga Heights 44105 .....	200 tons
<b>Lakefront Reservation</b> – 4851 N. Marginal Rd., Cleveland 44144 .....	50 tons
<b>Cleveland Metroparks Zoo</b> - 4001 Fulton Parkway, Cleveland 44144 .....	80 tons
*Note – Some locations can hold additional salt.	
<b>Total.....2,660 tons</b>	

**RECOMMENDED ACTION:**

That the Board authorize an award for participation in the ODOT Co-Op #6763 for the purchase of rock salt from the ODOT awarded supplier **Cargill, Inc.**, at the price of \$52.47 per ton, for a total amount not to exceed **\$57,717** (includes 10% over 1,000 tons [or 1,100 tons]), as bid by the ODOT awarded vendor under the terms and conditions of Contract

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

018-23 of the Ohio Department of Transportation bid for Rock Salt for the 2023/2024 winter season, for a period beginning September 1, 2023 through May 31, 2024 in full utilization of the Ohio Department of Transportation Cooperative Purchasing Program. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

**(See Approval of this Item by Resolution No. 23-07-121 on Page 98948)**

**GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED**  
**SINCE LAST BOARD MEETING (Presented 7/19/23)**

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Three (3) new ADA drinking fountains for Rocky River Reservation.	Most Dependable Fountains	\$10,280.00	(3)
Link Layer Authentication security key to connect to MARCS radio network for Police.	Chagrin Valley Dispatch Council	\$12,065.00	(2)
Design and printing of new Gorilla and Leafman Zoo keys.	Quantum Marketing	\$50,000.00	(7)
Mini Melts for resale at various locations throughout Cleveland Metroparks for a three (3) year period beginning May 15, 2023 through May 14, 2026.	Mini Melts of America, Inc.	\$50,000.00	(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 <u>9,900.00</u> \$19,750.00	(6)
Three (3) year program services (warranty) and network for MARCS radio system for Police.	Chagrin Valley Dispatch Council	\$49,403.19	(2)
Professional construction material services for Zoo concession renovation; additional inspection services.	SME	\$6,000.00 <u>5,200.00</u> \$11,200.00	(6)
Annual inspection and cable change for lines one (1) and two (2) for Eagle Zip Line at the Zoo; additional inspection services.	Altitude Ride Attractions, LLC	\$29,365.59 4,680.00 <u>954.41</u> \$35,000.00	(3)

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Professional services for labor and materials necessary for paint removal, priming, and painting at the Primate, Cat and Aquatics Building at the Zoo.	Performance Painting LLC	\$23,650.00	(7)
Professional services agreement for geotechnical engineering for CUY-West Creek Greenway Trail, Phase I, West Creek Reservation.	PSI-Professional Service Industries, Inc.	\$15,335.00	(7)
Tru-Vu outdoor-rated monitors and power supply for Keyback Kiosks at the Zoo.	HTI Technology and Industries, Inc.	\$9,681.00 <u>18,645.00</u> \$28,326.00	(3)
Chain hoists for African Elephant Crossing hay feeders at Zoo; additional cost for freight.	W.W. Grainger	\$21,823.15 <u>139.00</u> \$21,962.15	(7)
Athletic Mix HGT (Healthy Grass Technology) Sod for tee renovations at Washington Golf Course; additional sod.	Medina Turf Farms Inc.	\$25,000.00 <u>5,000.00</u> \$30,000.00	(7)
Golf Handicap Information Network (GHIN) Handicap Service Fees.	Northern Ohio Golf Association	\$11,766.00	(3)
Chimney/Fireplace Cleaning and Inspections for various locations throughout Cleveland Metroparks beginning June 20, 2023 through September 30, 2023, with an option to renew for two (2) additional years through September 30, 2025.	Colonial Chimney Services, LLC	\$24,000.00	(7)
Irrigation material for Cliff’s Bike Park at Ohio & Erie Canal Reservation; additional material.	Wolf Creek Company Irrigation	\$25,833.82 <u>1,194.98</u> \$27,028.80	(7)

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Phase 1 Environmental Site Assessment (ESA) for VOH-Pearl LLC Property near Brookside Reservation; additional testing.	Renew Environmental, LLC	\$1,750.00 <u>17,000.00</u> \$18,750.00	(6)
Various apparel items for Cleveland Metroparks Volunteer awards; additional apparel items.	Universal North Inc.	\$15,000.00 <u>4,800.00</u> \$19,800.00	(7)
Various stone material for Huntington Nature Play Space at Huntington Reservation.	Cleveland Quarries	\$17,875.50	(3)
Raiser’s Edge donor fundraising software for a three (3) year period beginning July 22, 2023 through July 21, 2026.	Blackbaud	\$28,213.36	(3)
Professional services for interior painting of Park Operations/Police Headquarters lobby, conference rooms, training room, and vestibules at Rocky River Reservation.	Pinpoint Painting, LLC	\$21,690.00	(7)

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO  
PROFESSIONAL SERVICE CONTRACTS (7/19/23)**

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

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

<b><u>Contract</u></b>	<b><u>Item/Service</u></b>	<b><u>Vendor</u></b>	<b><u>Change Order or Amendment</u></b>
<p><b><u>Old Station Road Restoration Project, Brecksville Reservation</u></b></p> <p>Contract Amount: Original Contract Amount: \$700,000.00 Change Order No. 1 Amount: \$0.00 Change Order No. 2 Amount: \$0.00 <b>Change Order No. 3 Amount: \$2,997.70</b> Revised Contract Amount: \$702,997.70</p>	<p>Additional services to furnish and install Type A Limestone.</p>	<p>Fabrizi Recycling, Inc.</p>	<p>#3</p>

**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 **98948** through **98954**; \$10,000 to \$50,000 purchased items/services report, pages **98955** through **98957**; and construction change orders, page **98958**.

**APPROVAL OF VOUCHERS AND PAYROLL.**

**No. 23-07-108:** It was moved by Vice President Berry, seconded by Vice President Moore and carried, to approve vouchers, net payroll, employee withholding taxes, and procurement card charges, as identified on pages **98980** to **99179**.

Vote on the motion was as follows:

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

Nays: None.

**PUBLIC COMMENTS.**

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

**INFORMATION/BRIEFING ITEMS/POLICY.**

- (a) ***Government Finance Officers Association Distinguished Budget Presentation Award for 2023***  
(Originating Source: Wade Steen, Chief Financial Officer)

Cleveland Metroparks has been awarded the Distinguished Budget Presentation Award for its 2023 budget by the Government Finance Officers Association of the United States and Canada (GFOA). This award reflects the commitment of Cleveland Metroparks, its Commissioners and staff to meeting the highest principles of governmental budgeting. In order to receive this award, Cleveland Metroparks had to satisfy nationally recognized guidelines for effective budget presentation that assesses how well its budget serves as a policy document, financial plan, operations guide and communications device. This is the 31<sup>st</sup> consecutive year Cleveland Metroparks has won this award.



**INFORMATION/BRIEFING ITEMS/POLICY (cont.)**

- (b) ***Cuyahoga County Department of Public Works – Removal of Chagrin River Road Bridge and Extension of Sulphur Springs Drive – South Chagrin Reservation***  
*(Originating Source: Sean E. McDermott, P.E., Chief Planning and Design Officer)*

Cuyahoga County owns and maintains an existing bridge (Bridge 02.40) over Deer Lick Creek which carries Chagrin River Road just to the south of Miles Road within the South Chagrin Reservation. The aging structure is reaching the end of its useful life as the structure was originally constructed in 1900 and partially reconstructed in 1960. In 2013 netting was installed under the bridge to contain debris and spalling concrete from the bridge below. Cuyahoga County Department of Public Works is planning for the removal of the bridge and a realignment of Sulphur Springs Drive to create a new entrance to the reservation from Miles Road in the Village of Bentleyville.

Staff will provide details of the project and summarize the work and coordination between Cleveland Metroparks, Cuyahoga County and the Village of Bentleyville to date.

- (c) ***Video Highlight of Board of Park Commissioner Debbie Berry***  
*(Originating Sources: Brian Zimmerman, Chief Executive Officer/Kelly Manderfield, Chief Marketing Officer)*

Cleveland Metroparks recognizes Debbie Berry as she concludes her 11-year service as a Board of Park Commissioner with a highlight video. Since she was appointed to the board by Judge Russo, Berry was an unwavering and passionate leader during a period of significant transformation for the Park District. During her tenure, Cleveland Metroparks secured more than 2,500 acres for permanent protection including the acquisition and activation of lakefront parks, added more than 60 miles of new trails to enhance connectivity, earned two “Best in Nation” Gold Medal Awards, invested in new projects to improve impact and park visitation, held its Centennial Celebration, enhanced Cleveland Metroparks Zoo to bring conservation to the forefront, and established a plan for the Park District’s Second Century of Stewardship. Berry embodied the spirit of Cleveland Metroparks mission, and her 11 years of voluntary leadership is a remarkable achievement.

**Note:** Vice President Berry’s resignation from the Board of Park Commissioners is effective after the adjournment of the July 19, 2023 Board meeting.

**DATE OF NEXT MEETING.**

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, August 17, 2023, 8:00 a.m. at the Board’s office, 4101 Fulton Parkway, Cleveland, Ohio.

**ADJOURNMENT TO EXECUTIVE SESSION.**

**No. 23-07-122:** At 9:09 a.m., upon motion by Vice President Berry, seconded by Vice President Moore and carried, the meeting adjourned to an Executive Session for the purpose of discussing the Purchase/Acquisition of Real Property, as stated by Chief Legal and Ethics Officer, Rose Fini.

Roll-call vote on the motion was as follows:

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

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

**ADJOURNMENT.**

**No. 23-07-123:** There being no further matters to come before the Board, upon motion by Vice President Berry, seconded by Vice President Moore, and carried, President Rinker adjourned the meeting at 10:21 a.m.

Vote on the motion was as follows:

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

Attest:

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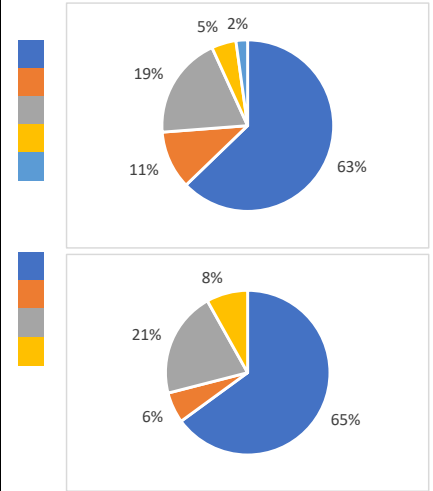
President.

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Secretary.

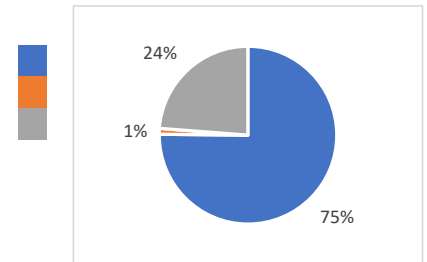
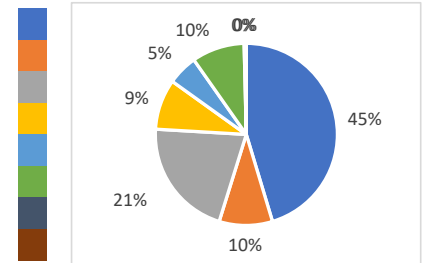
Cleveland Metroparks  
 Financial Performance  
 6/30/2023  
 CM Park District

	Actual June '22	Actual June '23	Fav (Unfav)	Actual YTD June '22	Actual YTD June '23	Fav (Unfav)
<b>Revenue:</b>						
Property Tax	13,593	0	(13,593)	42,570,728	52,828,956	10,258,228
Local Gov/Grants/Gifts	1,068,309	403,456	(664,853)	3,873,417	9,246,249	5,372,832
Charges for Services	4,602,647	4,791,078	188,431	14,248,680	16,338,448	2,089,768
Self-Funded	754,978	756,748	1,770	4,461,111	3,840,198	(620,913)
Interest, Fines, Other	<u>124,249</u>	<u>164,814</u>	<u>40,565</u>	<u>1,084,256</u>	<u>1,883,346</u>	<u>799,090</u>
<b>Total Revenue</b>	<b>6,563,776</b>	<b>6,116,096</b>	<b>(447,680)</b>	<b>66,238,192</b>	<b>84,137,197</b>	<b>17,899,005</b>
<b>OpEx:</b>						
Salaries and Benefits	6,254,782	6,846,795	(592,013)	34,278,844	36,921,341	(2,642,497)
Contractual Services	398,301	334,371	63,930	2,659,288	3,426,420	(767,132)
Operations	1,841,549	2,482,509	(640,960)	9,609,177	11,827,314	(2,218,137)
Self-Funded Exp	<u>659,424</u>	<u>710,194</u>	<u>(50,770)</u>	<u>3,337,404</u>	<u>4,639,342</u>	<u>(1,301,938)</u>
<b>Total OpEx</b>	<b>9,154,056</b>	<b>10,373,869</b>	<b>(1,219,813)</b>	<b>49,884,713</b>	<b>56,814,417</b>	<b>(6,929,704)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(2,590,280)</b>	<b>(4,257,773)</b>	<b>(1,667,493)</b>	<b>16,353,479</b>	<b>27,322,780</b>	<b>10,969,301</b>
<b>CapEx:</b>						
Capital Labor	41,600	48,531	(6,931)	370,441	370,601	(160)
Construction Expenses	1,166,508	2,396,151	(1,229,643)	6,871,053	14,076,223	(7,205,170)
Capital Equipment	777,949	1,507,611	(729,662)	1,825,461	4,884,186	(3,058,725)
Land Acquisition	88,889	25,213	63,676	981,257	277,010	704,247
Capital Animal Costs	<u>1,767</u>	<u>5,200</u>	<u>(3,433)</u>	<u>3,504</u>	<u>10,483</u>	<u>(6,979)</u>
<b>Total CapEx</b>	<b>2,076,713</b>	<b>3,982,706</b>	<b>(1,905,993)</b>	<b>10,051,716</b>	<b>19,618,503</b>	<b>(9,566,787)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(4,666,993)</b>	<b>(8,240,479)</b>	<b>(3,573,486)</b>	<b>6,301,763</b>	<b>7,704,277</b>	<b>1,402,514</b>



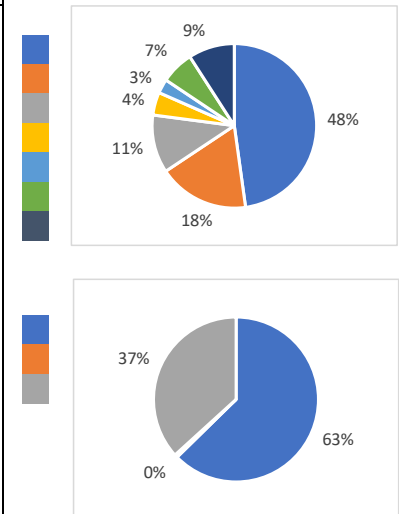
**Cleveland Metroparks  
Financial Performance  
6/30/2023  
Zoo**

	Actual June '22	Actual June '23	Fav (Unfav)	Actual YTD June '22	Actual YTD June '23	Fav (Unfav)
<b>Revenue:</b>						
General/SE Admissions	900,232	945,509	45,277	2,273,771	2,522,691	248,920
Guest Experience	211,873	188,171	(23,702)	550,886	526,060	(24,826)
Zoo Society	0	0	0	1,134,759	1,176,992	42,233
Souvenirs/Refreshments	269,082	21,086	(247,996)	706,610	498,401	(208,209)
Education	23,302	24,524	1,222	310,690	298,349	(12,341)
Rentals & Events	78,521	117,902	39,381	393,289	522,566	129,277
Consignment	3,446	5,416	1,970	8,413	10,754	2,341
Other	<u>(1,698)</u>	<u>(2,700)</u>	<u>(1,002)</u>	<u>15,591</u>	<u>9,027</u>	<u>(6,564)</u>
<b>Total Revenue</b>	<b>1,484,758</b>	<b>1,299,908</b>	<b>(184,850)</b>	<b>5,394,009</b>	<b>5,564,840</b>	<b>170,831</b>
<b>OpEx:</b>						
Salaries and Benefits	1,323,972	1,453,120	(129,148)	7,740,918	8,121,315	(380,397)
Contractual Services	10,691	13,882	(3,191)	83,233	114,227	(30,994)
Operations	<u>384,889</u>	<u>392,464</u>	<u>(7,575)</u>	<u>2,338,515</u>	<u>2,567,738</u>	<u>(229,223)</u>
<b>Total OpEx</b>	<b>1,719,552</b>	<b>1,859,466</b>	<b>(139,914)</b>	<b>10,162,666</b>	<b>10,803,280</b>	<b>(640,614)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(234,794)</b>	<b>(559,558)</b>	<b>(324,764)</b>	<b>(4,768,657)</b>	<b>(5,238,440)</b>	<b>(469,783)</b>
<b>CapEx:</b>						
Capital Labor	0	0	0	0	10,203	(10,203)
Construction Expenses	111,330	976,198	(864,868)	859,250	3,736,022	(2,876,772)
Capital Equipment	6,776	0	6,776	55,560	74,996	(19,436)
Capital Animal Costs	<u>1,767</u>	<u>5,200</u>	<u>(3,433)</u>	<u>3,504</u>	<u>10,483</u>	<u>(6,979)</u>
<b>Total CapEx</b>	<b>119,873</b>	<b>981,398</b>	<b>(861,525)</b>	<b>918,314</b>	<b>3,831,704</b>	<b>(2,913,390)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(354,667)</b>	<b>(1,540,956)</b>	<b>(1,186,289)</b>	<b>(5,686,971)</b>	<b>(9,070,144)</b>	<b>(3,383,173)</b>
Restricted Revenue-Other	73,698	36,594	(37,104)	401,971	3,757,182	3,355,211
Restricted Revenue-Zipline	84,279	81,805	(2,474)	171,316	184,618	13,302
Restricted Expenses	<u>115,758</u>	<u>283,422</u>	<u>(167,664)</u>	<u>1,168,326</u>	<u>4,095,311</u>	<u>(2,926,985)</u>
<b>Restricted Surplus/(Subsidy)</b>	<b>42,219</b>	<b>(165,023)</b>	<b>(207,242)</b>	<b>(595,039)</b>	<b>(153,511)</b>	<b>441,528</b>



**Cleveland Metroparks  
Financial Performance  
6/30/2023  
Golf Summary**

	Actual June '22	Actual June '23	Fav (Unfav)	Actual YTD June '22	Actual YTD June '23	Fav (Unfav)
<b>Revenue:</b>						
Greens Fees	936,908	1,051,394	114,486	2,034,875	2,625,658	590,783
Equipment Rentals	364,312	393,198	28,886	767,226	983,334	216,108
Food Service	185,396	233,616	48,220	513,495	627,951	114,456
Merchandise Sales	85,001	89,188	4,187	191,448	245,341	53,893
Pro Services	13,955	10,194	(3,761)	126,714	153,923	27,209
Driving Range	85,972	117,339	31,367	239,609	356,616	117,007
Other	<u>102,692</u>	<u>139,618</u>	<u>36,926</u>	<u>346,958</u>	<u>500,948</u>	<u>153,990</u>
<b>Total Revenue</b>	<b>1,774,236</b>	<b>2,034,547</b>	<b>260,311</b>	<b>4,220,325</b>	<b>5,493,771</b>	<b>1,273,446</b>
<b>OpEx:</b>						
Salaries and Benefits	553,841	613,836	(59,995)	2,289,493	2,570,015	(280,522)
Contractual Services	3,512	4,240	(728)	23,140	26,030	(2,890)
Operations	<u>292,335</u>	<u>464,736</u>	<u>(172,401)</u>	<u>1,095,894</u>	<u>1,506,573</u>	<u>(410,679)</u>
<b>Total OpEx</b>	<b>849,688</b>	<b>1,082,812</b>	<b>(233,124)</b>	<b>3,408,527</b>	<b>4,102,618</b>	<b>(694,091)</b>
<b>Op Surplus/(Subsidy)</b>	<b>924,548</b>	<b>951,735</b>	<b>27,187</b>	<b>811,798</b>	<b>1,391,153</b>	<b>579,355</b>
<b>CapEx:</b>						
Capital Labor	2,531	11,721	(9,190)	70,822	153,366	(82,544)
Construction Expenses	10,257	161,001	(150,744)	293,987	1,201,413	(907,426)
Capital Equipment	<u>38,541</u>	<u>9,060</u>	<u>29,481</u>	<u>245,471</u>	<u>445,464</u>	<u>(199,993)</u>
<b>Total CapEx</b>	<b>51,329</b>	<b>181,782</b>	<b>(130,453)</b>	<b>610,280</b>	<b>1,800,243</b>	<b>(1,189,963)</b>
<b>Net Surplus/(Subsidy)</b>	<b>873,219</b>	<b>769,953</b>	<b>(103,266)</b>	<b>201,518</b>	<b>(409,090)</b>	<b>(610,608)</b>



Cleveland Metroparks  
 Financial Performance  
 6/30/2023  
 Golf Detail

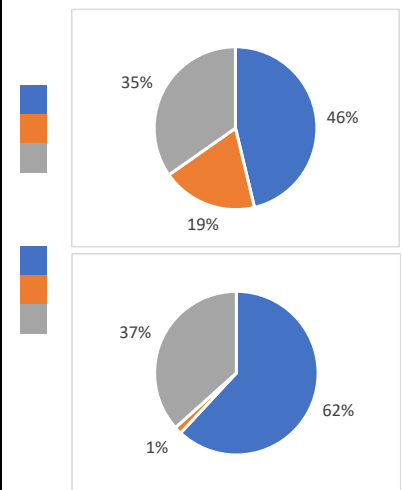
	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD June '22	YTD June '23	YTD June '22	YTD June '23	YTD June '22	YTD June '23	YTD June '22	YTD June '23	YTD June '22	YTD June '23
Operating Revenue	694,613	877,262	197,202	265,796	134,594	188,442	649,634	768,565	828,007	1,135,276
Operating Expenses	<u>568,459</u>	<u>685,812</u>	<u>130,275</u>	<u>154,235</u>	<u>88,688</u>	<u>164,270</u>	<u>523,842</u>	<u>542,293</u>	<u>684,171</u>	<u>817,470</u>
Operating Surplus/(Subsidy)	126,154	191,450	66,927	111,561	45,906	24,172	125,792	226,272	143,836	317,806
Capital Labor	0	0	38,710	0	0	0	16,758	2,912	2,075	45,799
Construction Expenses	77,606	0	35,484	0	0	0	121,657	912,872	4,348	57,900
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	83,084	0	0	0	176,956	964,935	6,423	152,850
Net Surplus/(Subsidy)	48,548	183,312	(16,157)	111,561	45,906	24,172	(51,164)	(738,663)	137,413	164,956

	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total	
	YTD June '22	YTD June '23	YTD June '22	YTD June '23	YTD June '22	YTD June '23	YTD June '22	YTD June '23	YTD June '22	YTD June '23
Operating Revenue	548,863	707,340	354,681	421,018	807,005	1,130,072	5,729	0	4,220,328	5,493,768
Operating Expenses	<u>408,929</u>	<u>486,914</u>	<u>207,086</u>	<u>269,827</u>	<u>540,615</u>	<u>630,058</u>	<u>256,464</u>	<u>351,736</u>	<u>3,408,530</u>	<u>4,102,615</u>
Operating Surplus/(Subsidy)	139,934	220,426	147,595	151,191	266,390	500,014	(250,735)	(351,736)	811,798	1,391,153
Capital Labor	0	24,376	7,669	28,028	5,610	52,251	0	0	70,822	153,366
Construction Expenses	7,085	33,737	0	14,331	47,807	145,997	0	36,575	293,987	1,201,412
Capital Equipment	<u>20,540</u>	<u>720</u>	<u>49,001</u>	<u>0</u>	<u>24,500</u>	<u>0</u>	<u>104,000</u>	<u>338,308</u>	<u>245,471</u>	<u>445,465</u>
Total Capital Expenditures	27,625	58,833	56,670	42,359	77,917	198,248	104,000	374,883	610,280	1,800,243
Net Surplus/(Subsidy)	112,309	161,593	90,925	108,832	188,473	301,766	(354,735)	(726,619)	201,518	(409,090)

Cleveland Metroparks  
 Financial Performance  
 6/30/2023  
 Enterprise Summary

		Actual June '22	Actual June '23	Fav (Unfav)	Actual YTD June '22	Actual YTD June '23	Fav (Unfav)
<b>Revenue:</b>							
	1	536,999	656,708	119,709	1,092,422	1,419,271	326,849
	2	10,717	4,414	(6,303)	538,547	582,235	43,688
	3	<u>329,039</u>	<u>318,430</u>	<u>(10,609)</u>	<u>980,759</u>	<u>1,065,643</u>	<u>84,884</u>
		<b>876,755</b>	<b>979,552</b>	<b>102,797</b>	<b>2,611,728</b>	<b>3,067,149</b>	<b>455,421</b>
<b>OpEx:</b>							
	4	390,474	483,737	(93,263)	1,529,374	1,694,778	(165,404)
	5	7,664	7,686	(22)	51,446	40,330	11,116
	6	<u>301,320</u>	<u>452,175</u>	<u>(150,855)</u>	<u>842,504</u>	<u>1,002,357</u>	<u>(159,853)</u>
		<b>699,458</b>	<b>943,598</b>	<b>(244,140)</b>	<b>2,423,324</b>	<b>2,737,465</b>	<b>(314,141)</b>
		<b>177,297</b>	<b>35,954</b>	<b>(141,343)</b>	<b>188,404</b>	<b>329,684</b>	<b>141,280</b>
<b>CapEx:</b>							
	7	0	7,403	(7,403)	142	7,403	(7,261)
	8	796	0	796	40,253	1,925	38,328
	9	<u>0</u>	<u>4,969</u>	<u>(4,969)</u>	<u>10,845</u>	<u>4,969</u>	<u>5,876</u>
		<b>796</b>	<b>12,372</b>	<b>(11,576)</b>	<b>51,240</b>	<b>14,297</b>	<b>36,943</b>
		<b>176,501</b>	<b>23,582</b>	<b>(152,919)</b>	<b>137,164</b>	<b>315,387</b>	<b>178,223</b>



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

Cleveland Metroparks  
 Financial Performance  
 6/30/2023  
 Enterprise Detail

		Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant	
		YTD June '22	YTD June '23	YTD June '22	YTD June '23	YTD June '22	YTD June '23	YTD June '22	YTD June '23
Operating Revenue	1	652,786	1,010,442	179,237	184,344	567,405	573,491	173,064	233,311
Operating Expenses	2	875,654	1,009,137	125,072	140,221	156,296	156,068	145,845	176,003
<b>Operating Surplus/(Subsidy)</b>		<b>(222,868)</b>	<b>1,305</b>	<b>54,165</b>	<b>44,123</b>	<b>411,109</b>	<b>417,423</b>	<b>27,219</b>	<b>57,308</b>
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	0	0	0	0	0	0	7,697	0
<b>Total Capital Expenditures</b>		<b>2,214</b>	<b>154</b>	<b>0</b>	<b>0</b>	<b>14,050</b>	<b>1,771</b>	<b>7,697</b>	<b>0</b>
<b>Net Surplus/(Subsidy)</b>		<b>(225,082)</b>	<b>1,151</b>	<b>54,165</b>	<b>44,123</b>	<b>397,059</b>	<b>415,652</b>	<b>19,522</b>	<b>57,308</b>

		Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant	
		YTD June '22	YTD June '23	YTD June '22	YTD June '23	YTD June '22	YTD June '23	YTD June '22	YTD June '23
Operating Revenue	1	25,074	21,301	4,810	1,146	208,104	204,304	137,659	155,212
Operating Expenses	2	16,594	14,754	3,879	3,379	86,673	91,286	110,450	172,580
<b>Operating Surplus/(Subsidy)</b>		<b>8,480</b>	<b>6,547</b>	<b>931</b>	<b>(2,233)</b>	<b>121,431</b>	<b>113,018</b>	<b>27,209</b>	<b>(17,368)</b>
Capital Labor	3	0	0	0	0	0	0	0	0
Construction Expenses	4	0	0	0	0	0	0	0	0
Capital Equipment	5	0	0	0	0	0	0	0	0
<b>Total Capital Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Surplus/(Subsidy)</b>		<b>8,480</b>	<b>6,547</b>	<b>931</b>	<b>(2,233)</b>	<b>121,431</b>	<b>113,018</b>	<b>27,209</b>	<b>(17,368)</b>

		Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington		Boat Dock	
		YTD June '22	YTD June '23	YTD June '22	YTD June '23	YTD June '22	YTD June '23	YTD June '22	YTD June '23	YTD June '22	YTD June '23
Operating Revenue	1	17,129	10,551	13,504	13,352	3,237	8,301	123,961	121,003	0	190
Operating Expenses	2	15,202	12,614	14,856	15,947	5,346	11,005	76,183	103,248	0	344
<b>Operating Surplus/(Subsidy)</b>		<b>1,927</b>	<b>(2,063)</b>	<b>(1,352)</b>	<b>(2,595)</b>	<b>(2,109)</b>	<b>(2,704)</b>	<b>47,778</b>	<b>17,755</b>	<b>0</b>	<b>(154)</b>
Capital Labor	3	0	0	0	0	0	0	0	0	0	0
Construction Expenses	4	0	0	0	0	0	0	0	0	0	0
Capital Equipment	5	0	0	0	0	0	0	0	0	0	0
<b>Total Capital Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Surplus/(Subsidy)</b>		<b>1,927</b>	<b>(2,063)</b>	<b>(1,352)</b>	<b>(2,595)</b>	<b>(2,109)</b>	<b>(2,704)</b>	<b>47,778</b>	<b>17,755</b>	<b>0</b>	<b>(154)</b>

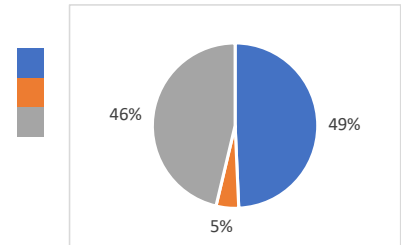
  

		Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
		YTD June '22	YTD June '23	YTD June '22	YTD June '23	YTD June '22	YTD June '23	YTD June '22	YTD June '23	YTD June '22	YTD June '23
Operating Revenue	1	190,981	222,617	100,986	90,399	213,789	217,184	0	0	2,611,726	3,067,148
Operating Expenses	2	145,194	191,163	44,019	46,769	13,449	1,530	588,610	591,416	2,423,322	2,737,464
<b>Operating Surplus/(Subsidy)</b>		<b>45,787</b>	<b>31,454</b>	<b>56,967</b>	<b>43,630</b>	<b>200,340</b>	<b>215,654</b>	<b>(588,610)</b>	<b>(591,416)</b>	<b>188,404</b>	<b>329,684</b>
Capital Labor	3	0	0	0	0	0	0	0	7,403	142	7,403
Construction Expenses	4	0	0	0	0	0	0	24,131	0	40,253	1,925
Capital Equipment	5	0	0	0	0	0	0	3,148	4,969	10,845	4,969
<b>Total Capital Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,279</b>	<b>12,372</b>	<b>51,240</b>	<b>14,297</b>
<b>Net Surplus/(Subsidy)</b>		<b>45,787</b>	<b>31,454</b>	<b>56,967</b>	<b>43,630</b>	<b>200,340</b>	<b>215,654</b>	<b>(615,889)</b>	<b>(603,788)</b>	<b>137,164</b>	<b>315,387</b>



**Cleveland Metroparks  
Financial Performance  
6/30/2023  
Nature Shops and Kiosks**

	Actual June '22	Actual June '23	Fav (Unfav)	Actual YTD June '22	Actual YTD June '23	Fav (Unfav)
<b>Retail Revenue</b>	<b>87,637</b>	<b>101,707</b>	<b>14,070</b>	<b>193,669</b>	<b>273,548</b>	<b>79,879</b>
<b>OpEx:</b>						
Salaries and Benefits	46,796	47,483	(687)	144,621	167,722	(23,101)
Contractual Services	687	1,385	(698)	4,122	15,086	(10,964)
Operations	<u>27,971</u>	<u>31,761</u>	<u>(3,790)</u>	<u>112,070</u>	<u>157,521</u>	<u>(45,451)</u>
<b>Total OpEx</b>	<b>75,454</b>	<b>80,629</b>	<b>(5,175)</b>	<b>260,813</b>	<b>340,329</b>	<b>(79,516)</b>
<b>Op Surplus/(Subsidy)</b>	<b>12,183</b>	<b>21,078</b>	<b>8,895</b>	<b>(67,144)</b>	<b>(66,781)</b>	<b>363</b>
<b>CapEx:</b>						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,365</u>	<u>21,554</u>	<u>(17,189)</u>
<b>Total CapEx</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,365</b>	<b>21,554</b>	<b>(17,189)</b>
<b>Net Surplus/(Subsidy)</b>	<b>12,183</b>	<b>21,078</b>	<b>8,895</b>	<b>(71,509)</b>	<b>(88,335)</b>	<b>(16,826)</b>



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

**ACCOUNTS RECEIVABLE**

Current	Past Due				Total
	1-30 Days	30-60 Days	61-90 Days	Over 90 Days	
\$618,275	\$2,302,177	\$4,772	\$321	\$79,795	\$3,005,340

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
06/01/23	Fifth Third Securities	Money Market (A)	29	5.10%	06/30/23	\$14	\$3,408
06/01/23	Key Bank Capital Markets	Portfolio (B)	29	0.00%	06/30/23	\$137	\$45,033,721
06/01/23	STAR Ohio	State pool (C)	29	5.15%	06/30/23	\$150,532	\$31,306,167

(A) Federated Government Money Market Account.

Investment balance ranged from \$3,394 to \$3,408 in June 2023

(B) KBCM - Net Change in Portfolio \$167,736.09. Ending Account Value \$695,031.16 in June 2023

Investment balance ranged from \$45,033,583 to \$ 45,033,721 in June 2023

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

Investment balance ranged from \$41,155,634 to \$31,306,167 in June 2023

Source: Wade Steen, Chief Finance Officer  
07/07/23

**RESOLUTION  
RECOGNIZING THE  
RETIREMENT OF  
MICHELLE Y. BONDRA**

**WHEREAS,** *Michelle Y. Bondra has served Cleveland Metroparks for more than 36 years; and,*

**WHEREAS,** *Michelle Y. Bondra has worked with Cleveland Metroparks as a Laborer, Crew Supervisor, Handyperson, Senior Handyperson, and Technician for Brecksville Forestry, Big Creek, Mill Stream Run, North Chagrin, and Hinkley; and,*

**WHEREAS,** *Michelle Y. Bondra contributed her knowledge towards horticulture tasks, arboriculture tasks, stump grinding and maintenance of the native tree nursery program; and,*

**WHEREAS,** *Michelle Y. Bondra has played an important part of the team that completed the 2002 renovation of the Bridle Trail; and,*

**WHEREAS,** *Michelle Y. Bondra continued to contribute to multiple trail renovation projects and her institutional knowledge from her experience and Horticulture training was an resource to them; and,*

**WHEREAS,** *Michelle Y. Bondra hard work and dedication to Cleveland Metroparks was recognize and featured in the George Gund Foundation magazine feature entitled "Hard Hatted Women"; and,*

**WHEREAS,** *Michelle Y. Bondra continued to make her stamp on the Cleveland Metroparks by performing wildlife tree and shrub planting at many reservations; and,*

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

**NOW, THEREFORE, BE IT RESOLVED,** *that the Board of Park Commissioners of Cleveland Metroparks expresses its sincere appreciation to Michelle Y. Bondra 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*



**RESOLUTION  
RECOGNIZING THE  
RETIREMENT OF  
BRIAN D. FYFE**

**WHEREAS,** *Brian D. Fyfe, served Cleveland Metroparks for more than 19 years; and,*

**WHEREAS,** *Brian D. Fyfe has worked with Cleveland Metroparks as a Recreation Specialist, Youth Outdoor Recreation Specialist, Youth Outdoor Recreation Specialist I, and Outdoor Recreation Specialist I in the Youth Outdoors department; and*

**WHEREAS,** *Brian D. Fyfe has promoted and provided access to nature and adventure recreation for youth in the city of Cleveland ages 8 to 18; and*

**WHEREAS,** *Brian D. Fyfe was committed to the youth in the community and partnered with many organizations such as: Lexington Bell Neighborhood Center, Merrick House, Zone Recreation Center, The Bridge International Community Center (Envision Cleveland Program), Estabrook Recreation Center, Cudell Fine Arts, and Fairhill Partners Kinship Kids, to create programming through the Youth Outdoors Adventure Club; and*

**WHEREAS,** *Brian D. Fyfe applied his photography skills to create exceptional images of youth engage in outdoor activities and park events to promote Youth Outdoors and Cleveland Metroparks; and*

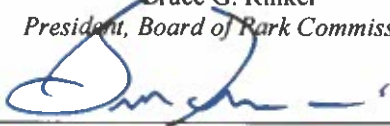
**WHEREAS,** *Brian D. Fyfe always looked for ways of improving the park experience and even identified the opportunity and advocated for saving a pond at Astorhurst in Bedford Reservation, resulting in an outstanding site for fishing programs for youth and people with disabilities; and*

**WHEREAS,** *Brian D. Fyfe's 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 Brian D. Fyfe and his 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*



## RESOLUTION RECOGNIZING THE RETIREMENT OF CHRISS D. KMIECIK

**WHEREAS,** *Chriss D. Kmiecik served Cleveland Metroparks and Cleveland Metroparks Zoo for more than 30 years; and,*

**WHEREAS,** *Chriss D. Kmiecik has worked with Cleveland Metroparks Zoo as a Cashier, Animal Keeper, Lead Animal Keeper, Senior Education Specialist, and Zoo Education Manager; and*

**WHEREAS,** *Chriss D. Kmiecik has acquired many certifications during her tenure with Cleveland Metroparks Zoo such as Association of Zoos & Aquariums, National Association for Interpretation, and National Network for Ocean and Climate Change Interpretation; and*

**WHEREAS,** *Chriss D. Kmiecik has brought her expertise in animals, and specifically to birds, to the forefront of Cleveland Metroparks Zoo by way of education of visiting patrons, training Zoo Keepers, and leading many projects created to enhance the overall experience at the Zoo; and*

**WHEREAS,** *Chriss D. Kmiecik was instrumental in the reintroduction of trumpeter swans in the Ohio region; and*

**WHEREAS,** *Chriss D. Kmiecik was a valued organizer and developer of educational and interpretive graphics and exhibitry, and a major contributor to the opening of multiple exhibits including African Elephant Crossing, Sarah Allison Steffee Center for Zoological Medicine, Rosebrough Tiger Passage, Asian Highlands and many seasonal exhibits;*

**WHEREAS,** *Chriss D. Kmiecik has made her mark and represented Cleveland Metroparks Zoo on many outside events, including representing in a conservation course at Miami University in Borneo focusing on community based conservation and the conservation of forest elephants and orangutangs; and*

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

**NOW, THEREFORE, BE IT RESOLVED,** *that the Board of Park Commissioners of Cleveland Metroparks expresses its sincere appreciation to Chriss D. Kmiecik 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*



## RESOLUTION RECOGNIZING THE RETIREMENT OF GREGORY M. ROSSEN

**WHEREAS,** *Gregory M. Rossen has served Cleveland Metroparks for more than 33 years; and,*

**WHEREAS,** *Gregory M. Rossen has worked with Cleveland Metroparks as a Laborer, Handyperson, Senior Handyperson, Technician, and Senior Technician for Rocky River Maintenance, Forestry, and Site Construction; and,*

**WHEREAS,** *Gregory M. Rossen has used his knowledge and skills to assist with many capital projects with Cleveland Metroparks; and,*

**WHEREAS,** *Gregory M. Rossen played a critical role in projects such as The Brecksville Trailside Programming Center, Stinchcombe Memorial Site, The Cleveland Metroparks Administration addition, and Astorhurst Wetland Complex; and,*

**WHEREAS,** *Gregory M. Rossen was always recognized for his hard work, attention to detail, and positive attitude when placed on projects; and,*

**WHEREAS,** *Gregory M. Rossen has shown his commitment and love for the parks by assisting with repairs during inclement and harsh weather to repair issues around the Metroparks like water line breaks, transit pipes, galvanized pipes, and volunteering to snowplow in the winter months; and,*

**WHEREAS,** *Gregory M. Rossen was greatly appreciated and loved by his team for his great willingness to help and his kind nature; and,*

**WHEREAS,** *Gregory's 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 Gregory M. Rossen and his 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*



## RESOLUTION RECOGNIZING THE RETIREMENT OF MEGHAN SHARP

**WHEREAS,** *Meghan Sharp served Cleveland Metroparks for more than 30 years; and,*

**WHEREAS,** *Meghan Sharp has worked with Cleveland Metroparks as a Laborer, Assistant Zone Leader, Crew Supervisor, Farm Attendant, and Zoo Animal Keeper in the Zoo Animal Care Department; and*

**WHEREAS,** *Meghan Sharp has been an asset to the Zoo community, specifically highlighting her work and initial care for elephants such as Tribby, Tiani, and Simba, and assisting with the arrival and acclimatization of Moshi, Martika, and Jo in 1997; and*

**WHEREAS,** *Meghan Sharp continued to contribute to the improvement of animal care in the zoo and assisted in the transport of the elephants to the Columbus Zoo in 2008 while construction of the African Elephant Crossing in 2008 took place; and*

**WHEREAS,** *Meghan Sharp had many accomplishments including assisting in the evolution of the CMZ Elephant Program which included: Training the elephants for weekly vet checks, elephant restraint and ERD training, vaccinations, trunk wash, x-ray, tusk trim training, and habitat management; and*

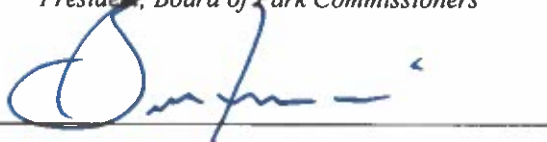
**WHEREAS,** *Meghan Sharp was an expert in her field and has paved the way and left a legacy and blueprint of proper care for future Animal Keepers on the elephant team; and*

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

**NOW, THEREFORE, BE IT RESOLVED,** *that the Board of Park Commissioners of Cleveland Metroparks expresses its sincere appreciation to Meghan Sharp 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 #7 7/19/2023	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 64,280,149	\$ 23,254	\$ 64,303,403	\$ 73,448	\$ 1,615 <b>A</b>	\$ 64,378,466
52	Employee Fringe Benefits	20,015,070	465,623	20,480,693	13,252	9,139 <b>B</b>	20,503,084
53	Contractual Services	15,837,597	3,060,539	18,898,136	920,678	15,500 <b>C</b>	19,834,314
54	Operations	26,536,916	3,124,951	29,661,867	814,442	426,695 <b>D</b>	30,903,004
	Operating Subtotal	126,669,732	6,674,367	133,344,099	1,821,820	452,949	135,618,868
<b>CAPITAL</b>							
571	Capital Labor	800,000	-	800,000	-	-	800,000
572	Capital Construction Expenses	20,538,624	14,503,182	35,041,806	26,118,674	5,500,405 <b>E</b>	66,660,885
574	Capital Equipment	3,438,515	1,790,688	5,229,203	1,326,039	1,993,905 <b>F</b>	8,549,147
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	27,444,713	7,494,310	77,337,396
<b>TOTALS</b>							
Grand totals		\$ 152,721,871	\$ 23,020,601	\$ 175,742,472	\$ 29,266,533	\$ 7,947,259	\$ 212,956,264



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**OPERATING**

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**51 SALARIES**

\$ 18,615 Increase of appropriations in Full-Time Salaries for an intern for Information Technology Services.  
 Appropriation increase will be covered by the Cleveland Foundation Grant

\$ (17,000) Transfer of appropriations from Seasonal Salaries to Contractual Services for Park Operations.  
 Net budget effect is zero

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**A** \$ 1,615 Total increase (decrease) to Salaries

**52 FRINGE BENEFITS**

\$ 4,763 Increase of appropriations in Hospitalization for an intern for Information Technology Services.  
 Appropriation increase will be covered by the Cleveland Foundation Grant

\$ 2,606 Increase of appropriations in PERS for an intern for Information Technology Services.  
 Appropriation increase will be covered by the Cleveland Foundation Grant

\$ 270 Increase of appropriations in Medicare for an intern for Information Technology Services.  
 Appropriation increase will be covered by the Cleveland Foundation Grant

\$ 1,500 Transfer of appropriations from Contractual Services to Relocation Expenses for Planning and Design.  
 Net budget effect is zero

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**B** \$ 9,139 Total increase (decrease) to Fringe Benefits

**53 CONTRACTUAL SERVICES**

\$ (1,500) Transfer of appropriations from Other Contractual Services to Fringe Benefits for Planning and Design.  
 Net budget effect is zero

\$ 17,000 Transfer of appropriations from Salaries to Other Contractual Services for Park Operations.  
 Net budget effect is zero

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**C** \$ 15,500 Total increase (decrease) to Contractual Services

**54 OPERATIONS**

\$ 18,500 Increase in appropriations in Training/Conference Expense and Program Supplies for Park Operations.  
 Appropriation increase will be covered by the USDA Eastern Hemlock Conservation grant

\$ 6,500 Increase of appropriations for Merchandise for Resale for Volunteer catalog merchandise for Human Resources.  
 Appropriation increase will be covered by new merchandise sales

\$ 200,000 Increase of appropriation for Golf pro shops merchandise for resale.  
 Appropriation increase will be covered by future golf revenues

\$ 15,000 Increase of appropriations in Merchandise for Resale for Golf Handicap Information Network (GHIN) sales.  
 Appropriation increase will be covered by existing revenues

\$ 100,000 Increase of appropriation in Spirits Resale for Park Operations.  
 Appropriation increase will be covered by existing revenues

\$ 5,000 Transfer of appropriations from Capital Construction to Program Supplies for Park Operations.  
 Net budget effect is zero

\$ (305) Transfer of appropriations from Program Supplies to Capital Equipment for Park Operations.  
 Net budget effect is zero

\$ 82,000 Increase of appropriations in various operations lines for general animal care and welfare for the Zoo.  
 Appropriation increase will be covered by donations from CZS

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**D** \$ 426,695 Total increase (decrease) to Office Operations

**\$ 452,949 TOTAL INCREASE (DECREASE) TO OPERATIONS**

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**CAPITAL**

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**572 CAPITAL CONSTRUCTION EXPENSES**

- \$ 2,000,000 Increase of appropriations in Capital Construction Expenses for the Hawthorn Parkway Bridge.  
Appropriation increase will be covered by new ODOT grant funds
  
- \$ 138,864 Increase of appropriations in Capital Construction Expenses to cover negative cash in the Zipline construction restricted fund.  
Appropriation increase will be covered by existing restricted fund revenues
  
- \$ 1,289,810 Increase of appropriations in Capital Construction Expenses for the West Creek Greenway Trail.  
Appropriation increase will be covered by new grant funding from the West Creek Conservancy, reimbursed from the Ohio Public Works Commission
  
- \$ 100,000 Increase of appropriations in Capital Construction Expenses for the Zoo Steffee Hospital.  
Appropriation increase will be covered by new donations from the CZS
  
- \$ 5,000 Increase of appropriations in Capital Construction Expenses for the Solon to Chagrin Falls Connection.  
Appropriation increase will be covered by new City of Solon reimbursement funds
  
- \$ 706,731 Increase of appropriations in Capital Construction Expenses for the Baldwin Creek Dam Removal Restricted Fund.  
Appropriation increase will be covered by new Federal grant funds
  
- \$ 950,000 Increase of appropriations in Capital Construction Expenses for the RAISE grant.  
Appropriation increase will be covered by new Federal grant funds
  
- \$ 315,000 Increase of appropriations in Capital Construction Expenses for the RAISE grant.  
Appropriation increase will be covered by project match funds from the City of Cleveland
  
- \$ (5,000) Transfer of appropriations from Capital Construction to Operations for Park Operations.  
Net budget effect is zero

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<b>E</b>	<b>\$ 5,500,405</b>	Total increase (decrease) to Capital Construction Expenses
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**574 CAPITAL EQUIPMENT**

- \$ 47,000 Increase of appropriations in Miscellaneous Capital Equipment and Golf Carts for Park Operations.  
Appropriation increase will be covered by existing capital fund cash balance
  
- \$ 671,600 Increase of appropriations in Golf Carts for purchases at Manakiki.  
Appropriation increase will be covered by existing general fund cash balance
  
- \$ 305 Transfer of appropriations from Operations to Technology Equipment to purchase a monitor for Outside Experiences  
Net budget effect is zero
  
- \$ 1,275,000 Increase of appropriations in Vessels/Boats to purchase the Lean Dog Barge.  
Appropriation increase will be covered by existing general fund cash balance

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<b>F</b>	<b>\$ 1,993,905</b>	Total increase (decrease) to Capital Equipment
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**\$ 7,494,310 TOTAL INCREASE (DECREASE) TO CAPITAL**

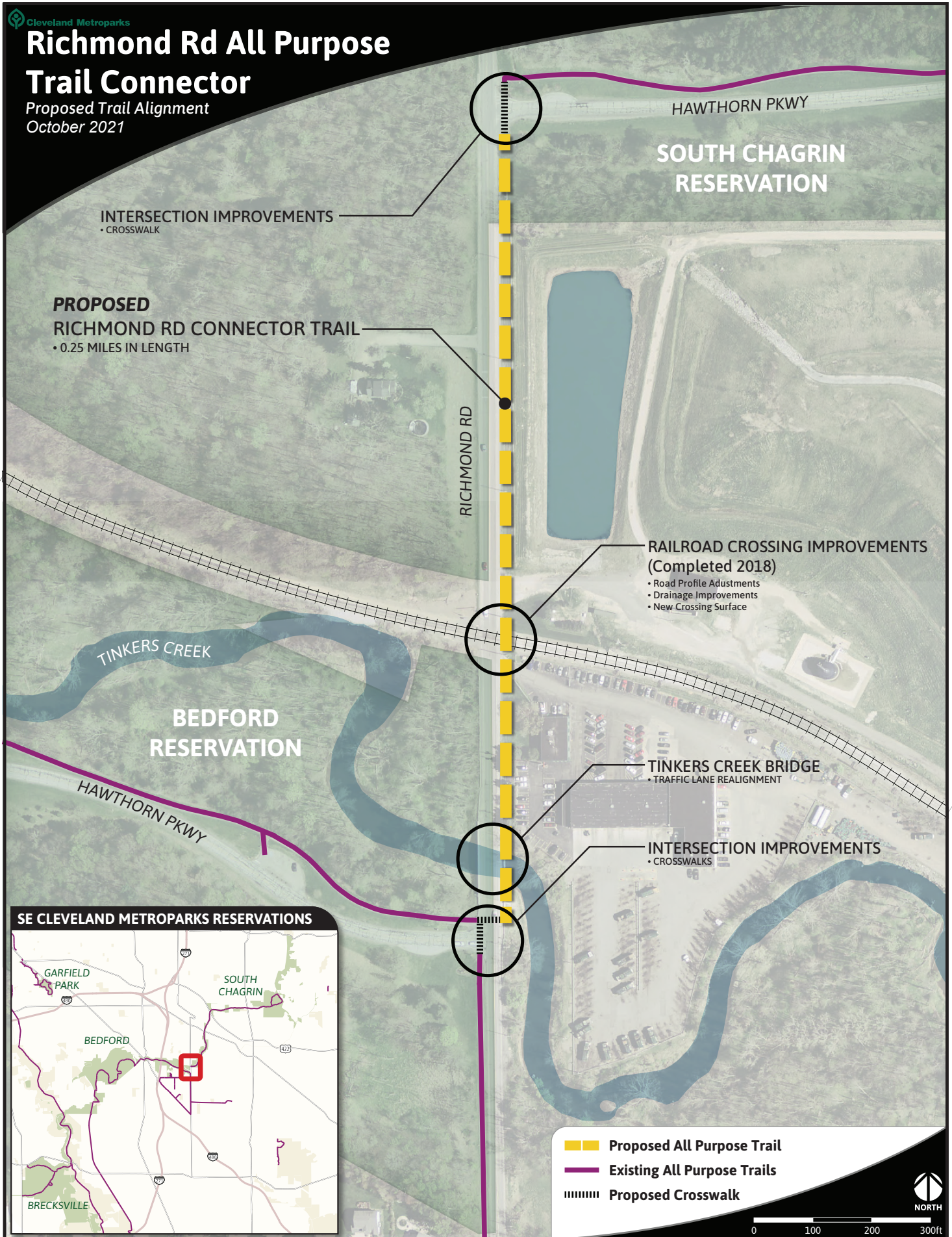
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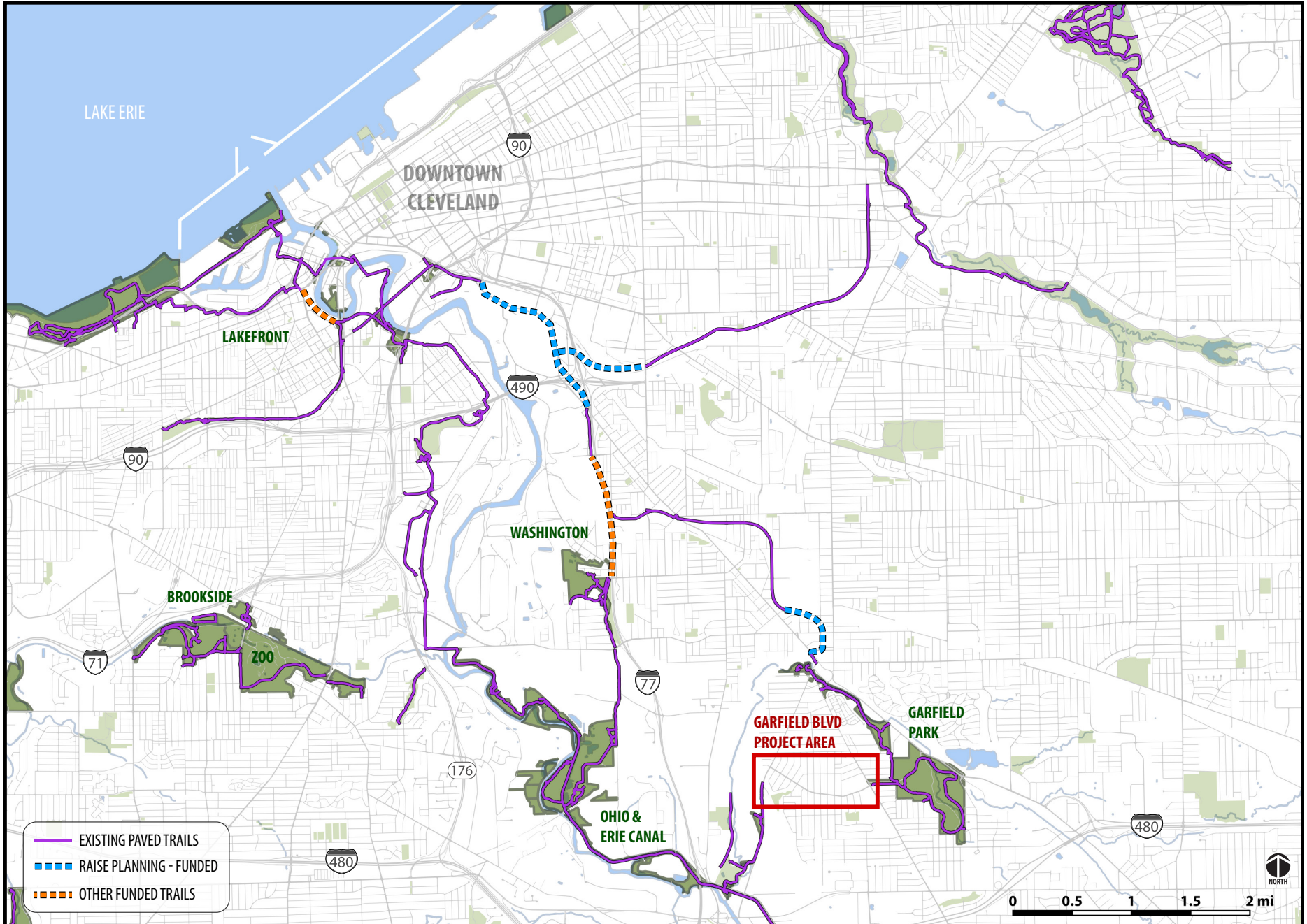
**\$ 7,947,259 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT**



# Richmond Rd All Purpose Trail Connector

Proposed Trail Alignment  
October 2021





**GARFIELD BOULEVARD TRAIL AND GREEN INFRASTRUCTURE CONCEPT - PROJECT LOCATION**

CLEVELAND METROPARKS

MARCH 2022



**RESOLUTION NO. 23-07-108**

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.

**Wire Transfer** dated June 9, 2023 in the amount of \$733,176.44

**Printed Checks** dated June 9, 2023 in the amount of \$648,376.99

**Wire Transfer** dated June 16, 2023 in the amount of \$6,613.65

**Printed Checks** dated June 16, 2023 in the amount of \$918,089.06

**Wire Transfer** dated June 23, 2023 in the amount of \$737,546.09

**Printed Checks** dated June 23, 2023 in the amount of \$1,992,730.86

**Printed Checks** dated June 30, 2023 in the amount of \$1,888,514.64

**Wire Transfer** dated July 7, 2023 in the amount of \$747,591.90

**Printed Checks** dated July 7, 2023 in the amount of \$693,805.49

**Net Payroll** dated May 21, 2023 to June 3, 2023 in the amount of \$1,911,858.81

**Withholding Taxes** in the amount of \$419,182.88

**Net Payroll** dated June 4, 2023 to June 17, 2023 in the amount of \$1,897,828.52

**Withholding Taxes** in the amount of \$384,904.64

**Bank Fees/ADP Fees** in the amount of \$37,406.56

**Cigna Payments** in the amount of \$937,546.37

**ACH Debits (First Energy; Sales Tax)** in the amount of \$252,990.47

**JP Morgan Mastercard/Mastercard Travel Card** dated June 1, 2023 to June 30, 2023 in the amount of \$699,148.60

**Total amount:** \$14,907,311.97

PASSED: July 19, 2023

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

President of The Board of Park Commissioners

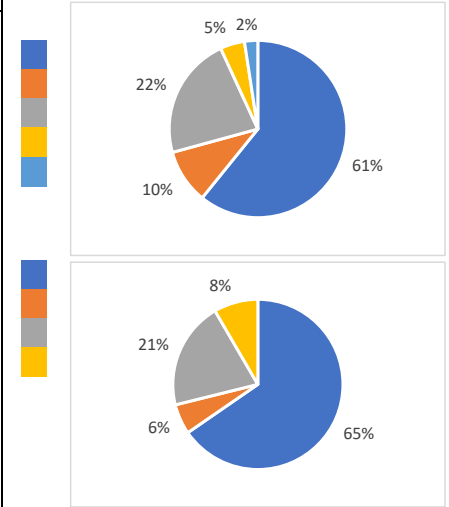
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Chief Executive Officer

**RECOMMENDED ACTION:** That the Board of Park Commissioners approves **Resolution No. 23-07-108** listed above.

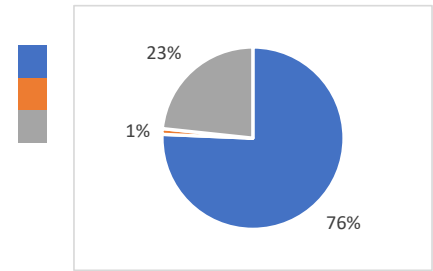
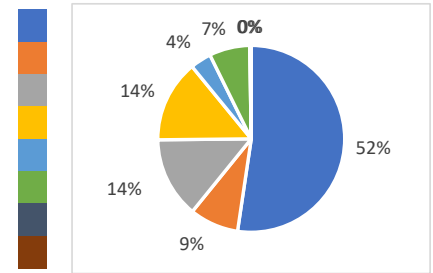
Cleveland Metroparks  
 Financial Performance  
 7/31/2023  
 CM Park District

	Actual July '22	Actual July '23	Fav (Unfav)	Actual YTD July '22	Actual YTD July '23	Fav (Unfav)
<b>Revenue:</b>						
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>
<b>Total Revenue</b>	<b>15,680,862</b>	<b>18,446,335</b>	<b>2,765,473</b>	<b>81,919,054</b>	<b>102,583,533</b>	<b>20,664,479</b>
<b>OpEx:</b>						
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>
<b>Total OpEx</b>	<b>9,240,605</b>	<b>10,336,572</b>	<b>(1,095,967)</b>	<b>59,125,318</b>	<b>67,150,991</b>	<b>(8,025,673)</b>
<b>Op Surplus/(Subsidy)</b>	<b>6,440,257</b>	<b>8,109,763</b>	<b>1,669,506</b>	<b>22,793,736</b>	<b>35,432,542</b>	<b>12,638,806</b>
<b>CapEx:</b>						
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>
<b>Total CapEx</b>	<b>2,167,144</b>	<b>2,154,507</b>	<b>12,637</b>	<b>12,218,859</b>	<b>21,773,011</b>	<b>(9,554,152)</b>
<b>Net Surplus/(Subsidy)</b>	<b>4,273,113</b>	<b>5,955,256</b>	<b>1,682,143</b>	<b>10,574,877</b>	<b>13,659,531</b>	<b>3,084,654</b>



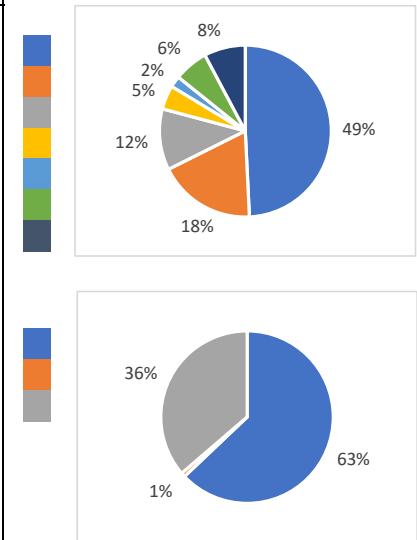
**Cleveland Metroparks  
Financial Performance  
7/31/2023  
Zoo**

	Actual July '22	Actual July '23	Fav (Unfav)	Actual YTD July '22	Actual YTD July '23	Fav (Unfav)
<b>Revenue:</b>						
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>
<b>Total Revenue</b>	<b>3,930,963</b>	<b>2,830,953</b>	<b>(1,100,010)</b>	<b>9,324,970</b>	<b>8,395,793</b>	<b>(929,177)</b>
<b>OpEx:</b>						
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>
<b>Total OpEx</b>	<b>1,759,681</b>	<b>1,855,506</b>	<b>(95,825)</b>	<b>11,922,348</b>	<b>12,658,785</b>	<b>(736,437)</b>
<b>Op Surplus/(Subsidy)</b>	<b>2,171,282</b>	<b>975,447</b>	<b>(1,195,835)</b>	<b>(2,597,378)</b>	<b>(4,262,992)</b>	<b>(1,665,614)</b>
<b>CapEx:</b>						
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>
<b>Total CapEx</b>	<b>81,087</b>	<b>796,227</b>	<b>(715,140)</b>	<b>999,401</b>	<b>4,627,933</b>	<b>(3,628,532)</b>
<b>Net Surplus/(Subsidy)</b>	<b>2,090,195</b>	<b>179,220</b>	<b>(1,910,975)</b>	<b>(3,596,779)</b>	<b>(8,890,925)</b>	<b>(5,294,146)</b>
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>
<b>Restricted Surplus/(Subsidy)</b>	<b>276,623</b>	<b>67,189</b>	<b>(209,434)</b>	<b>(318,416)</b>	<b>(86,322)</b>	<b>232,094</b>



**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)
<b>Revenue:</b>						
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>
<b>Total Revenue</b>	<b>1,912,481</b>	<b>2,102,621</b>	<b>190,140</b>	<b>6,132,806</b>	<b>7,596,394</b>	<b>1,463,588</b>
<b>OpEx:</b>						
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>
<b>Total OpEx</b>	<b>1,024,266</b>	<b>942,158</b>	<b>82,108</b>	<b>4,432,793</b>	<b>5,044,777</b>	<b>(611,984)</b>
<b>Op Surplus/(Subsidy)</b>	<b>888,215</b>	<b>1,160,463</b>	<b>272,248</b>	<b>1,700,013</b>	<b>2,551,617</b>	<b>851,604</b>
<b>CapEx:</b>						
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>
<b>Total CapEx</b>	<b>188,865</b>	<b>13,345</b>	<b>175,520</b>	<b>799,145</b>	<b>1,813,588</b>	<b>(1,014,443)</b>
<b>Net Surplus/(Subsidy)</b>	<b>699,350</b>	<b>1,147,118</b>	<b>447,768</b>	<b>900,868</b>	<b>738,029</b>	<b>(162,839)</b>





Cleveland Metroparks  
Financial Performance  
7/31/2023  
Golf Detail

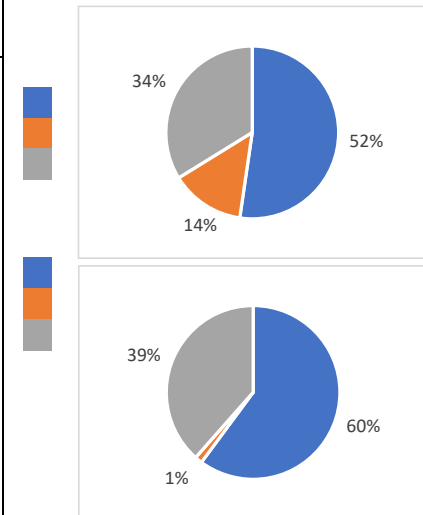
	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD July '22	YTD July '23	YTD July '22	YTD July '23	YTD July '22	YTD July '23	YTD July '22	YTD July '23	YTD July '22	YTD July '23
Operating Revenue	977,651	1,184,891	307,864	384,160	216,940	276,739	925,553	1,045,693	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>
<b>Operating Surplus/(Subsidy)</b>	<b>259,753</b>	<b>347,474</b>	<b>135,989</b>	<b>194,357</b>	<b>84,499</b>	<b>72,518</b>	<b>263,197</b>	<b>381,349</b>	<b>261,984</b>	<b>544,707</b>
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>
<b>Total Capital Expenditures</b>	<b>77,606</b>	<b>8,138</b>	<b>84,009</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>193,156</b>	<b>964,935</b>	<b>7,301</b>	<b>160,790</b>
<b>Net Surplus/(Subsidy)</b>	<b>182,147</b>	<b>339,336</b>	<b>51,980</b>	<b>194,357</b>	<b>84,499</b>	<b>72,518</b>	<b>70,041</b>	<b>(583,586)</b>	<b>254,683</b>	<b>383,917</b>

	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>
<b>Operating Surplus/(Subsidy)</b>	<b>270,852</b>	<b>410,741</b>	<b>199,915</b>	<b>215,468</b>	<b>520,899</b>	<b>799,483</b>	<b>(297,075)</b>	<b>(414,477)</b>	<b>1,700,012</b>	<b>2,551,617</b>
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>
<b>Total Capital Expenditures</b>	<b>27,625</b>	<b>58,833</b>	<b>56,670</b>	<b>42,359</b>	<b>218,503</b>	<b>203,510</b>	<b>134,275</b>	<b>375,026</b>	<b>799,144</b>	<b>1,813,588</b>
<b>Net Surplus/(Subsidy)</b>	<b>243,227</b>	<b>351,908</b>	<b>143,245</b>	<b>173,109</b>	<b>302,396</b>	<b>595,973</b>	<b>(431,350)</b>	<b>(789,503)</b>	<b>900,868</b>	<b>738,029</b>

**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)
<b>Revenue:</b>							
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>
<b>Total Revenue</b>		<b>1,002,908</b>	<b>1,154,899</b>	<b>151,991</b>	<b>3,614,635</b>	<b>4,222,048</b>	<b>607,413</b>
<b>OpEx:</b>							
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>
<b>Total OpEx</b>		<b>898,185</b>	<b>907,099</b>	<b>(8,914)</b>	<b>3,321,509</b>	<b>3,644,562</b>	<b>(323,053)</b>
<b>Op Surplus/(Subsidy)</b>		<b>104,723</b>	<b>247,800</b>	<b>143,077</b>	<b>293,126</b>	<b>577,486</b>	<b>284,360</b>
<b>CapEx:</b>							
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>
<b>Total CapEx</b>		<b>207</b>	<b>16,619</b>	<b>(16,412)</b>	<b>51,447</b>	<b>30,916</b>	<b>20,531</b>
<b>Net Surplus/(Subsidy)</b>		<b>104,516</b>	<b>231,181</b>	<b>126,665</b>	<b>241,679</b>	<b>546,570</b>	<b>304,891</b>



\*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>
<b>Operating Surplus/(Subsidy)</b>		<b>(157,497)</b>	<b>113,730</b>	<b>101,811</b>	<b>118,242</b>	<b>394,805</b>	<b>417,308</b>	<b>60,562</b>	<b>98,223</b>
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>
<b>Total Capital Expenditures</b>		<b>2,214</b>	<b>154</b>	<b>0</b>	<b>0</b>	<b>14,050</b>	<b>1,771</b>	<b>7,697</b>	<b>0</b>
<b>Net Surplus/(Subsidy)</b>		<b>(159,711)</b>	<b>113,576</b>	<b>101,811</b>	<b>118,242</b>	<b>380,755</b>	<b>415,537</b>	<b>52,865</b>	<b>98,223</b>

		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>
<b>Operating Surplus/(Subsidy)</b>		<b>(9,318)</b>	<b>2,528</b>	<b>(176)</b>	<b>(2,022)</b>	<b>100,921</b>	<b>105,247</b>	<b>29,980</b>	<b>(449)</b>
Capital Labor	3	0	0	0	0	0	0	0	0
Construction Expenses	4	0	0	0	0	0	0	0	0
Capital Equipment	5	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Capital Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Surplus/(Subsidy)</b>		<b>(9,318)</b>	<b>2,528</b>	<b>(176)</b>	<b>(2,022)</b>	<b>100,921</b>	<b>105,247</b>	<b>29,980</b>	<b>(449)</b>

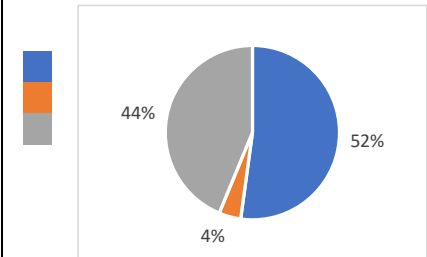
		Edgewater Pier		Wallace Lake		Hinkley Lake		Huntington		Boat Dock	
		YTD July '22	YTD July '23	YTD July '22	YTD July '23	YTD July '22	YTD July '23	YTD July '22	YTD July '23	YTD July '22	YTD July '23
Operating Revenue	1	30,540	22,786	25,472	25,829	8,542	16,904	240,760	266,312	0	455
Operating Expenses	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>
<b>Operating Surplus/(Subsidy)</b>		<b>5,171</b>	<b>1,137</b>	<b>962</b>	<b>(2,819)</b>	<b>(920)</b>	<b>1,379</b>	<b>94,289</b>	<b>74,290</b>	<b>0</b>	<b>(63)</b>
Capital Labor	3	0	0	0	0	0	0	0	0	0	0
Construction Expenses	4	0	0	0	0	0	0	0	0	0	0
Capital Equipment	5	<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>
<b>Total Capital Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Surplus/(Subsidy)</b>		<b>5,171</b>	<b>1,137</b>	<b>962</b>	<b>(2,819)</b>	<b>(920)</b>	<b>1,379</b>	<b>94,289</b>	<b>74,290</b>	<b>0</b>	<b>(63)</b>

		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>
<b>Operating Surplus/(Subsidy)</b>		<b>42,137</b>	<b>30,902</b>	<b>44,713</b>	<b>30,481</b>	<b>254,816</b>	<b>271,474</b>	<b>(669,130)</b>	<b>(682,102)</b>	<b>293,126</b>	<b>577,486</b>
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>
<b>Total Capital Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,486</b>	<b>28,991</b>	<b>51,447</b>	<b>30,916</b>
<b>Net Surplus/(Subsidy)</b>		<b>42,137</b>	<b>30,902</b>	<b>44,713</b>	<b>30,481</b>	<b>254,816</b>	<b>271,474</b>	<b>(696,616)</b>	<b>(711,093)</b>	<b>241,679</b>	<b>546,570</b>

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)
<b>Retail Revenue</b>	<b>103,107</b>	<b>119,453</b>	<b>16,346</b>	<b>296,776</b>	<b>393,001</b>	<b>96,225</b>
<b>OpEx:</b>						
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>
<b>Total OpEx</b>	<b>83,934</b>	<b>78,071</b>	<b>5,863</b>	<b>344,745</b>	<b>418,402</b>	<b>(73,657)</b>
<b>Op Surplus/(Subsidy)</b>	<b>19,173</b>	<b>41,382</b>	<b>22,209</b>	<b>(47,969)</b>	<b>(25,401)</b>	<b>22,568</b>
<b>CapEx:</b>						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,365</u>	<u>21,554</u>	<u>(17,189)</u>
<b>Total CapEx</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,365</b>	<b>21,554</b>	<b>(17,189)</b>
<b>Net Surplus/(Subsidy)</b>	<b>19,173</b>	<b>41,382</b>	<b>22,209</b>	<b>(52,334)</b>	<b>(46,955)</b>	<b>5,379</b>



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

**ACCOUNTS RECEIVABLE**

Current	Past Due				Total
	1-30 Days	30-60 Days	61-90 Days	Over 90 Days	
\$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

# CHIEF EXECUTIVE OFFICER'S REPORT

AUGUST 17, 2023

## 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.

**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.

## RECOMMENDED ACTION:

That the Board 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.

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

**ACTION ITEMS (cont.)**

**RECOMMENDED ACTION:**

That the Board recognize Gerald A. Rapp for his years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolution found on page 42.

**(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			
<b>OPERATING</b>							
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
<b>CAPITAL</b>							
571	Capital Labor	800,000	-	800,000	-	-	800,000
572	Capital Construction Expenses	20,538,624	14,503,182	35,041,806	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
<b>TOTALS</b>							
Grand totals		\$ 152,721,871	\$ 23,020,601	\$ 175,742,472	\$ 37,213,792	\$ 7,248,605	\$ 220,204,869

An explanation of adjustments, by category, can be found on pages 43 to 46. 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.

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approve 2023 Budget Adjustment No. 8 for a total increase of \$7,248,605 as delineated on pages 43 to 46.

**ACTION ITEMS (cont.)**

- (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 47) 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

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.

**RECOMMENDED ACTION:**

That the Board 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.



**ACTION ITEMS (cont.)****(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. 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 48).

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.

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

That the Board authorize the acquisition of fee simple title of  $\pm$  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.

- (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 49). 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

**ACTION ITEMS (cont.)**

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

**RECOMMENDED ACTION:**

That the Board 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.

**(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 50. 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

**ACTION ITEMS (cont.)**

these stormwater management practices. This project aligns with Cleveland Metroparks' core goal to "sustain."

**RECOMMENDED ACTION:**

That the Board 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.

- (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.

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

**ACTION ITEMS (cont.)**

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 &amp; Inspection Match)</u>	<u>±\$ 345,000</u>
Total	±\$2,310,000

**RECOMMENDED ACTION:**

That the Board 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 51.

- (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, 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.

**ACTION ITEMS (cont.)****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
Cleveland Metroparks Funds (Construction & Inspection Match)	±\$ 405,000
Total	±\$2,395,000

**RECOMMENDED ACTION:**

That the Board 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 52.

(j) ***Cleveland Lakefront Bikeway – E. 9<sup>th</sup> to E. 55<sup>th</sup>: 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. 9<sup>th</sup> Street and E. 55<sup>th</sup> 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. 9<sup>th</sup> Street connecting to the existing portion of the bikeway from East 55<sup>th</sup> Street to Martin Luther King Jr. Drive was envisioned as part of the Study.

**ACTION ITEMS (cont.)**

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 9<sup>th</sup> Street and East 55<sup>th</sup> 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. 9<sup>th</sup> and E. 55<sup>th</sup> Street (see map on page 53). The overall project will occur within the City of Cleveland’s public right-of-way.

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.

**RECOMMENDED ACTION:**

That the Board 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. 9<sup>th</sup> to E. 55<sup>th</sup> 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.

**ACTION ITEMS (cont.)**

**(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.

**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.



**ACTION ITEMS (cont.)**

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

**RECOMMENDED ACTION:**

That the Board 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.

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

- (a) **Commodities Usage Report:**  
• **Bid Renewal #6604:** Various Paper Products and Trash Can Liners (see page 22);
- (b) **Single Source #6759:** Various Meats (see page 23);
- (c) **Single Source #6762:** Eucalyptus Browse (see page 25);
- (d) **Bid #6770:** 2023 Pavement Markings (see page 26);
- (e) **OMNIA Co-Op ORC 125.04 #6771:** Third Party Electric Service (see page 27);
- (f) **Sourcewell Co-Op/Single Source #6778:** Manakiki Irrigation System (see page 31);
- (g) **Ohio Co-Op #6779:** One (1) New 2023 Eager Beaver Model 35GSL-PT 35 Ton Equipment Trailer (see page 32);
- (h) **Single Source #6780:** One (1) New 2023 AFT 100 Trencher with 55" x 12" Boom Assembly and Conveyor (see page 33);
- (i) **Ohio Co-Op #6781:** Upfitting of Eleven (11) 2023 4DR AWD Ford Explorer Sport Utility (Police Special) SUVs for Police (see page 34).



**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

<b>HIGHLIGHTS AT A GLANCE</b>
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
<b>Horse Meat/Short Loins</b>	10,000 lbs.	\$3.35/lb.	\$3.50/lb.	<b>4%</b>
<b>Feline Diet</b>	15,500 lbs.	\$2.675/lb.	\$2.675/lb.	-
<b>Canine Diet</b>	8,000 lbs.	\$2.70/lb.	\$2.70/lb.	-
<b>Raptor Diet</b>	1,000 lbs.	\$1.925/lb.	\$1.925/lb.	-
<b>Horse Shank Bones</b>	3,000 lbs.	\$2.30/lb.	\$2.40/lb.	<b>4%</b>
<b>Horse Rib Bones</b>	1,000 lbs.	\$1.85/lb.	\$1.90/lb.	<b>3%</b>
<b>Horse/Beef Femur Bones</b>	3,000 lbs.	\$1.55/lb.	\$1.60/lb.	<b>3%</b>

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.

**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.

**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:

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

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.

**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)

<b>HIGHLIGHTS AT A GLANCE</b>
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 ±25% higher than prices in 2022. As such, locking in prices for the next two (2) year period would protect against any price increases.

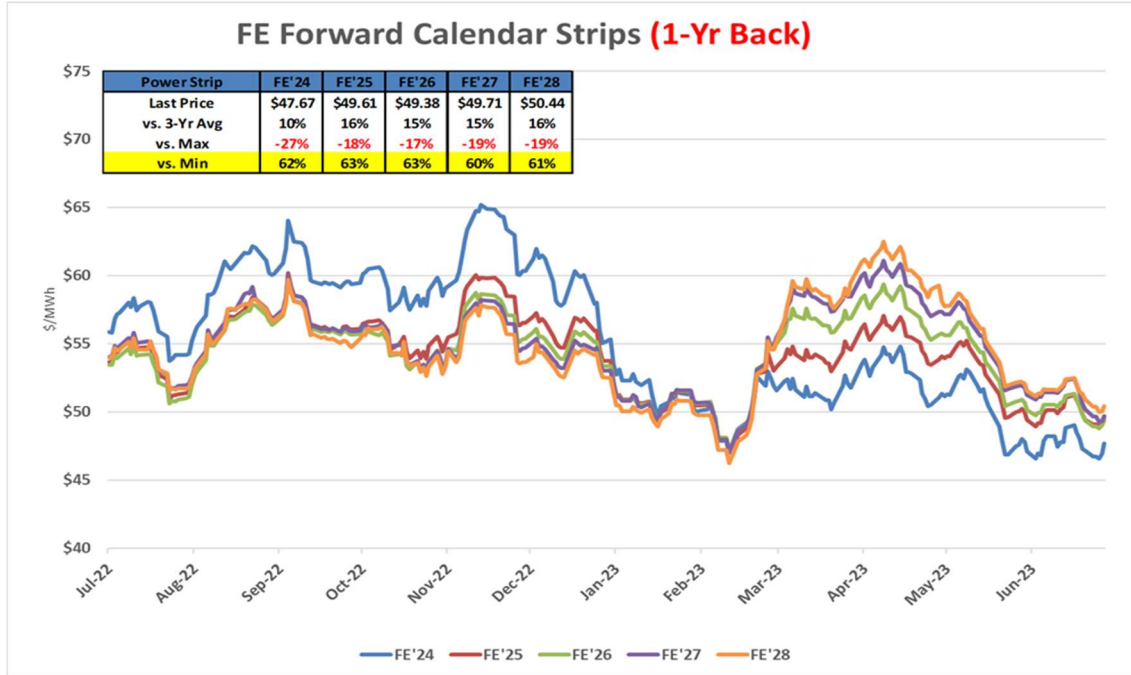


figure 1 As the graph above shows electric prices are trading higher in the outer years.

**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.

**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**.

**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**

<b>Item</b>	One (1) New 2023 Eager Beaver Model 35GSL-PT 35 Ton Equipment Trailer
<b>Department</b>	Site Construction
<b>Description</b>	Equipped with a 22' flat deck, fixed 2 <sup>nd</sup> 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.
<b>New unit base cost-plus accessories, includes delivery</b>	<b>\$64,662.50</b>

**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.

**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.

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

**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).

**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**

<b><u>Designation</u></b>	<b><u>Police Headquarters</u></b>
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.
<b>Total Cost</b>	<b>\$231,544.47</b>

**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.

**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:

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
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.)**

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
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:

<b><u>Contract</u></b>	<b><u>Item/Service</u></b>	<b><u>Vendor</u></b>	<b><u>Change Order or Amendment</u></b>
NONE			

**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

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.

**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 55<sup>th</sup> 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.

**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*

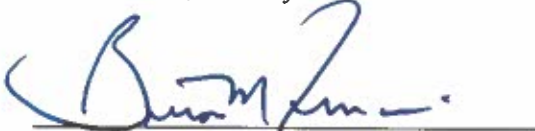
**WHEREAS,** *Gerald A. Rapp has devoted volunteer time during his tenure to give back to the community and organization on many occasions such as signing up for the Summer Magic program; and*

**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			
<b>OPERATING</b>							
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) <b>A</b>	19,823,771
54	Operations	26,536,916	3,124,951	29,661,867	1,241,137	637,064 <b>B</b>	31,540,068
	Operating Subtotal	126,669,732	6,674,367	133,344,099	2,274,769	626,521	136,245,389
<b>CAPITAL</b>							
571	Capital Labor	800,000	-	800,000	-	-	800,000
572	Capital Construction Expenses	20,538,624	14,503,182	35,041,806	31,619,079	6,172,476 <b>C</b>	72,833,361
574	Capital Equipment	3,438,515	1,790,688	5,229,203	3,319,944	449,608 <b>D</b>	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
<b>TOTALS</b>							
Grand totals		\$ 152,721,871	\$ 23,020,601	\$ 175,742,472	\$ 37,213,792	\$ 7,248,605	\$ 220,204,869



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**OPERATING**

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**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

<b>C</b>	\$	<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

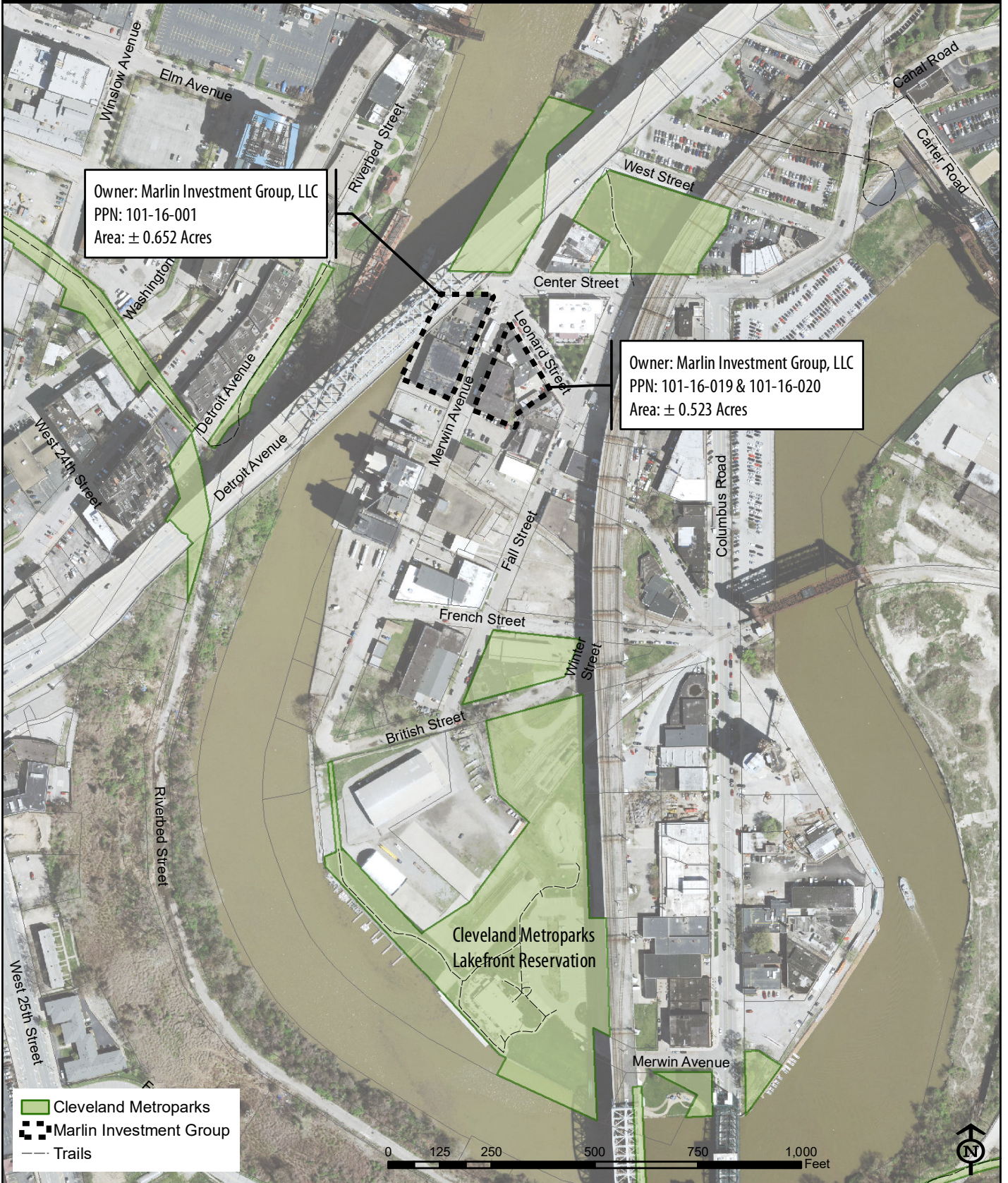
**D** \$ 449,608 Total increase (decrease) to Capital Equipment

\$ 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



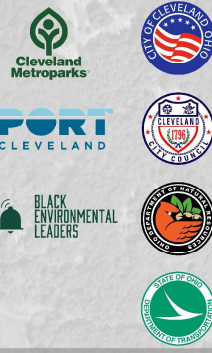


CLEVELAND HARBOR EASTERN EMBANKMENT RESILIENCE STRATEGY

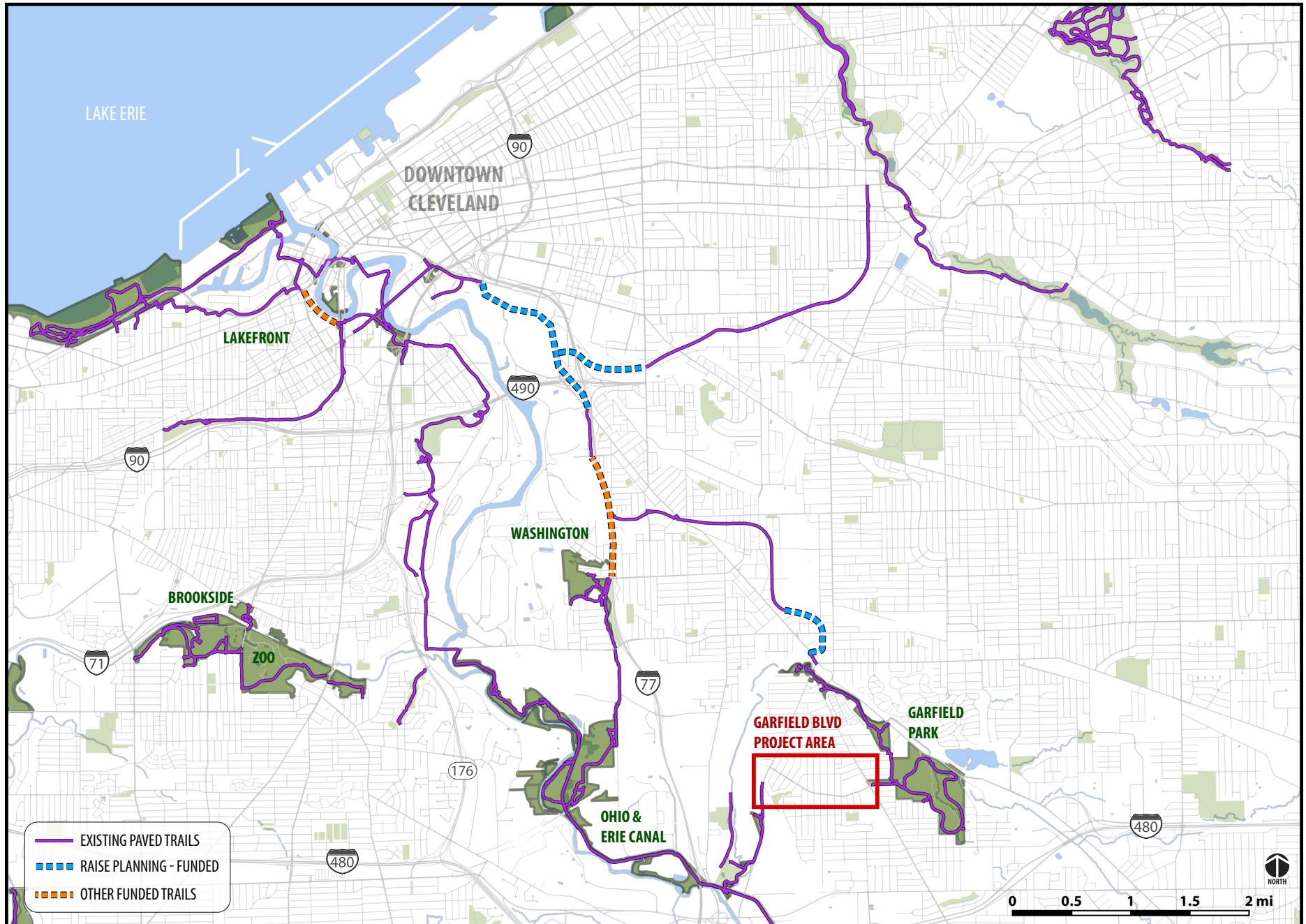
### CHEERS PHASING + IMPLEMENTATION

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



## 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
2600457	07/14/2023	MANL	9077 ISAAC GOLDSTEIN		MAY 2023	06/20/2023	20230565	DD071423	3,240.00
			Invoice: MAY 2023		ANDEAN BEAR CONSERVATION				
								CHECK 2600457 TOTAL:	3,240.00
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		3,240.00
TOTAL MANUAL CHECKS						COUNT	AMOUNT		
						1	3,240.00		
								*** GRAND TOTAL ***	3,240.00

## 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	
						<b>INVOICE DTL DESC</b>				
24965	07/14/2023	PRTD	13957 A GENTLE PET CREMATI		7/3/23	07/03/2023	20230783	07/14/23	441.75	
Invoice: 7/3/23						CREMATION SERVICES-JUNE 2023				
						CHECK	24965	TOTAL:	441.75	
24966	07/14/2023	PRTD	1094 ADATASOL, INC.		4144	07/06/2023	20210403	07/14/23	3,700.00	
Invoice: 4144						FLEET/FACILITES SYS. CONSULTING BLOCK OF HOURS				
						CHECK	24966	TOTAL:	3,700.00	
24967	07/14/2023	PRTD	1098 ADP, LLC		637285853	07/07/2023	20211196	07/14/23	4,540.00	
Invoice: 637285853						ENTERPRISE HR HOSTED/ONBOARDING THRU 6/12/23				
Invoice: 637285853*						637285853*	07/07/2023	20211196	07/14/23	4,137.12
						HEALTH COMPLIANCE SERVICES THRU 5/31/23				
Invoice: 637285853**						637285853**	07/07/2023	20211196	07/14/23	4,456.80
						PERFORMANCE MGMT. THRU 5/31/23				
Invoice: 637285853***						637285853***	07/07/2023	20211196	07/14/23	5,638.80
						BENEFITS ADMINISTRATION THRU 6/30/23				
Invoice: 637285853****						637285853****	07/07/2023	20211196	07/14/23	4,726.00
						ENTERPRISE ETIME INTOUCH TIMECLOCKS THRU 6/30/23				
Invoice: 637285853*****						637285853*****	07/07/2023	20211196	07/14/23	7,713.64
						ENTERPRISE E-TIME HOSTED THRU 6/30/23				
Invoice: 637285094						637285094	07/07/2023	20211196	07/14/23	750.00
						RECRUITING MGMT. FEE THRU 7/31/23				
Invoice: 637285149						637285149	07/07/2023	20211196	07/14/23	562.00
						ELECTRONIC I-9 SERVICES THRU 6/30/23				
						CHECK	24967	TOTAL:	32,524.36	
24968	07/14/2023	PRTD	1102 ADVANCE OHIO		0010690490/40028908	06/30/2023	20230589	07/14/23	1,000.00	
Invoice: 0010690490/40028908						ADVERTISING SS#6704				
Invoice: 0010691471/40028908						0010691471/40028908	06/30/2023	20230589	07/14/23	444.45
						ADVERTISING SS#6704				
						CHECK	24968	TOTAL:	1,444.45	
24969	07/14/2023	PRTD	32 ADVANCED FRYER SOLUT		161-4952	07/06/2023	20230594	07/14/23	214.49	
Invoice: 161-4952						FRYER MGMT. SERVICE-HUNTINGTON				
						161-4972	07/06/2023	20230594	07/14/23	187.79



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					<b>INVOICE DTL DESC</b>				
Invoice: 5410126354					5410126354	07/06/2023	20220196	07/14/23	13.29
						WEEKLY MAT SERVICE RFP#6401-E.55TH MARINA			
Invoice: 5410128101					5410128101	07/12/2023	20220196	07/14/23	13.65
						BI MONTHLY MAT SERVICE RFP#6401-WILDWOOD MARINA			
Invoice: 5410128102					5410128102	07/12/2023	20220082	07/14/23	15.80
						BI MONTHLY MAT SERVICE RFP#6401-EUCLID			
Invoice: 5410128103					5410128103	07/12/2023	20220082	07/14/23	12.50
						BI MONTHLY MAT SERVICE RFP#6401-WILDWOOD MGMT.CTR.			
Invoice: 5410128144					5410128144	07/12/2023	20220196	07/14/23	24.66
						WEEKLY MAT SERVICE RFP#6401-MERWINS			
						CHECK	24974	TOTAL:	124.50
24975	07/14/2023	PRTD	79 ARMS TRUCKING CO., T		PSINV339577	07/10/2023	20221219	07/14/23	3,664.14
						GOLF TOPDRESSING BID 6565-WGLC			
						CHECK	24975	TOTAL:	3,664.14
24976	07/14/2023	PRTD	1225 AT & T		216 226-3030 772 5	07/01/2023	20230949	07/14/23	122.91
						TELEPHONE 7/1-7/31/23			
Invoice: 216 398-9797 041 2					216 398-9797 041 2	06/28/2023	20201092	07/14/23	50.79
						TELEPHONE 6/28-7/27/23			
Invoice: 216 521-1525 939 0					216 521-1525 939 0	07/01/2023	20230949	07/14/23	158.53
						TELEPHONE 7/1-7/31/23			
Invoice: 216 531-0319 976 3					216 531-0319 976 3	06/28/2023	20201092	07/14/23	116.88
						TELEPHONE 6/28-7/27/23			
Invoice: 216 531-9110 919 5					216 531-9110 919 5	06/28/2023	20201092	07/14/23	56.94
						TELEPHONE 6/28-7/27/23			
Invoice: 440 232-7184 184 2					440 232-7184 184 2	07/04/2023	20230949	07/14/23	700.55
						TELEPHONE 7/4-8/3/23			
Invoice: 440 526-0043 421 9					440 526-0043 421 9	07/04/2023	20230949	07/14/23	609.75
						TELEPHONE 7/4-8/3/23			
Invoice: 440 526-8300 100 0					440 526-8300 100 0	07/04/2023	20230949	07/14/23	507.80
						TELEPHONE 7/4-8/3/23			
Invoice: 440 891-3775 613 7					440 891-3775 613 7	06/28/2023	20201092	07/14/23	419.44
						TELEPHONE 6/28-7/27/23			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 440	R01-0303	526	5		440 R01-0303 526 5	07/01/2023	20230949	07/14/23	570.22
						TELEPHONE 7/1-7/31/23			
Invoice: 440	473-3371	385	7		440 473-3371 385 7	07/04/2023	20230949	07/14/23	63.01
						TELEPHONE 7/4-8/3/23			
								CHECK 24976 TOTAL:	3,376.82
24977	07/14/2023	PRTD	1225 AT & T		831-001-1894 574	07/01/2023	20201092	07/14/23	2,529.71
Invoice: 831-001-1894 574						ASEOD 6/1-6/30/23			
Invoice: 831-001-1894 574						831-001-1894 574	07/01/2023	07/14/23	1,638.06
						ASEOD 6/1-6/30/23			
								CHECK 24977 TOTAL:	4,167.77
24978	07/14/2023	PRTD	1225 AT & T		831-000-6100 332	06/29/2023	20201092	07/14/23	871.45
Invoice: 831-000-6100 332						IP FLEX 6/29/23			
								CHECK 24978 TOTAL:	871.45
24979	07/14/2023	PRTD	1228 AT&T		SB281270	07/03/2023		07/14/23	41.57
Invoice: SB281270						BIG MET TELE.SYS.MTCE. FINAL SERVICE 7/16-8/15/23			
								CHECK 24979 TOTAL:	41.57
24980	07/14/2023	PRTD	1230 AT&T MOBILITY		287288562367	06/27/2023	20201232	07/14/23	2,007.42
Invoice: 287288562367						FIRST NET WIRELESS DATA ONLY 5/28/23-6/27/23			
								CHECK 24980 TOTAL:	2,007.42
24981	07/14/2023	PRTD	1240 AUSTRALIAN OUTBACK P		845	06/26/2023	20211386	07/14/23	899.00
Invoice: 845						ZOO ANIMAL EUCALYPTUS BROWSE SS#6591			
								CHECK 24981 TOTAL:	899.00
24982	07/14/2023	PRTD	2013 BARRY BARNETT		7/4/23	07/04/2023	20221674	07/14/23	210.00
Invoice: 7/4/23						ZOO ANIMAL FARM CALL/TRIMS			
								CHECK 24982 TOTAL:	210.00
24983	07/14/2023	PRTD	104 TREASURER STATE OF O		0391674-IN	07/03/2023	20220320	07/14/23	138.50
Invoice: 0391674-IN						EMPLOYMENT EXPENSE-8BJ225			

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								<b>INVOICE DTL DESC</b>	
								CHECK 24983 TOTAL:	138.50
24984	07/14/2023	PRTD	3510 BEVERAGE DISTRIBUTOR		235838/235840	07/03/2023	20230153	07/14/23	742.65
			Invoice: 235838/235840					F2 PERMIT SPIRITS SS#6706-7/27/23 EVENT	
								CHECK 24984 TOTAL:	742.65
24985	07/14/2023	PRTD	9323 PEPSI-COLA		45891418	07/03/2023	20190932	07/14/23	417.32
			Invoice: 45891418					CONCESSION RFP 6385-E 55TH	
								CHECK 24985 TOTAL:	417.32
24986	07/14/2023	PRTD	9323 PEPSI-COLA		45891419	07/03/2023	20190932	07/14/23	318.70
			Invoice: 45891419					CONCESSION RFP 6385-E 55TH	
								CHECK 24986 TOTAL:	318.70
24987	07/14/2023	PRTD	9323 PEPSI-COLA		45896054	07/03/2023	20190932	07/14/23	730.08
			Invoice: 45896054					CONCESSION RFP 6385-NOSHERY	
								CHECK 24987 TOTAL:	730.08
24988	07/14/2023	PRTD	9323 PEPSI-COLA		46986704	07/03/2023	20190877	07/14/23	721.05
			Invoice: 46986704					CONCESSION RFP 6385-SLEEPY	
								CHECK 24988 TOTAL:	721.05
24989	07/14/2023	PRTD	9323 PEPSI-COLA		46986709	07/03/2023	20190877	07/14/23	887.47
			Invoice: 46986709					CONCESSION RFP 6385-SENECA	
								CHECK 24989 TOTAL:	887.47
24990	07/14/2023	PRTD	9323 PEPSI-COLA		45036201	07/06/2023	20190877	07/14/23	760.60
			Invoice: 45036201					CONCESSION RFP 6385-WGLC	
								CHECK 24990 TOTAL:	760.60
24991	07/14/2023	PRTD	9323 PEPSI-COLA		45229363	07/07/2023	20190932	07/14/23	914.12
			Invoice: 45229363					CONCESSION RFP 6385-MERWINS	
								CHECK 24991 TOTAL:	914.12



## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
24992	07/14/2023	PRTD	9323 PEPSI-COLA		45352412	07/06/2023	20190877	07/14/23	1,491.90
			Invoice: 45352412					CONCESSION RFP 6385-SHAWNEE	
								CHECK 24992 TOTAL:	1,491.90
24993	07/14/2023	PRTD	9323 PEPSI-COLA		30112503	07/10/2023	20190877	07/14/23	845.67
			Invoice: 30112503					CONCESSION RFP 6385-SENECA	
								CHECK 24993 TOTAL:	845.67
24994	07/14/2023	PRTD	9323 PEPSI-COLA		30112506	07/10/2023	20190877	07/14/23	1,081.20
			Invoice: 30112506					CONCESSION RFP 6385-SLEEPY	
								CHECK 24994 TOTAL:	1,081.20
24995	07/14/2023	PRTD	12818 BRAVESOFT		23-5541	06/30/2023	20230662	07/14/23	3,600.00
			Invoice: 23-5541					REMOTE DATABASE MONITORING SERVICE-JULY 2023	
								CHECK 24995 TOTAL:	3,600.00
24996	07/14/2023	PRTD	145 BAR AND BEVERAGE CON		184784	06/28/2023	20220278	07/14/23	40.00
			Invoice: 184784					BEER LINE MTCE. SERVICE-ENM	
								CHECK 24996 TOTAL:	40.00
24997	07/14/2023	PRTD	1412 CALLAWAY		936711919	06/24/2023	20230382	07/14/23	224.52
			Invoice: 936711919					GOLF MDSE. FOR RESALE-WGLC	
								CHECK 24997 TOTAL:	224.52
24998	07/14/2023	PRTD	10661 CAMELOT BAKERY LLC		18830	07/05/2023	20220092	07/14/23	120.00
			Invoice: 18830					RESTAURANT FOOD SS#6616-EBH	
			Invoice: 18833		18833	07/05/2023	20220092	07/14/23	120.00
								CONCESSION FOOD SS#6616-HUNTINGTON	
			Invoice: 18854		18854	07/12/2023	20220092	07/14/23	1,310.25
								RESTAURANT FOOD SS#6616-MERWINS	
			Invoice: 18855		18855	07/12/2023	20220092	07/14/23	567.00
								RESTAURANT FOOD SS#6616-E.55TH	
								CHECK 24998 TOTAL:	2,117.25

## 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
						<b>INVOICE DTL DESC</b>			
24999	07/14/2023	PRTD	168 CHEF CUBE CLASSICS		486835	07/05/2023	20220089	07/14/23	335.30
	Invoice: 486835					RESTAURANT FOOD SS#6616-E.55TH			
	Invoice: 486836				486836	07/05/2023	20220089	07/14/23	408.52
	Invoice: 487188				487188	07/06/2023	20220089	07/14/23	40.99
						RESTAURANT FOOD SS#6616-MERWINS			
						CHECK	24999	TOTAL:	784.81
25000	07/14/2023	PRTD	168 CATANESE CLASSIC SEA		1016388	07/05/2023	20220089	07/14/23	570.50
	Invoice: 1016388					RESTAURANT FOOD SS#6616-E.55TH			
	Invoice: 1016428				1016428	07/05/2023	20220089	07/14/23	1,484.50
						RESTAURANT FOOD SS#6616-MERWINS			
						CHECK	25000	TOTAL:	2,055.00
25001	07/14/2023	PRTD	4428 CENTERRA CO-OP		1222399	06/27/2023	20230898	07/14/23	4,554.41
	Invoice: 1222399					ZOO ANIMAL GRAIN SS#6742			
	Invoice: 1229232				1229232	06/26/2023	20230898	07/14/23	1,012.90
						ZOO ANIMAL GRAIN SS#6742			
						CHECK	25001	TOTAL:	5,567.31
25002	07/14/2023	PRTD	1453 CENTRAL EXTERMINATIN		889059	07/07/2023	20210173	07/14/23	74.00
	Invoice: 889059					PEST CONTROL SERVICE-LAKEFRONT			
						CHECK	25002	TOTAL:	74.00
25003	07/14/2023	PRTD	188 CHLIC-CHICAGO		48018/3200255	06/15/2023	20220519	07/14/23	19,822.92
	Invoice: 48018/3200255					ADMINISTRATIVE FEES RFP#6580-JULY 2023			
	Invoice: 48018/3200255*				48018/3200255*	06/15/2023	20220531	07/14/23	35,202.59
						DENTAL INSURANCE RFP#6581-JULY 2023			
	Invoice: 48018/3200255**				48018/3200255**	06/15/2023	20220538	07/14/23	6,092.46
						VISION INSURANCE RFP#6582-JULY 2023			
						CHECK	25003	TOTAL:	61,117.97
25004	07/14/2023	PRTD	1540 CLEVELAND PUBLIC POW		0042051111	06/30/2023	20230058	07/14/23	78.63
	Invoice: 0042051111					ELECTRICITY 5/31-6/30/23			

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 25004 TOTAL:	78.63
25005	07/14/2023	PRTD	1540 CLEVELAND PUBLIC POW		0365841111	06/30/2023	20230058	07/14/23	214.32
			Invoice: 0365841111			ELECTRICITY	5/31-6/30/23		
								CHECK 25005 TOTAL:	214.32
25006	07/14/2023	PRTD	1540 CLEVELAND PUBLIC POW		1165841111	06/30/2023	20230058	07/14/23	39.32
			Invoice: 1165841111			ELECTRICITY	5/31-6/30/23		
								CHECK 25006 TOTAL:	39.32
25007	07/14/2023	PRTD	1540 CLEVELAND PUBLIC POW		1932960000	06/30/2023	20230058	07/14/23	63.23
			Invoice: 1932960000			ELECTRICITY	5/31-6/30/23		
								CHECK 25007 TOTAL:	63.23
25008	07/14/2023	PRTD	1540 CLEVELAND PUBLIC POW		2764645571	06/30/2023	20230058	07/14/23	493.94
			Invoice: 2764645571			ELECTRICITY	5/31-6/30/23		
								CHECK 25008 TOTAL:	493.94
25009	07/14/2023	PRTD	1540 CLEVELAND PUBLIC POW		4841941111	06/30/2023	20230058	07/14/23	1,028.04
			Invoice: 4841941111			ELECTRICITY	5/31-6/30/23		
								CHECK 25009 TOTAL:	1,028.04
25010	07/14/2023	PRTD	1540 CLEVELAND PUBLIC POW		8466741111	06/30/2023	20230058	07/14/23	83.17
			Invoice: 8466741111			ELECTRICITY	5/31-6/30/23		
								CHECK 25010 TOTAL:	83.17
25011	07/14/2023	PRTD	1540 CLEVELAND PUBLIC POW		8509441111	06/30/2023	20230058	07/14/23	27.30
			Invoice: 8509441111			ELECTRICITY	5/31-6/30/23		
								CHECK 25011 TOTAL:	27.30
25012	07/14/2023	PRTD	1540 CLEVELAND PUBLIC POW		4848641111	07/06/2023	20230058	07/14/23	109.52
			Invoice: 4848641111			ELECTRICITY	6/1-7/3/23		
								CHECK 25012 TOTAL:	109.52

## 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		
25013	07/14/2023	PRTD	1540	CLEVELAND PUBLIC POW	8848641111	07/06/2023	20230058	07/14/23	6,171.50
	Invoice: 8848641111					ELECTRICITY	6/1-7/3/23		
						CHECK	25013	TOTAL:	6,171.50
25014	07/14/2023	PRTD	193	NORTHEAST OHIO REGIO	52094	07/03/2023	20230060	07/14/23	1,197.67
	Invoice: 52094					E 55TH SEWER	1/1/23-3/30/23		
						CHECK	25014	TOTAL:	1,197.67
25015	07/14/2023	PRTD	193	EMERGENCY MEDICAL SE	2023-07	07/07/2023	20230717	07/14/23	1,100.00
	Invoice: 2023-07					JULY 4TH MEDICAL	COVERAGE-7/4/23		
					2023-08	07/07/2023	20230717	07/14/23	400.00
	Invoice: 2023-08					EDGEWATER CONCERT	MEDICAL COVERAGE-7/6/23		
						CHECK	25015	TOTAL:	1,500.00
25016	07/14/2023	PRTD	1557	CITY OF CLEVELAND DI	0823810000	07/03/2023	20230053	07/14/23	119.95
	Invoice: 0823810000					WATER	6/2-7/3/23		
					1195616858	07/05/2023	20230053	07/14/23	1,249.08
	Invoice: 1195616858					WATER	6/1-7/5/23		
					2526420000	07/03/2023	20230053	07/14/23	119.95
	Invoice: 2526420000					WATER	6/2-7/3/23		
					2928841450	07/05/2023	20230053	07/14/23	112.84
	Invoice: 2928841450					WATER	6/2-7/4/23		
					2979696762	07/03/2023	20230053	07/14/23	119.95
	Invoice: 2979696762					WATER	6/2-7/3/23		
					5195470143	07/03/2023	20230053	07/14/23	178.02
	Invoice: 5195470143					WATER	6/1-7/1/23		
					5779917760	07/03/2023	20230053	07/14/23	119.95
	Invoice: 5779917760					WATER	6/2-7/3/23		
					6403067688	07/03/2023	20230053	07/14/23	67.20
	Invoice: 6403067688					WATER	6/2-7/3/23		
					7406510000	07/03/2023	20230053	07/14/23	119.95
	Invoice: 7406510000					WATER	6/2-7/3/23		
					7440956311	07/03/2023	20230053	07/14/23	119.95
	Invoice: 7440956311					WATER	6/2-7/3/23		



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 1642177266						WATER 6/1-7/3/23			
Invoice: 2276130000					2276130000	07/03/2023	20230053	07/14/23	67.20
						WATER 6/2-7/3/23			
Invoice: 2893740000					2893740000	07/03/2023	20230053	07/14/23	67.20
						WATER 6/2-7/32/23			
Invoice: 4669263329					4669263329	07/03/2023	20230053	07/14/23	67.20
						WATER 6/2-7/3/23			
Invoice: 5698219853					5698219853	07/03/2023	20230053	07/14/23	67.20
						WATER 6/2-7/3/23			
Invoice: 8453940000					8453940000	07/05/2023	20230053	07/14/23	18.05
						WATER 6/2-7/4/23			
Invoice: 9188420000					9188420000	06/30/2023	20230053	07/14/23	30.98
						WATER 5/26-6/28/23			
Invoice: 4641740000					4641740000	07/06/2023	20230053	07/14/23	61.35
						WATER 6/3-7/5/23			
								CHECK 25017 TOTAL:	501.39
25018	07/14/2023	PRTD	11901 CODE MEDIA GROUP LLC		7/1/23	07/01/2023	20230776	07/14/23	1,000.00
			Invoice: 7/1/23			ADVERTISING SS#6704			
								CHECK 25018 TOTAL:	1,000.00
25019	07/14/2023	PRTD	218 COLLINS EQUIPMENT CO		57557	06/19/2023	20230806	07/14/23	999.00
			Invoice: 57557			BUSTR INSPECTION-E.55TH MARINA			
Invoice: 57558					57558	06/19/2023	20230806	07/14/23	999.00
						BUSTR INSPECTION-WILDWOOD MARINA			
								CHECK 25019 TOTAL:	1,998.00
25020	07/14/2023	PRTD	1575 COMDOC, INC		IN5758064	06/29/2023	20230225	07/14/23	660.50
			Invoice: IN5758064			NETWORK PRINTER AGREEMENT-MAY 2023			
								CHECK 25020 TOTAL:	660.50
25021	07/14/2023	PRTD	1613 COX BUSINESS		001 6011 025262801	07/08/2023	20230040	07/14/23	377.85
			Invoice: 001 6011 025262801			SENECA INTERNET/CABLE SERVICE 7/8/23-8/7/23			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 25021 TOTAL:	377.85
25022	07/14/2023	PRTD	1617 CRAIN COMMUNICATIONS		CL38442	06/30/2023	20230549	07/14/23	1,764.00
			Invoice: CL38442					ADVERTISING SS#6704	
								CHECK 25022 TOTAL:	1,764.00
25023	07/14/2023	PRTD	1629 CTM MEDIA GROUP, INC		INV10-025111	05/01/2023	20231017	07/14/23	995.00
			Invoice: INV10-025111					ADVERTISING SS#6704	
								CHECK 25023 TOTAL:	995.00
25024	07/14/2023	PRTD	1703 DIRECTV		058990948	07/11/2023	20230054	07/14/23	324.98
			Invoice: 058990948					E.55TH RESTAURANT SERVICE 7/10/23-8/9/23	
								CHECK 25024 TOTAL:	324.98
25025	07/14/2023	PRTD	1707 DISTILLATA COMPANY,		113928/019297	06/16/2023	20230069	07/14/23	47.25
			Invoice: 113928/019297					TIMBERLANE STABLE WATER	
			Invoice: 133100/019297		133100/019297	06/30/2023	20230069	07/14/23	9.00
								TIMBERLANE STABLE COOLER RENTAL-JULY 2023	
								CHECK 25025 TOTAL:	56.25
25026	07/14/2023	PRTD	1739 DOMINION ENERGY OHIO		1 1800 1217 3284	07/03/2023	20230061	07/14/23	86.68
			Invoice: 1 1800 1217 3284					GAS 6/2-7/3/23	
								CHECK 25026 TOTAL:	86.68
25027	07/14/2023	PRTD	1739 DOMINION ENERGY OHIO		1 1800 2088 1373	07/06/2023	20230061	07/14/23	45.45
			Invoice: 1 1800 2088 1373					GAS 6/6-7/6/23	
								CHECK 25027 TOTAL:	45.45
25028	07/14/2023	PRTD	1739 DOMINION ENERGY OHIO		1 5000 6699 5979	07/06/2023	20230061	07/14/23	55.36
			Invoice: 1 5000 6699 5979					GAS 6/6-7/6/23	
								CHECK 25028 TOTAL:	55.36
25029	07/14/2023	PRTD	1739 DOMINION ENERGY OHIO		3 1800 0942 2957	07/06/2023	20230061	07/14/23	60.84
			Invoice: 3 1800 0942 2957					GAS 6/6-7/6/23	

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
								CHECK 25029 TOTAL:	60.84
25030	07/14/2023	PRTD	1739 DOMINION ENERGY OHIO	3	5000 5460 4276	07/06/2023	20230061	07/14/23	70.59
	Invoice: 3		5000 5460 4276			GAS 6/6-7/6/23			
								CHECK 25030 TOTAL:	70.59
25031	07/14/2023	PRTD	1739 DOMINION ENERGY OHIO	1	4403 0013 3817	07/07/2023	20230061	07/14/23	56.21
	Invoice: 1		4403 0013 3817			GAS 6/7-7/7/23			
								CHECK 25031 TOTAL:	56.21
25032	07/14/2023	PRTD	1739 DOMINION ENERGY OHIO	8	4400 0013 3785	07/07/2023	20230061	07/14/23	59.16
	Invoice: 8		4400 0013 3785			GAS 6/7-7/7/23			
								CHECK 25032 TOTAL:	59.16
25033	07/14/2023	PRTD	1739 DOMINION ENERGY OHIO	1	4403 0013 3802	07/07/2023	20230061	07/14/23	137.89
	Invoice: 1		4403 0013 3802			GAS 6/7-7/7/23			
								CHECK 25033 TOTAL:	137.89
25034	07/14/2023	PRTD	1739 DOMINION ENERGY OHIO	3	1800 1537 9049	07/11/2023	20230061	07/14/23	224.76
	Invoice: 3		1800 1537 9049			GAS 6/7-7/7/23			
								CHECK 25034 TOTAL:	224.76
25035	07/14/2023	PRTD	1739 DOMINION ENERGY OHIO	3	4401 0013 3908	07/11/2023	20230061	07/14/23	99.38
	Invoice: 3		4401 0013 3908			GAS 6/7-7/7/23			
								CHECK 25035 TOTAL:	99.38
25036	07/14/2023	PRTD	1739 DOMINION ENERGY OHIO	3	4420 0013 3934	07/11/2023	20230061	07/14/23	79.48
	Invoice: 3		4420 0013 3934			GAS 6/8-7/11/23			
								CHECK 25036 TOTAL:	79.48
25037	07/14/2023	PRTD	1739 DOMINION ENERGY OHIO	3	4420 0013 3948	07/11/2023	20230061	07/14/23	126.46
	Invoice: 3		4420 0013 3948			GAS 6/8-7/11/23			
								CHECK 25037 TOTAL:	126.46



## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
25038	07/14/2023	PRTD	1739 DOMINION ENERGY OHIO	3	4420 0013 3953	07/11/2023	20230061	07/14/23	64.22
	Invoice: 3 4420 0013 3953					GAS 6/8-7/11/23			
							CHECK	25038 TOTAL:	64.22
25039	07/14/2023	PRTD	1739 DOMINION ENERGY OHIO	9	4401 0013 3850	07/11/2023	20230061	07/14/23	55.78
	Invoice: 9 4401 0013 3850					GAS 6/7-7/7/23			
							CHECK	25039 TOTAL:	55.78
25040	07/14/2023	PRTD	1739 DOMINION ENERGY OHIO	9	4401 0013 3879	07/11/2023	20230061	07/14/23	55.36
	Invoice: 9 4401 0013 3879					GAS 6/7-7/7/23			
							CHECK	25040 TOTAL:	55.36
25041	07/14/2023	PRTD	1739 DOMINION ENERGY OHIO	9	4401 0013 3883	07/11/2023	20230061	07/14/23	114.61
	Invoice: 9 4401 0013 3883					GAS 6/7-7/7/23			
							CHECK	25041 TOTAL:	114.61
25042	07/14/2023	PRTD	1739 DOMINION ENERGY OHIO	9	4401 0013 3864	07/11/2023	20230061	07/14/23	55.36
	Invoice: 9 4401 0013 3864					GAS 6/7-7/7/23			
							CHECK	25042 TOTAL:	55.36
25043	07/14/2023	PRTD	3530 ECONOMY PRODUCE	2585949		06/23/2023	20220113	07/14/23	1,514.00
	Invoice: 2585949					ZOO ANIMAL PRODUCE SS#6616			
				2586406		06/30/2023	20220113	07/14/23	1,479.00
	Invoice: 2586406					ZOO ANIMAL PRODUCE SS#6616			
							CHECK	25043 TOTAL:	2,993.00
25044	07/14/2023	PRTD	999998 BRETT, THOMAS	4/5/23-6/29/23		07/05/2023		07/14/23	211.26
	Invoice: 4/5/23-6/29/23					MILEAGE REIMBURSEMENT-BRETT			
							CHECK	25044 TOTAL:	211.26
25045	07/14/2023	PRTD	1769 ENTERPRISE	174000583163/39Y2991		07/04/2023	20210530	07/14/23	1,602.75
	Invoice: 174000583163/39Y2991					NAT.RES. VEHICLE RENTAL 5/24/23-6/21/23			
							CHECK	25045 TOTAL:	1,602.75

## 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
<b>INVOICE DTL DESC</b>									
25046	07/14/2023	PRTD	1774 ENVIRONMENTAL DESIGN		0076422	06/30/2023	20221499	07/14/23	9,882.50
			Invoice: 0076422			SLEEPY HOLLOW MASTER PLAN THRU 6/30/23			
						CHECK	25046	TOTAL:	9,882.50
25047	07/14/2023	PRTD	12887 ESTRADA CONSULTING,		18561	07/05/2023	20221120	07/14/23	4,210.00
			Invoice: 18561			BUSINESS ANALYTICS/DASHBOARD REPORT SERV.-JUN 2023			
						CHECK	25047	TOTAL:	4,210.00
25048	07/14/2023	PRTD	3354 EXPEDIENT		INV-718495	07/12/2023	20220348	07/14/23	1,830.10
			Invoice: INV-718495			WEB SITE HOSTING 7/12/23-8/11/23			
						CHECK	25048	TOTAL:	1,830.10
25049	07/14/2023	PRTD	1834 FIRST COMMUNICATIONS		2163516300	07/01/2023	20230091	07/14/23	36.17
			Invoice: 2163516300			TELEPHONE 6/1-6/30/23			
						CHECK	25049	TOTAL:	36.17
25050	07/14/2023	PRTD	1857 FRANCO TYP-POSTALIA,		RI105836100	07/07/2023	20201648	07/14/23	95.85
			Invoice: RI105836100			POLICE POSTAGE METER/SCALE RENTAL 7/7/23-10/6/23			
						CHECK	25050	TOTAL:	95.85
25051	07/14/2023	PRTD	1868 FRONTIER		330-239-4140-0603115	07/01/2023	20230094	07/14/23	129.77
			Invoice: 330-239-4140-0603115			TELEPHONE 7/1-7/31/23			
						CHECK	25051	TOTAL:	129.77
25052	07/14/2023	PRTD	4467 GALLS, LLC		024900965	06/26/2023	20230291	07/14/23	65.00
			Invoice: 024900965			POLICE UNIFORMS			
					024924349	06/28/2023	20230291	07/14/23	65.00
			Invoice: 024924349			POLICE UNIFORMS			
						CHECK	25052	TOTAL:	130.00
25053	07/14/2023	PRTD	365 GENERAL CRANE RENTAL		38896	06/30/2023	20230862	07/14/23	1,820.00
			Invoice: 38896			ZOO ANIMAL EXHIBIT MTCE. CRANE SERVICE 6/29/23			
						CHECK	25053	TOTAL:	1,820.00

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
25054	07/14/2023	PRTD	3614 GORDON FOOD SERVICE,		910179256	07/03/2023	20231011	07/14/23	21.94
			Invoice: 910179256						
			Invoice: 910179256*		910179256*	07/03/2023	20230147	07/14/23	25.99
			Invoice: 959071640		959071640	07/02/2023	20231011	07/14/23	81.04
			Invoice: 959071641		959071641	07/02/2023	20231011	07/14/23	71.54
			Invoice: 959071748		959071748	07/06/2023	20231011	07/14/23	11.99
			Invoice: 959071749		959071749	07/06/2023	20231011	07/14/23	6.49
			Invoice: 959071752		959071752	07/06/2023	20231011	07/14/23	8.98
			Invoice: 965057126		965057126	07/05/2023	20231014	07/14/23	161.26
			Invoice: 965057126*		965057126*	07/05/2023	20230161	07/14/23	18.97
			Invoice: 959071791		959071791	07/07/2023	20231011	07/14/23	8.79
			Invoice: 959071792		959071792	07/07/2023	20231011	07/14/23	25.77
			Invoice: 959071874		959071874	07/10/2023	20231011	07/14/23	15.99
			Invoice: 844175036		844175036	07/12/2023	20231014	07/14/23	629.96
			Invoice: 844175036*		844175036*	07/12/2023	20230161	07/14/23	414.02
			Invoice: 910179589		910179589	07/12/2023	20231014	07/14/23	14.96
			Invoice: 759209456		759209456	07/12/2023	20231014	07/14/23	160.05
						CHECK	25054	TOTAL:	1,677.74

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
25055	07/14/2023	PRTD	1944 GREAT LAKES PETROLEU		2110879-IN	07/03/2023	20230976	07/14/23	1,015.36
			Invoice: 2110879-IN						DIESEL FUEL COOP#6752-HUNTINGTON
			Invoice: 2110791-IN		2110791-IN	07/05/2023	20230976	07/14/23	1,127.72
			Invoice: 2112628-IN		2112628-IN	07/06/2023	20230360	07/14/23	9,648.76
			Invoice: 2113197-IN		2113197-IN	07/07/2023	20230360	07/14/23	9,778.44
									MARINA FUEL FOR RESALE SS#6724-E.55TH
									MARINA FUEL FOR RESALE SS#6724-ENM
								CHECK 25055 TOTAL:	21,570.28
25056	07/14/2023	PRTD	13821 GREAT LAKES PORTABLE		I12225	06/16/2023	20230599	07/14/23	2,558.63
			Invoice: I12225						TOILET REPLACEMENT BID 6738-WILDWOOD PAVILION
			Invoice: I12284		I12284	06/21/2023	20231001	07/14/23	115.00
			Invoice: I12568		I12568	07/11/2023	20230609	07/14/23	75.00
			Invoice: I12569		I12569	06/08/2023	20230704	07/14/23	75.00
			Invoice: I12570		I12570	07/06/2023	20230704	07/14/23	75.00
									TOILET RENTAL BID 6738-S1346 2050 LEE BLVD
									TOILET RENTAL BID 6738-LEWIS ROAD RIDING RING
									TOILET RENTAL BID 6738-SHAWNEE HILLS GC
									TOILET RENTAL BID 6738-SHAWNEE HILLS GC
								CHECK 25056 TOTAL:	2,898.63
25057	07/14/2023	PRTD	383 GREAT LAKES PUBLISHI		217047	02/03/2023	20230273	07/14/23	2,970.00
			Invoice: 217047						ADVERTISING SS#6704
			Invoice: 218221		218221	04/21/2023	20230273	07/14/23	2,100.00
			Invoice: 218372		218372	04/27/2023	20230273	07/14/23	2,100.00
			Invoice: 219158		219158	05/31/2023	20230273	07/14/23	800.00
			Invoice: 219304		219304	06/02/2023	20230273	07/14/23	1,700.00
			Invoice: 219615		219615	06/30/2023	20230273	07/14/23	2,700.00
									ADVERTISING SS#6704

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
						CHECK	25057	TOTAL:	12,370.00
25058	07/14/2023	PRTD	1958 GUARDIAN ALARM		22770310	07/07/2023	20230113	07/14/23	143.85
	Invoice: 22770310					HLBH ALARM MONITORING		7/27/23-10/26/23	
						CHECK	25058	TOTAL:	143.85
25059	07/14/2023	PRTD	399 HALL PUBLIC SAFETY U		INV-15942	06/30/2023	20230441	07/14/23	19,407.32
	Invoice: INV-15942					POLICE K9 VEHICLES UPFITTING			
						CHECK	25059	TOTAL:	19,407.32
25060	07/14/2023	PRTD	12643 EMSCO		0011522144-001	07/10/2023	20230523	07/14/23	1,530.00
	Invoice: 0011522144-001					POOL CHEMICALS-LEDGE POOL			
						CHECK	25060	TOTAL:	1,530.00
25061	07/14/2023	PRTD	425 HONEY HUT		4550	06/29/2023	20230079	07/14/23	633.05
	Invoice: 4550					CONCESSION FOOD SS#6705-HUNTINGTON			
	Invoice: 4551				4551	07/01/2023	20230079	07/14/23	810.36
	Invoice: 4561				4561	07/01/2023	20230079	07/14/23	995.30
	Invoice: 4562				4562	07/01/2023	20230079	07/14/23	282.00
	Invoice: 4563				4563	07/02/2023	20230079	07/14/23	647.01
	Invoice: 4564				4564	07/04/2023	20230079	07/14/23	827.73
	Invoice: 4769				4769	06/29/2023	20230424	07/14/23	1,171.29
	Invoice: 4770				4770	06/29/2023	20230703	07/14/23	166.85
	Invoice: 4771				4771	06/29/2023	20230424	07/14/23	685.63
	Invoice: 4772				4772	06/30/2023	20230079	07/14/23	105.20
					4548	06/25/2023	20230079	07/14/23	434.81

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 4548						RESTAURANT FOOD SS#6705-EBH			
				4549		06/25/2023	20230079	07/14/23	686.31
Invoice: 4549						CONCESSION FOOD SS#6705-HUNTINGTON			
				4567		07/06/2023	20230079	07/14/23	564.00
Invoice: 4567						CONCESSION FOOD SS#6705-E.55TH MARINA			
				4569		07/06/2023	20230079	07/14/23	388.25
Invoice: 4569						RESTAURANT FOOD SS#6705-ENM			
				4766		06/22/2023	20230703	07/14/23	225.60
Invoice: 4766						CONCESSION FOOD SS#6705-LEDGE			
				4774		07/06/2023	20230703	07/14/23	235.00
Invoice: 4774						CONCESSION FOOD SS#6705-LEDGE			
				4571		07/08/2023	20230079	07/14/23	258.50
Invoice: 4571						CONCESSION FOOD SS#6705-WILDWOOD MARINA			
								CHECK 25061 TOTAL:	9,116.89
25062	07/14/2023	PRTD	2036	IDEXX DISTRIBUTION,	062397547/97547	06/30/2023	20230208	07/14/23	3,166.48
				Invoice: 062397547/97547		LAB FEES-JUNE 2023			
								CHECK 25062 TOTAL:	3,166.48
25063	07/14/2023	PRTD	2041	ILLUMINATING COMPANY	110 023 780 809	07/07/2023	20230032	07/14/23	132.20
				Invoice: 110 023 780 809		ELECTRICITY 6/2-7/4/23			
				Invoice: 110 023 784 686		07/07/2023	20230032	07/14/23	99.21
						ELECTRICITY 6/2-7/4/23			
				Invoice: 110 023 916 924		07/07/2023	20230032	07/14/23	1,303.13
						ELECTRICITY 6/6-7/5/23			
				Invoice: 110 024 274 794		07/10/2023	20230032	07/14/23	539.44
						ELECTRICITY 6/5-7/5/23			
				Invoice: 110 024 317 239		07/07/2023	20230032	07/14/23	3,243.80
						ELECTRICITY 6/6-7/5/23			
				Invoice: 110 024 359 884		07/07/2023	20230032	07/14/23	489.65
						ELECTRICITY 6/2-7/4/23			
				Invoice: 110 026 195 997		07/05/2023	20230032	07/14/23	97.98
						ELECTRICITY 6/1-6/29/23			
				Invoice: 110 026 316 601		07/05/2023	20230032	07/14/23	301.09
						ELECTRICITY 6/1-6/29/23			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					110 027 472 502	07/06/2023	20230032	07/14/23	213.72
					Invoice: 110 027 472 502	ELECTRICITY 5/31-7/3/23			
					110 027 646 436	07/06/2023	20230032	07/14/23	888.69
					Invoice: 110 027 646 436	ELECTRICITY 5/31-7/3/23			
					110 052 359 558	07/10/2023	20230032	07/14/23	107.05
					Invoice: 110 052 359 558	ELECTRICITY 6/5-7/5/23			
					110 097 125 865	07/06/2023	20230032	07/14/23	635.19
					Invoice: 110 097 125 865	ELECTRICITY 6/6-7/3/23			
					110 155 040 790	07/07/2023	20230032	07/14/23	106.07
					Invoice: 110 155 040 790	ELECTRICITY 6/1-7/5/23			
					110 020 676 836	07/11/2023	20230032	07/14/23	93.48
					Invoice: 110 020 676 836	ELECTRICITY 6/6-7/6/23			
					110 021 179 558	07/11/2023	20230032	07/14/23	259.89
					Invoice: 110 021 179 558	ELECTRICITY 6/6-7/6/23			
					110 021 372 492	07/11/2023	20230032	07/14/23	97.90
					Invoice: 110 021 372 492	ELECTRICITY 6/6-7/6/23			
					110 021 524 357	07/11/2023	20230032	07/14/23	316.20
					Invoice: 110 021 524 357	ELECTRICITY 6/6-7/6/23			
					110 074 383 016	07/11/2023	20230032	07/14/23	2,761.35
					Invoice: 110 074 383 016	ELECTRICITY 6/3-7/7/23			
					110 074 383 024	07/11/2023	20230032	07/14/23	354.47
					Invoice: 110 074 383 024	ELECTRICITY 6/3-7/7/23			
					110 023 841 759	07/09/2023	20230032	07/14/23	95.13
					Invoice: 110 023 841 759	ELECTRICITY 6/3-7/6/23			
					110 023 947 473	07/12/2023	20230032	07/14/23	94.18
					Invoice: 110 023 947 473	ELECTRICITY 6/6-7/5/23			
					110 024 407 709	07/07/2023	20230032	07/14/23	95.34
					Invoice: 110 024 407 709	ELECTRICITY 6/6-7/5/23			
					110 025 151 595	07/13/2023	20230032	07/14/23	95.25
					Invoice: 110 025 151 595	ELECTRICITY 6/7-7/10/23			
					110 025 995 876	07/07/2023	20230032	07/14/23	153.83
					Invoice: 110 025 995 876	ELECTRICITY 6/1-6/29/23			
					110 104 630 246	07/12/2023	20230032	07/14/23	279.18
					Invoice: 110 104 630 246	ELECTRICITY 6/10-7/10/23			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
						CHECK	25063	TOTAL:	12,853.42
25064	07/14/2023	PRTD	2041 ILLUMINATING COMPANY	110 023 830 489		07/07/2023	20230032	07/14/23	93.27
Invoice: 110 023 830 489						ELECTRICITY 6/7-7/5/23			
Invoice: 110 026 188 273						ELECTRICITY 6/9-7/10/23			
						CHECK	25064	TOTAL:	185.92
25065	07/14/2023	PRTD	448 INSIGHT PUBLIC SECTO	1101058330		05/30/2023	20230715	07/14/23	19,279.78
Invoice: 1101058330						MICROSOFT SURFACE PRO 9			
						CHECK	25065	TOTAL:	19,279.78
25066	07/14/2023	PRTD	4305 INTEGRATED PRECISION	33373		06/29/2023	20230844	07/14/23	2,662.54
Invoice: 33373						PRINTABLE COMPOSITE PROXIMITY ID CARDS			
Invoice: 33409						ZOO SIGN AXIS CAMERA W/ACCESSORIES			
						CHECK	25066	TOTAL:	6,312.74
25067	07/14/2023	PRTD	2070 INTERFINISH, LLC	INV022023		06/26/2023	20230900	07/14/23	300.96
Invoice: INV022023						CARPET/FLOOR CLEANING SERVICES (JUNE)-NCNC			
						CHECK	25067	TOTAL:	300.96
25068	07/14/2023	PRTD	469 JAMESTOWN ADVANCED P	107429		06/29/2023	20230595	07/14/23	14,564.40
Invoice: 107429						PICNIC TABLE FRAME BULK ORDER			
Invoice: 107430						GROUP/STANDARD GRILLS			
						CHECK	25068	TOTAL:	25,063.00
25069	07/14/2023	PRTD	479 JOHNSON CONTROLS	1-129807279487		07/02/2023	20183824	07/14/23	1,132.50
Invoice: 1-129807279487						CHALET CHILLER SYS. MTCE.SERVICE 7/1-9/30/23			
						CHECK	25069	TOTAL:	1,132.50
25070	07/14/2023	PRTD	486 JWS WHOLESALE BAIT,	6/26/23		06/26/2023	20230647	07/14/23	600.00
Invoice: 6/26/23						MISC. ANIMAL FEED-ZOO			



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 25070 TOTAL:	600.00
25071	07/14/2023	PRTD	499 KKSG & ASSOCIATES IN		29834	07/01/2023	20230022	07/14/23	5,000.00
			Invoice: 29834					WORKERS' COMPENSATION SERVICE 7/1/23-9/30/23	
								CHECK 25071 TOTAL:	5,000.00
25072	07/14/2023	PRTD	2178 KOALA BROWSE		14606	06/30/2023	20211389	07/14/23	2,828.00
			Invoice: 14606					ZOO ANIMAL EUCALYPTUS BROWSE SS#6591	
								CHECK 25072 TOTAL:	2,828.00
25073	07/14/2023	PRTD	2219 LAND STUDIO		3 FRENCH	07/10/2023	20230346	07/14/23	4,500.00
			Invoice: 3 FRENCH					FRENCH STREET MURAL-15% UPON PROJECT COMPLETION	
								CHECK 25073 TOTAL:	4,500.00
25074	07/14/2023	PRTD	9002 LIFE INSURANCE COMPA		RK_CMP_202306	07/10/2023		07/14/23	3,332.91
			Invoice: RK_CMP_202306					ACCIDENTAL INJURY PREMIUM #AI961312-JUNE 2023	
								CHECK 25074 TOTAL:	3,332.91
25075	07/14/2023	PRTD	2264 LOGICALIS		IN219469	06/28/2023	20201055	07/14/23	69,165.12
			Invoice: IN219469					CISCO SECURITY ENTERPRISE AGMT. 7/1/23-6/30/24	
			Invoice: S151228		S151228	06/30/2023	20221353	07/14/23	168.75
								WEBEX CALLING PILOT SITES SERVICES 5/18/23-6/27/23	
								CHECK 25075 TOTAL:	69,333.87
25076	07/14/2023	PRTD	2266 CHRISTINA F. LONDRIC		6/1/23-6/29/23	07/01/2023	20230223	07/14/23	432.00
			Invoice: 6/1/23-6/29/23					LEGAL SERVICES	
								CHECK 25076 TOTAL:	432.00
25077	07/14/2023	PRTD	2332 MEDMUTUAL LIFE INSUR		JUNE 2023	07/11/2023	20220342	07/14/23	986.46
			Invoice: JUNE 2023					BASIC LIFE/AD&D-GROUP 135821	
			Invoice: JUNE 2023		JUNE 2023	07/11/2023	20220343	07/14/23	2,389.70
								LONG TERM DISABILITY-GROUP 135821	
			Invoice: JUNE 2023		JUNE 2023	07/11/2023		07/14/23	8,690.31
								SUPPLEMENTAL LIFE-GROUP 135821	

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						<b>INVOICE DTL DESC</b>				
						CHECK	25077	TOTAL:	12,066.47	
25078	07/14/2023	PRTD	14019 MICHAEL SILAS LLC	8/24/23	PERFORMER	07/05/2023	20231022	07/14/23	2,500.00	
Invoice: 8/24/23 PERFORMER						SUMMER CONCERT SERIES				
						CHECK	25078	TOTAL:	2,500.00	
25079	07/14/2023	PRTD	3719 MILLBROOK CRICKETS &	23I2440		06/28/2023	20230329	07/14/23	233.50	
Invoice: 23I2440						MISC ANIMAL FEED				
Invoice: 23I2441						23I2441	06/28/2023	20230329	07/14/23	22.00
						MISC ANIMAL FEED				
Invoice: 23I2536						23I2536	07/05/2023	20230329	07/14/23	233.50
						MISC ANIMAL FEED				
						CHECK	25079	TOTAL:	489.00	
25080	07/14/2023	PRTD	14097 MINI MELTS OF AMERIC	320438		05/25/2023	20230929	07/14/23	720.00	
Invoice: 320438						MDSE FOR RESALE-EBH NAT SHOP				
						CHECK	25080	TOTAL:	720.00	
25081	07/14/2023	PRTD	597 MORGAN LINEN	1671391		07/05/2023	20220194	07/14/23	60.81	
Invoice: 1671391						TOWELS/LINENS-NOSHERY				
Invoice: 1671570						1671570	07/06/2023	20220268	07/14/23	480.62
						TOWELS/LINENS-SLEEPY				
Invoice: 1671624						1671624	07/06/2023	20220194	07/14/23	345.76
						TOWELS/LINENS-MERWINS				
Invoice: 1671823						1671823	07/07/2023	20220194	07/14/23	89.65
						TOWELS/LINENS-E 55TH				
Invoice: 1672112						1672112	07/10/2023	20220268	07/14/23	89.31
						TOWELS/LINENS-B MET				
Invoice: 1672181						1672181	07/11/2023	20220194	07/14/23	168.93
						TOWELS/LINENS-ENM				
Invoice: 1672779						1672779	07/13/2023	20220268	07/14/23	375.56
						TOWELS/LINENS-SLEEPY				
						CHECK	25081	TOTAL:	1,610.64	

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
25082	07/14/2023	PRTD	605 MULTI-FLOW DISPENSER		1124216	06/28/2023	20220259	07/14/23	28.50
			Invoice: 1124216					STA FULL PROGRAM-ENM	
								CHECK 25082 TOTAL:	28.50
25083	07/14/2023	PRTD	2411 N.A.S. INC		31446	07/07/2023	20230401	07/14/23	140.00
			Invoice: 31446					LIVE BAIT-ENM	
			Invoice: 31448		31448	07/07/2023	20230401	07/14/23	42.00
			Invoice: 31460		31460	06/29/2023	20230401	07/14/23	52.50
			Invoice: 31461		31461	06/29/2023	20230401	07/14/23	52.50
			Invoice: 33218		33218	07/05/2023	20230401	07/14/23	175.00
								LIVE BAIT-E 55TH	
								CHECK 25083 TOTAL:	462.00
25084	07/14/2023	PRTD	2443 NORTHEAST OHIO REGIO		8079858799	06/26/2023	20230055	07/14/23	10.50
			Invoice: 8079858799					SEWER 5/23/23-6/23/23	
			Invoice: 4117427629		4117427629	06/27/2023	20230055	07/14/23	10.50
			Invoice: 4647862941		4647862941	06/29/2023	20230055	07/14/23	45.18
			Invoice: 6906450000		6906450000	06/29/2023	20230055	07/14/23	276.38
			Invoice: 8411082489		8411082489	06/29/2023	20230055	07/14/23	646.30
			Invoice: 3143670004		3143670004	07/03/2023	20230055	07/14/23	137.66
			Invoice: 4902280001		4902280001	06/30/2023	20230055	07/14/23	368.86
			Invoice: 6873850000		6873850000	07/03/2023	20230055	07/14/23	45.18
								SEWER 6/1-7/3/23	
								CHECK 25084 TOTAL:	1,540.56

## 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				
25085	07/14/2023	PRTD	2444 NERONE & SONS, INC	3 (23236)	06/01/2023	20230729	07/14/23	100,795.93
			Invoice: 3 (23236)		SOLO TO CHAGRIN FALLS TRAIL-PRE CONSTRUCTION			
					CHECK	25085	TOTAL:	100,795.93
25086	07/14/2023	PRTD	9861 NORTH COAST EVENT SE	907	06/30/2023	20230632	07/14/23	3,125.00
			Invoice: 907		SUMMER CONCERT SERIES			
			Invoice: 891	891	06/27/2023	20230297	07/14/23	8,702.55
					METAL BARRICADES-7/4/23			
					CHECK	25086	TOTAL:	11,827.55
25087	07/14/2023	PRTD	2479 NORTHERN HASEROT	832805	07/05/2023	20220090	07/14/23	479.84
			Invoice: 832805		CONCESSION SS 6616-E 55TH			
			Invoice: 832805*	832805*	07/05/2023	20230168	07/14/23	75.76
					NON FOOD ITEMS-E 55TH			
			Invoice: 836501	836501	07/06/2023	20220090	07/14/23	810.92
					CONCESSION SS 6616-MERWINS			
			Invoice: 836501*	836501*	07/06/2023	20230168	07/14/23	133.78
					NON FOOD ITEMS-MERWINS			
			Invoice: 837538	837538	07/07/2023	20220090	07/14/23	470.77
					CONCESSION SS 6616-E 55TH			
			Invoice: 837538*	837538*	07/07/2023	20230168	07/14/23	133.78
					NON FOOD ITEMS-E 55TH			
			Invoice: 841768	841768	07/11/2023	20220090	07/14/23	46.04
					CONCESSION SS 6616-E 55TH			
			Invoice: 841769	841769	07/11/2023	20220090	07/14/23	388.11
					CONCESSION SS 6616-E 55TH			
					CHECK	25087	TOTAL:	2,539.00
25088	07/14/2023	PRTD	2479 BRANDT MEAT COMPANY	832806	07/05/2023	20220090	07/14/23	238.79
			Invoice: 832806		RESTAURANT FOOD SS#6616-E.55TH			
			Invoice: 836502	836502	07/06/2023	20220090	07/14/23	320.64
					RESTAURANT FOOD SS#6616-MERWINS			
			Invoice: 837539	837539	07/07/2023	20220090	07/14/23	160.32
					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
					841770				
						07/11/2023	20220090	07/14/23	371.69
						RESTAURANT FOOD SS#6616-E.55TH			
								CHECK 25088 TOTAL:	1,091.44
25089	07/14/2023	PRTD	645 NORTHFIELD NORTH, IN		4328	06/30/2023	20230083	07/14/23	8.00
						CAR WASHES			
								CHECK 25089 TOTAL:	8.00
25090	07/14/2023	PRTD	2488 NORTHWEST ZOOPATH PC		102198	06/30/2023	20230209	07/14/23	532.00
						LAB FEES			
								CHECK 25090 TOTAL:	532.00
25091	07/14/2023	PRTD	670 OHIO PEACE OFFICER T		2023-2216	07/07/2023	20230675	07/14/23	125.00
						REGISTRATION-ALBAUGH PO 20230675			
								CHECK 25091 TOTAL:	125.00
25092	07/14/2023	PRTD	999999 EMPIRE FOODS II	988	REFUND	07/11/2023		07/14/23	125.00
						FIRE STICKER-EMPIRE FOODS II			
								CHECK 25092 TOTAL:	125.00
25093	07/14/2023	PRTD	999999 SHERRY JONES	987	REFUND	07/06/2023		07/14/23	450.00
						6/21/2023		EMERALD NECKLACE SQUARE DEPOSIT-SHERRY JONES	
								CHECK 25093 TOTAL:	450.00
25094	07/14/2023	PRTD	12165 PARKMOBILE, LLC		INV34048	06/30/2023	20220592	07/14/23	2,832.00
						END USER FEES			
								CHECK 25094 TOTAL:	2,832.00
25095	07/14/2023	PRTD	2637 PECK FOOD SERVICE		730867-OB	06/12/2023		07/14/23	-495.15
						NON FOOD ITEMS CR-WALLACE			
					746795-00	06/29/2023	20230796	07/14/23	618.01
						CONCESSION SS 6616-WALLACE/PIER			
					746795-00*	06/29/2023	20230795	07/14/23	620.94
						NON FOOD ITEMS-PIER			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 25095 TOTAL:	743.80
25096	07/14/2023	PRTD	2658 PITNEY BOWES INC		1020170056	07/08/2023	20230277	07/14/23	276.00
			Invoice: 1020170056			POSTAGE METER FEES			
								CHECK 25096 TOTAL:	276.00
25097	07/14/2023	PRTD	725 POLEN IMPLEMENT		E03419	06/12/2023	20230895	07/14/23	22,362.00
			Invoice: E03419			CABS FOR GATOR UTILITY VEHICLES			
								CHECK 25097 TOTAL:	22,362.00
25098	07/14/2023	PRTD	2701 PRODUCTION PLUS PROD		7/20/23 PERFORMER	07/05/2023	20231020	07/14/23	2,000.00
			Invoice: 7/20/23 PERFORMER			SUMMER CONCERT SERIES			
								CHECK 25098 TOTAL:	2,000.00
25099	07/14/2023	PRTD	2701 PRODUCTION PLUS PROD		8/17/23 PERFORMER	07/05/2023	20231020	07/14/23	2,000.00
			Invoice: 8/17/23 PERFORMER			SUMMER CONCERT SERIES			
								CHECK 25099 TOTAL:	2,000.00
25100	07/14/2023	PRTD	2726 PWE PRODUCTIONS, LLC		8/31/23 PERFORMER	07/05/2023	20231021	07/14/23	2,500.00
			Invoice: 8/31/23 PERFORMER			SUMMER CONCERT SERIES			
								CHECK 25100 TOTAL:	2,500.00
25101	07/14/2023	PRTD	3396 RADI-O-SOUND COMMUNI		29053	07/01/2023	20230101	07/14/23	74.85
			Invoice: 29053			FIRE ALARM-GPNC			
								CHECK 25101 TOTAL:	74.85
25102	07/14/2023	PRTD	11534 RECESS CREATIVE LLC		2023213	07/05/2023	20230620	07/14/23	1,500.00
			Invoice: 2023213			APP SUPPORT/MTCE.			
								CHECK 25102 TOTAL:	1,500.00
25103	07/14/2023	PRTD	2774 REPUBLIC SERVICES #2		0224-010214704	06/15/2023	20230856	07/14/23	634.40
			Invoice: 0224-010214704			TRASH HAULING BID 6741			
			Invoice: 0224-010214704		0224-010214704	06/15/2023	20230933	07/14/23	206.60
						TRASH HAULING BID 6741			
					0224-010214704	06/15/2023	20230818	07/14/23	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
					<b>INVOICE DTL DESC</b>				
Invoice:	0224-010214704								
						06/15/2023	20230961	07/14/23	768.89
Invoice:	0224-010214704				0224-010214704				
						06/15/2023	20230892	07/14/23	94.80
Invoice:	0224-010214704				0224-010214704				
						06/15/2023	20230932	07/14/23	906.61
Invoice:	0224-010214704				0224-010214704				
						06/15/2023	20230911	07/14/23	1,269.96
Invoice:	0224-010214704				0224-010214704				
						06/15/2023	20230826	07/14/23	5,091.56
Invoice:	0224-010214704				0224-010214704				
						06/15/2023	20230934	07/14/23	330.56
Invoice:	0224-010214704				0224-010214704				
						06/15/2023	20230950	07/14/23	213.93
Invoice:	0224-010214704				0224-010214704				
						06/15/2023	20230835	07/14/23	6,499.12
Invoice:	0224-010214704				0224-010214704				
						06/15/2023	20230977	07/14/23	1,270.13
Invoice:	0224-010214704				0224-010214704				
						06/15/2023	20230945	07/14/23	412.47
Invoice:	0224-010259981				0224-010259981				
						06/30/2023	20230856	07/14/23	1,884.59
Invoice:	0224-010259981				0224-010259981				
						06/30/2023	20230933	07/14/23	165.28
Invoice:	0224-010259981				0224-010259981				
						06/30/2023	20230892	07/14/23	110.60
Invoice:	0224-010259981				0224-010259981				
						06/30/2023	20230932	07/14/23	615.45
Invoice:	0224-010259981				0224-010259981				
						06/30/2023	20230911	07/14/23	753.51
Invoice:	0224-010259981				0224-010259981				
						06/30/2023	20230977	07/14/23	132.47
Invoice:	0224-010259981				0224-010259981				
						06/30/2023	20230804	07/14/23	418.19

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					<b>INVOICE DTL DESC</b>				
Invoice: 0224-010259981				0224-010259981	0224-010259981	06/30/2023	20230826	07/14/23	4,377.28
					TRASH HAULING BID 6741				
Invoice: 0224-010259981				0224-010259981	0224-010259981	06/30/2023	20230934	07/14/23	194.45
					TRASH HAULING BID 6741				
Invoice: 0224-010259981				0224-010259981	0224-010259981	06/30/2023	20230835	07/14/23	4,001.97
					TRASH HAULING BID 6741				
Invoice: 0224-010259981				0224-010259981	0224-010259981	06/30/2023	20230912	07/14/23	209.03
					TRASH HAULING BID 6741				
Invoice: 0224-010259981				0224-010259981	0224-010259981	06/30/2023	20230857	07/14/23	739.31
					TRASH HAULING BID 6741				
								CHECK 25103 TOTAL:	31,404.46
25104	07/14/2023	PRTD	2774 REPUBLIC SERVICES #2	0224-010214704	0224-010214704	06/15/2023	20230807	07/14/23	20.66
					Invoice: 0224-010214704				
					TRASH HAULING BID 6741				
Invoice: 0224-010214704				0224-010214704	0224-010214704	06/15/2023	20230803	07/14/23	82.64
					TRASH HAULING BID 6741				
Invoice: 0224-010214704				0224-010214704	0224-010214704	06/15/2023	20230857	07/14/23	65.63
					TRASH HAULING BID 6741				
Invoice: 0224-010214704				0224-010214704	0224-010214704	06/15/2023	20230804	07/14/23	41.32
					TRASH HAULING BID 6741				
Invoice: 0224-010214704				0224-010214704	0224-010214704	06/15/2023	20230805	07/14/23	38.89
					TRASH HAULING BID 6741				
Invoice: 0224-010214704				0224-010214704	0224-010214704	06/15/2023	20230912	07/14/23	15.80
					TRASH HAULING BID 6741				
Invoice: 0224-010214704				0224-010214704	0224-010214704	06/15/2023	20230913	07/14/23	59.55
					TRASH HAULING BID 6741				
Invoice: 0224-010214704				0224-010214704	0224-010214704	06/15/2023	20230808	07/14/23	41.32
					TRASH HAULING BID 6741				
Invoice: 0224-010214704				0224-010214704	0224-010214704	06/15/2023	20230935	07/14/23	41.32
					TRASH HAULING BID 6741				
Invoice: 0224-010214704				0224-010214704	0224-010214704	06/15/2023	20230951	07/14/23	15.80
					TRASH HAULING BID 6741				
Invoice: 0224-010214704				0224-010214704	0224-010214704	06/15/2023	20230992	07/14/23	15.80
					TRASH HAULING BID 6741				





## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					Invoice: 00894827				
								CONCESSION SS 6616-MERWINS	
						07/11/2023	20220114	07/14/23	109.80
					Invoice: 00895147			CONCESSION SS 6616-MERWINS	
								CHECK 25105 TOTAL:	2,284.90
25106	07/14/2023	PRTD	825 SERVICE WET GRINDING		419233	07/04/2023	20220045	07/14/23	17.50
			Invoice: 419233					KNIFE SERVICES-NOSERY	
					419483	07/05/2023	20220045	07/14/23	18.00
			Invoice: 419483					KNIFE SERVICES-ENM	
								CHECK 25106 TOTAL:	35.50
25107	07/14/2023	PRTD	832 JEFFERSON MATERIALS		713150	07/05/2023	20211086	07/14/23	975.24
			Invoice: 713150					AGGREGATE BID 6566-SITE	
								CHECK 25107 TOTAL:	975.24
25108	07/14/2023	PRTD	832 ALLIED CORPORATION		713701	06/29/2023	20230619	07/14/23	711.90
			Invoice: 713701					MASON SAND BID 6566-BRECKSVILLE	
								CHECK 25108 TOTAL:	711.90
25109	07/14/2023	PRTD	832 SHELLY MATERIALS, IN		2545107	07/12/2023	20230582	07/14/23	525.37
			Invoice: 2545107					AGGREGATE BID 6566	
					2545421	07/12/2023	20211234	07/14/23	1,691.04
			Invoice: 2545421					AGGREGATE BID 6566	
								CHECK 25109 TOTAL:	2,216.41
25110	07/14/2023	PRTD	2877 SITEONE LANDSCAPE SU		131274000-001	06/27/2023	20230914	07/14/23	12,797.28
			Invoice: 131274000-001					FERTILIZER BID 6699	
					131636972-001	06/27/2023	20230962	07/14/23	2,200.00
			Invoice: 131636972-001					MISC TURF SUPPLIES-BID 6699	
					130025737-002	05/22/2023	20230773	07/14/23	313.53
			Invoice: 130025737-002					FUNGICIDE BID 6699	
								CHECK 25110 TOTAL:	15,310.81

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
25111	07/14/2023	PRTD	4606 SMART BUSINESS		2023-93684	06/14/2023	20231019	07/14/23	2,000.00
			Invoice: 2023-93684			ADVERTISING SS 6704			
						CHECK	25111	TOTAL:	2,000.00
25112	07/14/2023	PRTD	884 ALLIED CORPORATION		713410	07/05/2023	20230737	07/14/23	3,635.22
			Invoice: 713410			ASPHALT BID 6740-SITE			
			Invoice: 714245		714245	07/12/2023	20230737	07/14/23	1,623.68
						ASPHALT BID 6740-SITE			
						CHECK	25112	TOTAL:	5,258.90
25113	07/14/2023	PRTD	3507 SUPERIOR BEVERAGE GR		7/27/23 EVENT	07/05/2023	20230152	07/14/23	983.22
			Invoice: 7/27/23 EVENT			F2 PERMIT			
						CHECK	25113	TOTAL:	983.22
25114	07/14/2023	PRTD	3002 SYSCO FOOD SERVICES		515025268	07/01/2023	20231010	07/14/23	1,666.38
			Invoice: 515025268			CONCESSION COOP 6754-NOSHERY			
			Invoice: 515025503		515025503	07/01/2023	20231010	07/14/23	2,837.56
						CONCESSION COOP 6754-EBH			
			Invoice: 515025503*		515025503*	07/01/2023	20230169	07/14/23	355.88
						NON FOOD ITEMS-EBH			
			Invoice: 515028932		515028932	07/05/2023	20231010	07/14/23	764.71
						CONCESSION COOP 6754-ENM			
			Invoice: 515028932*		515028932*	07/05/2023	20230169	07/14/23	149.66
						NON FOOD ITEMS-ENM			
			Invoice: 515029007		515029007	07/05/2023	20231013	07/14/23	1,119.22
						CONCESSION COOP 6754-B MET			
			Invoice: 515029243		515029243	07/05/2023	20231010	07/14/23	1,575.84
						CONCESSION COOP 6754-MERWINS			
			Invoice: 515029303		515029303	07/05/2023	20231013	07/14/23	1,226.77
						CONCESSION COOP 6754-SLEEPY			
			Invoice: 515029305		515029305	07/05/2023	20231013	07/14/23	314.44
						CONCESSION COOP 6754-SENECA			
			Invoice: 515029336		515029336	07/05/2023	20231013	07/14/23	957.10
						CONCESSION COOP 6754-SHAWNEE			



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 515025620									
					515025623	07/01/2023	20231010	07/14/23	29.74
Invoice: 515025623									
					515029243*	07/05/2023	20230169	07/14/23	21.02
Invoice: 515029243*									
					515031057*	07/06/2023	20230169	07/14/23	76.90
Invoice: 515031057*									
					515031067*	07/06/2023	20230169	07/14/23	55.59
Invoice: 515031067*									
					515032544*	07/07/2023	20230169	07/14/23	21.02
Invoice: 515032544*									
					515032552*	07/07/2023	20230169	07/14/23	80.03
Invoice: 515032552*									
					515032820	07/07/2023	20231010	07/14/23	78.80
Invoice: 515032820									
					515036433*	07/08/2023	20230708	07/14/23	8.11
Invoice: 515036433*									
					515039255*	07/11/2023	20230199	07/14/23	48.06
Invoice: 515039255*									
					515040847*	07/12/2023	20230199	07/14/23	24.03
Invoice: 515040847*									
					515040849*	07/12/2023	20230199	07/14/23	24.03
Invoice: 515040849*									
					515040896*	07/12/2023	20230199	07/14/23	24.03
Invoice: 515040896*									
									651.38
CHECK 25115 TOTAL:									
25116	07/14/2023	PRTD	13359 AKA TEAM, INC		4140-4	07/05/2023	20221660	07/14/23	4,499.00
Invoice: 4140-4									
									4,499.00
CHECK 25116 TOTAL:									
25117	07/14/2023	PRTD	6790 THE ART GALVANIZING		52483	07/06/2023	20230973	07/14/23	720.75
Invoice: 52483									
									720.75
TRAILS GALVANIZATION SERVICE									

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
 CHECK 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	25117	TOTAL:	720.75
25118	07/14/2023	PRTD	3266 GOODYEAR TIRE & RUBB		070-1187938	07/10/2023	20230038	07/14/23	548.00
Invoice: 070-1187938						TIRES COOP#6649-R.RIVER FLEET			
					070-1187899	07/07/2023	20230038	07/14/23	849.60
Invoice: 070-1187899						TIRES COOP#6649-FLEET			
						CHECK	25118	TOTAL:	1,397.60
25119	07/14/2023	PRTD	936 THREE Z SUPPLY		0267815-IN	06/30/2023	20211250	07/14/23	662.55
Invoice: 0267815-IN						MULCH BID 6565			
						CHECK	25119	TOTAL:	662.55
25120	07/14/2023	PRTD	3091 TRIMARK		603734	07/06/2023	20230123	07/14/23	609.04
Invoice: 603734						SMALLWARES-MERWINS			
					594964	06/07/2023	20230123	07/14/23	-37.55
Invoice: 594964						SMALLWARES CR-E 55TH			
					601152	06/28/2023	20230123	07/14/23	44.64
Invoice: 601152						SMALLWARES-MERWINS			
					604874	07/11/2023	20230123	07/14/23	578.50
Invoice: 604874						SMALLWARES-E 55TH			
						CHECK	25120	TOTAL:	1,194.63
25121	07/14/2023	PRTD	5665 UNITED RENTALS (NORT		221208545-001	06/22/2023	20230198	07/14/23	450.00
Invoice: 221208545-001						WASTE TANK PUMP OUT-LAGOON			
					221208593-001	06/22/2023	20230198	07/14/23	450.00
Invoice: 221208593-001						WASTE TANK PUMP OUT-MEMORIAL BALL FIELD			
					221208630-001	06/22/2023	20230376	07/14/23	450.00
Invoice: 221208630-001						WASTE TANK PUMP OUT-S QUARRY			
					221208667-001	06/22/2023	20230198	07/14/23	500.00
Invoice: 221208667-001						WASTE TANK PUMP OUT-S MASTICK			
					221208708-001	06/22/2023	20230198	07/14/23	450.00
Invoice: 221208708-001						WASTE TANK PUMP OUT-COTTONWOOD			
					221208751-001	06/22/2023	20230686	07/14/23	450.00
Invoice: 221208751-001						WASTE TANK PUMP OUT-CEDAR POINT PICNIC			
					221208801-001	06/22/2023	20230198	07/14/23	450.00

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 221208801-001						INVOICE DTL DESC			
						WASTE TANK PUMP OUT-MAPLE GROVE			
						CHECK	25121	TOTAL:	3,200.00
25122	07/14/2023	PRTD	3147 UPS		0000X30804253	06/24/2023	20230625	07/14/23	51.45
Invoice: 0000X30804253						SHIPPING EXPENSE-BLDG TRADES			
Invoice: 0000X30804253						SHIPPING EXPENSE-ENTERPRISE			
Invoice: 0000X30804253						SHIPPING EXPENSE-FLEET			
Invoice: 0000X30804253						SHIPPING EXPENSE-GOLF MDSE			
Invoice: 0000X30804253						SHIPPING EXPENSE-GOLF UNIFORMS			
Invoice: 0000X30804253						SHIPPING EXPENSE-MKTG			
Invoice: 0000X30804253						SHIPPING EXPENSE-OEC			
Invoice: 0000X30804253						SHIPPING EXPENSE-RR			
Invoice: 0000X30804253						SHIPPING EXPENSE-SE&E			
Invoice: 0000X30804253						SHIPPING EXPENSE-SITE CONST			
Invoice: 0000X30804253						SHIPPING EXPENSE-VIS COM			
Invoice: 0000X30804253						SHIPPING EXPENSE-ZOO MTCE			
						CHECK	25122	TOTAL:	189.44
25123	07/14/2023	PRTD	3171 VAN AUKEN AKINS ARCH		23304	06/25/2023	20211576	07/14/23	31,420.37
Invoice: 23304						TROPICAL BEARS EXHIBIT			
						CHECK	25123	TOTAL:	31,420.37

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
25124	07/14/2023	PRTD	3184 VETRAD		VRINV-031085	06/30/2023	20230186	07/14/23	1,600.00
			Invoice: VRINV-031085			RADIOLOGY CONSULTING			
							CHECK	25124 TOTAL:	1,600.00
25125	07/14/2023	PRTD	3236 WEWS		1143736-1	06/25/2023	20230559	07/14/23	5,175.00
			Invoice: 1143736-1			ADVERTISING SS 6704			
							CHECK	25125 TOTAL:	5,175.00
25126	07/14/2023	PRTD	3264 WINDSTREAM		330-278-2160	06/30/2023	20230128	07/14/23	241.03
			Invoice: 330-278-2160			TELEPHONE 6/28/23-7/27/23			
							CHECK	25126 TOTAL:	241.03
25127	07/14/2023	PRTD	1030 WISS, JANNEY, ELSTNE		0542719	03/29/2023	20210554	07/14/23	165.00
			Invoice: 0542719			PCA ROOF			
							CHECK	25127 TOTAL:	165.00
25128	07/14/2023	PRTD	1033 WKYC		2687055-1	06/25/2023	20230553	07/14/23	4,155.65
			Invoice: 2687055-1			ADVERTISING SS 6704			
							CHECK	25128 TOTAL:	4,155.65
25129	07/14/2023	PRTD	1033 WKYC.COM		2692680-1	06/25/2023	20230553	07/14/23	2,610.00
			Invoice: 2692680-1			ADVERTISING SS 6704			
							CHECK	25129 TOTAL:	2,610.00
25130	07/14/2023	PRTD	3278 IWOIO		3027101-1	06/30/2023	20230561	07/14/23	1,439.98
			Invoice: 3027101-1			ADVERTISING SS#6704			
							CHECK	25130 TOTAL:	1,439.98
25131	07/14/2023	PRTD	1034 HERITAGE LANDSCAPE S		0010659823-002	06/06/2023	20230748	07/14/23	728.00
			Invoice: 0010659823-002			OEC CLIFF'S BIKE PARK IRRIGATION MATERIALS			
					0011118071-001	06/06/2023	20230748	07/14/23	72.96
			Invoice: 0011118071-001			OEC CLIFF'S BIKE PARK IRRIGATION MATERIALS			
							CHECK	25131 TOTAL:	800.96



## 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

25132 07/14/2023 PRD 3304 ZASHIN & RICH, CO.,  
 Invoice: 140919

140919

05/31/2023 20230241 07/14/23

81.00

LEGAL FEES-GENERAL

CHECK 25132 TOTAL: 81.00

NUMBER OF CHECKS 168 \*\*\* CASH ACCOUNT TOTAL \*\*\* 779,610.41

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	168	779,610.41

\*\*\* GRAND TOTAL \*\*\* 779,610.41

**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
						<b>INVOICE DTL DESC</b>			
2600458	07/21/2023	MANL	9077 ISAAC GOLDSTEIN		JUNE 2023	07/17/2023	20230565	DD072123	3,084.00
Invoice: JUNE 2023						ANDEAN BEAR CONSERVATION			
								CHECK 2600458 TOTAL:	3,084.00
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		3,084.00
TOTAL MANUAL CHECKS						COUNT	AMOUNT		
						1	3,084.00		
								*** GRAND TOTAL ***	3,084.00

**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
5187	07/21/2023	WIRE	11561 LOOMIS		13282434	06/30/2023	20210556	WI072123	6,200.23
			Invoice: 13282434					SMART SAFE/ARMORERD CARRIER SERV. 6/23-7/23/23	
								CHECK 5187 TOTAL:	6,200.23
5199	07/21/2023	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 7/15/23	07/15/2023		WI072123	58,939.89
			Invoice: PAYROLL 7/15/23					EMPLOYEE DEDUCTIONS	
								CHECK 5199 TOTAL:	58,939.89
5200	07/21/2023	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 7/15/23	07/15/2023		WI072123	5,555.00
			Invoice: PAYROLL 7/15/23					EMPLOYEE DEDUCTIONS	
								CHECK 5200 TOTAL:	5,555.00
5201	07/21/2023	WIRE	13700 EQUITABLE FINANCIAL		PAYROLL 7/15/23	07/15/2023		WI072123	23,318.50
			Invoice: PAYROLL 7/15/23					EMPLOYEE DEDUCTIONS	
								CHECK 5201 TOTAL:	23,318.50
5202	07/21/2023	WIRE	13700 EQUITABLE FINANCIAL		PAYROLL 7/15/23	07/15/2023		WI072123	4,511.00
			Invoice: PAYROLL 7/15/23					EMPLOYEE DEDUCTIONS	
								CHECK 5202 TOTAL:	4,511.00
5203	07/21/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 7/15/23	07/15/2023		WI072123	237,113.50
			Invoice: PAYROLL 7/15/23					EMPLOYEE PICKUP	
								CHECK 5203 TOTAL:	237,113.50
5204	07/21/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 7/15/23	07/15/2023		WI072123	38,494.64
			Invoice: PAYROLL 7/15/23					EMPLOYEE POLICE PICKUP	
								CHECK 5204 TOTAL:	38,494.64
5205	07/21/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 7/15/23	07/15/2023		WI072123	331,958.90
			Invoice: PAYROLL 7/15/23					EMPLOYER PICKUP	
								CHECK 5205 TOTAL:	331,958.90
5206	07/21/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 7/15/23	07/15/2023		WI072123	53,596.38
			Invoice: PAYROLL 7/15/23					EMPLOYER POLICE PICKUP	

A/P CASH DISBURSEMENTS

	CHECK	5206	TOTAL:	53,596.38
NUMBER OF CHECKS	9	*** CASH ACCOUNT TOTAL ***		759,688.04
	COUNT	AMOUNT		
TOTAL WIRE TRANSFERS	9	759,688.04		
	*** GRAND TOTAL ***			759,688.04

## 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
25133	07/21/2023	PRTD	1091 ACUSHNET COMPANY		916162942	07/17/2023	20221624	07/21/23	2,331.78
			Invoice: 916162942						
			Invoice: 916162948		916162948	07/17/2023	20221624	07/21/23	1,091.88
								CHECK 25133 TOTAL:	3,423.66
25134	07/21/2023	PRTD	1092 ACUSHNET COMPANY		916072178	06/30/2023	20230142	07/21/23	239.04
			Invoice: 916072178						
								CHECK 25134 TOTAL:	239.04
25135	07/21/2023	PRTD	1100 ADT SECURITY SERVICE		401433312	07/10/2023	20230467	07/21/23	59.10
			Invoice: 401433312					GARFIELD MGMT.CTR. SECURITY 7/29/23-8/28/23	
								CHECK 25135 TOTAL:	59.10
25136	07/21/2023	PRTD	32 ADVANCED FRYER SOLUT		R17-2119	07/12/2023	20230594	07/21/23	187.79
			Invoice: R17-2119					FRYER MGMT. SERVICE-EBH	
			Invoice: 161-4448		161-4448	06/26/2023	20230594	07/21/23	187.79
			Invoice: 161-4768		161-4768	07/03/2023	20230594	07/21/23	114.52
			Invoice: 161-5045		161-5045	07/07/2023	20230594	07/21/23	44.85
			Invoice: 161-5048		161-5048	07/07/2023	20230594	07/21/23	99.28
			Invoice: 161-5062		161-5062	07/10/2023	20230594	07/21/23	146.52
			Invoice: 161-5393		161-5393	07/14/2023	20230594	07/21/23	121.70
			Invoice: 161-5421		161-5421	07/17/2023	20230594	07/21/23	73.26
			Invoice: R05-6527		R05-6527	07/13/2023	20230594	07/21/23	257.17
			Invoice: 161-3390		161-3390	05/29/2023	20230594	07/21/23	64.00
			Invoice: 161-3593		161-3593	06/05/2023	20230594	07/21/23	146.52

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
			Invoice: 161-3593						
			Invoice: 161-3857		161-3857	06/12/2023	20230594	07/21/23	187.79
			Invoice: 161-4138		161-4138	06/19/2023	20230594	07/21/23	187.79
			Invoice: R13-4327		R13-4327	06/14/2023	20230594	07/21/23	198.55
			Invoice: R13-4328		R13-4328	06/14/2023	20230594	07/21/23	198.55
								CHECK 25136 TOTAL:	2,216.08
25137	07/21/2023	PRTD	12523 ALL SEASONS PEST CON		8466	06/16/2023	20230095	07/21/23	80.00
			Invoice: 8466					POLICE TRAINING CTR. SERVICE-6/2/23	
								CHECK 25137 TOTAL:	80.00
25138	07/21/2023	PRTD	1170 AMERIGAS PROPANE LP		805736954	07/19/2023	20221425	07/21/23	45.16
			Invoice: 805736954					CYLINDER PROPANE-ZOO	
								CHECK 25138 TOTAL:	45.16
25139	07/21/2023	PRTD	75 APPLE MOBILE LEASING		102325	07/14/2023	20181211	07/21/23	725.00
			Invoice: 102325					MOUNTED UNIT OFFICE TRAILER RENTAL 7/24/23-8/20/23	
								CHECK 25139 TOTAL:	725.00
25140	07/21/2023	PRTD	1199 ARAMARK		5410129286	07/14/2023	20220283	07/21/23	68.18
			Invoice: 5410129286					MONTHLY MAT SERVICE RFP#6401-RRNC	
					5410129055	07/14/2023	20220196	07/21/23	13.29
			Invoice: 5410129055					WEEKLY MAT SERVICE RFP#6401-E.55TH MARINA	
								CHECK 25140 TOTAL:	81.47
25141	07/21/2023	PRTD	79 ARMS TRUCKING COMPAN		PSINV339258	06/30/2023	20230463	07/21/23	485.54
			Invoice: PSINV339258					TRAILS #304 STONE MATERIAL-BRECKSVILLE	
					PSINV339842	07/08/2023	20221219	07/21/23	994.50
			Invoice: PSINV339842					GOLF TOPDRESSING BID 6565-WGLC	

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		25141 TOTAL:	1,480.04
25142	07/21/2023	PRTD	1225 AT & T		216 351-0808 341 1	07/10/2023	20230949	07/21/23	314.76
			Invoice: 216 351-0808 341 1			PHONE 6/11/23-7/10/23			
			Invoice: 216 351-3021 656 7		216 351-3021 656 7	07/10/2023	20230949	07/21/23	104.44
			Invoice: 216 351-9787 787 1		216 351-9787 787 1	07/10/2023	20230949	07/21/23	51.55
			Invoice: 216 382-5660 409 7		216 382-5660 409 7	07/10/2023	20230949	07/21/23	214.28
			Invoice: 216 631-4939 119 0		216 631-4939 119 0	07/10/2023	20230949	07/21/23	57.55
			Invoice: 216 651-5591 395 0		216 651-5591 395 0	07/07/2023	20230949	07/21/23	45.24
			Invoice: 216 739-4131 067 8		216 739-4131 067 8	07/10/2023	20230949	07/21/23	203.34
			Invoice: 216 741-9578 578 9		216 741-9578 578 9	07/07/2023	20230949	07/21/23	103.22
			Invoice: 440 239-1875 041 6		440 239-1875 041 6	07/07/2023	20230949	07/21/23	45.31
			Invoice: 440 247-7075 175 0		440 247-7075 175 0	07/07/2023	20230949	07/21/23	154.26
			Invoice: 440 871-5353 449 3		440 871-5353 449 3	07/07/2023	20230949	07/21/23	107.23
			Invoice: 440 942-2500 408 7		440 942-2500 408 7	07/07/2023	20230949	07/21/23	325.74
						CHECK		25142 TOTAL:	1,726.92
25143	07/21/2023	PRTD	10730 BASIC BENEFITS		IN2797606	07/11/2023	20200389	07/21/23	1,242.00
			Invoice: IN2797606					FLEXIBLE SPENDING ACCOUNT ADMN. FEE-JUL 2023	
			Invoice: IN2802306		IN2802306	07/15/2023	20201526	07/21/23	1,284.12
								FMLA ADMINISTRATION FEE-JULY 2023	
						CHECK		25143 TOTAL:	2,526.12

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
25144	07/21/2023	PRTD	103 BAYCRAFTERS		PAYROLL 7/15/23	07/15/2023		07/21/23	2.00
			Invoice: PAYROLL 7/15/23			EMPLOYEE DEDUCTIONS			
						CHECK	25144	TOTAL:	2.00
25145	07/21/2023	PRTD	1332 BLACKBAUD, INC.		INV-0000301424	07/07/2023	20231008	07/21/23	8,896.70
			Invoice: INV-0000301424			RAISER'S EDGE FUNDRAISING CONTRACT 7/22-7/21/24			
						CHECK	25145	TOTAL:	8,896.70
25146	07/21/2023	PRTD	9323 PEPSI-COLA		45229356	07/07/2023	20190932	07/21/23	1,216.76
			Invoice: 45229356			CONCESSION RFP 6385-EBH			
						CHECK	25146	TOTAL:	1,216.76
25147	07/21/2023	PRTD	9323 PEPSI-COLA		45891404	07/03/2023	20190905	07/21/23	1,061.95
			Invoice: 45891404			CONCESSION RFP 6385-WALLACE			
						CHECK	25147	TOTAL:	1,061.95
25148	07/21/2023	PRTD	9323 PEPSI-COLA		00948167	07/12/2023	20190932	07/21/23	331.15
			Invoice: 00948167			CONCESSION RFP 6385-ENM			
						CHECK	25148	TOTAL:	331.15
25149	07/21/2023	PRTD	9323 PEPSI-COLA		00948168	07/12/2023	20190932	07/21/23	430.70
			Invoice: 00948168			CONCESSION RFP 6385-EN MARINA			
						CHECK	25149	TOTAL:	430.70
25150	07/21/2023	PRTD	9323 PEPSI-COLA		00948172	07/12/2023	20190877	07/21/23	769.69
			Invoice: 00948172			CONCESSION RFP 6385-B.MET			
						CHECK	25150	TOTAL:	769.69
25151	07/21/2023	PRTD	9323 PEPSI-COLA		00948173	07/12/2023	20190877	07/21/23	388.48
			Invoice: 00948173			CONCESSION RFP 6385-L.MET			
						CHECK	25151	TOTAL:	388.48
25152	07/21/2023	PRTD	9323 PEPSI-COLA		00948174	07/12/2023	20190877	07/21/23	443.48
			Invoice: 00948174			CONCESSION RFP 6385-MASTICK			



**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC	
								CHECK 25152 TOTAL:	443.48
25153	07/21/2023	PRTD	9323 PEPSI-COLA		43511817	07/14/2023	20190932	07/21/23	458.10
			Invoice: 43511817					CONCESSION RFP 6385-EBH	
								CHECK 25153 TOTAL:	458.10
25154	07/21/2023	PRTD	9323 PEPSI-COLA		44996868	07/12/2023	20190932	07/21/23	380.57
			Invoice: 44996868					CONCESSION RFP 6385-E.55TH	
								CHECK 25154 TOTAL:	380.57
25155	07/21/2023	PRTD	9323 PEPSI-COLA		45788804	07/13/2023	20190877	07/21/23	283.18
			Invoice: 45788804					CONCESSION RFP 6385-WGLC	
								CHECK 25155 TOTAL:	283.18
25156	07/21/2023	PRTD	9323 PEPSI-COLA		47553361	07/13/2023	20190877	07/21/23	807.20
			Invoice: 47553361					CONCESSION RFP 6385-SHAWNEE	
								CHECK 25156 TOTAL:	807.20
25157	07/21/2023	PRTD	9323 PEPSI-COLA		45655103	07/17/2023	20190877	07/21/23	456.36
			Invoice: 45655103					CONCESSION RFP 6385-SLEEPY	
								CHECK 25157 TOTAL:	456.36
25158	07/21/2023	PRTD	9323 PEPSI-COLA		45655113	07/17/2023	20190877	07/21/23	950.47
			Invoice: 45655113					CONCESSION RFP 6385-SENECA	
								CHECK 25158 TOTAL:	950.47
25159	07/21/2023	PRTD	1365 BRIDGESTONE GOLF, IN		INV-1003179164	07/18/2023	20221630	07/21/23	1,048.94
			Invoice: INV-1003179164					GOLF MDSE. FOR RESALE-SLEEPY	
								CHECK 25159 TOTAL:	1,048.94
25160	07/21/2023	PRTD	1375 BREAKDOWN SERVICES I		8678	07/14/2023	20230445	07/21/23	99.00
			Invoice: 8678					HUNTINGTON CONTAINER RENTAL 6/10/23-7/10/23	
								CHECK 25160 TOTAL:	99.00

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
25161	07/21/2023	PRTD	145 BAR AND BEVERAGE CON		185451	07/06/2023	20220278	07/21/23	60.00
			Invoice: 185451					BEER LINE MTCE. SERVICE-EBH	
			Invoice: 186058		186058	07/12/2023	20220278	07/21/23	50.00
								BEER LINE MTCE. SERVICE-E.55TH	
								CHECK 25161 TOTAL:	110.00
25162	07/21/2023	PRTD	10661 CAMELOT BAKERY LLC		18851	07/12/2023	20220092	07/21/23	120.00
			Invoice: 18851					CONCESSION FOOD SS#6616-HUNTINGTON	
			Invoice: 18852		18852	07/12/2023	20220092	07/21/23	120.00
								RESTAURANT FOOD SS#6616-EBH	
			Invoice: 18853		18853	07/12/2023	20220092	07/21/23	60.00
								RESTAURANT FOOD SS#6616-ENM	
								CHECK 25162 TOTAL:	300.00
25163	07/21/2023	PRTD	1417 CAMP CHEERFUL		PAYROLL 7/15/23	07/15/2023		07/21/23	93.00
			Invoice: PAYROLL 7/15/23					EMPLOYEE DEDUCTIONS	
								CHECK 25163 TOTAL:	93.00
25164	07/21/2023	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 7/15/23	07/15/2023		07/21/23	104.00
			Invoice: PAYROLL 7/15/23					EMPLOYEE DEDUCTIONS	
								CHECK 25164 TOTAL:	104.00
25165	07/21/2023	PRTD	168 CHEF CUBE CLASSICS		487692	07/11/2023	20220089	07/21/23	298.45
			Invoice: 487692					RESTAURANT FOOD SS#6616-E.55TH	
			Invoice: 487939		487939	07/12/2023	20220089	07/21/23	394.45
								RESTAURANT FOOD SS#6616-MERWINS	
			Invoice: 488030		488030	07/13/2023	20220089	07/21/23	107.40
								RESTAURANT FOOD SS#6616-MERWINS	
			Invoice: 488346		488346	07/14/2023	20220089	07/21/23	301.35
								RESTAURANT FOOD SS#6616-E.55TH	
								CHECK 25165 TOTAL:	1,101.65
25166	07/21/2023	PRTD	168 CATANESE CLASSIC SEA		1017574	07/11/2023	20220089	07/21/23	457.60
			Invoice: 1017574					CONCESSION FOOD SS#6616-HUNTINGTON	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					1017526	07/11/2023	20220089	07/21/23	1,135.00
						RESTAURANT FOOD SS#6616-E.55TH			
					1017821	07/12/2023	20220089	07/21/23	2,023.40
						RESTAURANT FOOD SS#6616-MERWINS			
					1017851	07/12/2023	20220089	07/21/23	2,258.00
						RESTAURANT FOOD SS#6616-MERWINS			
					1018117	07/14/2023	20220089	07/21/23	-1,598.00
						RESTAURANT FOOD CREDIT SS#6616-MERWINS			
					1018319	07/14/2023	20220089	07/21/23	570.50
						RESTAURANT FOOD SS#6616-E.55TH			
						CHECK	25166	TOTAL:	4,846.50
25167	07/21/2023	PRTD	1453 CENTRAL EXTERMINATIN		890004	07/13/2023	20210173	07/21/23	39.00
						PEST CONTROL SERVICE-HUNTINGTON			
					889055	07/14/2023	20210173	07/21/23	53.00
						PEST CONTROL SERVICE-B.MET			
					889067	07/14/2023	20210173	07/21/23	41.00
						PEST CONTROL SERVICE-LMET			
					889069	07/17/2023	20210173	07/21/23	47.00
						PEST CONTROL SERVICE-WGLC			
					889070	07/17/2023	20210173	07/21/23	56.00
						PEST CONTROL SERVICE-SENECA			
					889071	07/17/2023	20210173	07/21/23	56.00
						PEST CONTROL SERVICE-SLEEPY			
					889355	07/18/2023	20210173	07/21/23	53.00
						PEST CONTROL SERVICE-SHAWNEE			
						CHECK	25167	TOTAL:	345.00
25168	07/21/2023	PRTD	177 CHAGRIN RIVER WATERS		2610	06/30/2023	20230627	07/21/23	1,725.00
						HYFI WATER SENSORS/MONITORING SERVICE			
						CHECK	25168	TOTAL:	1,725.00
25169	07/21/2023	PRTD	11736 CLEVELAND BALE AND F		1499	06/29/2023	20230810	07/21/23	3,441.60
						TIMOTHY/MIX HAY BID 6725-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 25169 TOTAL:	3,441.60
25170	07/21/2023	PRTD	1514 CLEVELAND CLINIC		2368597/2500012859	07/04/2023	20221255	07/21/23	2,553.33
			Invoice: 2368597/2500012859					EXECUTIVE HEALTH SERVICES-MAY 2023	
			Invoice: 2368606/2500012859		2368606/2500012859	07/04/2023	20221255	07/21/23	28.37
								EXECUTIVE HEALTH SERVICES-FEB 2023	
								CHECK 25170 TOTAL:	2,581.70
25171	07/21/2023	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 7/15/23	07/15/2023		07/21/23	129.00
			Invoice: PAYROLL 7/15/23					EMPLOYEE DEDUCTIONS	
								CHECK 25171 TOTAL:	129.00
25172	07/21/2023	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 7/15/23	07/15/2023		07/21/23	16,380.38
			Invoice: PAYROLL 7/15/23					EMPLOYEE DEDUCTIONS	
								CHECK 25172 TOTAL:	16,380.38
25173	07/21/2023	PRTD	1540 CLEVELAND PUBLIC POW		0248250000	07/10/2023	20230058	07/21/23	10.14
			Invoice: 0248250000					ELECTRICITY 6/5/23-7/6/23	
								CHECK 25173 TOTAL:	10.14
25174	07/21/2023	PRTD	1540 CLEVELAND PUBLIC POW		0481151111	07/10/2023	20230058	07/21/23	55.43
			Invoice: 0481151111					ELECTRICITY 6/5/23-7/6/23	
								CHECK 25174 TOTAL:	55.43
25175	07/21/2023	PRTD	1540 CLEVELAND PUBLIC POW		0863151111	07/10/2023	20230058	07/21/23	147.80
			Invoice: 0863151111					ELECTRICITY 6/5/23-7/6/23	
								CHECK 25175 TOTAL:	147.80
25176	07/21/2023	PRTD	1540 CLEVELAND PUBLIC POW		2615170000	07/12/2023	20230058	07/21/23	109,369.15
			Invoice: 2615170000					ELECTRICITY 6/1/23-7/1/23	
								CHECK 25176 TOTAL:	109,369.15
25177	07/21/2023	PRTD	1540 CLEVELAND PUBLIC POW		3028279890	07/10/2023	20230058	07/21/23	119.61
			Invoice: 3028279890					ELECTRICITY 6/5/23-7/6/23	

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 25177 TOTAL:	119.61
25178	07/21/2023	PRTD	1540 CLEVELAND PUBLIC POW		4994351111	07/10/2023	20230058	07/21/23	77.19
			Invoice: 4994351111			ELECTRICITY 6/5/23-7/6/23			
								CHECK 25178 TOTAL:	77.19
25179	07/21/2023	PRTD	1540 CLEVELAND PUBLIC POW		5163751111	07/12/2023	20230058	07/21/23	1,605.73
			Invoice: 5163751111			ELECTRICITY 6/7/23-7/10/23			
								CHECK 25179 TOTAL:	1,605.73
25180	07/21/2023	PRTD	1540 CLEVELAND PUBLIC POW		5605835370	07/12/2023	20230058	07/21/23	2,798.67
			Invoice: 5605835370			ELECTRICITY 6/7/23-7/10/23			
								CHECK 25180 TOTAL:	2,798.67
25181	07/21/2023	PRTD	1540 CLEVELAND PUBLIC POW		5848641111	07/10/2023	20230058	07/21/23	160.22
			Invoice: 5848641111			ELECTRICITY 6/5/23-7/6/23			
								CHECK 25181 TOTAL:	160.22
25182	07/21/2023	PRTD	1540 CLEVELAND PUBLIC POW		6848641111	07/10/2023	20230058	07/21/23	598.22
			Invoice: 6848641111			ELECTRICITY 6/5/23-7/6/23			
								CHECK 25182 TOTAL:	598.22
25183	07/21/2023	PRTD	1540 CLEVELAND PUBLIC POW		7848641111	07/10/2023	20230058	07/21/23	178.75
			Invoice: 7848641111			ELECTRICITY 6/5/23-7/6/23			
								CHECK 25183 TOTAL:	178.75
25184	07/21/2023	PRTD	1540 CLEVELAND PUBLIC POW		8986841111	07/10/2023	20230058	07/21/23	2,732.10
			Invoice: 8986841111			ELECTRICITY 6/5/23-7/6/23			
								CHECK 25184 TOTAL:	2,732.10
25185	07/21/2023	PRTD	1540 CLEVELAND PUBLIC POW		0163350000	07/13/2023	20230058	07/21/23	2,695.82
			Invoice: 0163350000			ELECTRICITY 6/8/23-7/11/23			
								CHECK 25185 TOTAL:	2,695.82

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
25186	07/21/2023	PRTD	1540 CLEVELAND PUBLIC POW		2397250000	07/13/2023	20230058	07/21/23	23.39
Invoice: 2397250000						ELECTRICITY 6/8/23-7/11/23			
								CHECK 25186 TOTAL:	23.39
25187	07/21/2023	PRTD	1540 CLEVELAND PUBLIC POW		2663170000	07/13/2023	20230058	07/21/23	458.52
Invoice: 2663170000						ELECTRICITY 6/8/23-7/11/23			
								CHECK 25187 TOTAL:	458.52
25188	07/21/2023	PRTD	1540 CLEVELAND PUBLIC POW		9484151111	07/12/2023	20230058	07/21/23	56.72
Invoice: 9484151111						ELECTRICITY 6/7/23-7/10/23			
								CHECK 25188 TOTAL:	56.72
25189	07/21/2023	PRTD	1540 CLEVELAND PUBLIC POW		9772841111	07/13/2023	20230058	07/21/23	2,926.51
Invoice: 9772841111						ELECTRICITY 6/8/23-7/11/23			
								CHECK 25189 TOTAL:	2,926.51
25190	07/21/2023	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 7/15/23	07/15/2023		07/21/23	426.00
Invoice: PAYROLL 7/15/23						EMPLOYEE DEDUCTIONS			
								CHECK 25190 TOTAL:	426.00
25191	07/21/2023	PRTD	1557 CITY OF CLEVELAND DI		2046204219	07/07/2023	20230053	07/21/23	18.69
Invoice: 2046204219						WATER 6/7/23-7/7/23			
Invoice: 2122140000						WATER 6/8/23-7/8/23			
Invoice: 4236610000						WATER 6/7/23-7/7/23			
Invoice: 6031020000						WATER 6/7/23-7/7/23			
Invoice: 6732830000						WATER 6/8/23-7/8/23			
Invoice: 7031020000						WATER 6/7/23-7/7/23			
Invoice: 9367510000						WATER 6/5/23-7/6/23			



**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 25194 TOTAL:	194.00
25195	07/21/2023	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 7/15/23	07/15/2023		07/21/23	6.00
			Invoice: PAYROLL 7/15/23			EMPLOYEE DEDUCTIONS			
								CHECK 25195 TOTAL:	6.00
25196	07/21/2023	PRTD	237 CRAIN, LANGNER & CO		7506	06/26/2023	20230250	07/21/23	712.50
			Invoice: 7506			RISK MGMT. CONSULTING SERVICES-APR 2023			
			Invoice: 7507		7507	06/26/2023	20230250	07/21/23	1,947.50
						RISK MGMT. CONSULTING SERVICES-MAY 2023			
								CHECK 25196 TOTAL:	2,660.00
25197	07/21/2023	PRTD	1641 CUYAHOGA COUNTY TREA		BF 1229	07/11/2023	20220840	07/21/23	1,165.00
			Invoice: BF 1229			SEWER/SANITARY SERVICE (MAY 2023)-LAKEFRONT			
			Invoice: BF 1229		BF 1229	07/11/2023	20230794	07/21/23	1,183.00
						SEWER/SANITARY SERVICE (MAY 2023)-LAKEFRONT			
			Invoice: BF 1229		BF 1229	07/11/2023	20220854	07/21/23	5,833.25
						SEWER/SANITARY SERVICE (MAY 2023)-ZOO			
			Invoice: BF 1229		BF 1229	07/11/2023	20230623	07/21/23	1,378.00
						SEWER/SANITARY SERVICE (MAY 2023)-BRECKSVILLE			
								CHECK 25197 TOTAL:	9,559.25
25198	07/21/2023	PRTD	11738 DAVEY RESOURCE GROUP		162646	07/12/2023	20230597	07/21/23	4,175.00
			Invoice: 162646			INVASIVE PLANT CONTROL-JULIAN PROPERTY			
								CHECK 25198 TOTAL:	4,175.00
25199	07/21/2023	PRTD	1739 DOMINION ENERGY OHIO		1 1800 1640 2985	07/14/2023	20230061	07/21/23	64.01
			Invoice: 1 1800 1640 2985			GAS 6/14/23-7/14/23			
								CHECK 25199 TOTAL:	64.01
25200	07/21/2023	PRTD	1739 DOMINION ENERGY OHIO		1 1800 1853 1608	07/13/2023	20230061	07/21/23	44.07
			Invoice: 1 1800 1853 1608			GAS 6/9/23-7/11/23			
								CHECK 25200 TOTAL:	44.07



**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
25201	07/21/2023	PRTD	298 E. L. ROBINSON ENGIN		11009	07/07/2023	20201565	07/21/23	1,396.36
			Invoice: 11009					HIGHLAND/EUCLID CREEK SIGNAL 6/3/23-6/30/23	
								CHECK 25201 TOTAL:	1,396.36
25202	07/21/2023	PRTD	11940 EASTERN COLORADO REC		49001	06/20/2023	20211024	07/21/23	9,649.50
			Invoice: 49001					ZOO ANIMAL VARIOUS MEATS	
								CHECK 25202 TOTAL:	9,649.50
25203	07/21/2023	PRTD	1740 EASTERN LABORATORY S		91826929	06/30/2023	20230311	07/21/23	70.00
			Invoice: 91826929					HINCKLEY WATER SAMPLES-LEDGE/BATHHOUSE	
								CHECK 25203 TOTAL:	70.00
25204	07/21/2023	PRTD	314 EARTHSHARE		PAYROLL 7/15/23	07/15/2023		07/21/23	112.00
			Invoice: PAYROLL 7/15/23					EMPLOYEE DEDUCTIONS	
								CHECK 25204 TOTAL:	112.00
25205	07/21/2023	PRTD	3614 GORDON FOOD SERVICE,		959071829	07/08/2023	20231011	07/21/23	29.98
			Invoice: 959071829					CONCESSION FOOD COOP#6754-HUNTINGTON	
			Invoice: 910179502		910179502	07/10/2023	20231011	07/21/23	11.99
								CONCESSION FOOD COOP#6754-HUNTINGTON	
			Invoice: 910179502*		910179502*	07/10/2023	20230147	07/21/23	37.45
								CONCESSION NON BID-HUNTINGTON	
			Invoice: 910179578		910179578	07/12/2023	20231011	07/21/23	123.98
								CONCESSION FOOD COOP#6754-HUNTINGTON	
			Invoice: 959071938		959071938	07/12/2023	20231011	07/21/23	362.94
								CONCESSION FOOD COOP#6754-E.55TH MARINA	
			Invoice: 819245161		819245161	07/14/2023	20231011	07/21/23	28.98
								RESTAURANT FOOD COOP#6754-MERWINS	
			Invoice: 959072041		959072041	07/15/2023	20231011	07/21/23	21.99
								RESTAURANT FOOD COOP#6754-ENM	
			Invoice: 959072064		959072064	07/16/2023	20230147	07/21/23	10.48
								RESTAURANT NON BID-ENM	
			Invoice: 759209659		759209659	07/18/2023	20231014	07/21/23	163.76
								CONCESSION FOOD COOP#6754-SHAWNEE	

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					819245302	07/18/2023	20231011	07/21/23	37.77
						RESTAURANT FOOD COOP#6754-MERWINS			
					959072138	07/19/2023	20231011	07/21/23	10.78
						RESTAURANT FOOD COOP#6754-E.55TH			
						CHECK	25205	TOTAL:	840.10
25206	07/21/2023	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 7/15/23	07/15/2023		07/21/23	14.00
						EMPLOYEE DEDUCTIONS			
						CHECK	25206	TOTAL:	14.00
25207	07/21/2023	PRTD	1944 GREAT LAKES PETROLEU		2111661-IN	07/06/2023	20230976	07/21/23	2,372.80
						UNLEADED/DIESEL GASOLINE COOP#6752-HINCKLEY			
					2112395-IN	07/06/2023	20230976	07/21/23	2,873.73
						UNLEADED/DIESEL GASOLINE COOP#6752-MANAKIKI			
					2113116-IN	07/07/2023	20230976	07/21/23	13,839.75
						UNLEADED/DIESEL GASOLINE COOP#6660-R.RIVER			
					2114016-IN	07/11/2023	20230991	07/21/23	12,715.58
						UNLEADED GASOLINE COOP#6752-ZOO			
					2115173-IN	07/11/2023	20230360	07/21/23	8,666.12
						MARINA FUEL FOR RESALE SS#6724-E.55TH			
					2114987-IN	07/12/2023	20230976	07/21/23	2,217.37
						UNLEADED/DIESEL GASOLINE COOP#6752-SENECA			
					2115839-IN	07/13/2023	20230976	07/21/23	3,529.28
						UNLEADED GASOLINE COOP#6752-BEDFORD			
					2117473-IN	07/14/2023	20230976	07/21/23	8,415.10
						UNLEADED GASOLINE COOP#6752-OEC			
					2117536-IN	07/14/2023	20230976	07/21/23	2,170.82
						UNLEADED/DIESEL GASOLINE COOP#6752-SLEEPY			
					2118400-IN	07/17/2023	20230976	07/21/23	8,775.46
						UNLEADED GASOLINE COOP#6752-LAKEFRONT			
						CHECK	25207	TOTAL:	65,576.01
25208	07/21/2023	PRTD	13821 GREAT LAKES PORTABLE		I12620	07/13/2023	20230519	07/21/23	265.00
						EVENT TOILET RENTAL BID 6738-S1318 1785 MERWIN AVE			
					I12534	07/06/2023	20230529	07/21/23	980.00



**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 4576					4576	07/12/2023	20230079	07/21/23	1,074.29
						CONCESSION FOOD SS#6705-HUNTINGTON			
Invoice: 4776					4776	07/13/2023	20230703	07/21/23	263.20
						CONCESSION FOOD SS#6705-LEDGE			
								CHECK 25214 TOTAL:	5,827.91
25215	07/21/2023	PRTD	2041 ILLUMINATING COMPANY	110 024 681 857	110 024 681 857	07/11/2023	20230032	07/21/23	145.83
Invoice: 110 024 681 857						ELECTRIC 6/9/23-7/11/23			
Invoice: 110 025 567 659					110 025 567 659	07/11/2023	20230032	07/21/23	116.94
						ELECTRIC 6/9/23-7/11/23			
Invoice: 110 026 259 819					110 026 259 819	07/10/2023	20230032	07/21/23	206.74
						ELECTRIC 6/9/23-7/10/23			
Invoice: 110 035 032 231					110 035 032 231	07/12/2023	20230032	07/21/23	96.15
						ELECTRIC 6/12/23-7/12/23			
Invoice: 110 042 621 232					110 042 621 232	07/12/2023	20230032	07/21/23	497.33
						ELECTRIC 6/12/23-7/12/23			
Invoice: 110 043 772 851					110 043 772 851	07/12/2023	20230032	07/21/23	94.60
						ELECTRIC 6/12/23-7/12/23			
Invoice: 110 046 560 949					110 046 560 949	07/12/2023	20230032	07/21/23	148.51
						ELECTRIC 6/12/23-7/12/23			
Invoice: 110 055 200 171					110 055 200 171	07/12/2023	20230032	07/21/23	474.76
						ELECTRIC 6/12/23-7/12/23			
Invoice: 110 076 147 419					110 076 147 419	07/13/2023	20230032	07/21/23	580.35
						ELECTRIC 6/10/23-7/13/23			
Invoice: 110 078 516 017					110 078 516 017	07/12/2023	20230032	07/21/23	1,058.51
						ELECTRIC 6/8/23-7/12/23			
Invoice: 110 097 126 731					110 097 126 731	07/12/2023	20230032	07/21/23	295.42
						ELECTRIC 6/13/23-7/12/23			
Invoice: 110 109 550 910					110 109 550 910	07/13/2023	20230032	07/21/23	1,710.49
						ELECTRIC 6/10/23-7/13/23			
Invoice: 110 026 218 997					110 026 218 997	07/14/2023	20230032	07/21/23	92.81
						ELECTRICITY 6/13//23-7/12/23			
Invoice: 110 022 613 514					110 022 613 514	07/18/2023	20230032	07/21/23	87.12
						ELECTRIC 6/16/23-7/18/23			

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					110 022 696 584	07/19/2023	20230032	07/21/23	47.14
						ELECTRIC	6/17/23-7/19/23		
					110 024 864 321	07/19/2023	20230032	07/21/23	29.65
						ELECTRIC	6/17/23-7/19/23		
					110 102 536 718	07/12/2023	20230032	07/21/23	122.55
						ELECTRIC	6/13/23-7/12/23		
					110 021 413 254	07/19/2023	20230032	07/21/23	70.46
						ELECTRICITY	6/20/23-7/20/23		
					110 025 329 738	07/19/2023	20230032	07/21/23	200.02
						ELECTRICITY	6/14/23-7/16/23		
					110 025 373 728	07/19/2023	20230032	07/21/23	135.23
						ELECTRICITY	6/14/23-7/16/23		
					110 051 994 108	07/19/2023	20230032	07/21/23	110.09
						ELECTRICITY	6/14/23-7/16/23		
					110 094 772 677	07/19/2023	20230032	07/21/23	93.90
						ELECTRICITY	6/14/23-7/16/23		
					110 094 772 685	07/19/2023	20230032	07/21/23	209.06
						ELECTRICITY	6/14/23-7/16/23		
					110 110 732 010	07/20/2023	20230032	07/21/23	95.23
						ELECTRICITY	6/16/23-7/18/23		
					110 154 329 343	07/20/2023	20230032	07/21/23	179.74
						ELECTRICITY	6/16/23-7/18/23		
						CHECK	25215 TOTAL:		6,898.63
25216	07/21/2023	PRTD	2041 ILLUMINATING COMPANY		110 022 160 318	07/19/2023	20230032	07/21/23	23.88
			Invoice: 110 022 160 318			ELECTRIC	6/17/23-7/19/23		
					110 043 216 677	07/13/2023	20230032	07/21/23	7.43
			Invoice: 110 043 216 677			ELECTRIC	6/13/23-7/13/23		
						CHECK	25216 TOTAL:		31.31
25217	07/21/2023	PRTD	12560 JACKSON LEWIS P.C.		8296214	07/13/2023	20230226	07/21/23	648.00
			Invoice: 8296214			LEGAL SERVICES			
						CHECK	25217 TOTAL:		648.00

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
25218	07/21/2023	PRTD	469 JAMESTOWN ADVANCED P		107652	07/10/2023	20230595	07/21/23	10,542.80
			Invoice: 107652						
					107653	07/10/2023	20230595	07/21/23	14,364.00
			Invoice: 107653						
								CHECK 25218 TOTAL:	24,906.80
25219	07/21/2023	PRTD	13993 WAVEPADDLER		06222301	06/22/2023	20230696	07/21/23	3,514.00
			Invoice: 06222301						
								CHECK 25219 TOTAL:	3,514.00
25220	07/21/2023	PRTD	2168 KIMBALL MIDWEST		101252880	07/17/2023	20230462	07/21/23	528.88
			Invoice: 101252880						
								CHECK 25220 TOTAL:	528.88
25221	07/21/2023	PRTD	2186 KS ASSOCIATES, INC		90607	05/31/2023	20230667	07/21/23	3,700.00
			Invoice: 90607						
								CHECK 25221 TOTAL:	3,700.00
25222	07/21/2023	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 7/15/23	07/15/2023		07/21/23	47.00
			Invoice: PAYROLL 7/15/23						
								CHECK 25222 TOTAL:	47.00
25223	07/21/2023	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 7/15/23	07/15/2023		07/21/23	1,156.15
			Invoice: PAYROLL 7/15/23						
								CHECK 25223 TOTAL:	1,156.15
25224	07/21/2023	PRTD	11191 LIQUIDITY SERVICES O		1252-062023	06/30/2023	20230088	07/21/23	1,757.34
			Invoice: 1252-062023						
								CHECK 25224 TOTAL:	1,757.34
25225	07/21/2023	PRTD	2349 MICHAEL BAKER INTERN		1183729	06/29/2023	20230790	07/21/23	44,767.40
			Invoice: 1183729						
					1182982	06/22/2023	20173010	07/21/23	12,030.00
			Invoice: 1182982						
								CHECK 25225 TOTAL:	56,797.40

**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	25225 TOTAL:	56,797.40
25226	07/21/2023	PRTD	14097	MINI MELTS OF AMERIC	333264	06/06/2023 20230929 07/21/23		720.00
Invoice: 333264						MDSE FOR RESALE-HLBH		
Invoice: 333270						06/06/2023 20230929 07/21/23		720.00
Invoice: 333278						MDSE FOR RESALE-RR NAT SHOP		
						06/13/2023 20230929 07/21/23		720.00
						MDSE FOR RESALE-NC NAT SHOP		
						CHECK	25226 TOTAL:	2,160.00
25227	07/21/2023	PRTD	588	MINNEHAHA WATER OUTL	237115	07/07/2023 20230082 07/21/23		45.00
Invoice: 237115						DRINKING WATER-HINCKLEY MTCE		
						CHECK	25227 TOTAL:	45.00
25228	07/21/2023	PRTD	597	MORGAN LINEN	1671831	07/07/2023 20220194 07/21/23		51.92
Invoice: 1671831						TOWELS/LINENS-EBH		
Invoice: 1673027						07/14/2023 20220194 07/21/23		119.63
						TOWELS/LINENS-E.55TH		
Invoice: 1673035						07/14/2023 20220194 07/21/23		51.92
						TOWELS/LINENS-EBH		
Invoice: 1672831						07/13/2023 20220194 07/21/23		362.35
						TOWELS/LINENS-MERWINS		
Invoice: 1672698						07/13/2023 20220194 07/21/23		45.00
						TOWELS/LINENS-WILDWOOD		
Invoice: 1673366						07/18/2023 20220194 07/21/23		305.85
						TOWELS/LINENS-ENM		
						CHECK	25228 TOTAL:	936.67
25229	07/21/2023	PRTD	605	MULTI-FLOW DISPENSER	1127537	07/05/2023 20220259 07/21/23		31.75
Invoice: 1127537						STA FULL PROGRAM-EBH		
Invoice: 1114288						06/08/2023 20220259 07/21/23		31.75
						STA FULL PROGRAM-NOSHERY		
Invoice: 1130951						07/12/2023 20220259 07/21/23		28.50
						STA FULL PROGRAM-ENM		
Invoice: 1130950						07/12/2023 20220259 07/21/23		28.50

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 1130950						STA-FULL PROGRAM-E.55TH			
						CHECK	25229	TOTAL:	120.50
25230	07/21/2023	PRTD	2411 N.A.S. INC		31473	07/13/2023	20230401	07/21/23	90.00
Invoice: 31473						LIVE BAIT-ENM			
						CHECK	25230	TOTAL:	215.00
Invoice: 31474						LIVE BAIT-E.55			
25231	07/21/2023	PRTD	2419 NFIP DIRECT		4000600790	07/19/2023	20231054	07/21/23	627.00
Invoice: 4000600790						FLOOD INSURANCE-HINCKLEY LAKE BOATHOUSE			
						CHECK	25231	TOTAL:	627.00
25232	07/21/2023	PRTD	2443 NORTHEAST OHIO REGIO		2284460003	07/03/2023	20230055	07/21/23	40.20
Invoice: 2284460003						SEWER 6/1/23-7/3/23			
Invoice: 3615621218						SEWER 6/2/23-7/4/23			
Invoice: 9275090222						SEWER 6/2/23-7/4/23			
Invoice: 1967290002						SEWER 6/3/23-7/6/23			
Invoice: 3340190001						SEWER 6/3/23-7/6/23			
Invoice: 4551695495						SEWER 6/5/23-7/6/23			
Invoice: 7008060001						SEWER 6/3/23-7/6/23			
Invoice: 8365160000						SEWER 6/6/23-7/6/23			
Invoice: 8965380000						SEWER 6/6/23-7/6/23			
Invoice: 0379120841						SEWER 6/7/23-7/7/23			
Invoice: 2178000002						SEWER 6/2/23-7/5/23			



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					3366979712	07/10/2023	20230055	07/21/23	149.22
					Invoice: 3366979712	SEWER 6/7/23-7/7/23			
					2328255709	07/11/2023	20230055	07/21/23	253.26
					Invoice: 2328255709	SEWER 6/9/23-7/8/23			
					6266780000	07/11/2023	20230055	07/21/23	207.02
					Invoice: 6266780000	SEWER 6/8/23-7/7/23			
						CHECK	25232	TOTAL:	13,112.34
25233	07/21/2023	PRTD	2479 NORTHERN HASEROT		846981	07/13/2023	20220090	07/21/23	820.02
					Invoice: 846981	CONCESSION SS 6616-MERWINS			
					846981*	07/13/2023	20230168	07/21/23	305.66
					Invoice: 846981*	NON FOOD ITEMS-MERWINS			
					850860	07/18/2023	20220090	07/21/23	330.75
					Invoice: 850860	CONCESSION SS 6616-E.55TH			
						CHECK	25233	TOTAL:	1,456.43
25234	07/21/2023	PRTD	2479 BRANDT MEAT COMPANY		846982	07/13/2023	20220090	07/21/23	299.06
					Invoice: 846982	RESTAURANT FOOD SS#6616-MERWINS			
					847982	07/14/2023	20220090	07/21/23	106.88
					Invoice: 847982	RESTAURANT FOOD SS#6616-E.55TH			
					850861	07/18/2023	20220090	07/21/23	299.06
					Invoice: 850861	RESTAURANT FOOD SS#6616-E.55TH			
						CHECK	25234	TOTAL:	705.00
25235	07/21/2023	PRTD	2499 OCCUPATIONAL HEALTH		904126844	06/28/2023	20210814	07/21/23	123.00
					Invoice: 904126844	EMPLOYMENT EXPENSE 6/21-6/26/23			
					904132837	07/05/2023	20210814	07/21/23	711.00
					Invoice: 904132837	EMPLOYMENT EXPENSE 6/28-7/3/23			
					904138775	07/12/2023	20210814	07/21/23	269.00
					Invoice: 904138775	EMPLOYMENT EXPENSE 7/11/23-7/11/23			
						CHECK	25235	TOTAL:	1,103.00
25236	07/21/2023	PRTD	2499 OCCUPATIONAL HEALTH		79626147	06/21/2023	20210814	07/21/23	202.00
					Invoice: 79626147	EMPLOYMENT EXPENSE 6/15/23			

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK	25236 TOTAL: 202.00
25237	07/21/2023	PRTD	2535 OHIO EDISON	110 154 076 001	110 154 076 001	07/18/2023	20230072	07/21/23	64.50
Invoice: 110 154 076 001						ELECTRICITY 6/15/23-7/14/23			
Invoice: 110 009 864 973						110 009 864 973 07/19/2023 20230072 07/21/23			228.18
Invoice: 110 009 931 681						110 009 931 681 07/19/2023 20230072 07/21/23			459.79
Invoice: 110 009 931 731						110 009 931 731 07/19/2023 20230072 07/21/23			608.05
Invoice: 110 010 079 512						110 010 079 512 07/19/2023 20230072 07/21/23			82.17
Invoice: 110 010 565 916						110 010 565 916 07/19/2023 20230072 07/21/23			324.14
Invoice: 110 094 520 068						110 094 520 068 07/19/2023 20230072 07/21/23			85.16
								CHECK	25237 TOTAL: 1,851.99
25238	07/21/2023	PRTD	2539 OHIO GEESE CONTROL	23-12682	23-12682	07/09/2023	20200139	07/21/23	5,718.69
Invoice: 23-12682						GEESE CONTROL-JULY 2023			
								CHECK	25238 TOTAL: 5,718.69
25239	07/21/2023	PRTD	2541 OHIO HOOD CLEANING S	3710	3710	06/01/2023	20210866	07/21/23	225.00
Invoice: 3710						HOOD CLEANING-SLEEPY HOLLOW			
								CHECK	25239 TOTAL: 225.00
25240	07/21/2023	PRTD	2558 OHIO STATE UNIVERSIT	CI-00200363	CI-00200363	07/17/2023	20230107	07/21/23	500.00
Invoice: CI-00200363						INTERNET FEES-JUNE 2023			
								CHECK	25240 TOTAL: 500.00
25241	07/21/2023	PRTD	2595 OSBORN ENGINEERING C	55917	55917	07/11/2023	20212059	07/21/23	9,809.56
Invoice: 55917						LAKE LINK TRAIL SERVICE THRU 6/30/23			
Invoice: 56041						56041 07/17/2023 20221500 07/21/23			2,452.50
						GARFIELD POND PROGRAM CTR SERVICE THRU 6/30/23			

**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 25241 TOTAL:	12,262.06
25242	07/21/2023	PRTD	999999 Reliability First Co	989	6/21/2023 REFUND	07/18/2023		07/21/23	35.78
			Invoice: 6/21/2023 REFUND					TAX REFUND-RELIABILITY FIRST CORP	
								CHECK 25242 TOTAL:	35.78
25243	07/21/2023	PRTD	2614 PANZICA CONSTRUCTION		APPL.#12 RFP 6600-B	06/30/2023	20212057	07/21/23	705,102.78
			Invoice: APPL.#12 RFP 6600-B					ZOO TROPICAL BEAR HABITAT EXPANSION	
								CHECK 25243 TOTAL:	705,102.78
25244	07/21/2023	PRTD	2637 PECK FOOD SERVICE		748466-00	07/06/2023	20220110	07/21/23	640.83
			Invoice: 748466-00					CONCESSION SS 6616-NOSHERY	
			Invoice: 748466-00*		748466-00*	07/06/2023	20230146	07/21/23	818.97
			Invoice: 740874-00		740874-00	06/01/2023	20230146	07/21/23	217.94
			Invoice: 740874-00*		740874-00*	06/01/2023	20220110	07/21/23	176.70
								CONCESSION SS 6616-NOSHERY	
								CHECK 25244 TOTAL:	1,854.44
25245	07/21/2023	PRTD	749 QUALITY CONTROL INSP		62032	06/25/2023	20221224	07/21/23	111.26
			Invoice: 62032					EUCLID CREEK GREENWAY	
			Invoice: 62032*		62032*	06/25/2023	20230736	07/21/23	7,688.24
								EUCLID CREEK GREENWAY	
								CHECK 25245 TOTAL:	7,799.50
25246	07/21/2023	PRTD	2811 ROYALTON CAR WASH		JUNE 2023	07/14/2023	20230085	07/21/23	102.00
			Invoice: JUNE 2023					CAR WASHES	
								CHECK 25246 TOTAL:	102.00
25247	07/21/2023	PRTD	6311 SANSON PRODUCE		00896013	07/12/2023	20220114	07/21/23	75.80
			Invoice: 00896013					CONCESSION SS 6616-MERWINS	
			Invoice: 00895582		00895582	07/13/2023	20220114	07/21/23	45.75
								CONCESSION SS 6616-MERWINS	
					00896681	07/13/2023	20220114	07/21/23	206.36





## 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
						<b>INVOICE DTL DESC</b>			
					515048390	07/15/2023	20230986	07/21/23	101.59
						CONCESSION COOP 6754-LEDGE POOL			
					515048390*	07/15/2023	20230708	07/21/23	66.95
						NON FOOD ITEMS-LEDGE POOL			
					515005269	06/23/2023	20221063	07/21/23	1,184.48
						CONCESSION COOP 6663-E.55TH			
					515012334	06/27/2023	20221063	07/21/23	1,478.31
						CONCESSION COOP 6663-E.55TH			
					515012334*	06/27/2023	20230169	07/21/23	126.49
						NON FOOD ITEMS-E.55TH			
					515013997	06/28/2023	20221063	07/21/23	2,671.93
						CONCESSION COOP 6663-MERWINS			
					515013997*	06/28/2023	20230169	07/21/23	35.76
						NON FOOD ITEMS-MERWINS			
					515017992	06/30/2023	20221063	07/21/23	2,044.92
						CONCESSION COOP 6663-MERWINS			
					515039075	07/11/2023	20231010	07/21/23	1,157.80
						CONCESSION COOP 6754-ENM			
					515039075*	07/11/2023	20230169	07/21/23	164.21
						NON FOOD ITEMS-ENM			
					515040824	07/12/2023	20231010	07/21/23	2,504.76
						CONCESSION COOP 6754-MERWINS			
					515040824*	07/12/2023	20230169	07/21/23	32.50
						NON FOOD ITEMS-MERWINS			
					515044145	07/14/2023	20231010	07/21/23	1,137.22
						CONCESSION COOP 6754-NOSHERY			
					515044145*	07/14/2023	20230169	07/21/23	153.80
						NON FOOD ITEMS-NOSHERY			
					515044212	07/14/2023	20231010	07/21/23	2,209.51
						CONCESSION COOP 6754-MERWINS			
						CHECK	25254	TOTAL:	18,381.64
					25255	07/21/2023	PRTD	921 THE FIRST TEE OF CLE	
						Invoice: PAYROLL	7/15/23	PAYROLL 7/15/23	24.00
								07/15/2023	
								EMPLOYEE DEDUCTIONS	07/21/23

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	25255	TOTAL:	24.00
25256	07/21/2023	PRTD	3091 TRIMARK		605105	07/12/2023	20230123	07/21/23	438.06
Invoice: 605105						SMALLWARES-MERWINS			
Invoice: 605653						605653	07/13/2023	20230123 07/21/23	141.36
Invoice: 605963						605963	07/13/2023	20230123 07/21/23	642.10
Invoice: 607485						607485	07/19/2023	20230123 07/21/23	371.73
						SMALLWARES-ENM			
						CHECK	25256	TOTAL:	1,593.25
25257	07/21/2023	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 7/15/23	07/15/2023		07/21/23	1,205.35
Invoice: PAYROLL 7/15/23						EMPLOYEE DEDUCTIONS			
						CHECK	25257	TOTAL:	1,205.35
25258	07/21/2023	PRTD	3108 TURNER CONSTRUCTION		APPL.#2 RFP 6612-B	06/30/2023	20220665	07/21/23	98,989.66
Invoice: APPL.#2 RFP 6612-B						FIRST TEE CLEVELAND EXPANSION			
Invoice: 220274-1B						220274-1B	05/30/2023	20220665 07/21/23	19,851.00
						FIRST TEE CLEVELAND EXPANSION-PRECONSTRUCTION			
						CHECK	25258	TOTAL:	118,840.66
25259	07/21/2023	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 7/15/23	07/15/2023		07/21/23	47.00
Invoice: PAYROLL 7/15/23						EMPLOYEE DEDUCTIONS			
						CHECK	25259	TOTAL:	47.00
25260	07/21/2023	PRTD	3135 UNITED STATES TREASU		34-6000704	06/07/2023	20231023	07/21/23	2,918.94
Invoice: 34-6000704						2022 PCORI FEE PAYMENT			
						CHECK	25260	TOTAL:	2,918.94
25261	07/21/2023	PRTD	971 UNITED WAY OF GREATE		PAYROLL 7/15/23	07/15/2023		07/21/23	276.00
Invoice: PAYROLL 7/15/23						EMPLOYEE DEDUCTIONS			
						CHECK	25261	TOTAL:	276.00

## A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

						INVOICE DTL DESC				
25262	07/21/2023	PRTD	3141 UNIVERSAL NORTH INC	83865		07/03/2023	20230256	07/21/23	526.80	
		Invoice: 83865				VOLUNTEER UNIFORMS				
						CHECK	25262	TOTAL:	526.80	
25263	07/21/2023	PRTD	3147 UPS	0000X30804263		07/01/2023	20230157	07/21/23	27.24	
		Invoice: 0000X30804263				SHIPPING EXPENSE-FLEET				
		Invoice: 0000X30804263		0000X30804263		07/01/2023		20230080	07/21/23	99.01
						SHIPPING EXPENSE-GOLF MDSE				
		Invoice: 0000X30804263		0000X30804263		07/01/2023		20230087	07/21/23	17.76
						SHIPPING EXPENSE-HINCKLEY				
		Invoice: 0000X30804263		0000X30804263		07/01/2023		20230011	07/21/23	14.47
						SHIPPING EXPENSE-HR				
		Invoice: 0000X30804263		0000X30804263		07/01/2023		20230065	07/21/23	8.38
						SHIPPING EXPENSE-OUTDOOR REC				
		Invoice: 0000X30804263		0000X30804263		07/01/2023		20230177	07/21/23	21.04
						SHIPPING EXPENSE-RETAIL				
						CHECK	25263	TOTAL:	187.90	
25264	07/21/2023	PRTD	978 VALLEY RIDING INC	PAYROLL 7/15/23		07/15/2023		07/21/23	61.00	
		Invoice: PAYROLL 7/15/23				EMPLOYEE DEDUCTIONS				
						CHECK	25264	TOTAL:	61.00	
25265	07/21/2023	PRTD	11613 NATIONWIDE PREMIUM H	PAYROLL 7/15/23		07/15/2023		07/21/23	353.42	
		Invoice: PAYROLL 7/15/23				EMPLOYEE DEDUCTIONS				
						CHECK	25265	TOTAL:	353.42	
25266	07/21/2023	PRTD	12787 WATERWAY CARWASH	133		07/13/2023	20231007	07/21/23	18.00	
		Invoice: 133				CAR WASHES				
						CHECK	25266	TOTAL:	18.00	
25267	07/21/2023	PRTD	1036 WOLFF BROS. SUPPLY	19846614-000		06/20/2023	20230939	07/21/23	4,241.10	
		Invoice: 19846614-000				LIGHT FIXTURES				
						CHECK	25267	TOTAL:	4,241.10	



A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 135 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,740,536.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	135	1,740,536.21

\*\*\* GRAND TOTAL \*\*\* 1,740,536.21

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
2600459	07/28/2023	MANL	9942 ROBERT MARQUEZ		MARCH 2023	07/19/2023	20211143	DD072823	3,172.75
Invoice: MARCH 2023						ANDEAN BEAR CONSERVATION			
								CHECK 2600459 TOTAL:	3,172.75
2600460	07/28/2023	MANL	9942 ROBERT MARQUEZ		APRIL/MAY 2023	07/19/2023	20211143	DD072823	4,525.50
Invoice: APRIL/MAY 2023						ANDEAN BEAR CONSERVATION			
								CHECK 2600460 TOTAL:	4,525.50
2600461	07/28/2023	MANL	9942 ROBERT MARQUEZ		JUNE 2023	07/19/2023	20211143	DD072823	4,462.50
Invoice: JUNE 2023						ANDEAN BEAR CONSERVATION			
								CHECK 2600461 TOTAL:	4,462.50
NUMBER OF CHECKS						3	*** CASH ACCOUNT TOTAL ***		12,160.75
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						3	12,160.75		
								*** GRAND TOTAL ***	12,160.75

## 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
						<b>INVOICE DTL DESC</b>			
25268	07/28/2023	PRTD	8 A. M. CAR WASH SERVI		1589JM	07/18/2023	20230049	07/28/23	259.00
	Invoice: 1589JM					CAR WASHES 6/1/23-6/30/23			
						CHECK	25268	TOTAL:	259.00
25269	07/28/2023	PRTD	17 ABC FIRE INC		P 172770	07/19/2023	20230888	07/28/23	7,620.00
	Invoice: P 172770					FIRE SPRINKLER SYSTEM REPAIRS/INSPECTION-CWC			
					P 172771	07/19/2023	20230888	07/28/23	3,289.00
	Invoice: P 172771					SPRINKLER SYSTEM BLADDER TANK REPLACEMENT-CWC			
						CHECK	25269	TOTAL:	10,909.00
25270	07/28/2023	PRTD	1091 ACUSHNET COMPANY		916162941	07/17/2023	20221624	07/28/23	1,824.24
	Invoice: 916162941					GOLF MDSE. FOR RESALE-MANAKIKI			
					916162943	07/17/2023	20221624	07/28/23	1,291.38
	Invoice: 916162943					GOLF MDSE. FOR RESALE-SHAWNEE			
					916162944	07/17/2023	20221624	07/28/23	1,565.10
	Invoice: 916162944					GOLF MDSE. FOR RESALE-SENECA			
						CHECK	25270	TOTAL:	4,680.72
25271	07/28/2023	PRTD	32 ADVANCED FRYER SOLUT		161-5286	07/13/2023	20230594	07/28/23	214.49
	Invoice: 161-5286					FRYER MGMT. SERVICE-HUNTINGTON			
					161-5306	07/13/2023	20230594	07/28/23	187.79
	Invoice: 161-5306					FRYER MGMT. SERVICE-E.55TH			
					161-5352	07/14/2023	20230594	07/28/23	62.00
	Invoice: 161-5352					FRYER MGMT. SERVICE-MERWINS			
					161-5532	07/18/2023	20230594	07/28/23	227.05
	Invoice: 161-5532					FRYER MGMT. SERVICE-MERWINS			
					161-4265	06/20/2023	20230594	07/28/23	196.55
	Invoice: 161-4265					FRYER MGMT. SERVICE-MERWINS			
					161-5410	07/17/2023	20230594	07/28/23	142.85
	Invoice: 161-5410					FRYER MGMT. SERVICE-E.55TH			
					161-56125	07/20/2023	20230594	07/28/23	188.21
	Invoice: 161-56125					FRYER MGMT. SERVICE-HUNTINGTON			
					161-56150	07/20/2023	20230594	07/28/23	187.79
	Invoice: 161-56150					FRYER MGMT. SERVICE-E.55TH			
					161-56160	07/20/2023	20230594	07/28/23	187.79

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					Invoice: 161-56160				
						161-56177			
						161-56188			
						161-56213			
						161-56260			
						161-56265			
						161-56373			
						161-56513			
								CHECK 25271 TOTAL:	2,835.78
25272	07/28/2023	PRTD	1165 AMERICAN RED CROSS		22609681				
					Invoice: 22609681				
								CHECK 25272 TOTAL:	35.20
25273	07/28/2023	PRTD	1170 AMERIGAS PROPANE LP		3153144442				
					Invoice: 3153144442				
								CHECK 25273 TOTAL:	200.93
25274	07/28/2023	PRTD	1199 ARAMARK		5410130392				
					Invoice: 5410130392				
						5410131317			
						5410131376			
						5410132633			
						5410132676			

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
								CHECK 25274 TOTAL:	85.96
25275	07/28/2023	PRTD	81 AROUND THE BEND		5/15/23	05/15/2023	20231031	07/28/23	650.00
			Invoice: 5/15/23					ZOO NATURE DISCOVERY RIDGE WILLOW STRUCTURE MTCE.	
								CHECK 25275 TOTAL:	650.00
25276	07/28/2023	PRTD	1225 AT & T			07/13/2023	20230949	07/28/23	705.48
			Invoice: 216 361-0040 985 2					TELEPHONE 7/13-8/12/23	
			Invoice: 216 664-1534 755 7			07/13/2023	20230949	07/28/23	102.90
								TELEPHONE 7/13-8/12/23	
			Invoice: 216 736-3030 388 8			07/16/2023	20230949	07/28/23	103.47
								TELEPHONE 7/16-8/15/23	
			Invoice: 440 356-9498 109 3			07/13/2023	20230949	07/28/23	45.22
								TELEPHONE 7/13-8/12/23	
			Invoice: 440 572-1939 807 8			07/13/2023	20230949	07/28/23	51.37
								TELEPHONE 7/13-8/12/23	
			Invoice: 440 943-5414 114 7			07/16/2023	20230949	07/28/23	285.32
								TELEPHONE 7/16-8/15/23	
			Invoice: 216 341-3152 279 0			07/19/2023	20230949	07/28/23	446.46
								TELEPHONE 7/19-8/18/23	
			Invoice: 440-248 5919 119 0			07/19/2023	20230949	07/28/23	251.95
								TELEPHONE 7/19-8/18/23	
			Invoice: 440 734-7929 919 6			07/19/2023	20230949	07/28/23	176.41
								TELEPHONE 7/19-8/18/23	
			Invoice: 440 835-0360 022 5			07/19/2023	20230949	07/28/23	143.25
								TELEPHONE 7/19-8/18/23	
			Invoice: 440 877-1104 159 6			07/19/2023	20230949	07/28/23	206.17
								TELEPHONE 7/19-8/18/23	
			Invoice: 216 881-1758 338 1			07/16/2023	20230949	07/28/23	230.58
								TELEPHONE 7/16-8/15/23	
								CHECK 25276 TOTAL:	2,748.58
25277	07/28/2023	PRTD	1225 AT & T		171-794-5693 653	07/11/2023	20230949	07/28/23	22.11
			Invoice: 171-794-5693 653					LONG DISTANCE 7/11/23	

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					831-001-0088 788	07/11/2023	20230949	07/28/23	594.52
					Invoice: 831-001-0088 788	POLICE PHONE SYSTEM 7/11/23			
								CHECK 25277 TOTAL:	616.63
25278	07/28/2023	PRTD	1225 AT & T		328337381	07/10/2023		07/28/23	232.58
					Invoice: 328337381	INTERNET-BARGE 7/10-8/10/23			
					300057363	07/10/2023	20230949	07/28/23	145.03
					Invoice: 300057363	INTERNET-SC 7/11-8/10/23			
								CHECK 25278 TOTAL:	377.61
25279	07/28/2023	PRTD	1228 AT&T		SB282597	07/24/2023		07/28/23	51.47
					Invoice: SB282597	WGLC TELE.SYS.MTCE.SERVICE 8/1/23-8/31/23			
								CHECK 25279 TOTAL:	51.47
25280	07/28/2023	PRTD	1237 TREASURER OF STATE O		BILL0000000328322	06/30/2023	20231072	07/28/23	397.70
					Invoice: BILL0000000328322	IPA QUALITY REVIEW			
								CHECK 25280 TOTAL:	397.70
25281	07/28/2023	PRTD	1240 AUSTRALIAN OUTBACK P		864	07/03/2023	20211386	07/28/23	899.00
					Invoice: 864	ZOO ANIMAL EUCALYPTUS BROWSE SS#6591			
					882	07/10/2023	20211386	07/28/23	899.00
					Invoice: 882	ZOO ANIMAL EUCALYPTUS BROWSE SS#6591			
					899	07/17/2023	20211386	07/28/23	899.00
					Invoice: 899	ZOO ANIMAL EUCALYPTUS BROWSE SS#6591			
								CHECK 25281 TOTAL:	2,697.00
25282	07/28/2023	PRTD	9323 PEPSI-COLA		44279267	07/21/2023	20190932	07/28/23	1,026.83
					Invoice: 44279267	CONCESSION RFP 6385-EBH			
								CHECK 25282 TOTAL:	1,026.83
25283	07/28/2023	PRTD	9323 PEPSI-COLA		44279268	07/21/2023	20190932	07/28/23	1,507.86
					Invoice: 44279268	CONCESSION RFP 6385-MERWINS			
								CHECK 25283 TOTAL:	1,507.86

## 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
25284	07/28/2023	PRTD	9323 PEPSI-COLA		44831101	07/18/2023	20190932	07/28/23	1,046.32
			Invoice: 44831101					CONCESSION RFP 6385-NOSHERY	
								CHECK 25284 TOTAL:	1,046.32
25285	07/28/2023	PRTD	9323 PEPSI-COLA		46502851	07/19/2023	20190877	07/28/23	415.98
			Invoice: 46502851					CONCESSION RFP 6385-MASTICK	
								CHECK 25285 TOTAL:	415.98
25286	07/28/2023	PRTD	9323 PEPSI-COLA		46502852	07/19/2023	20190877	07/28/23	726.50
			Invoice: 46502852					CONCESSION RFP 6385-B MET	
								CHECK 25286 TOTAL:	726.50
25287	07/28/2023	PRTD	9323 PEPSI-COLA		46502853	07/19/2023	20190877	07/28/23	470.98
			Invoice: 46502853					CONCESSION RFP 6385-L MET	
								CHECK 25287 TOTAL:	470.98
25288	07/28/2023	PRTD	9323 PEPSI-COLA		91624711	07/20/2023	20190877	07/28/23	403.93
			Invoice: 91624711					CONCESSION RFP 6385-SHAWNEE	
								CHECK 25288 TOTAL:	403.93
25289	07/28/2023	PRTD	9323 PEPSI-COLA		00935702	07/24/2023	20190877	07/28/23	1,064.52
			Invoice: 00935702					CONCESSION RFP 6385-SENECA	
								CHECK 25289 TOTAL:	1,064.52
25290	07/28/2023	PRTD	9323 PEPSI-COLA		46936155	07/24/2023	20190877	07/28/23	1,259.89
			Invoice: 46936155					CONCESSION RFP 6385-SLEEPY	
								CHECK 25290 TOTAL:	1,259.89
25291	07/28/2023	PRTD	1365 BRIDGESTONE GOLF, IN		INV-1003180288	07/25/2023	20221630	07/28/23	805.38
			Invoice: INV-1003180288					GOLF MDSE. FOR RESALE-SENECA	
					INV-1003180286	07/25/2023	20221630	07/28/23	94.24
			Invoice: INV-1003180286					GOLF MDSE. FOR RESALE-MASTICK	
					INV-1003180287	07/25/2023	20221630	07/28/23	205.62
			Invoice: INV-1003180287					GOLF MDSE. FOR RESALE-L.MET	

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
						CHECK	25291	TOTAL:	1,105.24
25292	07/28/2023	PRTD	145 BAR AND BEVERAGE CON		186708	07/20/2023	20220278	07/28/23	60.00
Invoice: 186708						BEER LINE MTCE. SERVICE-HUNTINGTON			
						CHECK	25292	TOTAL:	60.00
25293	07/28/2023	PRTD	10661 CAMELOT BAKERY LLC		18873	07/19/2023	20220092	07/28/23	144.00
Invoice: 18873						RESTAURANT FOOD SS#6616-EBH			
Invoice: 18874						07/19/2023 20220092 07/28/23 RESTAURANT FOOD SS#6616-E.55TH			349.00
Invoice: 18875						07/19/2023 20220092 07/28/23 RESTAURANT FOOD SS#6616-MERWINS			1,264.95
Invoice: 18876						07/19/2023 20220092 07/28/23 CONCESSION FOOD SS#6616-HUNTINGTON			144.00
Invoice: 18882						07/19/2023 20220092 07/28/23 RESTAURANT FOOD SS#6616-ENM			60.00
Invoice: 18897						07/26/2023 20220092 07/28/23 RESTAURANT FOOD SS#6616-E.55TH			623.50
Invoice: 18899						07/26/2023 20220092 07/28/23 RESTAURANT FOOD SS#6616-ENM			38.00
Invoice: 18901						07/26/2023 20220092 07/28/23 CONCESSION FOOD SS#6616-HUNTINGTON			144.00
Invoice: 18902						07/26/2023 20220092 07/28/23 RESTAURANT FOOD SS#6616-MERWINS			1,696.20
						CHECK	25293	TOTAL:	4,463.65
25294	07/28/2023	PRTD	168 CHEF CUBE CLASSICS		488484	07/15/2023	20220089	07/28/23	160.92
Invoice: 488484						RESTAURANT FOOD SS#6616-MERWINS			
Invoice: 488778						07/18/2023 20220089 07/28/23 RESTAURANT FOOD SS#6616-MERWINS			455.96
Invoice: 489240						07/20/2023 20220089 07/28/23 RESTAURANT FOOD CREDIT SS#6616-MERWINS			-284.98
Invoice: 488661						07/18/2023 20220089 07/28/23 RESTAURANT FOOD SS#6616-E.55TH			121.81
Invoice: 489223						07/20/2023 20220089 07/28/23			106.59





## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					1249193	07/18/2023	20230898	07/28/23	2,263.94
					Invoice: 1249193	ZOO ANIMAL GRAIN SS#6742			
					1258315	07/25/2023	20230898	07/28/23	2,145.01
					Invoice: 1258315	ZOO ANIMAL GRAIN SS#6742			
								CHECK 25298 TOTAL:	8,524.70
25299	07/28/2023	PRTD	1453 CENTRAL EXTERMINATIN		889056	07/20/2023	20210173	07/28/23	39.00
					Invoice: 889056	PEST CONTROL SERVICE-CHALET			
					889065	07/19/2023	20210173	07/28/23	39.00
					Invoice: 889065	PEST CONTROL SERVICE-LEDGE			
					889064	07/19/2023	20210173	07/28/23	39.00
					Invoice: 889064	PEST CONTROL SERVICE-HINCKLEY			
					889058	07/24/2023	20210173	07/28/23	84.00
					Invoice: 889058	PEST CONTROL SERVICE-EN MARINA/RESTAURANT			
					889061	07/24/2023	20210173	07/28/23	58.00
					Invoice: 889061	PEST CONTROL SERVICE-WILDWOOD MARINA			
								CHECK 25299 TOTAL:	259.00
25300	07/28/2023	PRTD	188 CHLIC-CHICAGO		48018/3214810	07/16/2023	20220519	07/28/23	17,530.56
					Invoice: 48018/3214810	ADMINISTRATIVE FEES RFP#6580-AUG 2023			
					48018/3214810*	07/16/2023	20220531	07/28/23	35,268.05
					Invoice: 48018/3214810*	DENTAL INSURANCE RFP#6581-AUG 2023			
					48018/3214810**	07/16/2023	20220538	07/28/23	6,116.01
					Invoice: 48018/3214810**	VISION INSURANCE RFP#6582-AUG 2023			
								CHECK 25300 TOTAL:	58,914.62
25301	07/28/2023	PRTD	1540 CLEVELAND PUBLIC POW		7571351111	07/21/2023	20230058	07/28/23	122.99
					Invoice: 7571351111	ELECTRICITY 6/16-7/19/23			
								CHECK 25301 TOTAL:	122.99
25302	07/28/2023	PRTD	1557 CITY OF CLEVELAND DI		4230810000	07/17/2023	20230053	07/28/23	58.51
					Invoice: 4230810000	WATER 6/14-7/14/23			
					4533710000	07/17/2023	20230053	07/28/23	4,333.11
					Invoice: 4533710000	WATER 6/14-7/14/23			

## 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
						<b>INVOICE DTL DESC</b>			
Invoice: 4800174602					4800174602	07/17/2023	20230053	07/28/23	17.28
						WATER 6/14-7/14/23			
Invoice: 0043479692					0043479692	07/18/2023	20230053	07/28/23	129.79
						WATER 6/15-7/15/23			
Invoice: 1016440000					1016440000	07/19/2023	20230053	07/28/23	9.20
						WATER 6/15-7/17/23			
Invoice: 1591030000					1591030000	07/18/2023	20230053	07/28/23	96.37
						WATER 6/14-7/14/23			
Invoice: 1893740000					1893740000	07/18/2023	20230053	07/28/23	267.19
						WATER 6/14-7/15/23			
Invoice: 5220063366					5220063366	07/19/2023	20230053	07/28/23	9.20
						WATER 6/15-7/18/23			
Invoice: 5533710000					5533710000	07/18/2023	20230053	07/28/23	300.97
						WATER 6/14-7/14/23			
Invoice: 6086510000					6086510000	07/19/2023	20230053	07/28/23	3,705.44
						WATER 6/14-7/14/23			
Invoice: 7669440000					7669440000	07/19/2023	20230053	07/28/23	222.48
						WATER 6/15-7/17/23			
Invoice: 9789743609					9789743609	07/18/2023	20230053	07/28/23	192.71
						WATER 6/14-7/16/23			
Invoice: 9793740000					9793740000	07/18/2023	20230053	07/28/23	913.06
						WATER 6/15-7/17/23			
Invoice: 2123810000					2123810000	07/20/2023	20230053	07/28/23	94.85
						WATER 6/18-7/19/23			
Invoice: 2157925190					2157925190	07/20/2023	20230053	07/28/23	157.65
						WATER 6/18-7/19/23			
Invoice: 2713198409					2713198409	07/20/2023	20230053	07/28/23	1,402.18
						WATER 6/18-7/19/23			
Invoice: 4123810000					4123810000	07/20/2023	20230053	07/28/23	10,906.17
						WATER 6/18-7/19/23			
Invoice: 7590810000					7590810000	07/20/2023	20230053	07/28/23	837.03
						WATER 6/18-7/18/23			
Invoice: 9700232333					9700232333	07/20/2023	20230053	07/28/23	18.05
						WATER 6/18-7/19/23			
Invoice: 4221918304					4221918304	06/29/2023	20230053	07/28/23	61.35

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						<b>INVOICE DTL DESC</b>				
Invoice: 4221918304						WATER 5/25-6/27/23				
Invoice: 4906120000						4906120000	07/21/2023	20230053	07/28/23	721.31
						WATER 6/21-7/20/23				
						CHECK		25302 TOTAL:	24,453.90	
25303	07/28/2023	PRTD	1571 COLUMBIA GAS OF OHIO	12450234	001 000 5	07/19/2023	20230068	07/28/23	46.46	
Invoice: 12450234 001 000 5						GAS 6/16-7/18/23				
Invoice: 12512901 002 000 4						12512901	07/21/2023	20230068	07/28/23	56.30
						GAS 6/20-7/20/23				
						CHECK		25303 TOTAL:	102.76	
25304	07/28/2023	PRTD	1613 COX BUSINESS	001 6011	026648101	07/21/2023	20230040	07/28/23	88.99	
Invoice: 001 6011 026648101						W.CREEK INTERN HOUSE INTERNET 7/21/23-8/20/23				
						CHECK		25304 TOTAL:	88.99	
25305	07/28/2023	PRTD	1703 DIRECTV	053042014		07/19/2023	20230054	07/28/23	152.99	
Invoice: 053042014						STILLWATER SERVICE 7/18/23-8/17/23				
						CHECK		25305 TOTAL:	152.99	
25306	07/28/2023	PRTD	1739 DOMINION ENERGY OHIO	3 1800	2177 5720	07/17/2023	20230061	07/28/23	56.22	
Invoice: 3 1800 2177 5720						GAS 7/6-7/17/23				
						CHECK		25306 TOTAL:	56.22	
25307	07/28/2023	PRTD	1739 DOMINION ENERGY OHIO	3 5000	5166 6994	07/14/2023	20230061	07/28/23	411.96	
Invoice: 3 5000 5166 6994						GAS 6/14-7/14/23				
						CHECK		25307 TOTAL:	411.96	
25308	07/28/2023	PRTD	1739 DOMINION ENERGY OHIO	3 5000	5460 4331	07/17/2023	20230061	07/28/23	77.23	
Invoice: 3 5000 5460 4331						GAS 6/15-7/17/23				
						CHECK		25308 TOTAL:	77.23	
25309	07/28/2023	PRTD	1739 DOMINION ENERGY OHIO	8 4409	0013 3982	07/17/2023	20230061	07/28/23	55.81	
Invoice: 8 4409 0013 3982						GAS 6/15-7/17/23				

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 25309 TOTAL:	55.81
25310	07/28/2023	PRTD	1739 DOMINION ENERGY OHIO	1	1800 1697 4299	07/14/2023	20230061	07/28/23	59.92
			Invoice: 1 1800 1697 4299			GAS 6/14-7/14/23			
								CHECK 25310 TOTAL:	59.92
25311	07/28/2023	PRTD	1739 DOMINION ENERGY OHIO	3	4410 0013 3771	07/26/2023	20230061	07/28/23	183.87
			Invoice: 3 4410 0013 3771			GAS 6/23-7/26/23			
								CHECK 25311 TOTAL:	183.87
25312	07/28/2023	PRTD	1739 DOMINION ENERGY OHIO	3	4415 0013 3914	07/26/2023	20230061	07/28/23	48.92
			Invoice: 3 4415 0013 3914			GAS 6/26-7/26/23			
								CHECK 25312 TOTAL:	48.92
25313	07/28/2023	PRTD	1739 DOMINION ENERGY OHIO	8	4415 0013 3992	07/26/2023	20230061	07/28/23	52.99
			Invoice: 8 4415 0013 3992			GAS 5/25-7/26/23			
								CHECK 25313 TOTAL:	52.99
25314	07/28/2023	PRTD	1739 DOMINION ENERGY OHIO	8	4415 0013 4003	07/26/2023	20230061	07/28/23	59.92
			Invoice: 8 4415 0013 4003			GAS 6/26-7/26/23			
								CHECK 25314 TOTAL:	59.92
25315	07/28/2023	PRTD	3530 ECONOMY PRODUCE		2586824	07/07/2023	20220113	07/28/23	1,604.00
			Invoice: 2586824			ZOO ANIMAL PRODUCE	SS#6616		
			Invoice: 2587195-A		2587195-A	07/13/2023	20220113	07/28/23	1,536.00
						ZOO ANIMAL PRODUCE	SS#6616		
			Invoice: 2587746		2587746	07/22/2023	20220113	07/28/23	1,532.00
						ZOO ANIMAL PRODUCE	SS#6616		
								CHECK 25315 TOTAL:	4,672.00
25316	07/28/2023	PRTD	999998 CIESLIK, ROBERT		4/30-6/27/23	07/08/2023		07/28/23	231.00
			Invoice: 4/30-6/27/23			MILEAGE REIMBURSEMENT-CIESLIK			
								CHECK 25316 TOTAL:	231.00

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
25317	07/28/2023	PRTD	999998 KOWALL, DAVID		REIMBURSMENT	07/16/2023		07/28/23	500.00
			Invoice: REIMBURSMENT			INSURANCE FOR ELEC CONTRACTOR LIC-KOWALL			
						CHECK		25317 TOTAL:	500.00
25318	07/28/2023	PRTD	999998 NEAL, MARTIN-BIHIR		REIMBURSEMENT	07/13/2023		07/28/23	115.00
			Invoice: REIMBURSEMENT			CDL-NEAL			
						CHECK		25318 TOTAL:	115.00
25319	07/28/2023	PRTD	999998 SCHWIND, DAVID		REIMBURSEMENT	07/18/2023		07/28/23	21.75
			Invoice: REIMBURSEMENT			CDL-SCHWIND			
						CHECK		25319 TOTAL:	21.75
25320	07/28/2023	PRTD	999998 SELIG, MIKE		REIMBURSMENT	07/13/2023		07/28/23	202.00
			Invoice: REIMBURSMENT			TURTLE CONSERVATION SYM-SELIG			
						CHECK		25320 TOTAL:	202.00
25321	07/28/2023	PRTD	4421 ENVIROSCIENCE, INC.	17917-1		07/14/2023	20230714	07/28/23	5,000.00
			Invoice: 17917-1			JOHSON'S CREEK PROJECT SERVICE THRU 6/30/23			
						CHECK		25321 TOTAL:	5,000.00
25322	07/28/2023	PRTD	351 FOUR O CORPORATION	0965295-IN		07/13/2023	20230768	07/28/23	323.84
			Invoice: 0965295-IN			VEHICLE/EQUIPMENT FLUIDS-MSR FLEET			
			Invoice: X440505-IN		X440505-IN	07/03/2023	20230768	07/28/23	1,005.33
						VEHICLE/EQUIPMENT FLUIDS-MSR FLEET			
			Invoice: X443198-IN		X443198-IN	07/17/2023	20230768	07/28/23	187.44
						VEHICLE/EQUIPMENT FLUIDS-MSR FLEET			
			Invoice: X444199-IN		X444199-IN	07/18/2023	20230768	07/28/23	1,018.17
						VEHICLE/EQUIPMENT FLUIDS-R.RIVER FLEET			
			Invoice: X444706-IN		X444706-IN	07/19/2023	20230768	07/28/23	910.05
						VEHICLE/EQUIPMENT FLUIDS-MSR FLEET			
						CHECK		25322 TOTAL:	3,444.83
25323	07/28/2023	PRTD	3614 GORDON FOOD SERVICE,	819245385		07/20/2023	20231011	07/28/23	21.48
			Invoice: 819245385			RESTAURANT FOOD COOP#6754-MERWINS			

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 959072158					959072158	07/20/2023	20231011	07/28/23	26.48
						RESTAURANT FOOD COOP#6754-E.55TH			
Invoice: 959072159					959072159	07/20/2023	20231011	07/28/23	27.93
						RESTAURANT FOOD COOP#6754-ENM			
Invoice: 819245508					819245508	07/22/2023	20231011	07/28/23	48.99
						RESTAURANT FOOD COOP#6754-MERWINS			
Invoice: 910179992					910179992	07/22/2023	20231014	07/28/23	5.96
						CONCESSION FOOD COOP#6754-B.MET			
Invoice: 910179997					910179997	07/22/2023	20231011	07/28/23	381.64
						CONCESSION FOOD COOP#6754-HUNTINGTON			
Invoice: 910179998					910179998	07/22/2023	20231011	07/28/23	120.54
						RESTAURANT FOOD COOP#6754-EBH			
Invoice: 910179998*					910179998*	07/22/2023	20230147	07/28/23	4.79
						RESTAURANT NON BID-EBH			
Invoice: 910180003					910180003	07/22/2023	20231014	07/28/23	5.96
						CONCESSION FOOD COOP#6754-B.MET			
Invoice: 910180003*					910180003*	07/22/2023	20230161	07/28/23	6.99
						CONCESSION NON BID-B.MET			
Invoice: 910180078					910180078	07/24/2023	20231011	07/28/23	94.78
						CONCESSION FOOD COOP#6754-HUNTINGTON			
Invoice: 959072288					959072288	07/24/2023	20231011	07/28/23	12.50
						CONCESSION FOOD COOP#6754-HUNTINGTON			
Invoice: 819245610					819245610	07/25/2023	20231011	07/28/23	55.48
						RESTAURANT FOOD COOP#6754-MERWINS			
Invoice: 844175611					844175611	07/26/2023	20231014	07/28/23	235.64
						CONCESSION FOOD COOP#6754-SENECA			
Invoice: 844175611*					844175611*	07/26/2023	20230161	07/28/23	414.02
						CONCESSION NON BID-SENECA			
Invoice: 965057726					965057726	07/26/2023	20231014	07/28/23	85.59
						CONCESSION FOOD COOP#6754-SLEEPY			
Invoice: 965057726*					965057726*	07/26/2023	20230161	07/28/23	6.99
						CONCESSION NON BID-SLEEPY			
						CHECK	25323	TOTAL:	1,555.76

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
25324	07/28/2023	PRTD	1944 GREAT LAKES PETROLEU		2119607-IN	07/18/2023	20230976	07/28/23	952.16
			Invoice: 2119607-IN						
					2120889-IN	07/20/2023	20230976	07/28/23	3,051.54
			Invoice: 2120889-IN						
					2120892-IN	07/20/2023	20230976	07/28/23	1,915.08
			Invoice: 2120892-IN						
					2121976-IN	07/21/2023	20230360	07/28/23	13,741.66
			Invoice: 2121976-IN						
					2122643-IN	07/24/2023	20230360	07/28/23	12,247.52
			Invoice: 2122643-IN						
CHECK 25324 TOTAL:									31,907.96
25325	07/28/2023	PRTD	13821 GREAT LAKES PORTABLE		I12371	07/24/2023	20230518	07/28/23	115.00
			Invoice: I12371						
					I12667	07/20/2023	20231043	07/28/23	200.00
			Invoice: I12667						
					I12753	07/24/2023	20230611	07/28/23	115.00
			Invoice: I12753						
					I12754	07/24/2023	20230598	07/28/23	195.00
			Invoice: I12754						
					I12755	07/24/2023	20230598	07/28/23	115.00
			Invoice: I12755						
					I12756	07/24/2023	20230578	07/28/23	115.00
			Invoice: I12756						
					I12757	07/24/2023	20230578	07/28/23	115.00
			Invoice: I12757						
					I12758	07/24/2023	20230578	07/28/23	115.00
			Invoice: I12758						
					I12759	07/24/2023	20230545	07/28/23	115.00
			Invoice: I12759						
					I12760	07/24/2023	20230545	07/28/23	115.00
			Invoice: I12760						
					I12761	07/24/2023	20230545	07/28/23	115.00
			Invoice: I12761						







## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 4586					4586	07/22/2023	20230079	07/28/23	785.01
						CONCESSION FOOD SS#6705-HUNTINGTON			
Invoice: 4589					4589	07/24/2023	20230079	07/28/23	832.19
						CONCESSION FOOD SS#6705-HUNTINGTON			
Invoice: 4590					4590	07/24/2023	20230079	07/28/23	842.14
						RESTAURANT FOOD SS#6705-ENM			
								CHECK 25326 TOTAL:	8,888.11
25327	07/28/2023	PRTD	2041 ILLUMINATING COMPANY		110 026 895 448	07/18/2023	20230032	07/28/23	96.21
Invoice: 110 026 895 448						ELECTRICITY 6/10-7/12/23			
Invoice: 110 158 771 854					110 158 771 854	07/19/2023	20230032	07/28/23	312.11
						ELECTRICITY 6/14-7/16/23			
Invoice: 110 023 655 019					110 023 655 019	07/10/2023	20230032	07/28/23	361.15
						ELECTRICITY 6/5-7/5/23			
Invoice: 110 023 701 169					110 023 701 169	07/10/2023	20230032	07/28/23	95.29
						ELECTRICITY 6/7-7/6/23			
Invoice: 110 023 757 914					110 023 757 914	07/10/2023	20230032	07/28/23	92.36
						ELECTRICITY 6/5-7/5/23			
Invoice: 110 023 757 963					110 023 757 963	07/10/2023	20230032	07/28/23	163.32
						ELECTRICITY 6/5-7/5/23			
Invoice: 110 023 758 177					110 023 758 177	07/10/2023	20230032	07/28/23	338.26
						ELECTRICITY 6/5-7/5/23			
Invoice: 110 024 274 745					110 024 274 745	07/10/2023	20230032	07/28/23	93.46
						ELECTRICITY 6/5-7/5/23			
Invoice: 110 024 532 860					110 024 532 860	07/10/2023	20230032	07/28/23	93.96
						ELECTRICITY 6/5-7/5/23			
Invoice: 110 024 857 184					110 024 857 184	07/10/2023	20230032	07/28/23	127.67
						ELECTRICITY 6/7-7/6/23			
Invoice: 110 025 410 371					110 025 410 371	07/24/2023	20230032	07/28/23	109.48
						ELECTRICITY 6/21-7/20/23			
Invoice: 110 026 143 476					110 026 143 476	07/24/2023	20230032	07/28/23	241.59
						ELECTRICITY 6/20-7/20/23			
Invoice: 110 026 143 559					110 026 143 559	07/24/2023	20230032	07/28/23	94.41
						ELECTRICITY 6/20-7/20/23			



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 110 021 084 816						ELECTRICITY 6/24-7/26/23			
Invoice: 110 026 133 980				110 026 133 980		07/25/2023	20230032	07/28/23	117.46
						ELECTRICITY 6/22-7/21/23			
Invoice: 110 027 344 271				110 027 344 271		07/21/2023	20230032	07/28/23	1,592.15
						ELECTRICITY 6/22-7/20/23			
Invoice: 110 021 570 111				110 021 570 111		07/26/2023	20230032	07/28/23	1,070.18
						ELECTRICITY 6/21-7/23/23			
Invoice: 110 022 555 988				110 022 555 988		07/26/2023	20230032	07/28/23	125.38
						ELECTRICITY 6/21-7/23/23			
Invoice: 110 023 499 590				110 023 499 590		07/26/2023	20230032	07/28/23	109.59
						ELECTRICITY 6/21-7/23/23			
Invoice: 110 025 083 921				110 025 083 921		07/26/2023	20230032	07/28/23	96.65
						ELECTRICITY 6/21-7/24/23			
Invoice: 110 031 666 180				110 031 666 180		07/26/2023	20230032	07/28/23	94.97
						ELECTRICITY 6/21-7/23/23			
Invoice: 110 163 194 019				110 163 194 019		07/26/2023	20230032	07/28/23	40.06
						ELECTRICITY 7/17-7/24/23			
CHECK 25327 TOTAL:									18,310.43
25328 07/28/2023 PRD			14016 IRRIGATION PRO INC.	118591*		06/16/2023	20230799	07/28/23	20,500.00
Invoice: 118591*						OEC BIKE PARK IRRIGATION INSTALLATION SERVICE			
CHECK 25328 TOTAL:									20,500.00
25329 07/28/2023 PRD			486 JWS WHOLESALE BAIT,	6/27/23		06/27/2023	20230550	07/28/23	340.00
Invoice: 6/27/23						BAIT FOR RESALE-HLBH			
Invoice: 7/11/23				7/11/23		07/11/2023	20230550	07/28/23	255.75
						BAIT FOR RESALE-HLBH			
Invoice: 7/18/23				7/18/23		07/18/2023	20230550	07/28/23	223.50
						BAIT FOR RESALE-HLBH			
CHECK 25329 TOTAL:									819.25
25330 07/28/2023 PRD			2168 KIMBALL MIDWEST	101260077		07/19/2023	20230462	07/28/23	1,097.46
Invoice: 101260077						NUTS, BOLTS & HARDWARE-R.RIVER FLEET			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 25330 TOTAL:	1,097.46
25331	07/28/2023	PRTD	2217 LAMAR COMPANIES		115012156	07/24/2023	20230558	07/28/23	13,110.00
			Invoice: 115012156					ADVERTISING SS#6704	
			Invoice: 115012159		115012159	07/24/2023	20230558	07/28/23	7,850.00
								ADVERTISING SS#6704	
								CHECK 25331 TOTAL:	20,960.00
25332	07/28/2023	PRTD	9002 LIFE INSURANCE COMPA		RK_CMP_202307	07/24/2023		07/28/23	3,277.48
			Invoice: RK_CMP_202307					ACCIDENTAL INJURY PREMIUM #AI961312-JULY 2023	
								CHECK 25332 TOTAL:	3,277.48
25333	07/28/2023	PRTD	12576 HARVESTOWL		9083	07/14/2023	20230009	07/28/23	2,025.00
			Invoice: 9083					WORKPLACE LUNCH SERVICE 6/17/23-7/14/23	
								CHECK 25333 TOTAL:	2,025.00
25334	07/28/2023	PRTD	2332 MEDMUTUAL LIFE INSUR		JULY 2023	07/24/2023	20220342	07/28/23	984.74
			Invoice: JULY 2023					BASIC LIFE/AD&D-GROUP 135821	
			Invoice: JULY 2023		JULY 2023	07/24/2023	20220343	07/28/23	2,380.61
								LONG TERM DISABILITY-GROUP 135821	
			Invoice: JULY 2023		JULY 2023	07/24/2023		07/28/23	8,712.45
								SUPPLEMENTAL LIFE-GROUP 135821	
								CHECK 25334 TOTAL:	12,077.80
25335	07/28/2023	PRTD	3719 MILLBROOK CRICKETS &		23I2643	07/12/2023	20230329	07/28/23	202.00
			Invoice: 23I2643					MISC ANIMAL FEED-ZOO	
			Invoice: 23I2735		23I2735	07/19/2023	20230329	07/28/23	202.00
								MISC ANIMAL FEED-ZOO	
								CHECK 25335 TOTAL:	404.00
25336	07/28/2023	PRTD	14097 MINI MELTS OF AMERIC		346108	07/19/2023	20230929	07/28/23	722.00
			Invoice: 346108					MDSE FOR RESALE-EBH NAT SHOP	
								CHECK 25336 TOTAL:	722.00

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
25337	07/28/2023	PRTD	588 MINNEHAHA WATER OUTL		067073	06/29/2023	20230666	07/28/23	30.00
			Invoice: 067073						
					237112	07/07/2023	20230666	07/28/23	40.00
			Invoice: 237112						
					268979	07/20/2023	20230082	07/28/23	31.00
			Invoice: 268979						
								CHECK 25337 TOTAL:	101.00
25338	07/28/2023	PRTD	591 ZOOM CAR WASH		00569	06/30/2023	20230183	07/28/23	114.00
			Invoice: 00569						
								CHECK 25338 TOTAL:	114.00
25339	07/28/2023	PRTD	597 MORGAN LINEN		1673770	07/19/2023	20220194	07/28/23	60.81
			Invoice: 1673770						
					1674209	07/21/2023	20220194	07/28/23	99.91
			Invoice: 1674209						
					1674217	07/21/2023	20220194	07/28/23	51.92
			Invoice: 1674217						
					1673957	07/20/2023	20220268	07/28/23	582.48
			Invoice: 1673957						
					1674500	07/24/2023	20220268	07/28/23	159.87
			Invoice: 1674500						
					1674576	07/25/2023	20220194	07/28/23	136.28
			Invoice: 1674576						
					1675167	07/27/2023	20220268	07/28/23	233.67
			Invoice: 1675167						
								CHECK 25339 TOTAL:	1,324.94
25340	07/28/2023	PRTD	605 MULTI-FLOW DISPENSER		1130947	07/12/2023	20220259	07/28/23	28.50
			Invoice: 1130947						
					1134144	07/19/2023	20220259	07/28/23	31.75
			Invoice: 1134144						
					1137537	07/26/2023	20220259	07/28/23	28.50
			Invoice: 1137537						

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 25340 TOTAL:	88.75
25341	07/28/2023	PRTD	14258 MUSIC IZZ GROOVY - M		PERFORMER 8/12/23	07/20/2023	20231057	07/28/23	150.00
			Invoice: PERFORMER 8/12/23					BACKYARD NATURE BASH	
								CHECK 25341 TOTAL:	150.00
25342	07/28/2023	PRTD	2411 N.A.S. INC		33320	07/20/2023	20230401	07/28/23	189.00
			Invoice: 33320					LIVE BAIT-ENM	
			Invoice: 33321		33321	07/21/2023	20230401	07/28/23	70.00
								LIVE BAIT-ENM	
			Invoice: 26074		26074	06/20/2023	20231081	07/28/23	661.46
								TACKLE FOR RESALE	
			Invoice: 26074*		26074*	06/20/2023	20230401	07/28/23	175.00
								LIVE BAIT-ENM	
								CHECK 25342 TOTAL:	1,095.46
25343	07/28/2023	PRTD	2443 NORTHEAST OHIO REGIO		0292950001	07/12/2023	20230055	07/28/23	102.98
			Invoice: 0292950001					SEWER 6/9-7/11/23	
			Invoice: 2810602917		2810602917	07/12/2023	20230055	07/28/23	33.62
								SEWER 6/9-7/11/23	
			Invoice: 7533950001		7533950001	07/12/2023	20230055	07/28/23	10.50
								SEWER 6/9-7/11/23	
			Invoice: 9179550002		9179550002	07/13/2023	20230055	07/28/23	126.10
								SEWER 6/10-7/12/23	
			Invoice: 1087038068		1087038068	07/18/2023	20230055	07/28/23	183.90
								SEWER 6/15-7/15/23	
								CHECK 25343 TOTAL:	457.10
25344	07/28/2023	PRTD	3971 NORTH ROYALTON POWER		186236	07/19/2023	20230829	07/28/23	9,428.00
			Invoice: 186236					SNOW PLOW-MANAKIKI	
								CHECK 25344 TOTAL:	9,428.00
25345	07/28/2023	PRTD	13772 NETSCO		11224	07/19/2023	20230459	07/28/23	7,565.00
			Invoice: 11224					BARGE TOWING SURVEY	



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		25345 TOTAL:	7,565.00
25346	07/28/2023	PRTD	2479 NORTHERN HASEROT		847981	07/14/2023	20220090	07/28/23	408.77
						CONCESSION SS 6616-E.55TH			
					847981*	07/14/2023	20230168	07/28/23	210.53
						NON FOOD ITEMS-E.55TH			
					855120	07/20/2023	20220090	07/28/23	694.34
						CONCESSION SS 6616-ENM			
					856767	07/20/2023	20220090	07/28/23	926.03
						CONCESSION SS 6616-MERWINS			
					856767*	07/20/2023	20230168	07/28/23	210.53
						NON FOOD ITEMS-MERWINS			
					858620	07/21/2023	20220090	07/28/23	541.98
						CONCESSION SS 6616-E 55TH			
					858620*	07/21/2023	20230168	07/28/23	75.76
						NON FOOD ITEMS-E 55TH			
					861650	07/25/2023	20220090	07/28/23	523.16
						CONCESSION SS 6616-E 55TH			
					862148	07/25/2023	20220090	07/28/23	1,112.53
						CONCESSION SS 6616-MERWINS			
					862148*	07/25/2023	20230168	07/28/23	276.77
						NON FOOD ITEMS-MERWINS			
					865059	07/26/2023	20220090	07/28/23	33.58
						CONCESSION SS 6616-MERWINS			
					865059*	07/26/2023	20230168	07/28/23	129.54
						NON FOOD ITEMS-MERWINS			
						CHECK		25346 TOTAL:	5,143.52
25347	07/28/2023	PRTD	2479 BRANDT MEAT COMPANY		856768	07/20/2023	20220090	07/28/23	362.78
						RESTAURANT FOOD SS#6616-MERWINS			
					858621	07/21/2023	20220090	07/28/23	303.27
						RESTAURANT FOOD SS#6616-E.55TH			
					862149	07/25/2023	20220090	07/28/23	307.97
						RESTAURANT FOOD SS#6616-MERWINS			
					861651	07/25/2023	20220090	07/28/23	206.93

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
			Invoice: 861651						
			Invoice: 865060		865060	07/26/2023	20220090	07/28/23	106.88
			Invoice: 865912		865912	07/26/2023	20220090	07/28/23	106.88
								CHECK 25347 TOTAL:	1,394.71
25348	07/28/2023	PRTD	1624 NUTRIEN AG SOLUTIONS		52168416	07/25/2023	20231050	07/28/23	775.04
			Invoice: 52168416						
			Invoice: 52168417		52168417	07/25/2023	20231062	07/28/23	182.75
			Invoice: 52168418		52168418	07/25/2023	20231063	07/28/23	9,057.60
								CHECK 25348 TOTAL:	10,015.39
25349	07/28/2023	PRTD	2535 OHIO EDISON		110 010 496 401	07/20/2023	20230072	07/28/23	80.13
			Invoice: 110 010 496 401						
			Invoice: 110 010 566 062		110 010 566 062	07/20/2023	20230072	07/28/23	87.42
			Invoice: 110 078 578 371		110 078 578 371	07/20/2023	20230072	07/28/23	339.03
			Invoice: 110 010 131 511		110 010 131 511	07/21/2023	20230072	07/28/23	72.77
			Invoice: 110 111 467 772		110 111 467 772	07/21/2023	20230072	07/28/23	117.06
								CHECK 25349 TOTAL:	696.41
25350	07/28/2023	PRTD	5060 OLUGBALA MANNS		8/18/23 PERFORMER	07/26/2023	20231083	07/28/23	600.00
			Invoice: 8/18/23 PERFORMER						
								CHECK 25350 TOTAL:	600.00
25351	07/28/2023	PRTD	5060 OLUGBALA MANNS		8/25/23 PERFORMER	07/26/2023	20231084	07/28/23	600.00
			Invoice: 8/25/23 PERFORMER						

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 25351 TOTAL:	600.00
25352	07/28/2023	PRTD	5060 OLUGBALA MANNS		9/1/23 PERFORMER	07/26/2023	20231085	07/28/23	600.00
			Invoice: 9/1/23 PERFORMER					DRUM CIRCLE EVENT-GARFIELD	
								CHECK 25352 TOTAL:	600.00
25353	07/28/2023	PRTD	999999 OHIO MASTERS SWIM CL 991		7/22/23 REFUND	07/25/2023		07/28/23	900.00
			Invoice: 7/22/23 REFUND					BROGAN OPEN WATER CLASSIC-OHIO MASTERS SWIM CLUB	
								CHECK 25353 TOTAL:	900.00
25354	07/28/2023	PRTD	999999 RESCUE VILLAGE	990	9/9/23 REFUND	07/25/2023		07/28/23	540.00
			Invoice: 9/9/23 REFUND					POLICE FEE FOR WOOFSTOCK-RESCUE VILLAGE	
								CHECK 25354 TOTAL:	540.00
25355	07/28/2023	PRTD	2637 PECK FOOD SERVICE		7540454-00	07/17/2023	20220110	07/28/23	582.29
			Invoice: 7540454-00					CONCESSION SS 6616-EBH	
								CHECK 25355 TOTAL:	582.29
25356	07/28/2023	PRTD	2650 PETTY CASH		7/21/23	07/21/2023		07/28/23	961.77
			Invoice: 7/21/23					PURCHASES/REIMBURSEMENTS	
								CHECK 25356 TOTAL:	961.77
25357	07/28/2023	PRTD	2676 PRADCO		306590	06/30/2023	20231048	07/28/23	10,000.00
			Invoice: 306590					BENCHMARK STUDY	
			Invoice: 306591		306591	06/30/2023	20231048	07/28/23	1,900.00
								LAW ENFORCEMENT	
								CHECK 25357 TOTAL:	11,900.00
25358	07/28/2023	PRTD	7420 R.M. WOOD CO. INC		3130	07/14/2023	20231087	07/28/23	600.00
			Invoice: 3130					TRAILER DECK BOARDS	
								CHECK 25358 TOTAL:	600.00
25359	07/28/2023	PRTD	4055 RELIABLE PROTEIN PRO		72734	06/19/2023	20231045	07/28/23	938.00
			Invoice: 72734					MISC ANIMAL FEED-ZOO	

## A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

					INVOICE	DTL	DESC			NET
						CHECK	25359 TOTAL:			938.00
25360	07/28/2023	PRTD	2821	SAFE HARBOR SECURITY	S 20050	06/28/2023	20230089	07/28/23		150.00
Invoice: S 20050						SERVICE CALL-NCNC				
						CHECK	25360 TOTAL:			150.00
25361	07/28/2023	PRTD	6311	SANSON PRODUCE	00899752	07/19/2023	20220460	07/28/23		200.20
Invoice: 00899752						CONCESSION SS 6616-B MET				
Invoice: 00899832					00899832	07/19/2023	20220114	07/28/23		245.04
						CONCESSION SS 6616-MERWINS				
Invoice: 00899840					00899840	07/19/2023	20220114	07/28/23		68.00
						CONCESSION SS 6616-MERWINS				
Invoice: 00899070					00899070	07/18/2023	20220114	07/28/23		188.90
						CONCESSION SS 6616-E 55TH				
Invoice: 00901037					00901037	07/21/2023	20220114	07/28/23		659.10
						CONCESSION SS 6616-MERWINS				
Invoice: 00901508					00901508	07/22/2023	20220460	07/28/23		200.50
						CONCESSION SS 6616-SLEEPY				
Invoice: 00900927					00900927	07/21/2023	20220114	07/28/23		469.20
						CONCESSION SS 6616-E 55TH				
Invoice: 00902352					00902352	07/24/2023	20220460	07/28/23		206.03
						CONCESSION SS 6616-SLEEPY				
Invoice: 00902611					00902611	07/25/2023	20220114	07/28/23		470.11
						CONCESSION SS 6616-MERWINS				
						CHECK	25361 TOTAL:			2,707.08
25362	07/28/2023	PRTD	825	SERVICE WET GRINDING	419424	07/05/2023	20220045	07/28/23		22.00
Invoice: 419424						KNIFE SERVICES-EBH				
Invoice: 419978					419978	07/07/2023	20220045	07/28/23		31.50
						KNIFE SERVICES-E.55TH				
Invoice: 421305					421305	07/14/2023	20220045	07/28/23		26.50
						KNIFE SERVICES-MERWINS				
Invoice: 422115					422115	07/19/2023	20220045	07/28/23		18.00
						KNIFE SERVICES-ENM				
Invoice: 421870					421870	07/18/2023	20220045	07/28/23		17.50



A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

					INVOICE DTL DESC		
					CHECK	25365 TOTAL:	1,477.14
25366	07/28/2023	PRTD	9560 SIMPLE TIMES LLC	2193C	07/21/2023 20220115 07/28/23	128.00	
Invoice: 2193C					CONCESSION SS 6616-NOSHERY		
					CHECK	25366 TOTAL:	128.00
25367	07/28/2023	PRTD	2877 SITEONE LANDSCAPE SU	130219185-001	05/19/2023 20221599 07/28/23	149.20	
Invoice: 130219185-001					IRRIGATION SUPPLIES		
Invoice: 130219185-002					05/31/2023 20221599 07/28/23	223.79	
					IRRIGATION SUPPLIES		
Invoice: 130655562-001					05/31/2023 20221599 07/28/23	-52.48	
					IRRIGATION SUPPLIES CR		
Invoice: 130800771-001					06/14/2023 20221599 07/28/23	101.69	
					IRRIGATION SUPPLIES		
					CHECK	25367 TOTAL:	422.20
25368	07/28/2023	PRTD	870 SPECIAL PURCHASE ACC	7/21/23	07/21/2023 07/28/23	10,205.97	
Invoice: 7/21/23					SPECIAL PURCHASES		
					CHECK	25368 TOTAL:	10,205.97
25369	07/28/2023	PRTD	884 ALLIED CORPORATION	716381	07/19/2023 20230737 07/28/23	708.64	
Invoice: 716381					ASPHALT BID 6740-SITE		
					CHECK	25369 TOTAL:	708.64
25370	07/28/2023	PRTD	900 SYLVESTER TRUCK & TI	02-255492	07/21/2023 20230037 07/28/23	687.76	
Invoice: 02-255492					TIRES BID 6649		
Invoice: 02-255498					07/24/2023 20230037 07/28/23	1,079.20	
					TIRES BID 6649		
					CHECK	25370 TOTAL:	1,766.96
25371	07/28/2023	PRTD	3002 SYSCO FOOD SERVICES	415999800	06/20/2023 20221063 07/28/23	1,560.14	
Invoice: 415999800					CONCESSION COOP 6663-NOSHERY		
Invoice: 415999800*					06/20/2023 20230169 07/28/23	474.25	
					NON FOOD ITEMS-NOSHERY		







**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 515061735*					515061735*	07/24/2023	20230708	07/28/23	45.29
						NON FOOD ITEMS-LEDGE POOL			
Invoice: 515041341					515041341	07/13/2023	20231013	07/28/23	-46.76
						CONCESSION COOP 6854-SLEEPY			
Invoice: 515051641					515051641	07/19/2023	20231010	07/28/23	-45.41
						CONCESSION COOP 6854-ENM			
Invoice: 515061734					515061734	07/24/2023	20230988	07/28/23	118.01
						CONCESSION COOP 6854-SPILLWAY			
Invoice: 515061734*					515061734*	07/24/2023	20230063	07/28/23	89.69
						NON FOOD ITEMS-SPILLWAY			
Invoice: 515062972					515062972	07/25/2023	20231010	07/28/23	2,373.07
						CONCESSION COOP 6854-NOSHERY			
Invoice: 515062972*					515062972*	07/25/2023	20230169	07/28/23	557.46
						NON FOOD ITEMS-NOSHERY			
Invoice: 515062978					515062978	07/25/2023	20231013	07/28/23	1,065.46
						CONCESSION COOP 6854-B MET			
Invoice: 515062978*					515062978*	07/25/2023	20230199	07/28/23	41.55
						NON FOOD ITEMS-B MET			
Invoice: 515063054					515063054	07/25/2023	20231010	07/28/23	1,753.05
						CONCESSION COOP 6854-ENM			
Invoice: 515063054*					515063054*	07/25/2023	20230169	07/28/23	360.93
						NON FOOD ITEMS-ENM			
Invoice: 515036613					515036613	07/10/2023	20231010	07/28/23	166.49
						CONCESSION COOP 6754-WILDWOOD			
Invoice: 515064962					515064962	07/26/2023	20231013	07/28/23	1,034.51
						CONCESSION COOP 6754-SLEEPY			
Invoice: 515064962*					515064962*	07/26/2023	20230199	07/28/23	69.97
						NON FOOD ITEMS-SLEEPY			
Invoice: 515064964					515064964	07/26/2023	20231013	07/28/23	663.94
						CONCESSION COOP 6754-SENECA			
Invoice: 515064964*					515064964*	07/26/2023	20230199	07/28/23	24.03
						NON FOOD ITEMS-SENECA			
Invoice: 515065218					515065218	07/26/2023	20231010	07/28/23	3,376.08
						CONCESSION COOP 6754-MERWINS			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					515065218*	07/26/2023	20230169	07/28/23	89.28
					Invoice: 515065218*	NON FOOD ITEMS-MERWINS			
					515065282	07/26/2023	20231013	07/28/23	522.23
					Invoice: 515065282	CONCESSION COOP 6754-SHAWNEE			
					515065282*	07/26/2023	20230199	07/28/23	24.03
					Invoice: 515065282*	NON FOOD ITEMS-SHAWNEE			
					515067144	07/27/2023	20231010	07/28/23	65.40
					Invoice: 515067144	CONCESSION COOP 6854-ENM			
						CHECK	25371	TOTAL:	35,070.98
25372	07/28/2023	PRTD	934 THOMPSON HINE LLP		3176242	07/21/2023	20230222	07/28/23	2,900.70
					Invoice: 3176242	LEGAL FEES			
						CHECK	25372	TOTAL:	2,900.70
25373	07/28/2023	PRTD	936 THREE Z SUPPLY		0268817-IN	07/20/2023	20230780	07/28/23	283.95
					Invoice: 0268817-IN	MULCH BID 6565			
						CHECK	25373	TOTAL:	283.95
25374	07/28/2023	PRTD	3091 TRIMARK		607002	07/18/2023	20230123	07/28/23	513.08
					Invoice: 607002	SMALLWARES-E.55TH			
					608119	07/20/2023	20230123	07/28/23	950.49
					Invoice: 608119	SMALLWARES-MERWINS			
					608632	07/21/2023	20230123	07/28/23	249.87
					Invoice: 608632	SMALLWARES-E 55TH			
					609362	07/25/2023	20230123	07/28/23	935.56
					Invoice: 609362	SMALLWARES-E 55TH			
					601305	06/28/2023	20230396	07/28/23	967.22
					Invoice: 601305	SMALLWARES-SENECA			
						CHECK	25374	TOTAL:	3,616.22
25375	07/28/2023	PRTD	3147 UPS		0000X30804273	07/08/2023	20230275	07/28/23	10.52
					Invoice: 0000X30804273	SHIPPING EXPENSE-BROOKSIDE			
					0000X30804273	07/08/2023	20230157	07/28/23	12.21
					Invoice: 0000X30804273	SHIPPING EXPENSE-FLEET			
					0000X30804273	07/08/2023	20230080	07/28/23	58.69



**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	25380	TOTAL:	180.00	
25381	07/28/2023	PRTD	13454	WORKING RIVER LEADER		0000494		07/25/2023	20230664	07/28/23	13,500.00			
												ENGAGEMENT FOCUS GROUPS		
										CHECK	25381	TOTAL:	13,500.00	
										NUMBER OF CHECKS	114	*** CASH ACCOUNT TOTAL ***	432,461.56	
										TOTAL PRINTED CHECKS	COUNT	AMOUNT		
											114	432,461.56		
										*** GRAND TOTAL ***			432,461.56	

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
5305	08/04/2023	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 7/29/23	07/29/2023		WI080423	62,279.89
			Invoice: PAYROLL 7/29/23			EMPLOYEE DEDUCTIONS			
						CHECK		5305 TOTAL:	62,279.89
5306	08/04/2023	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 7/29/23	07/29/2023		WI080423	5,605.00
			Invoice: PAYROLL 7/29/23			EMPLOYEE DEDUCTIONS			
						CHECK		5306 TOTAL:	5,605.00
5307	08/04/2023	WIRE	13700 EQUITABLE FINANCIAL		PAYROLL 7/29/23	07/29/2023		WI080423	24,188.50
			Invoice: PAYROLL 7/29/23			EMPLOYEE DEDUCTIONS			
						CHECK		5307 TOTAL:	24,188.50
5308	08/04/2023	WIRE	13700 EQUITABLE FINANCIAL		PAYROLL 7/29/23	07/29/2023		WI080423	4,611.00
			Invoice: PAYROLL 7/29/23			EMPLOYEE DEDUCTIONS			
						CHECK		5308 TOTAL:	4,611.00
5309	08/04/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 7/29/23	07/29/2023		WI080423	237,240.94
			Invoice: PAYROLL 7/29/23			EMPLOYEE PICKUP			
						CHECK		5309 TOTAL:	237,240.94
5310	08/04/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 7/29/23	07/29/2023		WI080423	33,581.83
			Invoice: PAYROLL 7/29/23			EMPLOYEE POLICE PICKUP			
						CHECK		5310 TOTAL:	33,581.83
5311	08/04/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 7/29/23	07/29/2023		WI080423	332,137.32
			Invoice: PAYROLL 7/29/23			EMPLOYER PICKUP			
						CHECK		5311 TOTAL:	332,137.32
5312	08/04/2023	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 7/29/23	07/29/2023		WI080423	46,756.24
			Invoice: PAYROLL 7/29/23			EMPLOYER POLICE PICKUP			
						CHECK		5312 TOTAL:	46,756.24

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 8 \*\*\* CASH ACCOUNT TOTAL \*\*\* 746,400.72

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	8	746,400.72

\*\*\* GRAND TOTAL \*\*\* 746,400.72

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
25382	08/04/2023	PRTD	13153 ABSOLUTE ROOFING AND		23421	07/26/2023	20230663	08/04/23	21,786.00
			Invoice: 23421						
			Invoice: 23482		23482	07/26/2023	20230663	08/04/23	21,052.00
								CHECK 25382 TOTAL:	42,838.00
25383	08/04/2023	PRTD	32 ADVANCED FRYER SOLUT		R17-2146	07/19/2023	20230594	08/04/23	187.79
			Invoice: R17-2146						
			Invoice: R17-2171		R17-2171	07/26/2023	20230594	08/04/23	187.79
			Invoice: 161-56540		161-56540	07/27/2023	20230594	08/04/23	146.52
			Invoice: 161-56577		161-56577	07/28/2023	20230594	08/04/23	288.25
			Invoice: 161-56593		161-56593	07/28/2023	20230594	08/04/23	198.55
			Invoice: 161-56623		161-56623	07/28/2023	20230594	08/04/23	62.00
			Invoice: 46-185		46-185	07/27/2023	20231058	08/04/23	250.00
			Invoice: 161-56671		161-56671	07/31/2023	20230594	08/04/23	190.39
			Invoice: 161-56685		161-56685	07/31/2023	20230594	08/04/23	73.26
			Invoice: 161-56798		161-56798	08/01/2023	20230594	08/04/23	262.84
			Invoice: 161-5406		161-5406	07/14/2023	20230594	08/04/23	198.55
			Invoice: R17-2200		R17-2200	08/02/2023	20230594	08/04/23	187.79
			Invoice: 161-56978		161-56978	08/03/2023	20230594	08/04/23	187.79
								CHECK 25383 TOTAL:	2,421.52

## 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		
25384	08/04/2023	PRTD	1115	AGILE NETWORKS BUILD	657656	07/30/2023	20210251	08/04/23	498.00
Invoice: 657656						EDGEWATER	INTERNET ACCESS SERVICE-JULY 2023		
						CHECK	25384	TOTAL:	498.00
25385	08/04/2023	PRTD	11762	ALLOY PRODUCTS	23183	07/27/2023	20231044	08/04/23	997.50
Invoice: 23183						21	CUT KEY BACKERS		
						CHECK	25385	TOTAL:	997.50
25386	08/04/2023	PRTD	1165	AMERICAN RED CROSS	22611022	07/26/2023	20230166	08/04/23	35.20
Invoice: 22611022						LIFEGUARDING/WATERFRONT	SKILLS REVIEW		
						CHECK	25386	TOTAL:	35.20
25387	08/04/2023	PRTD	1170	AMERIGAS PROPANE LP	805737930	07/29/2023	20221425	08/04/23	45.16
Invoice: 805737930						CYLINDER	PROPANE-ZOO		
						CHECK	25387	TOTAL:	45.16
25388	08/04/2023	PRTD	1170	AMERIGAS PROPANE LP	805738053	07/21/2023	20221635	08/04/23	525.69
Invoice: 805738053						HEATING	PROPANE-RIVER GROVE/N.CHAGRIN		
						CHECK	25388	TOTAL:	525.69
25389	08/04/2023	PRTD	1199	ARAMARK	5410132634	07/26/2023	20220082	08/04/23	15.80
Invoice: 5410132634						BI	MONTHLY MAT SERVICE RFP#6401-EUCLID		
Invoice: 5410132635					5410132635	07/26/2023	20220082	08/04/23	12.50
						BI	MONTHLY MAT SERVICE RFP#6401-WILDWOOD MGMT.CTR.		
Invoice: 5410133250					5410133250	07/27/2023	20220080	08/04/23	124.25
						MONTHLY	MAT SERVICE RFP#6401-R.RIVER FRONT BLDG		
Invoice: 5410133251					5410133251	07/27/2023	20220080	08/04/23	149.50
						MONTHLY	MAT SERVICE RFP#6401-R.RIVER BACK BLDG		
Invoice: 5410133251*					5410133251*	07/27/2023	20220195	08/04/23	47.25
						MONTHLY	SHOP TOWEL/RUIN FEE RFP#6401-R.RIVER FLEET		
Invoice: 5410133589					5410133589	07/28/2023	20220196	08/04/23	13.29
						WEEKLY	MAT SERVICE RFP#6401-E.55TH MARINA		
Invoice: 5410134456					5410134456	08/01/2023	20220139	08/04/23	8.85
						MONTHLY	MAT SERVICE RFP#6401-CWC		



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
								CHECK 25389 TOTAL:	371.44
25390	08/04/2023	PRTD	79 ARMS TRUCKING COMPAN		PSINV340467	07/19/2023	20221219	08/04/23	5,158.09
			Invoice: PSINV340467					GOLF TOPDRESSING BID 6565-WGLC	
								CHECK 25390 TOTAL:	5,158.09
25391	08/04/2023	PRTD	1225 AT & T		216 431-3280 467 5	07/22/2023	20230949	08/04/23	104.32
			Invoice: 216 431-3280 467 5					TELEPHONE 7/22-8/21/23	
			Invoice: 216 961-9178 021 8		216 961-9178 021 8	07/22/2023	20230949	08/04/23	107.63
								TELEPHONE 7/22-8/21/23	
			Invoice: 440 333-0305 189 6		440 333-0305 189 6	07/25/2023	20230949	08/04/23	228.53
								TELEPHONE 7/25-8/24/23	
			Invoice: 440 546-7797 470 7		440 546-7797 470 7	07/22/2023	20230949	08/04/23	338.18
								TELEPHONE 7/22-8/21/23	
			Invoice: 440 617-9343 289 5		440 617-9343 289 5	07/22/2023	20230949	08/04/23	115.48
								TELEPHONE 7/22-8/21/23	
			Invoice: 440 842-3312 684 1		440 842-3312 684 1	07/22/2023	20230949	08/04/23	320.63
								TELEPHONE 7/22-8/21/23	
			Invoice: 440 887-1964 770 8		440 887-1964 770 8	07/22/2023	20230949	08/04/23	241.75
								TELEPHONE 7/22-8/21/23	
			Invoice: 216 641-8350 214 9		216 641-8350 214 9	07/25/2023	20230949	08/04/23	333.26
								TELEPHONE 7/25-8/24/23	
			Invoice: 216 381-7218 872 1		216 381-7218 872 1	07/25/2023	20230949	08/04/23	115.57
								TELEPHONE 7/25-8/24/23	
			Invoice: 216 641-1864 337 2		216 641-1864 337 2	07/25/2023	20230949	08/04/23	416.50
								TELEPHONE 7/25-8/24/23	
								CHECK 25391 TOTAL:	2,321.85
25392	08/04/2023	PRTD	1225 AT & T		831-000-6100 341	07/19/2023	20230949	08/04/23	1,002.50
			Invoice: 831-000-6100 341					IP FLEX 7/19/23	
								CHECK 25392 TOTAL:	1,002.50
25393	08/04/2023	PRTD	103 BAYCRAFTERS		PAYROLL 7/29/23	07/29/2023		08/04/23	2.00
			Invoice: PAYROLL 7/29/23					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
						<b>INVOICE DTL DESC</b>			
								CHECK 25393 TOTAL:	2.00
25394	08/04/2023	PRTD	1293 BEDFORD MUNICIPAL CO		PAYROLL 7/29/23	07/29/2023		08/04/23	528.61
			Invoice: PAYROLL 7/29/23			EMPLOYEE DEDUCTIONS			
								CHECK 25394 TOTAL:	528.61
25395	08/04/2023	PRTD	108 CITY OF BEDFORD		EGBE-000175-0000-01	07/28/2023	20230051	08/04/23	27.61
			Invoice: EGBE-000175-0000-01			WATER 5/18-6/20/23			
			Invoice: EGBE-018753-0000-01		EGBE-018753-0000-01	07/28/2023	20230051	08/04/23	189.42
						WATER 5/18-6/20/23			
			Invoice: EGBE-18753A-0000-01		EGBE-18753A-0000-01	07/28/2023	20230051	08/04/23	201.85
						WATER/SEWER 5/22-6/20/23			
			Invoice: WILS-000197-0000-01		WILS-000197-0000-01	07/28/2023	20230051	08/04/23	27.61
						WATER 5/18-6/22/23			
								CHECK 25395 TOTAL:	446.49
25396	08/04/2023	PRTD	9323 PEPSI-COLA		01107658	07/28/2023	20230710	08/04/23	152.12
			Invoice: 01107658			CONCESSION RFP 6385-LEDGE POOL			
			Invoice: 01107658*		01107658*	07/28/2023	20190905	08/04/23	179.62
						CONCESSION RFP 6385-SPILLWAY			
								CHECK 25396 TOTAL:	331.74
25397	08/04/2023	PRTD	9323 PEPSI-COLA		01107657	07/28/2023	20230764	08/04/23	364.43
			Invoice: 01107657			CONCESSION RFP 6385-HLBH			
								CHECK 25397 TOTAL:	364.43
25398	08/04/2023	PRTD	9323 PEPSI-COLA		43970862	07/28/2023	20190905	08/04/23	458.10
			Invoice: 43970862			CONCESSION RFP 6385-EW PIER			
								CHECK 25398 TOTAL:	458.10
25399	08/04/2023	PRTD	9323 PEPSI-COLA		43970863	07/28/2023	20230764	08/04/23	250.58
			Invoice: 43970863			CONCESSION RFP 6385-EBH NAT SHOP			
								CHECK 25399 TOTAL:	250.58

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
25400	08/04/2023	PRTD	9323 PEPSI-COLA		47262464	07/27/2023	20190877	08/04/23	644.83
	Invoice: 47262464					CONCESSION RFP 6385-SHAWNEE			
						CHECK	25400	TOTAL:	644.83
25401	08/04/2023	PRTD	9323 PEPSI-COLA		95141562	07/26/2023	20190932	08/04/23	363.30
	Invoice: 95141562					CONCESSION RFP 6385-E 55TH			
						CHECK	25401	TOTAL:	363.30
25402	08/04/2023	PRTD	9323 PEPSI-COLA		99674407	07/26/2023	20190932	08/04/23	294.56
	Invoice: 99674407					CONCESSION RFP 6385-ENM			
						CHECK	25402	TOTAL:	294.56
25403	08/04/2023	PRTD	9323 PEPSI-COLA		44305354	07/31/2023	20190932	08/04/23	419.12
	Invoice: 44305354					CONCESSION RFP 6385-E 55TH			
						CHECK	25403	TOTAL:	419.12
25404	08/04/2023	PRTD	12818 BRAVESOFT		23-5869	07/31/2023	20230662	08/04/23	3,600.00
	Invoice: 23-5869					REMOTE DATABASE MONITORING SERVICE-AUG 2023			
						CHECK	25404	TOTAL:	3,600.00
25405	08/04/2023	PRTD	1365 BRIDGESTONE GOLF, IN		INV-1003180285	07/25/2023	20221630	08/04/23	299.88
	Invoice: INV-1003180285					GOLF MDSE. FOR RESALE-SHAWNEE			
						CHECK	25405	TOTAL:	299.88
25406	08/04/2023	PRTD	145 BAR AND BEVERAGE CON		183569	06/14/2023	20220278	08/04/23	30.00
	Invoice: 183569					BEER LINE MTCE. SERVICE-SENECA			
					186070	07/11/2023	20220278	08/04/23	30.00
	Invoice: 186070					BEER LINE MTCE. SERVICE-SENECA			
					186589	07/19/2023	20220278	08/04/23	82.00
	Invoice: 186589					BEER LINE MTCE. SERVICE/CHROME FAUCET-B.MET			
					187070	07/25/2023	20220278	08/04/23	30.00
	Invoice: 187070					BEER LINE MTCE. SERVICE-SHAWNEE			
					187079	07/25/2023	20220278	08/04/23	30.00
	Invoice: 187079					BEER LINE MTCE. SERVICE-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			
						CHECK	25411	TOTAL:	3,503.01
25412	08/04/2023	PRTD	1453 CENTRAL EXTERMINATIN		889057	07/26/2023	20210173	08/04/23	74.00
	Invoice: 889057					PEST CONTROL SERVICE-EBH			
	Invoice: 889060				889060	07/27/2023	20210173	08/04/23	67.00
	Invoice: 889062				889062	07/28/2023	20210173	08/04/23	51.00
	Invoice: 889063				889063	07/26/2023	20210173	08/04/23	36.00
	Invoice: 889066				889066	07/31/2023	20210173	08/04/23	39.00
	Invoice: 889068				889068	07/26/2023	20210173	08/04/23	41.00
						CHECK	25412	TOTAL:	308.00
25413	08/04/2023	PRTD	11449 CHAGRIN VALLEY DISPA		202308-00013A	07/25/2023	20201646	08/04/23	46,549.47
	Invoice: 202308-00013A					MONTHLY OPERATING EXP./RADIO MTCE/LEADS-SEPT 23			
						CHECK	25413	TOTAL:	46,549.47
25414	08/04/2023	PRTD	115 CITY OF BEREA		105*0704*1	07/27/2023	20231086	08/04/23	732.13
	Invoice: 105*0704*1					FINAL WATER BILL-BALDWIN/ROSANDER PROPERTY			
						CHECK	25414	TOTAL:	732.13
25415	08/04/2023	PRTD	1487 STRONGSVILLE, CITY O		7/7/23	07/07/2023	20230067	08/04/23	350.00
	Invoice: 7/7/23					PRISONER HOUSING			
						CHECK	25415	TOTAL:	350.00
25416	08/04/2023	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 7/29/23	07/29/2023		08/04/23	129.00
	Invoice: PAYROLL 7/29/23					EMPLOYEE DEDUCTIONS			
						CHECK	25416	TOTAL:	129.00
25417	08/04/2023	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 7/29/23	07/29/2023		08/04/23	16,317.88
	Invoice: PAYROLL 7/29/23					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
						<b>INVOICE DTL DESC</b>			
								CHECK 25417 TOTAL:	16,317.88
25418	08/04/2023	PRTD	1531 CLEVELAND METROPARKS		PAYROLL 7/29/23	07/29/2023		08/04/23	5,110.20
			Invoice: PAYROLL 7/29/23			EMPLOYEE DEDUCTIONS			
								CHECK 25418 TOTAL:	5,110.20
25419	08/04/2023	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 7/29/23	07/29/2023		08/04/23	426.00
			Invoice: PAYROLL 7/29/23			EMPLOYEE DEDUCTIONS			
								CHECK 25419 TOTAL:	426.00
25420	08/04/2023	PRTD	1557 CITY OF CLEVELAND DI		0260440000	07/20/2023	20230053	08/04/23	18.05
			Invoice: 0260440000			WATER 6/20-7/18/23			
			Invoice: 0279220000		0279220000	07/26/2023	20230053	08/04/23	22.09
						WATER 6/24-7/25/23			
			Invoice: 0387720000		0387720000	07/25/2023	20230053	08/04/23	50.43
						WATER 6/23-7/24/23			
			Invoice: 1327176694		1327176694	07/25/2023	20230053	08/04/23	9.20
						WATER 6/22-7/21/23			
			Invoice: 1803832525		1803832525	07/25/2023	20230053	08/04/23	9.20
						WATER 6/22-7/21/23			
			Invoice: 2102566153		2102566153	07/26/2023	20230053	08/04/23	9.20
						WATER 6/23-7/24/23			
			Invoice: 3339530000		3339530000	07/24/2023	20230053	08/04/23	81.57
						WATER 6/21-7/20/23			
			Invoice: 5591030000		5591030000	07/26/2023	20230053	08/04/23	26.13
						WATER 6/23-7/24/23			
			Invoice: 6591534531		6591534531	07/25/2023	20230053	08/04/23	12.70
						WATER 6/23-7/25/23			
			Invoice: 6783237076		6783237076	07/25/2023	20230053	08/04/23	9.20
						WATER 6/23-7/25/23			
			Invoice: 7340030000		7340030000	07/25/2023	20230053	08/04/23	9.20
						WATER 6/22-7/21/23			
			Invoice: 8872430000		8872430000	07/24/2023	20230053	08/04/23	51.85
						WATER 6/22-7/21/23			
			Invoice: 8872430000		9160440000	07/20/2023	20230053	08/04/23	269.96

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: 9160440000						INVOICE DTL DESC					
						WATER	6/18-7/19/23				
Invoice: 5822020000						5822020000	07/27/2023	20230053	08/04/23	725.76	
						WATER	6/23-7/24/23				
								CHECK	25420	TOTAL:	1,304.54
25421	08/04/2023	PRTD	1571 COLUMBIA GAS OF OHIO	12450179	002 000 2	07/31/2023	20230068	08/04/23	44.82		
Invoice: 12450179 002 000 2						GAS	6/28-7/28/23				
Invoice: 19793640 006 000 1						19793640	07/31/2023	20230068	08/04/23	48.11	
						GAS	6/28-7/28/23				
								CHECK	25421	TOTAL:	92.93
25422	08/04/2023	PRTD	1577 COMMITTEE FOR OUR CL	PAYROLL	7/29/23	07/29/2023		08/04/23	194.00		
Invoice: PAYROLL 7/29/23						EMPLOYEE DEDUCTIONS					
								CHECK	25422	TOTAL:	194.00
25423	08/04/2023	PRTD	6887 COMMUNITY WEST FOUND	PAYROLL	7/29/23	07/29/2023		08/04/23	6.00		
Invoice: PAYROLL 7/29/23						EMPLOYEE DEDUCTIONS					
								CHECK	25423	TOTAL:	6.00
25424	08/04/2023	PRTD	13281 CONSTRUCTABILITY, IN	APPL.#5 RFP	6642-B	06/30/2023	20221295	08/04/23	211,949.74		
Invoice: APPL.#5 RFP 6642-B						ZOO PCA	BLDG.ROOF REPLACEMENT-GMP 1&2				
								CHECK	25424	TOTAL:	211,949.74
25425	08/04/2023	PRTD	1588 CONSUMERS GAS COOP	0031320001106285		08/02/2023	20230031	08/04/23	46.78		
Invoice: 0031320001106285						GAS	6/7-7/11/23				
Invoice: 0031330001106286						0031330001106286	08/02/2023	20230031	08/04/23	42.40	
						GAS	6/7-7/11/23				
								CHECK	25425	TOTAL:	89.18
25426	08/04/2023	PRTD	1613 COX BUSINESS	001 6011 023213301		08/01/2023		08/04/23	151.30		
Invoice: 001 6011 023213301						BIG MET	CABLE SERVICE 8/1/23-8/31/23				
								CHECK	25426	TOTAL:	151.30

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
25427	08/04/2023	PRTD	1617 CRAIN COMMUNICATIONS		CL40407	07/31/2023	20230549	08/04/23	2,185.00
			Invoice: CL40407					ADVERTISING SS#6704	
								CHECK 25427 TOTAL:	2,185.00
25428	08/04/2023	PRTD	1634 CUTTER & BUCK		96958762	07/13/2023	20231037	08/04/23	1,821.00
			Invoice: 96958762					GOLF MDSE. FOR RESALE-SHAWNEE/SENECA/SLEEPY	
			Invoice: 96959368		96959368	07/14/2023	20231037	08/04/23	355.00
								GOLF MDSE. FOR RESALE-SHAWNEE	
			Invoice: 96962396		96962396	07/17/2023	20231037	08/04/23	734.25
								GOLF MDSE. FOR RESALE-L.MET/MASTICK/SENECA/SHAWNEE	
			Invoice: 96965071		96965071	07/18/2023	20231037	08/04/23	326.06
								GOLF MDSE. FOR RESALE-B.MET/SHAWNEE/SENECA	
			Invoice: 00096984726		00096984726	07/26/2023	20231037	08/04/23	-17.75
								GOLF MDSE. SHORT SHIP CREDIT-MASTICK	
			Invoice: 96959369		96959369	07/14/2023	20231037	08/04/23	710.00
								GOLF MDSE. FOR RESALE-MASTICK/WGLC/L.MET	
								CHECK 25428 TOTAL:	3,928.56
25429	08/04/2023	PRTD	1641 CUYAHOGA COUNTY SHER		2023-JUNE-METROPARKS	07/14/2023	20230075	08/04/23	4,274.20
			Invoice: 2023-JUNE-METROPARKS					CUYAHOGA COUNTY JAIL PRISONER HOUSING	
								CHECK 25429 TOTAL:	4,274.20
25430	08/04/2023	PRTD	1739 DOMINION ENERGY OHIO		9 4417 0047 4335	07/27/2023	20230061	08/04/23	70.40
			Invoice: 9 4417 0047 4335					GAS 6/27-7/27/23	
								CHECK 25430 TOTAL:	70.40
25431	08/04/2023	PRTD	1739 DOMINION ENERGY OHIO		3 1800 2186 9471	07/27/2023	20230061	08/04/23	55.36
			Invoice: 3 1800 2186 9471					GAS 7/21-7/27/23	
								CHECK 25431 TOTAL:	55.36
25432	08/04/2023	PRTD	12701 DS ARCHITECTURE		2023-0081	06/07/2023	20220752	08/04/23	25,734.00
			Invoice: 2023-0081					FIRST TEE CLEVELAND EXPANSION	
								CHECK 25432 TOTAL:	25,734.00



## 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			
25433	08/04/2023	PRTD	999998 BYRD, KORENA		5/6-6/6/23	06/11/2023		08/04/23	66.86
			Invoice: 5/6-6/6/23			MILEAGE REIMBURSEMENT-BYRD			
						CHECK	25433	TOTAL:	66.86
25434	08/04/2023	PRTD	999998 CONNER, COTY		REIMBURSEMENT	07/10/2023		08/04/23	163.50
			Invoice: REIMBURSEMENT			CDL-CONNER			
						CHECK	25434	TOTAL:	163.50
25435	08/04/2023	PRTD	999998 KAINEC, CHARLES		REIMBURSEMENT	07/16/2023		08/04/23	164.95
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE CHARLES KAINEC			
						CHECK	25435	TOTAL:	164.95
25436	08/04/2023	PRTD	314 EARTHSHARE		PAYROLL 7/29/23	07/29/2023		08/04/23	112.00
			Invoice: PAYROLL 7/29/23			EMPLOYEE DEDUCTIONS			
						CHECK	25436	TOTAL:	112.00
25437	08/04/2023	PRTD	351 FOUR O CORPORATION		X444704-IN	07/28/2023	20230768	08/04/23	161.33
			Invoice: X444704-IN			VEHICLE/EQUIPMENT FLUIDS-R.RIVER FLEET			
					X436141-IN	06/15/2023	20230768	08/04/23	253.26
			Invoice: X436141-IN			VEHICLE/EQUIPMENT FLUIDS-MSR FLEET			
						CHECK	25437	TOTAL:	414.59
25438	08/04/2023	PRTD	1860 FRATERNAL ORDER OF P		PAYROLL 7/29/23	07/29/2023		08/04/23	3,322.72
			Invoice: PAYROLL 7/29/23			EMPLOYEE DEDUCTIONS			
						CHECK	25438	TOTAL:	3,322.72
25439	08/04/2023	PRTD	7879 GABLE ELEVATOR INC.		65946	07/01/2023	20182949	08/04/23	177.52
			Invoice: 65946			ZOO RAINFOREST ELEVATOR MAINTENANCE-JULY 2023			
					66230	07/24/2023	20182949	08/04/23	663.50
			Invoice: 66230			ZOO RAINFOREST ELEVATOR REPAIR SERVICE 7/6/23			
						CHECK	25439	TOTAL:	841.02
25440	08/04/2023	PRTD	4467 GALLS, LLC		025032596	07/11/2023	20230291	08/04/23	54.50
			Invoice: 025032596			POLICE EQUIPMENT			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						<b>INVOICE DTL DESC</b>				
Invoice: 025053542					025053542	07/13/2023	20230291	08/04/23	51.00	
						POLICE UNIFORMS				
Invoice: 025095137					025095137	07/18/2023	20230290	08/04/23	1,093.00	
						POLICE POINT BLANK BODY ARMOR/GUARDIAN GEN CARRIER				
Invoice: 025099295					025099295	07/18/2023	20230291	08/04/23	89.00	
						POLICE UNIFORMS				
						CHECK	25440	TOTAL:	1,287.50	
25441	08/04/2023	PRTD	3614 GORDON FOOD SERVICE,		910180079	07/24/2023	20231011	08/04/23	76.55	
Invoice: 910180079						RESTAURANT FOOD COOP#6754-EBH				
Invoice: 959072323					959072323	07/25/2023	20231011	08/04/23	7.98	
						RESTAURANT FOOD COOP#6754-EBH				
Invoice: 910180184					910180184	07/27/2023	20231011	08/04/23	24.98	
						RESTAURANT FOOD COOP#6754-ENM				
Invoice: 965057780					965057780	07/28/2023	20231014	08/04/23	38.96	
						CONCESSION FOOD COOP#6754-SLEEPY				
Invoice: 959072417					959072417	07/28/2023	20231011	08/04/23	39.46	
						RESTAURANT FOOD COOP#6754-ENM				
Invoice: 819245851					819245851	07/31/2023	20231011	08/04/23	119.45	
						RESTAURANT FOOD COOP#6754-MERWINS				
Invoice: 965057878					965057878	08/01/2023	20231014	08/04/23	96.71	
						CONCESSION FOOD COOP#6754-SLEEPY				
						CHECK	25441	TOTAL:	404.09	
25442	08/04/2023	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 7/29/23	07/29/2023		08/04/23	14.00	
Invoice: PAYROLL 7/29/23						EMPLOYEE DEDUCTIONS				
						CHECK	25442	TOTAL:	14.00	
25443	08/04/2023	PRTD	377 GPD GROUP		2020342.00-32	07/14/2023	20201344	08/04/23	11,786.43	
Invoice: 2020342.00-32						GARFIELD POND/STREAM RESTORE 5/27/23-6/30/23				
						CHECK	25443	TOTAL:	11,786.43	
25444	08/04/2023	PRTD	1944 GREAT LAKES PETROLEU		2123981-IN	07/26/2023	20230976	08/04/23	3,537.10	
Invoice: 2123981-IN						UNLEADED/DIESEL GASOLINE COOP#6752-HUNTINGTON				
						2124473-IN	07/26/2023	20230976	08/04/23	2,527.85

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					Invoice: 2124473-IN				
					2124619-IN	07/26/2023	20230976	08/04/23	2,080.36
					2125289-IN	07/27/2023	20230976	08/04/23	3,463.32
					2125390-IN	07/27/2023	20230976	08/04/23	5,839.74
					2125613-IN	07/27/2023	20230360	08/04/23	15,500.96
					2126871-IN	07/31/2023	20230991	08/04/23	2,967.92
					2125368-IN	08/01/2023	20230976	08/04/23	3,091.35
						CHECK	25444	TOTAL:	39,008.60
25445	08/04/2023	PRTD	13821 GREAT LAKES PORTABLE		I12681	07/19/2023	20231001	08/04/23	115.00
					I12774	07/24/2023	20230631	08/04/23	115.00
					I12775	07/24/2023	20230631	08/04/23	115.00
					I12785	07/24/2023	20230631	08/04/23	195.00
					I12786	07/24/2023	20230631	08/04/23	195.00
					I12787	07/24/2023	20230631	08/04/23	75.00
					I12791	07/24/2023	20230579	08/04/23	115.00
					I12792	07/24/2023	20230579	08/04/23	115.00
					I12793	07/24/2023	20230579	08/04/23	190.00
					I12836	07/27/2023	20230716	08/04/23	135.00

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: I12837					I12837	07/27/2023	20230716	08/04/23	135.00
						TOILET RENTAL BID 6738-PLATEAU PICNIC AREA			
Invoice: I12838					I12838	07/27/2023	20230716	08/04/23	135.00
						TOILET RENTAL BID 6738-CHIPPEWA FIELD			
Invoice: I12839					I12839	07/27/2023	20230716	08/04/23	135.00
						TOILET RENTAL BID 6738-S1236 VALLEY PKWY			
Invoice: I12840					I12840	07/27/2023	20230716	08/04/23	135.00
						TOILET RENTAL BID 6738-STUHR WOODS PICNIC			
Invoice: I12807					I12807	07/25/2023	20230529	08/04/23	790.00
						EVENT TOILET RENTAL BID 6738-COAST GUARD LOT WENDY			
						CHECK	25445	TOTAL:	2,695.00
25446	08/04/2023	PRTD	385 GREATER CLEVELAND CO		PAYROLL 7/29/23	07/29/2023		08/04/23	186.00
Invoice: PAYROLL 7/29/23						EMPLOYEE DEDUCTIONS			
						CHECK	25446	TOTAL:	186.00
25447	08/04/2023	PRTD	12643 EMSCO		0011846972-001	07/21/2023	20221347	08/04/23	585.50
Invoice: 0011846972-001						POOL CHEMICALS-ZOO			
						CHECK	25447	TOTAL:	585.50
25448	08/04/2023	PRTD	425 HONEY HUT		4780	07/22/2023	20230424	08/04/23	347.88
Invoice: 4780						CONCESSION FOOD SS#6705-HINCKLEY			
Invoice: 4583					4583	07/19/2023	20230424	08/04/23	449.19
						CONCESSION FOOD SS#6705-PIER			
Invoice: 4587					4587	07/23/2023	20230079	08/04/23	1,026.24
						RESTAURANT FOOD SS#6705-EBH			
Invoice: 4779					4779	07/20/2023	20230424	08/04/23	1,465.67
						CONCESSION FOOD SS#6705-WALLACE			
Invoice: 4591					4591	07/26/2023	20230079	08/04/23	905.03
						CONCESSION FOOD SS#6705-HUNTINGTON			
Invoice: 4592					4592	07/26/2023	20230079	08/04/23	94.00
						CONCESSION FOOD SS#6705-E.55TH MARINA			
Invoice: 4593					4593	07/26/2023	20230079	08/04/23	564.00
						CONCESSION FOOD SS#6705-EUCLID BEACH			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
								CHECK 25448 TOTAL:	4,852.01
25449	08/04/2023	PRTD	433 HUMMEL CONSTRUCTION		APPL.#7 RFP 6614-B	06/30/2023	20220549	08/04/23	349,698.76
			Invoice: APPL.#7 RFP 6614-B					MANAKIKI MANAGEMENT CENTER	
								CHECK 25449 TOTAL:	349,698.76
25450	08/04/2023	PRTD	2041 ILLUMINATING COMPANY		110 021 000 846	07/27/2023	20230032	08/04/23	1,066.35
			Invoice: 110 021 000 846					ELECTRICITY 6/22-7/24/23	
			Invoice: 110 021 814 808		110 021 814 808	07/27/2023	20230032	08/04/23	166.74
								ELECTRICITY 6/22-7/24/23	
			Invoice: 110 021 814 873		110 021 814 873	07/27/2023	20230032	08/04/23	249.42
								ELECTRICITY 6/22-7/24/23	
			Invoice: 110 021 982 118		110 021 982 118	07/27/2023	20230032	08/04/23	783.41
								ELECTRICITY 6/22-7/24/23	
			Invoice: 110 022 268 509		110 022 268 509	07/27/2023	20230032	08/04/23	144.02
								ELECTRICITY 6/22-7/24/23	
			Invoice: 110 022 268 582		110 022 268 582	07/27/2023	20230032	08/04/23	308.74
								ELECTRICITY 6/22-7/24/23	
			Invoice: 110 022 268 640		110 022 268 640	07/27/2023	20230032	08/04/23	184.83
								ELECTRICITY 6/22-7/24/23	
			Invoice: 110 023 021 410		110 023 021 410	07/27/2023	20230032	08/04/23	99.74
								ELECTRICITY 6/23-7/24/23	
			Invoice: 110 023 066 456		110 023 066 456	07/27/2023	20230032	08/04/23	1,761.70
								ELECTRICITY 6/23-7/24/23	
			Invoice: 110 023 485 912		110 023 485 912	07/27/2023	20230032	08/04/23	315.52
								ELECTRICITY 6/23-7/24/23	
			Invoice: 110 023 550 038		110 023 550 038	07/27/2023	20230032	08/04/23	265.89
								ELECTRICITY 6/23-7/24/23	
			Invoice: 110 025 770 634		110 025 770 634	07/31/2023	20230032	08/04/23	280.29
								ELECTRICITY 6/28-7/27/23	
			Invoice: 110 027 457 453		110 027 457 453	07/31/2023	20230032	08/04/23	524.34
								ELECTRICITY 6/27-7/27/23	
			Invoice: 110 028 962 907		110 028 962 907	07/27/2023	20230032	08/04/23	5,568.42
								ELECTRICITY 6/23-7/25/23	
			Invoice: 110 035 356 002		110 035 356 002	07/27/2023	20230032	08/04/23	151.29

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 110 035 356 002						ELECTRICITY 6/22-7/24/23			
Invoice: 110 041 343 648					110 041 343 648	07/31/2023	20230032	08/04/23	1,926.84
						ELECTRICITY 6/24-7/27/23			
Invoice: 110 042 534 765					110 042 534 765	07/31/2023	20230032	08/04/23	1,026.32
						ELECTRICITY 6/24-7/27/23			
Invoice: 110 058 480 952					110 058 480 952	07/31/2023	20230032	08/04/23	1,145.91
						ELECTRICITY 6/27-7/27/23			
Invoice: 110 125 972 049					110 125 972 049	07/31/2023	20230032	08/04/23	134.52
						ELECTRICITY 6/28-7/27/23			
Invoice: 110 131 082 064					110 131 082 064	07/27/2023	20230032	08/04/23	159.70
						ELECTRICITY 6/22-7/24/23			
Invoice: 110 160 901 440					110 160 901 440	07/27/2023	20230032	08/04/23	122.82
						ELECTRICITY 6/22-7/24/23			
Invoice: 110 025 808 632					110 025 808 632	08/02/2023	20230032	08/04/23	378.29
						ELECTRICITY 6/27-7/31/23			
Invoice: 110 025 808 723					110 025 808 723	08/02/2023	20230032	08/04/23	347.82
						ELECTRICITY 6/27-7/31/23			
Invoice: 110 026 099 975					110 026 099 975	08/02/2023	20230032	08/04/23	130.33
						ELECTRICITY 6/27-7/31/23			
Invoice: 110 064 475 293					110 064 475 293	08/02/2023	20230032	08/04/23	99.88
						ELECTRICITY 6/29-7/31/23			
									CHECK 25450 TOTAL: 17,343.13
25451 08/04/2023 PRD	2041	ILLUMINATING COMPANY			110 021 590 283	07/27/2023	20230032	08/04/23	95.29
Invoice: 110 021 590 283						ELECTRICITY 6/22-7/24/23			
Invoice: 110 025 981 850					110 025 981 850	07/31/2023	20230032	08/04/23	93.76
						ELECTRICITY 6/28-7/27/23			
Invoice: 110 026 493 939					110 026 493 939	07/28/2023	20230032	08/04/23	93.53
						ELECTRICITY 6/22-7/24/23			
Invoice: 110 131 083 997					110 131 083 997	07/27/2023	20230032	08/04/23	93.43
						ELECTRICITY 6/22-7/24/23			
Invoice: 110 133 678 182					110 133 678 182	08/02/2023	20230032	08/04/23	92.65
						ELECTRICITY 6/29-7/31/23			
Invoice: 110 142 255 204					110 142 255 204	08/02/2023	20230032	08/04/23	99.66
						ELECTRICITY 6/30-7/31/23			

**A/P CASH DISBURSEMENTS**

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

					INVOICE DTL DESC	
					CHECK	25451 TOTAL: 568.32
25452	08/04/2023	PRTD	4305 INTEGRATED PRECISION	33431	07/20/2023 20231046 08/04/23	5,237.10
Invoice: 33431					XPROTECT CORPORATE DEVICE LICENSE/CARE PLUS	
					CHECK	25452 TOTAL: 5,237.10
25453	08/04/2023	PRTD	2070 INTERFINISH, LLC	INV022347	07/23/2023 20230791 08/04/23	543.08
Invoice: INV022347					CARPET/FLOOR CLEANING SERVICES (JULY)-WATERSHD CT	
Invoice: INV022464					07/28/2023 20230745 08/04/23	347.38
					CARPET/FLOOR CLEANING SERVICES (JULY)-RRNC	
					CHECK	25453 TOTAL: 890.46
25454	08/04/2023	PRTD	12560 JACKSON LEWIS P.C.	8284800	06/22/2023 20230226 08/04/23	3,810.00
Invoice: 8284800					LEGAL SERVICES	
					CHECK	25454 TOTAL: 3,810.00
25455	08/04/2023	PRTD	3324 KARPINSKI ENGINEERIN	135702	07/11/2023 20230658 08/04/23	1,800.00
Invoice: 135702					ZOO MEDIUM VOLTAGE ASSESSMENT/STUDY	
					CHECK	25455 TOTAL: 1,800.00
25456	08/04/2023	PRTD	2160 KENT STATE UNIVERSIT	415706-02	07/31/2023 20220817 08/04/23	5,000.00
Invoice: 415706-02					TREE HEALTH SURVEY APP MAINTENANCE	
					CHECK	25456 TOTAL: 5,000.00
25457	08/04/2023	PRTD	2168 KIMBALL MIDWEST	101302758	08/01/2023 20230462 08/04/23	160.75
Invoice: 101302758					NUTS, BOLTS & HARDWARE-MSR FLEET	
					CHECK	25457 TOTAL: 160.75
25458	08/04/2023	PRTD	2201 L.C.D.U.	H86-16435-00	07/26/2023 20230071 08/04/23	338.83
Invoice: H86-16435-00					WATER/SEWER 4/17-7/14/23	
Invoice: H87-20050-00					07/26/2023 20230071 08/04/23	38.16
					WATER 4/14-7/19/23	
Invoice: H87-74090-00					07/26/2023 08/04/23	1,640.57
					WATER 5/16-7/5/23	





## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	25464	TOTAL:	705.00
25465	08/04/2023	PRTD	2374 MITCHELL MEDIA LLC		2023-110295	07/31/2023	20230274	08/04/23	1,000.00
Invoice: 2023-110295						ADVERTISING SS 6704			
						CHECK	25465	TOTAL:	1,000.00
25466	08/04/2023	PRTD	597 MORGAN LINEN		1674010	07/20/2023	20220194	08/04/23	396.99
Invoice: 1674010						TOWELS/LINENS-MERWINS			
Invoice: 1675219						07/27/2023 20220194 08/04/23			268.19
						TOWELS/LINENS-MERWINS			
Invoice: 1675419						07/28/2023 20220194 08/04/23			65.71
						TOWELS/LINENS-E 55TH			
Invoice: 1675427						07/28/2023 20220194 08/04/23			47.50
						TOWELS/LINENS-EBH			
						CHECK	25466	TOTAL:	778.39
25467	08/04/2023	PRTD	605 MULTI-FLOW DISPENSER		1137536	07/26/2023	20220259	08/04/23	28.50
Invoice: 1137536						STA-FULL PROGRAM-E 55TH			
						CHECK	25467	TOTAL:	28.50
25468	08/04/2023	PRTD	2411 N.A.S. INC		33484	07/28/2023	20230401	08/04/23	210.00
Invoice: 33484						LIVE BAIT-ENM			
Invoice: 33322						07/21/2023 20230401 08/04/23			210.00
						LIVE BAIT-E 55TH			
Invoice: 33323						07/21/2023 20230401 08/04/23			157.50
						LIVE BAIT-WILDWOOD			
Invoice: 33485						07/28/2023 20230401 08/04/23			157.50
						LIVE BAIT-E 55TH			
						CHECK	25468	TOTAL:	735.00
25469	08/04/2023	PRTD	2443 NORTHEAST OHIO REGIO		2818009380	07/20/2023	20230055	08/04/23	114.54
Invoice: 2818009380						SEWER 6/18-7/19/23			
Invoice: 7135950001						07/20/2023 20230055 08/04/23			1,397.70
						SEWER 6/18-7/18/23			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
						CHECK	25469	TOTAL:	1,512.24
25470	08/04/2023	PRTD	2479 NORTHERN HASEROT		872400	08/01/2023	20220090	08/04/23	219.99
Invoice: 872400						CONCESSION SS 6616-MERWINS			
Invoice: 872402						872402	08/01/2023	20220090 08/04/23	939.74
Invoice: 872402*						872402*	08/01/2023	20230168 08/04/23	473.06
						NON FOOD ITEMS-MERWINS			
						CHECK	25470	TOTAL:	1,632.79
25471	08/04/2023	PRTD	2479 BRANDT MEAT COMPANY		869029	07/28/2023	20220090	08/04/23	192.18
Invoice: 869029						RESTAURANT FOOD SS#6616-E.55TH			
Invoice: 872401						872401	08/01/2023	20220090 08/04/23	97.96
Invoice: 872403						872403	08/01/2023	20220090 08/04/23	31.86
						RESTAURANT FOOD SS#6616-MERWINS			
						CHECK	25471	TOTAL:	322.00
25472	08/04/2023	PRTD	642 NORTHERN OHIO GOLF A		22513	07/06/2023	20230970	08/04/23	1,332.50
Invoice: 22513						NOGA HANDICAP SERVICES			
						CHECK	25472	TOTAL:	1,332.50
25473	08/04/2023	PRTD	2499 OCCUPATIONAL HEALTH		904144758	07/19/2023	20210814	08/04/23	202.00
Invoice: 904144758						EMPLOYMENT EXPENSE 7/17-7/18/23			
						CHECK	25473	TOTAL:	202.00
25474	08/04/2023	PRTD	999999 ALLISON KAUFMAN		CLAIM SETTLEMENT	07/27/2023		08/04/23	334.89
Invoice: CLAIM SETTLEMENT						BUNNS LAKE INCIDENT 7/19/23-ALLISON KAUFMAN			
						CHECK	25474	TOTAL:	334.89
25475	08/04/2023	PRTD	999999 JOYCE SAUNDERS	993	3/10/23 REFUND	07/31/2023		08/04/23	190.00
Invoice: 3/10/23 REFUND						WEBSTORE-JOYCE SAUNDERS			
						CHECK	25475	TOTAL:	190.00

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
25476	08/04/2023	PRTD	3361 PARTNERS ENVIRONMENT		30540	07/28/2023	20230941	08/04/23	1,800.00
			Invoice: 30540					PHASE I-PARMADALE	
			Invoice: 30541		30541	07/28/2023	20230946	08/04/23	1,800.00
								PHASE I-PADUA/JACUBIC/CCLRC	
								CHECK 25476 TOTAL:	3,600.00
25477	08/04/2023	PRTD	2637 PECK FOOD SERVICE		752791-00	07/27/2023	20220110	08/04/23	513.97
			Invoice: 752791-00					CONCESSION SS 6616-NOSHERY	
			Invoice: 752791-00*		752791-00*	07/27/2023	20230146	08/04/23	489.91
								NON FOOD ITEMS-NOSHERY	
								CHECK 25477 TOTAL:	1,003.88
25478	08/04/2023	PRTD	10570 PETE & PETE CONTAINERS		INV-13564	07/31/2023	20230998	08/04/23	300.00
			Invoice: INV-13564					WOODY DEBRIS PICKUP	
								CHECK 25478 TOTAL:	300.00
25479	08/04/2023	PRTD	10570 BOYAS EXCAVATING		INV-13702	07/27/2023	20220653	08/04/23	56.00
			Invoice: INV-13702					TOPSOIL BID 6565-OEC	
			Invoice: INV-13947		INV-13947	07/31/2023	20221332	08/04/23	760.00
								TOPSOIL BID 6565-WGLC	
								CHECK 25479 TOTAL:	816.00
25480	08/04/2023	PRTD	11149 PUMP SYSTEMS		60569805	06/08/2023	20231094	08/04/23	5,327.63
			Invoice: 60569805					LIFT STATION CONTROL PANEL	
			Invoice: 60570292		60570292	06/26/2023	20231094	08/04/23	1,265.00
								PUMP INSTALL	
								CHECK 25480 TOTAL:	6,592.63
25481	08/04/2023	PRTD	770 REGENCY CONSTRUCTION		B22-35-01	07/07/2023	20221666	08/04/23	17,689.00
			Invoice: B22-35-01					WALLACE LAKE IMPROVEMENTS	
			Invoice: B22-45-01		B22-45-01	07/07/2023	20230789	08/04/23	9,973.00
								HUNTINGTON PLAYHOUSE RENOVATION	
								CHECK 25481 TOTAL:	27,662.00





## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					Invoice: 00905290				
						CONCESSION SS 6616-MERWINS			
						07/29/2023 20220114 08/04/23			1.15
					Invoice: 00905320	CONCESSION SS 6616-MERWINS			
						07/28/2023 20220114 08/04/23			503.07
					Invoice: 00904772	CONCESSION SS 6616-E 55TH			
						07/31/2023 20220460 08/04/23			443.00
					Invoice: 00905771	CONCESSION SS 6616-SLEEPY			
						08/01/2023 20220114 08/04/23			532.11
					Invoice: 00906284	CONCESSION SS 6616-MERWINS			
						CHECK 25485 TOTAL:			3,027.16
25486	08/04/2023	PRTD	825 SERVICE WET GRINDING		424831	08/02/2023 20220045 08/04/23			18.00
			Invoice: 424831			KNIFE SERVICES-ENM			
						CHECK 25486 TOTAL:			18.00
25487	08/04/2023	PRTD	832 JEFFERSON MATERIALS		717267	07/26/2023 20211086 08/04/23			1,470.21
			Invoice: 717267			AGGREGATE BID 6566-SITE			
						CHECK 25487 TOTAL:			1,470.21
25488	08/04/2023	PRTD	832 ALLIED CORPORATION		718773	07/27/2023 20211086 08/04/23			2,519.69
			Invoice: 718773			AGGREGATE BID 6566-SITE			
					Invoice: 718780	07/27/2023 20211086 08/04/23			2,771.51
						AGGREGATE BID 6566-SITE			
					Invoice: 718088	08/02/2023 20231040 08/04/23			314.76
						ASPHALT BID 6740-EUCLID			
						CHECK 25488 TOTAL:			5,605.96
25489	08/04/2023	PRTD	832 SHELLY MATERIALS, IN		2540359	06/28/2023 20211086 08/04/23			569.84
			Invoice: 2540359			AGGREGATE BID 6566			
						CHECK 25489 TOTAL:			569.84
25490	08/04/2023	PRTD	9560 SIMPLE TIMES LLC		8416C	07/27/2023 20220115 08/04/23			664.00
			Invoice: 8416C			CONCESSION SS 6616-EBH			
					Invoice: 8419C	07/27/2023 20220115 08/04/23			148.50
						CONCESSION SS 6616-ENM			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 9200C				9200C		07/28/2023	20220115	08/04/23	264.00
						CONCESSION SS 6616-NOSHERY			
						CHECK	25490	TOTAL:	1,076.50
25491	08/04/2023	PRTD	2877 SITEONE LANDSCAPE SU	132462304-001		07/17/2023	20221599	08/04/23	26.34
			Invoice: 132462304-001			IRRIGATION SUPPLIES			
Invoice: 132541998-001				132541998-001		07/19/2023	20221599	08/04/23	74.82
						IRRIGATION SUPPLIES			
Invoice: 132567738-001				132567738-001		07/19/2023	20221599	08/04/23	-74.82
						IRRIGATION SUPPLIES			
Invoice: 132567852-001				132567852-001		07/19/2023	20221599	08/04/23	52.19
						IRRIGATION SUPPLIES			
						CHECK	25491	TOTAL:	78.53
25492	08/04/2023	PRTD	3002 SYSCO FOOD SERVICES	515067342		07/27/2023	20231039	08/04/23	733.92
			Invoice: 515067342			ZOO CAMP SNACKS COOP 6754			
Invoice: 515049854				515049854		07/17/2023	20231010	08/04/23	148.17
						CONCESSION COOP 6754-EBH			
Invoice: 515049854*				515049854*		07/17/2023	20230169	08/04/23	70.86
						NON FOOD ITEMS-EBH			
Invoice: 515051208				515051208		07/18/2023	20231010	08/04/23	2,379.61
						CONCESSION COOP 6754-EBH			
Invoice: 515051208*				515051208*		07/18/2023	20230169	08/04/23	345.71
						NON FOOD ITEMS-EBH			
Invoice: 515055997				515055997		07/21/2023	20231010	08/04/23	1,705.25
						CONCESSION COOP 6754-EBH			
Invoice: 515055997*				515055997*		07/21/2023	20230169	08/04/23	422.60
						NON FOOD ITEMS-EBH			
Invoice: 515063049				515063049		07/25/2023	20231010	08/04/23	1,923.05
						CONCESSION COOP 6754-EBH			
Invoice: 515063049*				515063049*		07/25/2023	20230169	08/04/23	521.72
						NON FOOD ITEMS-EBH			
Invoice: 515068558				515068558		07/28/2023	20231010	08/04/23	1,500.56
						CONCESSION COOP 6754-EBH			





## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 515080524*						INVOICE DTL DESC			
						NON FOOD ITEMS-MERWINS			
						CHECK		25493 TOTAL:	45.05
25494	08/04/2023	PRTD	3023 TEAMSTER UNION LOCAL		PAYROLL 7/29/23	07/29/2023		08/04/23	7,941.00
Invoice: PAYROLL 7/29/23						EMPLOYEE DEDUCTIONS			
						CHECK		25494 TOTAL:	7,941.00
25495	08/04/2023	PRTD	3428 TERRACON CONSULTANTS		TJ50910	06/13/2023	20230840	08/04/23	1,950.00
Invoice: TJ50910						PHASE I ESA-IRONWOOD			
						CHECK		25495 TOTAL:	1,950.00
25496	08/04/2023	PRTD	3034 ALBERT M. HIGLEY CO.		APPL#1 RFP 6484-B	06/30/2023	20220556	08/04/23	123,828.06
Invoice: APPL#1 RFP 6484-B						WYRWAS BUILDING DEMO-GMP 1			
						CHECK		25496 TOTAL:	123,828.06
25497	08/04/2023	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 7/29/23	07/29/2023		08/04/23	24.00
Invoice: PAYROLL 7/29/23						EMPLOYEE DEDUCTIONS			
						CHECK		25497 TOTAL:	24.00
25498	08/04/2023	PRTD	11913 WANDERLUST GROUP INC		8862	06/30/2023	20211123	08/04/23	20,000.00
Invoice: 8862						DOCKWA MARINA MANAGEMENT			
						CHECK		25498 TOTAL:	20,000.00
25499	08/04/2023	PRTD	9881 TIANYU ARTS & CULTUR 992		7/27/23 ESCROW	07/31/2023		08/04/23	100,000.00
Invoice: 7/27/23 ESCROW						ESCROW PAYMENT-TIANYU			
						CHECK		25499 TOTAL:	100,000.00
25500	08/04/2023	PRTD	9881 TIANYU ARTS & CULTUR 994		7/2-7/22/23	08/03/2023		08/04/23	217,131.10
Invoice: 7/2-7/22/23						ASIAN LANTERN FESTIVAL			
						CHECK		25500 TOTAL:	217,131.10
25501	08/04/2023	PRTD	3091 TRIMARK		610564	07/27/2023	20230123	08/04/23	761.56
Invoice: 610564						SMALLWARES-MERWINS			
Invoice: 611152						611152 07/28/2023 20230123 08/04/23 SMALLWARES-E 55TH			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 25501 TOTAL:	891.15
25502	08/04/2023	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 7/29/23	07/29/2023		08/04/23	1,205.35
			Invoice: PAYROLL 7/29/23			EMPLOYEE DEDUCTIONS			
								CHECK 25502 TOTAL:	1,205.35
25503	08/04/2023	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 7/29/23	07/29/2023		08/04/23	47.00
			Invoice: PAYROLL 7/29/23			EMPLOYEE DEDUCTIONS			
								CHECK 25503 TOTAL:	47.00
25504	08/04/2023	PRTD	5665 UNITED RENTALS (NORT		222356781-001	07/21/2023	20230048	08/04/23	450.00
			Invoice: 222356781-001			WASTE TANK PUMP OUT-BAILUS RD			
								CHECK 25504 TOTAL:	450.00
25505	08/04/2023	PRTD	971 UNITED WAY OF GREATE		PAYROLL 7/29/23	07/29/2023		08/04/23	276.00
			Invoice: PAYROLL 7/29/23			EMPLOYEE DEDUCTIONS			
								CHECK 25505 TOTAL:	276.00
25506	08/04/2023	PRTD	3147 UPS		0000X30804293	07/22/2023	20230080	08/04/23	120.71
			Invoice: 0000X30804293			SHIPPING EXPENSE-GOLF MDSE			
					0000X30804293	07/22/2023	20230177	08/04/23	16.62
			Invoice: 0000X30804293			SHIPPING EXPENSE-RETAIL			
					0000X30804293	07/22/2023	20230029	08/04/23	16.52
			Invoice: 0000X30804293			SHIPPING EXPENSE-ZOO MTCE			
								CHECK 25506 TOTAL:	153.85
25507	08/04/2023	PRTD	978 VALLEY RIDING INC		PAYROLL 7/29/23	07/29/2023		08/04/23	60.00
			Invoice: PAYROLL 7/29/23			EMPLOYEE DEDUCTIONS			
								CHECK 25507 TOTAL:	60.00
25508	08/04/2023	PRTD	3177 VERIZON WIRELESS		986119795-00001	07/23/2023	20230262	08/04/23	78.99
			Invoice: 986119795-00001			EQUIPMENT 6/24-7/23/23			
					986119795-00001	07/23/2023	20230968	08/04/23	14,771.35
			Invoice: 986119795-00001			CELLPHONE 6/24-7/23/23			



**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 25516 TOTAL:	353.40	
25517	08/04/2023	PRTD	13013 WALLACEPANCHER GROUP		12010	06/30/2023	20221006	08/04/23	455.00	
			Invoice: 12010					WALLACE LAKE IMPROVEMENTS		
								CHECK 25517 TOTAL:	455.00	
25518	08/04/2023	PRTD	3264 WINDSTREAM		330-278-4544	07/25/2023	20230128	08/04/23	227.19	
			Invoice: 330-278-4544					TELEPHONE 7/22-8/21/23		
			Invoice: 330-278-4691		330-278-4691	07/25/2023	20230128	08/04/23	55.46	
								TELEPHONE 7/22-8/21/23		
			Invoice: 330-278-7618		330-278-7618	07/25/2023	20230128	08/04/23	74.71	
								TELEPHONE 7/22-8/21/23		
								CHECK 25518 TOTAL:	357.36	
25519	08/04/2023	PRTD	13454 WORKING RIVER LEADER		0000506	07/26/2023	20231056	08/04/23	2,500.00	
			Invoice: 0000506					INTERN LEADERSHIP TRAINING		
								CHECK 25519 TOTAL:	2,500.00	
						NUMBER OF CHECKS	138	*** CASH ACCOUNT TOTAL ***	1,781,812.93	
						TOTAL PRINTED CHECKS	COUNT	AMOUNT		
							138	1,781,812.93		
									*** GRAND TOTAL ***	1,781,812.93

# JP Morgan Mastercard and Travel Mastercard

7/1/23-7/31/23

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>1300 EAST NINTH STREET</b>		
<b>Total</b>	Automobile Parking Lots	\$28.08
<b>2023 AAZK CONFERENCE</b>	Business Services Not	
<b>Total</b>	Elsewhere Classified	\$316.47
<b>2312 - WOLF CREEK COMP</b>	Construction Materials, Not	
<b>Total</b>	Elsewhere Classified	\$682.51
<b>360 DEGREES 360 DEGREE</b>		
<b>Total</b>	Eating Places, Restaurants	\$16.92
	Motor Vehicle Supplies And New	
<b>4 WHEEL PARTS 082 Total</b>	Parts	\$236.99
<b>4TE*CULLIGAN OF CLEVEL</b>	Plumbing And Heating	
<b>Total</b>	Equipment And Supplies	\$183.95
<b>4TE*SILCO FIRE &amp; SECUR</b>		
<b>Total</b>	Protective Services	\$1,499.00
<b>7SHIFTS Total</b>	Computer Software Stores	\$159.96
<b>99811 BURKE LAKEFRONT</b>		
<b>Total</b>	Automobile Parking Lots	\$7.00
<b>99814 - NORTH COAST HA</b>		
<b>Total</b>	Automobile Parking Lots	\$11.00
<b>99815 - MARGINAL ROAD</b>		
<b>Total</b>	Automobile Parking Lots	\$8.00
<b>99987 - AMERITRUST GAR</b>		
<b>Total</b>	Automobile Parking Lots	\$8.00
	Charitable And Social Service	
<b>AAZV Total</b>	Organizations	\$875.00
	Automotive Parts, Accessories	
<b>ABEL TRUCK PARTS Total</b>	Stores	\$3,576.74
<b>ABM 200 PUBLIC SQ GARA</b>		
<b>Total</b>	Automobile Parking Lots	\$36.00
	Charitable And Social Service	
<b>AC ZOOLOGICAL MED Total</b>	Organizations	\$325.00
<b>ACE 51 INDEPENDENCE Total</b>	Hardware Stores	\$298.42
<b>ACE 56 WESTLAKE Total</b>	Hardware Stores	\$47.97
<b>ACE 65 KAMM'S CORNER</b>		
<b>Total</b>	Hardware Stores	\$124.91
<b>ACE 67 NORTH OLMSTED</b>		
<b>Total</b>	Hardware Stores	\$67.99
<b>ACE 84 RICHMOND HEIGHT</b>		
<b>Total</b>	Hardware Stores	\$25.77
<b>ACME NO. 20 Total</b>	Grocery Stores, Supermarkets	\$40.32
	Specialty Retail Stores-	
<b>ACTION LIGHTING 1 Total</b>	Miscellaneous	\$75.50
	Plumbing And Heating	
<b>ACTIVE PLUMBING Total</b>	Equipment And Supplies	\$62.49
<b>ACUSHNET BILLTRUST Total</b>	Sporting Goods Stores	\$185.40
	Repair Shops and Related	
<b>ADELSYS LLC Total</b>	Services - Miscellaneous	\$500.00
<b>ADOBE *ADOBE Total</b>	Computer Software Stores	\$639.92
<b>Total</b>	Computer Software Stores	\$10.79
<b>ADOBE *STOCK Total</b>	Computer Software Stores	\$79.98
<b>Total</b>	Elsewhere Classified	\$5,937.22
<b>ADW Total</b>	Stores	\$115.36

<b>Merchant Name</b>	<b>Merchant Category Code Name</b>	<b>Transaction Amount</b>
<b>AED SUPERSTORE Total</b>	osp Equip&Supplies	\$1,665.00
<b>AG PRO CHARDON Total</b>	Elsewhere Classified	\$209.23
<b>Total</b>	Elsewhere Classified	\$342.72
<b>AGENT FEE 89 Total</b>	elsewhere)	\$35.00
<b>AGRISTORE USA Total</b>	Warehousing, Public	\$163.00
<b>AIRALO Total</b>	Large Digital Goods Merchant	\$6.00
<b>AIRGAS - NORTH Total</b>	Electric,Gas,Water,Telephone,S	\$319.98
<b>Total</b>	Electric,Gas,Water,Telephone,S	\$388.73
<b>Total</b>	Services	\$68.00
<b>AKRON TRACTOR Total</b>	Dealersnotclass	\$8,353.46
<b>ALDI 63013 Total</b>	Grocery Stores, Supermarkets	\$18.05
<b>ALDI 63043 Total</b>	Grocery Stores, Supermarkets	\$26.74
<b>ALDI 63047 Total</b>	Grocery Stores, Supermarkets	\$13.60
<b>ALDI 63049 Total</b>	Grocery Stores, Supermarkets	\$5.05
<b>ALDI 63069 Total</b>	Grocery Stores, Supermarkets	\$9.90
<b>ALDI 63084 Total</b>	Grocery Stores, Supermarkets	\$0.00
<b>Total</b>	Electronic Sales	-\$61.98
<b>AM LEONARD Total</b>	Catalog &Retail Merchants	\$307.00
<b>Total</b>	Elsewhere Classified	\$296.72
<b>AMAZON.COM Total</b>	Book Stores	-\$171.07
<b>Total</b>	Book Stores	\$86.78
<b>Total</b>	Book Stores	\$22.98
<b>Total</b>	Book Stores	\$25.49
<b>Total</b>	Book Stores	\$7.70
<b>Total</b>	Book Stores	\$114.87
<b>Total</b>	Book Stores	\$160.77
<b>Total</b>	Book Stores	\$142.61
<b>Total</b>	Book Stores	\$81.93
<b>Total</b>	Book Stores	\$14.16
<b>Total</b>	Book Stores	\$12.50
<b>Total</b>	Book Stores	\$79.84
<b>Total</b>	Book Stores	\$68.89
<b>Total</b>	Book Stores	\$3.99
<b>Total</b>	Book Stores	\$179.91
<b>Total</b>	Book Stores	\$7.12
<b>Total</b>	Book Stores	\$20.96
<b>Total</b>	Book Stores	\$76.02
<b>Total</b>	Book Stores	\$24.99
<b>Total</b>	Book Stores	\$115.00
<b>Total</b>	Book Stores	\$28.45
<b>Total</b>	Book Stores	\$18.66
<b>Total</b>	Book Stores	\$8.64
<b>Total</b>	Book Stores	\$91.57
<b>Total</b>	Book Stores	\$57.60
<b>Total</b>	Book Stores	\$73.18
<b>Total</b>	Book Stores	\$169.94
<b>Total</b>	Book Stores	\$27.32
<b>Total</b>	Book Stores	\$31.70
<b>Total</b>	Book Stores	\$34.17
<b>Total</b>	Book Stores	\$39.52
<b>Total</b>	Book Stores	\$13.04
<b>Total</b>	Book Stores	\$286.17
<b>Total</b>	Book Stores	\$489.50
<b>Total</b>	Book Stores	\$16.98

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Book Stores	\$109.67
Total	Book Stores	\$6.99
Total	Book Stores	\$99.99
Total	Book Stores	\$32.17
Total	Book Stores	\$45.89
Total	Book Stores	\$14.73
Total	Book Stores	\$89.98
Total	Book Stores	\$354.00
Total	Book Stores	\$48.65
Total	Book Stores	\$358.38
Total	Book Stores	\$53.40
Total	Book Stores	\$161.06
Total	Book Stores	\$11.95
Total	Book Stores	\$190.08
Total	Book Stores	\$34.76
Total	Book Stores	\$40.00
Total	Book Stores	\$149.99
Total	Book Stores	\$31.82
Total	Book Stores	\$267.95
Total	Book Stores	\$96.19
Total	Book Stores	\$67.42
Total	Book Stores	\$25.95
Total	Book Stores	\$29.88
Total	Book Stores	\$146.99
Total	Book Stores	\$21.99
Total	Book Stores	\$50.88
Total	Book Stores	\$23.36
Total	Book Stores	\$94.50
Total	Book Stores	\$35.23
Total	Book Stores	\$44.94
Total	Book Stores	\$355.32
Total	Book Stores	\$194.14
Total	Book Stores	\$27.36
Total	Book Stores	\$41.89
Total	Book Stores	\$63.30
Total	Book Stores	\$216.51
Total	Book Stores	\$25.05
Total	Book Stores	\$45.98
Total	Book Stores	\$108.26
Total	Book Stores	\$22.99
Total	Book Stores	\$543.51
Total	Book Stores	\$71.96
Total	Book Stores	\$522.47
Total	Book Stores	\$5.60
Total	Book Stores	\$449.00
<b>AMERICAN AIRLINES Total</b>	AMERICAN AIRLINES	\$630.41
Total	Elsewhere Classified	\$160.00
Total	Automotive Service Shops	\$567.80
Total	Data Processing Services	\$185.73
Total	Organizations	\$1,205.00
Total	Elsewhere Defined	\$450.00
<b>AMK CLEVELAND ZOO Total</b>	Caterers	\$270.32
Total	Shops	\$78.62
<b>AMZ*AGRIEYES DIRECT Total</b>	Book Stores	-\$28.27

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>Total</b>	Elsewhere Classified	\$0.00
<b>AMZN MKTP US Total</b>	Book Stores	\$26,692.66
<b>Total</b>	Book Stores	-\$214.07
<b>ANIMAL GENETICS INC Total</b>	Medical)	\$35.00
<b>APPLE.COM/BILL Total</b>	Large Digital Goods Merchant	\$26.93
<b>APPLE.COM/US Total</b>	Electronic Sales	\$106.92
<b>Total</b>	Fast Food Restaurants	\$214.89
<b>ASANA.COM Total</b>	Computer Software Stores	\$44.32
<b>Total</b>	Elsewhere Classified	\$5,982.50
<b>Total</b>	Stores	\$633.81
<b>AURORA WORLD Total</b>	Classified	\$351.12
<b>Total</b>	Florists	\$415.10
<b>AUTOZONE #0015 Total</b>	Stores	\$185.86
<b>AUTOZONE #1771 Total</b>	Stores	\$41.99
<b>Total</b>	Stores	\$304.97
<b>AVANT CUTTING TECHNOLO</b>	Automotive Parts, Accessories	
<b>Total</b>	Stores	\$864.13
<b>AXELROD BUICK GMC Total</b>	Automobile & Truck Dealer - New & Used	\$186.68
<b>BAKER VEHICLE SYSTEMS</b>	Automotive Parts, Accessories	
<b>Total</b>	Stores	\$5,482.99
<b>BATTERIES PLUS #0139 Total</b>	Specialty Retail Stores- Miscellaneous	\$132.20
<b>BDI USA Total</b>	Industrial Supplies, Not Elsewhere Classified	\$154.12
<b>BEATTY'S SPORTS Total</b>	Bicycle Shops - Sales and Service	\$486.00
<b>BEI SUP AND RENTAL Total</b>	Hardware Stores	\$29.75
<b>BEST BUY 00007583 Total</b>	Electronic Sales	\$19.99
<b>BET PHARM Total</b>	Veterinary Services Pet Shops - Pet Foods & Supply	\$165.00
<b>BIG DEES TACK Total</b>	Stores	\$531.87
<b>BJ'S RESTAURANTS 591 Total</b>	Eating Places, Restaurants Specialty Retail Stores-	\$47.00
<b>BLUE FISH AQUARIUMS Total</b>	Miscellaneous	\$59.94
<b>BOB GILLINGHAM FORD IN</b>	Automobile & Truck Dealer - New & Used	\$1,523.67
<b>Total</b>	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$252.20
<b>BOEHRINGER INGELHEIM A</b>	Chemical&Allied Product,Not	
<b>Total</b>	Elsewhere Class	\$908.11
<b>BOND CHEMICALS INC Total</b>	Business Services Not	
<b>BONNIE SPEED DELIVERY</b>	Elsewhere Classified	\$19.06
<b>Total</b>	Automotive,Aircraft&Farm Equip	
<b>BORN IMPLEMENT LLC Total</b>	Dealersnotclass	\$424.59
<b>BP#17515007-ELEVEN QPS</b>	Automated Fuel Dispensers	\$20.00
<b>Total</b>	Automated Fuel Dispensers	\$73.88
<b>BP#38254781188 I-71QPS</b>	Automated Fuel Dispensers	
<b>Total</b>	Charitable And Social Service	
<b>BPZOOSOCIETY Total</b>	Organizations	\$720.00
<b>BRAD SMITH ROOFING CO.</b>	Genl Contractors-Residential, and Commercial	
<b>Total</b>		\$4,259.75



Merchant Name	Merchant Category Code Name	Transaction Amount
<b>BREMEC GARDEN CENTER O</b>	Nurseries, Lawn & Garden	
<b>Total</b>	Supply Stores	\$309.13
<b>BRODER BROS., CO Total</b>	Men's & Women's Clothing	
<b>BRUDER BUILDING MATERI</b>	Stores	\$926.84
<b>Total</b>	Lumber & Building Materials	
<b>B-TOKEN BVBA Total</b>	Stores	\$1,954.98
<b>BTS*HIPCO Total</b>	Piece Goods, Notions And Other	
<b>BTS*PATTERSONVET Total</b>	Dry Goods	\$3,700.00
<b>BUFFER PUBLISH SBP MO</b>	Plumbing And Heating	
<b>Total</b>	Equipment And Supplies	\$609.51
<b>BURGER KING #8697 Q07</b>	Lab,Medical,Dental,Ophthalmic,H	
<b>Total</b>	osp Equip&Supplies	\$95.53
<b>BURNTWOOD TAVERN</b>	Business Services Not	
<b>NORTH Total</b>	Elsewhere Classified	\$89.10
<b>CAFFE NERO HT 2B HUB</b>		
<b>Total</b>	Fast Food Restaurants	\$22.01
<b>CAHOON NURSERY&amp;GARDEN</b>		
<b>Total</b>	Eating Places, Restaurants	\$52.27
<b>CAMELBAK PRODUCTS, LLC</b>		
<b>Total</b>	Fast Food Restaurants	\$15.40
<b>CANVA* I03845-34799086 Total</b>	Nurseries, Lawn & Garden	
<b>CANVA* I03862-19147613 Total</b>	Supply Stores	\$343.85
<b>CAR PARTS WAREHOUSE 4</b>		
<b>Total</b>	Sporting Goods Stores	\$1,450.00
<b>CAR PARTS WAREHOUSE 5</b>		
<b>Total</b>	Photographic Studios	\$149.90
<b>CARQUEST 9306 Total</b>		
<b>CARQUEST 9379 Total</b>	Photographic Studios	\$149.90
<b>CENTERRA STORE - RAVEN</b>	Automotive Parts, Accessories	
<b>Total</b>	Stores	\$1,096.23
<b>CERTIFIEDAU Total</b>	Automotive Parts, Accessories	
<b>CHAGRIN PET &amp; GARDEN S</b>	Stores	\$1,688.09
<b>Total</b>	Automotive Parts, Accessories	
<b>CHEWY.COM Total</b>	Stores	\$279.00
<b>CHEZ LANDO HOTEL Total</b>	Automotive Parts, Accessories	
<b>CHIPOTLE 4322 Total</b>	Stores	\$18.72
<b>CHUCK'S CUSTOM Total</b>	Specialty Retail Stores-	
<b>CINTAS CORP Total</b>	Miscellaneous	\$95.49
<b>CITY APPAREL Total</b>	Automotive Parts, Accessories	
<b>CITY CLUB OF CLEVELAND</b>	Stores	\$125.50
<b>Total</b>	Nurseries, Lawn & Garden	
<b>CLE - ADMAR Total</b>	Supply Stores	\$67.99
<b>CLEMET BRECKSVILLE NC</b>	Computer Software Stores	
<b>Total</b>	Stores	\$20.00
<b>Total</b>	Hotels-Lodging (Not Listed	
<b>CLEMET BRECKSVILLE NC</b>	Elsewhere)	\$564.00
<b>Total</b>	Fast Food Restaurants	\$15.40
<b>CLEMET BRECKSVILLE NC</b>		
<b>Total</b>	Automotive Service Shops	\$261.20
<b>CLEMET BRECKSVILLE NC</b>	Business Services Not	
<b>Total</b>	Elsewhere Classified	\$948.53
<b>CLEMET BRECKSVILLE NC</b>	Clothing,Apparel&Accessory	
<b>Total</b>	Shop-Miscellaneous	\$886.91
<b>CLEMET BRECKSVILLE NC</b>	Membership Organization,Not	
<b>Total</b>	Elsewhere Classified	\$500.00
<b>CLEMET BRECKSVILLE NC</b>		
<b>Total</b>	New & Used	\$177.44
<b>CLEMET BRECKSVILLE NC</b>	Rentals-Tools, Equipment and	
<b>Total</b>	Furniture	\$790.00
<b>CLEMET BRECKSVILLE NC</b>	Government Services, Not	
<b>Total</b>	Elsewhere Classified	\$400.00

<b>Merchant Name</b>	<b>Merchant Category Code Name</b>	<b>Transaction Amount</b>
<b>Total</b>	Equipment And Supplies	\$1,549.38
<b>Total</b>	Services - Miscellaneous	\$65.00
<b>Total</b>	Elsewhere Classified	\$350.00
<b>Total</b>	Hardware Stores	\$600.58
<b>CLOUDINARY LTD Total</b>	Data Processing Services	\$99.00
<b>Total</b>	Elsewhere Classified	\$5,235.60
<b>Total</b>	Supplies	\$57.25
<b>Total</b>	Office and Commercial Furniture	\$4,833.00
<b>COP EVENTS Total</b>	Media- Books+Movies+Music	\$69.00
<b>CORE &amp; MAIN - OH006 Total</b>	Equipment And Supplies	\$19.08
<b>CORE &amp; MAIN - OH036 Total</b>	Equipment And Supplies	\$1,565.92
<b>CORE &amp; MAIN - OH064 Total</b>	Equipment And Supplies	\$675.00
<b>CORYGOULD* INV157 Total</b>	Automotive Service Shops	\$1,560.00
<b>CRAIGSLIST.ORG Total</b>	Classified	\$25.00
<b>Total</b>	Continuity/Subscription	\$1,600.00
<b>Total</b>	Continuity/Subscription	\$73.00
<b>CRICKET VENTURES Total</b>	Electronic Sales	\$3,959.76
<b>CROSBY YACHT YARD Total</b>	Associations	\$108.11
<b>Total</b>	Janitorial Services	\$411.40
<b>CUMBERLAND STEEL Total</b>	Offices	\$311.40
<b>Total</b>	Stores	\$760.00
<b>Total</b>	Electrical Parts And Equipment	\$2,795.00
<b>Total</b>	Dealersnotclass	\$176.00
<b>Total</b>	Dealersnotclass	\$771.55
<b>Total</b>	Elsewhere Classified	\$17.00
<b>Total</b>	Stores	\$274.72
<b>Total</b>	Elsewhere Classified	\$60.00
<b>DAIRY QUEEN #15859 Total</b>	Fast Food Restaurants	\$13.17
<b>Total</b>	Grocery Stores, Supermarkets	\$45.86
<b>Total</b>	Grocery Stores, Supermarkets	\$10.98
<b>Total</b>	Miscellaneous	\$258.75
<b>DEA REGISTRATION Total</b>	Elsewhere Classified	\$888.00
<b>Total</b>	Elsewhere Classified	\$72.55
<b>DEMERY TRUCK Total</b>	Automotive Service Shops	\$674.70
<b>DERO BIKE RACKS Total</b>	Sporting Goods Stores	\$141.93
<b>DEVITIS &amp; SONS Total</b>	Eating Places, Restaurants	\$123.20
<b>DICKS SANDBLASTING Total</b>	and Commercial	\$659.00
<b>M Total</b>	Sporting Goods Stores	\$235.84
<b>DIRECTPARTS Total</b>	Parts	\$335.22
<b>Total</b>	Grocery Stores, Supermarkets	\$50.00
<b>Total</b>	Grocery Stores, Supermarkets	\$11.97
<b>DISCOUNT TAPE 'N RO Total</b>	WritingPaper	\$71.90
<b>Total</b>	Supply Stores	\$38.93
<b>DISPUTE CREDIT Total</b>	Sporting Goods Stores	-\$235.84
<b>DISTILLATA Total</b>	Miscellaneous	\$69.30
<b>Total</b>	Hardware Stores	\$97.55
<b>Total</b>	Janitorial Services	\$399.90
<b>DOLLAR TREE Total</b>	Variety Stores	\$36.25
<b>DRI*MAXON COMPUTER Total</b>	Computer Software Stores	\$194.35
<b>DROBAS AUTO BODY Total</b>	Automotive Body Repair Shops	\$315.78
<b>Total</b>	Commerce/Information Services	\$13.00
<b>DUNGAREES INC Total</b>	Accessories Stores	\$109.98
<b>DUNKIN #348179 Q35 Total</b>	Fast Food Restaurants	\$17.01
<b>DUNKIN #349341 Total</b>	Fast Food Restaurants	\$31.47

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>Total</b>	Stores	\$255.89
<b>Total</b>	Elsewhere Classified	\$2,500.00
<b>Total</b>	Elsewhere Classified	\$200.00
<b>EBAY O*14-10334-01412 Total</b>	Department Stores	\$378.99
<b>EBAY O*25-10305-14913 Total</b>	Department Stores	\$67.12
<b>Total</b>	Equipment And Supplies	\$240.98
<b>EIG Total</b>	Continuity/Subscription	\$899.00
<b>Total</b>	Electrical Parts And Equipment	\$100.00
<b>ENVATO 66230273 Total</b>	Advertising Services	\$20.00
<b>Total</b>	Supplies	\$195.60
<b>ETOLL AVIS U481224380 Total</b>	Tolls, Road And Bridge Fees	\$19.30
<b>Total</b>	Tolls, Road And Bridge Fees	\$119.16
<b>FACEBK 39ZHRRFLW2 Total</b>	Advertising Services	\$900.00
<b>FACEBK 3EFTFRKLW2 Total</b>	Advertising Services	\$899.32
<b>FACEBK A94HBSXLW2 Total</b>	Advertising Services	\$900.00
<b>FACEBK T54FYQKLW2 Total</b>	Advertising Services	\$104.82
<b>FACEBK XNPH4R3LW2 Total</b>	Advertising Services	\$900.00
<b>Total</b>	Miscellaneous	\$2,238.80
<b>FEDEX Total</b>	Ground,Freight Forwarder	\$1,434.00
<b>FENCE ONE Total</b>	Miscellaneous	\$145.58
<b>Total</b>	Equipment And Supplies	\$35.80
<b>FERGUSON ENTS 1953 Total</b>	Equipment And Supplies	\$2,275.00
<b>Total</b>	Tourist Attractions And Exhibits	\$1,011.20
<b>FIND IT PARTS Total</b>	Stores	\$214.28
<b>Total</b>	Stores	\$195.69
<b>Total</b>	Stores	\$338.39
<b>Total</b>	Stores	\$917.65
<b>Total</b>	THE FLAMINGO HOTELS	\$301.60
<b>FOR PETS SAKE LLC Total</b>	Elsewhere Classified	\$95.96
<b>FORMLABS Total</b>	Equipment,Software	\$161.56
<b>Total</b>	Elsewhere Classified	\$200.00
<b>FOUR O CORPORATION Total</b>	Elsewhere Class	\$1,473.72
<b>FRAUD CREDIT Total</b>	Floor Covering Stores	-\$5,401.70
<b>FS *ANGELCAM Total</b>	Computer Software Stores	\$1,389.96
<b>Total</b>	Elsewhere Classified	\$744.00
<b>FUN CENTRAL Total</b>	Elsewhere Classified	\$600.59
<b>Total</b>	Supply Stores	\$45.56
<b>Total</b>	Supply Stores	\$35.98
<b>GANLEY CHEVROLET Total</b>	New & Used	\$32.55
<b>GANZ-ON-LINE PMTS Total</b>	Dry Goods	\$295.25
<b>Total</b>	Hardware Stores	\$82.76
<b>GARICK LLC Total</b>	Supply Stores	\$4,214.50
<b>Total</b>	Automotive Tire Stores	\$138.50
<b>Total</b>	DON HOTEL (DARWIN)	\$458.70
<b>GETJOAN.COM Total</b>	Computer Software Stores	\$2,158.28
<b>GFS STORE #0512 Total</b>	Grocery Stores, Supermarkets	\$1,205.05
<b>GFS STORE #0600 Total</b>	Grocery Stores, Supermarkets	\$1,272.16
<b>GFS STORE #0954 Total</b>	Grocery Stores, Supermarkets	\$99.74
<b>GFS STORE #1925 Total</b>	Grocery Stores, Supermarkets	\$16.99
<b>GFS STORE #1987 Total</b>	Grocery Stores, Supermarkets	\$913.82
<b>GFS STORE #2033 Total</b>	Grocery Stores, Supermarkets	\$298.77
<b>GIANT EAGLE #4088 Total</b>	Grocery Stores, Supermarkets	\$183.79
<b>GIANT EAGLE #5817 Total</b>	Grocery Stores, Supermarkets	\$15.16
<b>GIANT EAGLE #5830 Total</b>	Grocery Stores, Supermarkets	\$8.67

<b>Merchant Name</b>	<b>Merchant Category Code Name</b>	<b>Transaction Amount</b>
<b>GIANT-EAGLE #1263 Total</b>	Grocery Stores, Supermarkets	\$81.52
<b>GIANT-EAGLE #6376 Total</b>	Grocery Stores, Supermarkets	\$463.92
<b>GO3A COM Total</b>	osp Equip&Supplies	\$213.50
<b>Total</b>	Automotive Service Shops	\$1,827.86
<b>Total</b>	Advertising Services	\$3,168.68
<b>Total</b>	Advertising Services	\$2,000.00
<b>Total</b>	Supply Stores	\$21.30
<b>GRAINGER Total</b>	Industrial Supplies, Not Elsewhere Classified	\$20,681.13
<b>GRAYBAR ELECTRIC Total</b>	Electrical Parts And Equipment	\$576.99
<b>GRAYBAR ELECTRIC COMPA Total</b>	Electrical Parts And Equipment	\$1,326.19
<b>GRIMCO INC Total</b>	Durable Goods, Not Elsewhere Classified	\$4,691.32
<b>GRUM'S SUBSHOPPE Total</b>	Eating Places, Restaurants	\$420.00
<b>GUTTER SUPPLY - WEBSIT Total</b>	Construction Materials, Not Elsewhere Classified	\$115.80
<b>H&amp;P TECHNOLOGIES INC Total</b>	Rentals-Tools, Equipment and Furniture	\$1,485.46
<b>HAJOCA WELKER-MCKEE 14 Total</b>	Plumbing And Heating Equipment And Supplies	\$668.01
<b>HAMPTON INNS Total</b>	HAMPTON INNS	\$166.88
<b>HARBOR FREIGHT TOOLS 1 Total</b>	Hardware Stores	\$163.92
<b>HARBOR FREIGHT TOOLS 2 Total</b>	Hardware Stores	\$67.24
<b>HARBOR FREIGHT TOOLS 4 Total</b>	Hardware Stores	\$1,023.19
<b>HARBOR FREIGHT TOOLS 7 Total</b>	Hardware Stores	\$269.99
<b>HARBOR FREIGHT TOOLS33 Total</b>	Hardware Stores	\$33.99
<b>HARBOR FRIEGHT TOOLS32 Total</b>	Hardware Stores	\$99.99
<b>HARRELL S, LLC Total</b>	Landscaping And Horticultural Services	\$1,606.92
<b>HARRINGTON IND PLASTIC Total</b>	Plumbing And Heating Equipment And Supplies	\$766.68
<b>HARRIS BATTERY CO. 002 Total</b>	Industrial Supplies, Not Elsewhere Classified	\$801.36
<b>HARRISONS BIRD FOODS Total</b>	Pet Shops - Pet Foods & Supply Stores	\$157.59
<b>HDPE SUPPLY Total</b>	Industrial Supplies, Not Elsewhere Classified	\$44.99
<b>HEINEN'S GROCERY STORE Total</b>	Grocery Stores, Supermarkets	\$109.84
<b>HELENA 35212 Total</b>	Chemical&Allied Product,Not Elsewhere Class	\$234.90
<b>HEPNER AIR FILTER SERV Total</b>	Heating, Plumbing, and Air Conditioning	\$983.40
<b>HICKORY BAR-B-Q Total</b>	Eating Places, Restaurants	\$26.75
<b>HIGHLAND GARDEN CENTER Total</b>	Landscaping And Horticultural Services	\$202.36
<b>HILLS PET NUTRITION SA Total</b>	Pet Shops - Pet Foods & Supply Stores	\$493.50
<b>HILTON HASBROUCK HEIGH Total</b>	HILTON HOTELS	\$169.59

<b>Merchant Name</b>	<b>Merchant Category Code Name</b>	<b>Transaction Amount</b>
<b>HMS HOST INTERNATIONAL Total</b>	Fast Food Restaurants	\$58.37
	Charitable And Social Service Organizations	\$319.30
<b>HNS Total</b>	Business Services Not Elsewhere Classified	\$1,648.75
<b>HOBART ESTORE Total</b>	Specialty Retail Stores-Miscellaneous	\$451.31
<b>HOME CITY ICE Total</b>	Home Supply Warehouse Stores	\$937.67
<b>HOMEDEPOT.COM Total</b>	News Dealers & Newsstands	\$12.11
<b>HUDSON ST1404 Total</b>	Automotive Parts, Accessories Stores	\$381.20
<b>HVAC BRAIN INC. Total</b>	Membership Organization,Not Elsewhere Classified	\$795.00
<b>IAAPA Total</b>	Genl Contractors-Residential, and Commercial	\$2,100.00
<b>IN *A-1 CONCRETE LEVEL Total</b>	Advertising Services	\$717.00
<b>IN *APEX SIGNWORKS LLC Total</b>	Cleaning & Maintenance, Janitorial Services	\$8,568.50
<b>IN *ASLAN INC Total</b>	Pet Shops - Pet Foods & Supply Stores	\$1,260.00
<b>IN *ASPEN'S CANINE CRE Total</b>	Construction Materials, Not Elsewhere Classified	\$645.00
<b>IN *BINKOWSKY-DOUGHERT Total</b>	Clothing,Apparel&Accessory Shop-Miscellaneous	\$20.00
<b>IN *BOCO GEAR Total</b>	General Merchandise	\$2,104.52
<b>IN *CAMPBELL EQUIPMENT Total</b>	Data Processing Services	\$480.00
<b>IN *CHRONOLOG LLC Total</b>	Commercial Equipment, Not Elsewhere Classified	\$3,284.40
<b>IN *CLEVELAND COMPACTI Total</b>	Durable Goods, Not Elsewhere Classified	\$4,394.16
<b>IN *DESERT PLASTICS LL Total</b>	Landscaping And Horticultural Services	\$1,180.00
<b>IN *IRRIGATION PRO INC Total</b>	Cleaning & Maintenance, Janitorial Services	\$5,835.94
<b>IN *JAN-PRO OF GREATER Total</b>	Personal Services, Not Elsewhere Classified	\$7,264.00
<b>IN *MEDINA TURF FARMS Total</b>	Rentals-Tools, Equipment and Furniture	\$3,150.91
<b>IN *NORTH COAST EVENT Total</b>	Medical & Dental Laboratories	\$217.72
<b>IN *PETLABS DIAGNOSTIC Total</b>	Heating, Plumbing, and Air Conditioning	\$570.00
<b>IN *SPEC HVAC, LLC Total</b>	Educational Services, Not Elsewhere Classified	\$1,490.00
<b>IN *STORMWIND LLC Total</b>	Professional Services Not Elsewhere Defined	\$380.24
<b>IN *TECHNICAL CHOICE I Total</b>	Commercial Photography, Art & Graphics	\$2,186.46
<b>IN *UNIVERSITY TEES Total</b>	Elsewhere Classified	\$6,089.28
<b>INDUSTRIAL SAFETY PROD Total</b>	Industrial Supplies, Not Elsewhere Classified	\$225.90
<b>INGRAM'S MARKET 6 Total</b>	Gasoline Service Stations	\$4.77
<b>INK TONER STORE LLC Total</b>	WritingPaper	\$53.35
<b>TRANSACTION Total</b>	Unknown	\$45.98

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>ISWE MEMBERSHIP Total</b>	Membership Organization,Not Elsewhere Classified	\$700.00
<b>JERRY PATE TURF AND IR Total</b>	Landscaping And Horticultural Services	\$844.72
<b>JETS PIZZA - OH-035 EC Total</b>	Eating Places, Restaurants	\$88.91
<b>JFK FIVEBOR FOODHALL 1 Total</b>	Fast Food Restaurants	\$26.11
<b>JFK JETBOX DD B20 6356 Total</b>	Fast Food Restaurants	\$17.77
<b>JOHN M ELLSWORTH CO IN Total</b>	Hardware Equipment And Supplies	\$5,472.64
<b>JOHN S GRIMM INC Total</b>	Non-Durable Goods, Not Elsewhere Classified	\$1,255.38
<b>JOHN W KENNEDY CO-E PR Total</b>	Petroleum And Petroleum Products	-\$133.33
<b>JOHNSTONE - CLEVELAND Total</b>	Industrial Supplies, Not Elsewhere Classified	\$86.40
<b>JOINHOMEBASE.COM Total</b>	Computer Software Stores	\$401.23
<b>Total</b>	Classified	\$95.96
<b>JOSH'S FROGS LLC Total</b>	Stores	\$23.98
<b>K O PRESSURE SUPPLY #0 Total</b>	Industrial Supplies, Not Elsewhere Classified	\$142.49
<b>K&amp;M INTERNATIONAL INC Total</b>	Hobby, Toy & Game Shops	\$63.68
<b>KAPLAN EARLY LEARNING Total</b>	Educational Services, Not Elsewhere Classified	\$1,055.80
<b>KAYLINE COMPANY INC Total</b>	Industrial Supplies, Not Elsewhere Classified	\$311.93
<b>KEIM LUMBER COMPANY Total</b>	Lumber & Building Materials Stores	\$3,230.57
<b>KEN GANLEY LINCOLN Total</b>	Automobile & Truck Dealer - New & Used	\$8,455.95
<b>KIRK BATTERY CO INC Total</b>	Stores	\$2,276.65
<b>KLM NETHERLANDS Total</b>	KLM-ROYAL DUTCH AIRLINES	\$117.24
<b>KRISPY KREME 0330 Total</b>	Fast Food Restaurants	\$46.87
<b>KTS EQUIPMENT INC Total</b>	Dealersnotclass	\$163.56
<b>KVAN BOURGONDIEN Total</b>	Merchants	\$408.00
<b>KWIK FILL Total</b>	Gasoline Service Stations	\$2.59
<b>Total</b>	Elsewhere Classified	\$206.50
<b>LAKE ERIE GOLF CARS Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$1,244.92
<b>LAKEERIENATURESCI Total</b>	Charitable And Social Service Organizations	\$100.00
<b>LAKESHORE LEARNING MAT Total</b>	Stationery, Office & School Supply Stores	\$1,401.62
<b>LAKESIDE SUPPLY CO Total</b>	Plumbing And Heating Equipment And Supplies	\$1,882.15
<b>LAMPIRE BIOLOGICAL LAB Total</b>	Industrial Supplies, Not Elsewhere Classified	\$173.00
<b>LANDS END BUS OUTFITTE Total</b>	Uniforms and Commercial Clothing	\$204.10
<b>LARSEN LUMBER AND SUPP Total</b>	Construction Materials, Not Elsewhere Classified	\$76.52
<b>LASTER TRUCKING LLC Total</b>	Freight Carriers, Trucking - Local/Long Distance	\$699.30
<b>LAUBE IMAGING PRODUCTS Total</b>	Office,Photographic,Photocopy& Microfilm Equip	\$1,961.12
<b>LEGEND HOTEL Total</b>	Hotels-Lodging (Not Listed Elsewhere)	\$70.00

<b>Merchant Name</b>	<b>Merchant Category Code Name</b>	<b>Transaction Amount</b>
<b>LEXINGTON SERVICES INC</b>	Convenience, Deli, Specialty	
<b>Total</b>	Food Stores	\$4,294.00
<b>LINDE GAS &amp; EQUIPMENT</b>		
<b>Total</b>	Welding Repair	\$169.82
<b>LINDEGE00000036972108</b>		
<b>Total</b>	Welding Repair	\$396.96
<b>LINDEGE00000037223882</b>		
<b>Total</b>	Welding Repair	\$328.79
<b>LODI LUMBER COMPANY</b>	Construction Materials, Not	
<b>Total</b>	Elsewhere Classified	\$3,440.88
<b>LOVE'S #829 Total</b>	Automated Fuel Dispensers	\$67.60
<b>LOWES #00633 Total</b>	Home Supply Warehouse Stores	\$528.06
<b>LOWES #00770 Total</b>	Home Supply Warehouse Stores	\$1,736.83
<b>LOWES #01023 Total</b>	Home Supply Warehouse Stores	\$52.25
<b>LOWES #01139 Total</b>	Home Supply Warehouse Stores	\$1,603.96
<b>LOWES #01642 Total</b>	Home Supply Warehouse Stores	\$175.68
<b>LOWES #02339 Total</b>	Home Supply Warehouse Stores	\$1,414.39
<b>LOWES #02450 Total</b>	Home Supply Warehouse Stores	\$2,201.74
<b>Total</b>	Golf Courses - Public	-\$7.50
<b>LS MASTICK WOODS GOLF</b>		
<b>Total</b>	Golf Courses - Public	-\$306.50
<b>LUCKY'S CLEVELAND Total</b>	Grocery Stores, Supermarkets	\$62.58
<b>LUKOIL 57270 Total</b>	Automated Fuel Dispensers	\$59.30
<b>LYM LLC Total</b>	Electronic Sales	\$20.00
<b>Total</b>	Elsewhere Classified	\$168.84
<b>MARC'S BRECKSVILLE Total</b>	Grocery Stores, Supermarkets	\$7.96
<b>MARCS KAMMS CORNER</b>		
<b>Total</b>	Grocery Stores, Supermarkets	\$34.95
<b>MARC'S STOW Total</b>	Grocery Stores, Supermarkets	\$27.95
<b>MARK ANDY PRINT PRODUC</b>	Office,Photographic,Photocopy&	
<b>Total</b>	Microfilm Equip	\$94.21
<b>MARKET DISTRICT #4086</b>		
<b>Total</b>	Grocery Stores, Supermarkets	\$107.50
<b>MARS ELECTRIC CLEVELAN</b>		
<b>Total</b>	Electrical Parts And Equipment	\$272.17
<b>MARS ELECTRIC MAYFIELD</b>		
<b>Total</b>	Electrical Parts And Equipment	\$189.36
<b>MARS ELECTRIC MIDDLEBU</b>		
<b>Total</b>	Electrical Parts And Equipment	\$786.12
<b>MARS ELECTRIC WESTLAKE</b>		
<b>Total</b>	Electrical Parts And Equipment	\$940.00
<b>MARS ELECTRIC WILLOUGH</b>		
<b>Total</b>	Electrical Parts And Equipment	\$286.39
<b>MARSHALL EQUIPMENT CO</b>	Specialty Retail Stores-	
<b>Total</b>	Miscellaneous	\$1,778.21
<b>MARSHALL POWER EQUIPME</b>	Specialty Retail Stores-	
<b>Total</b>	Miscellaneous	\$475.23
<b>MAST LEPLEY SILO, INC Total</b>	Hardware Stores	\$211.52
<b>MCDONALD'S F16198 Total</b>	Fast Food Restaurants	\$14.48

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>MCDONALD'S F6380 Total</b>	Fast Food Restaurants	\$5.58
<b>MCDONALD'S M5688 OF Total</b>	Fast Food Restaurants	\$4.59
<b>MCMASTER-CARR Total</b>	Industrial Supplies, Not Elsewhere Classified	\$3,755.27
<b>MEIJER 308 Total</b>	Grocery Stores, Supermarkets	\$19.07
<b>MEIJER STORE #321 Total</b>	Grocery Stores, Supermarkets	\$17.94
<b>MENARDS 3357 Total</b>	Home Supply Warehouse Stores	\$29.28
<b>MENARDS 3358 Total</b>	Home Supply Warehouse Stores	\$5,043.99
	Air Conditioning & Refrigeration	
<b>MENYHART PLUMBING Total</b>	Repair Shops	\$870.74
<b>MERRICK ENTERPRISES CO Total</b>	Industrial Supplies, Not Elsewhere Classified	\$1,265.74
<b>MESSICKS - ECOMMERCE Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$231.37
<b>METAL SUPERMARKETS CLE Total</b>	Metal Service Centers And Offices	\$80.97
<b>METROPARKS ZOO Total</b>	Aquariums, Seaquariums, Dolphinariums	\$409.10
<b>MG SCIENTIFIC INC Total</b>	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$197.26
<b>MICRO CENTER MAYFIELD Total</b>	Electronic Sales	\$108.81
<b>MIDWEST VETERINARY SUP Total</b>	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$872.41
<b>MIKE'S FALCONRY SUPPLI Total</b>	Pet Shops - Pet Foods & Supply Stores	\$160.10
<b>MILLCRAFT PAPER Total</b>	Stationery,OfficeSupply,Printing/ WritingPaper	\$884.19
<b>MIZUNO USA Total</b>	Durable Goods, Not Elsewhere Classified	\$1,654.45
<b>MSFT * E080003H0D Total</b>	Computer,Computer Peripheral Equipment,Software	\$754.72
<b>MWE Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$2,099.90
<b>MWI*VETERINARYSUPPLY Total</b>	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$1,294.55
<b>NAPA (CHAGRIN FALLS) Total</b>	Automotive Parts, Accessories Stores	\$203.96
<b>NAPA STORE 0030002 Total</b>	Automotive Parts, Accessories Stores	\$404.95
<b>NAPA STORE 0030005 Total</b>	Automotive Parts, Accessories Stores	\$21.63
<b>NAPA STORE 0277025 Total</b>	Automotive Parts, Accessories Stores	\$4,222.04
<b>NAPA STORE 0277040 Total</b>	Automotive Parts, Accessories Stores	\$1,912.54
<b>NAPA(BROOKLYN) Total</b>	Automotive Parts, Accessories Stores	\$1,087.29
<b>NAS INC Total</b>	Sporting Goods Stores	\$854.00
<b>NASHVILLE ZOO, INC Total</b>	Aquariums, Seaquariums, Dolphinariums	\$900.00
<b>NATIONAL ASSOC FOR INT Total</b>	Charitable And Social Service Organizations	\$260.00
<b>NATIONWIDE HOTEL &amp; CON Total</b>	Hotels-Lodging (Not Listed Elsewhere)	\$705.28



Merchant Name	Merchant Category Code Name	Transaction Amount
<b>NATURES WAY/INTERNET Total</b>	Pet Shops - Pet Foods & Supply Stores	\$1,303.00
<b>NORTH COAST TECH Total</b>	Automotive Tire Stores	\$144.60
<b>NORTH GATEWAY TIRE Total</b>	Automotive Tire Stores	\$1,147.20
<b>NORTH OLMSTED CHRYSLER Total</b>	Automobile & Truck Dealer - New & Used	\$912.11
<b>NORTH ROYALTON POWER E Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$746.23
<b>NORTHERN OHIO CHARITAB Total</b>	Charitable And Social Service Organizations	\$199.00
<b>NORWALK CONCRETE INDUS Total</b>	Construction Materials, Not Elsewhere Classified	\$1,974.61
<b>NOVAK SUPPLY LLC Total</b>	Clothing,Apparel&Accessory Shop-Miscellaneous	\$255.00
<b>NRPA OPERATING Total</b>	Government Services, Not Elsewhere Classified	\$700.00
<b>NUTRIEN AG SOLUTION 13 Total</b>	Agricultural Co-operatives Convenience, Deli, Specialty Food Stores	\$18,633.71
<b>NUTS.COM, INC. Total</b>	Food Stores	\$360.30
<b>OBJECTIVELY REASONABLE Total</b>	Educational Services, Not Elsewhere Classified	\$0.00
<b>ODA PESTICIDE &amp; FERT Total</b>	Government Services, Not Elsewhere Classified	\$70.00
<b>ODJFS CHILD CARE Total</b>	Government Services, Not Elsewhere Classified	\$50.00
<b>OHCOM IND COMPLIANCE Total</b>	Commercial Equipment, Not Elsewhere Classified	\$72.00
<b>OHIO CAT 00 Total</b>	Elsewhere Classified	\$3,444.81
<b>OHIO FARM BUREAU FEDER Total</b>	Agricultural Co-operatives	\$95.00
<b>OHIO NOTARY SERVICES L Total</b>	Personal Services, Not Elsewhere Classified	\$45.00
<b>OHIO TURNPIKE Total</b>	Tolls, Road And Bridge Fees	\$4.75
<b>OHIO TURNPIKE PLAZA Total</b>	Tolls, Road And Bridge Fees	\$4.00
<b>OHR RENTS Total</b>	Hardware Equipment And Supplies	\$1,239.00
<b>ONE CLEVELAND CENT Total</b>	Automobile Parking Lots	\$8.00
<b>OPINIATOR / OBERON3 Total</b>	Computer Software Stores	\$650.00
<b>O'REILLY AUTO PARTS 23 Total</b>	Automotive Parts, Accessories Stores	\$439.29
<b>O'REILLY AUTO PARTS 33 Total</b>	Automotive Parts, Accessories Stores	\$205.21
<b>O'REILLY AUTO PARTS 39 Total</b>	Automotive Parts, Accessories Stores	\$246.64
<b>Total</b>	Stores	\$294.37
<b>Total</b>	Stores	\$128.07
<b>A Total</b>	Stores	\$497.70
<b>PACKTRACK Total</b>	whereClassified	\$140.00
<b>Total</b>	Fast Food Restaurants	\$34.71
<b>Total</b>	Fast Food Restaurants	\$100.00
<b>Total</b>	Automobile Parking Lots	\$6.00
<b>Total</b>	Elsewhere Classified	\$290.93
<b>Total</b>	Elsewhere Classified	\$208.42

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>Total</b>	Elsewhere Classified	\$104.46
<b>PARKING METERS Total</b>	Automobile Parking Lots	\$3.00
<b>PARMA LOCK SERVICE Total</b>	Elsewhere Classified	\$60.00
<b>PASS TRAINING Total</b>	Elsewhere Classified	\$150.00
<b>PAYPAL Total</b>	Civic, Social & Fraternal Associations	\$5,963.39
<b>PET SUPPLIES PLUS 0027 Total</b>	Pet Shops - Pet Foods & Supply Stores	\$26.00
<b>PET SUPPLIES PLUS 0083 Total</b>	Pet Shops - Pet Foods & Supply Stores	\$31.96
<b>PET SUPPLIES PLUS 0120 Total</b>	Pet Shops - Pet Foods & Supply Stores	\$92.14
<b>PET SUPPLIES PLUS 0195 Total</b>	Pet Shops - Pet Foods & Supply Stores	\$74.94
<b>PETITTI GARDEN-STRONGS Total</b>	Nurseries, Lawn & Garden Supply Stores	\$13.49
<b>PETSMART # 0526 Total</b>	Pet Shops - Pet Foods & Supply Stores	\$245.30
<b>PETSMART # 0529 Total</b>	Pet Shops - Pet Foods & Supply Stores	\$114.08
<b>PETSMART # 0532 Total</b>	Pet Shops - Pet Foods & Supply Stores	\$39.05
<b>PIN DEPOT Total</b>	Specialty Retail Stores-Miscellaneous	\$508.00
<b>PITNEY BOWES PI Total</b>	Stationery,OfficeSupply,Printing/WritingPaper	\$276.00
<b>PMTCLEVELAND.COM Total</b>	Media- Books+Movies+Music	\$10.00
<b>PNEUDRAULIC POWER Total</b>	Industrial Supplies, Not Elsewhere Classified	\$46.18
<b>POLARIS MEDINA Total</b>	Motorcycle Shops and Dealers	\$384.95
<b>POLEN IMPLEMENT ELYRIA Total</b>	Commercial Equipment, Not Elsewhere Classified	\$1,106.93
<b>POTAWATOMI ZOO Total</b>	Charitable And Social Service Organizations	\$1,500.00
<b>PP*CRAIG&amp;APOS S LEGACY Total</b>	Electronic Sales	\$204.12
<b>PRECISION LASER AND INSTRUMENT, INC. Total</b>	Electrical Parts And Equipment Educational Services, Not Elsewhere Classified	\$697.75
<b>PSI SERVICES LLC Total</b>	Charitable And Social Service Organizations	\$175.00
<b>PY *AUDUBON INTERNATIO Total</b>	Charitable And Social Service Organizations	\$514.50
<b>QUALITY LOGO PRODUCTS Total</b>	Specialty Retail Stores-Miscellaneous	\$791.95
<b>R&amp;R PRODUCTS Total</b>	Hardware Stores	\$814.26
<b>Total</b>	Stores	\$134.77
<b>RADISSON BLU Total</b>	RADISSON HOTELS	\$659.59
<b>Total</b>	Elsewhere)	\$71.42
<b>Total</b>	Elsewhere Classified	\$338.49
<b>Total</b>	and Refinishing	\$225.00
<b>RCR SERVICES, INC Total</b>	SpecialTradeContractor,NotElsewhereClassified	\$4,186.37
<b>REFRIGERATION SALES CO Total</b>	Plumbing And Heating Equipment And Supplies	\$3,882.48
<b>RENTOKIL NA, INC Total</b>	Disinfecting & Exterminating Services	\$365.00
<b>RICHFIELD AUTO PARTS Total</b>	Home Furnishings and Equipment Except Appliances	\$54.99

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>RICHS TOWING AND SERVI</b>		
<b>Total</b>	Towing Services	\$499.00
	Pet Shops - Pet Foods & Supply	
<b>RMS AQUACULTURE Total</b>	Stores	\$16.25
<b>ROBERTS SURVEYING SUPP</b>	Specialty Retail Stores-	
<b>Total</b>	Miscellaneous	\$331.75
	Automotive Parts, Accessories	
<b>ROCK AUTO Total</b>	Stores	\$527.01
<b>ROCK N ROLL CITY HARLE</b>		
<b>Total</b>	Motorcycle Shops and Dealers	\$3.97
<b>ROCK THE HOUSE Total</b>	Large Digital Goods Merchant	\$4,506.25
	Pet Shops - Pet Foods & Supply	
<b>RODENTPRO COM LLC Total</b>	Stores	\$2,882.43
<b>ROYALTON ACE Total</b>	Hardware Stores	\$114.84
<b>S&amp;S ACTIVEWEAR Total</b>	Clothing	\$1,067.45
<b>SAFWAY SERVICES #90 Total</b>	whereClassified	\$1,000.00
<b>SAMS CLUB #4750 Total</b>	Wholesale Clubs	\$673.46
<b>SAMS CLUB #6404 Total</b>	Wholesale Clubs	\$507.54
<b>SAMSClub.COM Total</b>	Wholesale Clubs	\$91.10
<b>Total</b>	Supplies	\$240.30
<b>Total</b>	Dolphinariums	\$1,100.00
<b>Total</b>	Stores	\$446.57
<b>SCHOOL HEALTH CORP Total</b>	osp Equip&Supplies	\$104.01
<b>SE BLUEPRINT - CLEVELA</b>	Business Services Not	
<b>Total</b>	Elsewhere Classified	\$368.50
<b>Total</b>	Elsewhere Classified	\$5,078.29
<b>SHELL OIL 57545613705 Total</b>	Automated Fuel Dispensers	\$57.44
<b>Total</b>	Glass,Paint, Wallpaper Stores	\$210.01
<b>Total</b>	Glass,Paint, Wallpaper Stores	\$592.40
<b>Total</b>	Glass,Paint, Wallpaper Stores	\$339.43
<b>Total</b>	Glass,Paint, Wallpaper Stores	\$36.54
<b>Total</b>	Glass,Paint, Wallpaper Stores	\$641.17
<b>Total</b>	Glass,Paint, Wallpaper Stores	\$91.14
<b>Total</b>	Glass,Paint, Wallpaper Stores	\$475.33
<b>SHERWIN WILLIAMS 70133</b>		
<b>Total</b>	Glass,Paint, Wallpaper Stores	\$182.28
<b>SHERWIN WILLIAMS 70135</b>		
<b>Total</b>	Glass,Paint, Wallpaper Stores	\$456.19
<b>Total</b>	Glass,Paint, Wallpaper Stores	\$100.03
<b>SHORE POWER INC. Total</b>	Electronic Sales	\$612.98
<b>SHUTTLE S APPAREL INC</b>	Uniforms and Commercial	
<b>Total</b>	Clothing	\$420.00
<b>SILLS MOTOR SALES CO</b>		
<b>Total</b>	Motorcycle Shops and Dealers	\$286.19
	Commercial Equipment, Not	
<b>SISCO Total</b>	Elsewhere Classified	\$178.18
<b>SITEONE LANDSCAPE SUPP</b>	Industrial Supplies, Not	
<b>Total</b>	Elsewhere Classified	\$10,445.50
<b>SLEEP INN &amp; SUITES OH1</b>		
<b>Total</b>	SLEEP INN	\$170.56
<b>SMARTWAIVER Total</b>	Computer Software Stores	\$84.00
	Durable Goods, Not Elsewhere	
<b>SMITH-ROOT, INC. Total</b>	Classified	\$760.94
	Nurseries, Lawn & Garden	
<b>SOHARS/RCPW INC Total</b>	Supply Stores	\$750.20

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>SOL*SNAP-ON INDUSTRIAL</b>		
<b>Total</b>	Hardware Stores	\$1,379.97
<b>SOTT-USA, LLC Total</b>	Computer Software Stores	\$215.00
<b>SOUTH EAST GOLF CAR CO</b>	Specialty Retail Stores-	
<b>Total</b>	Miscellaneous	\$5,378.39
<b>SOUTH HILLS HARDWARE</b>		
<b>Total</b>	Hardware Stores	\$48.58
<b>SOUTHWEST Total</b>	SOUTHWEST	\$1,112.40
<b>SOUTHWEST AIR CARGO</b>	Courier Services-Air Or	
<b>Total</b>	Ground,Freight Forwarder	\$1,180.16
<b>SP CLEVELAND METROPARK</b>	Clothing,Apparel&Accessory	
<b>Total</b>	Shop-Miscellaneous	\$130.75
<b>SP HB SUNGLASS COMPA</b>	Clothing,Apparel&Accessory	
<b>Total</b>	Shop-Miscellaneous	\$0.00
<b>SP NC NATIVE PLANTS Total</b>	Large Digital Goods Merchant	\$1,587.38
<b>SP THRASHER GOLF Total</b>	Sporting Goods Stores	\$97.00
<b>SPECTRUM Total</b>	Cable and Other Pay Television	\$3,408.18
<b>SPECTRUM AQUATICS Total</b>	Commercial Equipment, Not	
	Elsewhere Classified	\$71.00
<b>SPORTSPLEX RENTALS Total</b>	Rentals-Tools, Equipment and	
	Furniture	\$960.00
<b>SPREEDLY INC. Total</b>	Data Processing Services	\$1,378.20
<b>SPUDNUT SHOPPE Total</b>	Fast Food Restaurants	\$18.00
<b>SQ *AIR RITE, INC Total</b>	Heating, Plumbing, and Air	
<b>SQ *AVONLEA GARDENS &amp;</b>	Conditioning	\$672.36
<b>Total</b>	Florists	\$700.00
<b>SQ *CANALWAY CENTER</b>	Charitable And Social Service	
<b>Total</b>	Organizations	\$455.00
<b>SQ *CHAP LOCK INC Total</b>	Business Services Not	
<b>SQ *CHARIZMA CORP DBA</b>	Elsewhere Classified	\$970.95
<b>Total</b>	Quick-Copy,Reproduction and	
	Blueprinting Service	\$3,409.40
<b>Total</b>	Automotive Service Shops	\$27.50
<b>Total</b>	Fast Food Restaurants	\$20.74
<b>SQ *J-POPS Total</b>	Fast Food Restaurants	\$1,300.00
<b>Total</b>	Elsewhere Defined	\$2,328.41
<b>Total</b>	Elsewhere Defined	\$35.52
<b>Total</b>	Supplies	\$3,893.73
<b>Total</b>	Elsewhere Defined	\$1,650.00
<b>Total</b>	Fast Food Restaurants	\$62.50
<b>Total</b>	Miscellaneous	\$300.00
<b>Total</b>	Organizations	\$725.00
<b>Total</b>	and Commercial	\$270.00
<b>SQ *TURF WORLD CO. Total</b>	Services	\$2,914.90
<b>Total</b>	Bakeries	\$376.74
<b>Total</b>	Organizations	\$230.00
<b>STAFFORD FAMILY Total</b>	Eating Places, Restaurants	\$9.41
<b>Total</b>	whereClassified	\$1,386.74
<b>STAPLES 00346718 Total</b>	WritingPaper	-\$277.02
<b>Total</b>	WritingPaper	\$84.40
<b>Total</b>	WritingPaper	\$84.40
<b>Total</b>	WritingPaper	\$413.55

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>Total</b>	WritingPaper	\$708.60
<b>Total</b>	WritingPaper	\$48.94
<b>Total</b>	Dealersnotclass	\$160.77
<b>STK*SHUTTERSTOCK Total</b>	Graphics	\$85.32
<b>COMPANY Total</b>	Elsewhere Classified	\$431.74
<b>Total</b>	Furniture	\$761.20
<b>SUNBELT RENTALS #242</b>	Rentals-Tools, Equipment and	
<b>Total</b>	Furniture	\$2,806.08
<b>SUNBELT RENTALS #294</b>	Rentals-Tools, Equipment and	
<b>Total</b>	Furniture	\$140.70
<b>Total</b>	Furniture	\$262.79
<b>SUPERIOR PRESS INC Total</b>	Blueprinting Service	\$273.06
<b>SUPPLYHOUSE.COM Total</b>	Equipment And Supplies	\$1,819.05
<b>Total</b>	Elsewhere Classified	\$1,600.00
<b>Total</b>	Equipment And Supplies	\$2,817.60
<b>Total</b>	Hardware Stores	\$290.00
<b>SWEET PACKAGING Total</b>	Elsewhere Classified	\$355.35
<b>SWING SET STUFF INC Total</b>	Sporting Goods Stores	\$42.83
<b>T REX ARMS INC Total</b>	Miscellaneous	\$474.00
<b>Total</b>	Dealersnotclass	\$662.08
<b>Total</b>	Eating Places, Restaurants	\$50.52
<b>TARGET 00009860 Total</b>	Discount Stores	\$65.70
<b>TARGET 00011122 Total</b>	Grocery Stores, Supermarkets	\$71.05
<b>TAYLOR &amp; FRANCIS Total</b>	Elsewhere Classified	\$377.00
<b>TAYLOR MADE Total</b>	Sporting Goods Stores	\$3,568.05
<b>Total</b>	Drug Stores, Pharmacies	\$624.00
<b>TELESTREAM LLC Total</b>	Data Processing Services	\$99.00
<b>Total</b>	Wrecking & Salvage Yards	\$408.40
<b>TESCO MOTO Total</b>	Elsewhere Classified	\$70.03
<b>TFS*FISHER SCI ATL Total</b>	osp Equip&Supplies	\$756.54
<b>Total</b>	osp Equip&Supplies	\$2,182.34
<b>Total</b>	Elsewhere Classified	\$412.59
<b>THE DEAN SUPPLY CO Total</b>	Grocery Stores, Supermarkets	\$77.44
<b>Total</b>	Products	\$61.02
<b>Total</b>	Home Supply Warehouse Stores	\$442.57
<b>Total</b>	Home Supply Warehouse Stores	\$57.94
<b>Total</b>	Home Supply Warehouse Stores	\$300.20
<b>Total</b>	Home Supply Warehouse Stores	\$2,094.66
<b>Total</b>	Home Supply Warehouse Stores	\$463.11
<b>Total</b>	Home Supply Warehouse Stores	\$2,239.93
<b>Total</b>	Home Supply Warehouse Stores	\$1,090.13
<b>THE HOME DEPOT #3847</b>		
<b>Total</b>	Home Supply Warehouse Stores	\$341.20
<b>Total</b>	Home Supply Warehouse Stores	\$2,231.31
<b>THE HOME DEPOT #3875</b>		
<b>Total</b>	Home Supply Warehouse Stores	\$137.99
<b>THE HOME DEPOT #3882</b>		
<b>Total</b>	Home Supply Warehouse Stores	\$44.97
<b>Total</b>	Home Supply Warehouse Stores	\$1,769.91
<b>Total</b>	Home Supply Warehouse Stores	\$55.16
<b>Total</b>	Home Supply Warehouse Stores	\$174.57
<b>THE LAKEWOOD SUPPLY CO</b>	Construction Materials, Not	
<b>Total</b>	Elsewhere Classified	\$1,096.55
	Business Services Not	
<b>THE UPS STORE 0357 Total</b>	Elsewhere Classified	\$36.07

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>THE UPS STORE 5508 Total</b>	Business Services Not Elsewhere Classified	\$95.31
<b>THE WEBSTAURANT STORE Total</b>	Durable Goods, Not Elsewhere Classified	\$2,223.67
<b>THE WILSON BOHANNAN CO Total</b>	Hardware Equipment And Supplies	\$393.17
<b>THREE-Z TRUCKING &amp; SUP Total</b>	Nurseries, Lawn & Garden Supply Stores	\$1,211.50
<b>THREE-Z TRUCKING AND S Total</b>	Nurseries, Lawn & Garden Supply Stores	\$1,569.05
<b>TILE LIQUIDATORS Total</b>	Floor Covering Stores	\$4,980.00
<b>TOP HAT CRICKET FARM I Total</b>	Pet Shops - Pet Foods & Supply Stores	\$1,203.94
<b>TOUR EDGE GOLF MFG, IN Total</b>	Sporting Goods Stores	\$61.00
<b>TOYSMITH Total</b>	Durable Goods, Not Elsewhere Classified	\$641.25
<b>TRACTOR SUPPLY #1215 Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$245.96
<b>TRACTOR SUPPLY #2333 Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$213.93
<b>TRACTOR SUPPLY #2565 Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$1,688.93
<b>TRACTOR SUPPLY #2593 Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$235.96
<b>TRACTOR-SUPPLY-CO #031 Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$204.93
<b>TRACTOR-SUPPLY-CO #040 Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$999.98
<b>TREESTUFF Total</b>	Hardware Equipment And Supplies	\$1,071.98
<b>TRIAD TECHNOLOGIES - M Total</b>	Industrial Supplies, Not Elsewhere Classified	\$129.34
<b>TRI-COUNTY POWER TOOL Total</b>	Repair Shops and Related Services - Miscellaneous	\$64.50
<b>TRITECH FORENSICS Total</b>	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$1,258.00
<b>TRYINTERACT.COM Total</b>	Data Processing Services	\$636.00
<b>TST* E. 55TH ON THE LA Total</b>	Eating Places, Restaurants	\$63.93
<b>TST* E.55TH MARINA Total</b>	Gift, Card, Novelty, & Souvenir Shops	\$1,570.93
<b>TST* EDGEWATER BEACH H Total</b>	Cocktail Lounges, Bars-Alcoholic Beverages	\$20.00
<b>TST* EMERALD NECKLACE Total</b>	Fast Food Restaurants	\$844.00
<b>TST* KITCHEN SOCIAL - Total</b>	Eating Places, Restaurants	\$19.12
<b>TST* LOCAL ROOTS Total</b>	Eating Places, Restaurants	\$16.98
<b>TST* MERWINS WHARF Total</b>	Eating Places, Restaurants	\$440.84
<b>TST* ON THE RISE ARTIS Total</b>	Eating Places, Restaurants	\$35.00
<b>TST* THE SOUTH SIDE Total</b>	Eating Places, Restaurants	\$50.12
<b>TURNSTILE PUBLISHING C Total</b>	Membership Organization,Not Elsewhere Classified	\$95.00
<b>TVMDL Total</b>	College, Universities, Professional Schools	\$209.50

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>TWILIO SENDGRID Total</b>	Computer Software Stores	\$651.77
<b>TYCOINTEGRATEDSECURITY Total</b>	Protective Services	\$688.95
<b>UCI CLEVELAND #807 Total</b>	Automotive Parts, Accessories Stores	\$2,553.00
<b>ULINE Total</b>	Direct Marketing - Catalog Merchants	\$258.75
<b>UMMG COMPARATIVE PATH Total</b>	College, Universities, Professional Schools	\$474.00
<b>UNCLE JOHNS PLANT FARM Total</b>	Nurseries, Lawn & Garden Supply Stores	\$419.62
<b>UNIQUE PAVING MATERIAL Total</b>	Construction Materials, Not Elsewhere Classified	\$157.45
<b>UNITED AIRLINES Total</b>	UNITED AIRLINES	\$2,040.55
<b>UNITED AUTO SUPPLY-AUT Total</b>	Motor Vehicle Supplies And New Parts	\$661.94
<b>UNITED BUSINESS SUPPLY Total</b>	Stationery, Office & School Supply Stores	\$191.00
<b>UNITED REFRIG BR #C1 Total</b>	Commercial Equipment, Not Elsewhere Classified	\$82.91
<b>UNITED TOWING SERVICES Total</b>	Towing Services	\$45.00
<b>UNITED VOLLEYBALL SUPP Total</b>	Sporting Goods Stores	\$2,257.28
<b>USIQ.COM Total</b>	Sporting Goods Stores	\$609.00
<b>USPS PO 3816520471 Total</b>	Postage Services-Government Only	\$33.80
<b>USPS PO 3878400275 Total</b>	Postage Services-Government Only	\$10.25
<b>UWSP WCEE Total</b>	College, Universities, Professional Schools	\$180.00
<b>VALLEY CITY SUPPLY Total</b>	Construction Materials, Not Elsewhere Classified	\$98.70
<b>VALLEY FORD TRUCK, INC Total</b>	Automobile & Truck Dealer - New & Used	\$3,876.17
<b>VALLEY FREIGHTLINER ST Total</b>	Automobile & Truck Dealer - New & Used	\$1,278.26
<b>VERMEER MID ATLANTIC M Total</b>	Commercial Equipment, Not Elsewhere Classified	\$116.22
<b>VIRGINIA AIR DISTRIBUT Total</b>	Plumbing And Heating Equipment And Supplies	\$752.00
<b>W J BOLT &amp; NUT SALES Total</b>	Hardware Stores	\$403.83
<b>WAL-MART #2073 Total</b>	Discount Stores	\$161.60
<b>WAL-MART #4285 Total</b>	Grocery Stores, Supermarkets	\$20.26
<b>WAL-MART #5082 Total</b>	Grocery Stores, Supermarkets	\$37.40
<b>WALMART.COM Total</b>	Discount Stores	\$100.95
<b>Total</b>	Discount Stores	\$117.95
<b>WATERMETERS Total</b>	Sporting Goods Stores	\$196.95
<b>WB MASON CO Total</b>	WritingPaper	\$25,418.91
<b>WEB Total</b>	Continuity/Subscription	\$294.90
<b>Total</b>	Automotive Body Repair Shops	\$145.84
<b>Total</b>	Druggist's Sundries	\$280.75
<b>WENSCO SIGN SUPPLY Total</b>	Blueprinting Service	\$4,952.56
<b>WEST MARINE #161 Total</b>	Supplies	\$165.87
<b>WEST MARINE #1718 Total</b>	Supplies	\$407.09
<b>WHENIWORK.COM Total</b>	Computer Software Stores	\$257.20
<b>WHOLEFDS RRO #10484 Total</b>	Grocery Stores, Supermarkets	\$33.54

<b>Merchant Name</b>	<b>Merchant Category Code Name</b>	<b>Transaction Amount</b>
<b>Total</b>	Sporting Goods Stores	\$190.80
<b>Total</b>	Druggist's Sundries	\$2,899.00
<b>Total</b>	Automobile Parking Lots	\$4.75
<b>Total</b>	Supply Stores	\$16.50
<b>WINDCAVE INC. Total</b>	Elsewhere Classified	\$1,675.00
<b>WINZER Total</b>	Supplies	\$925.99
<b>Total</b>	Grocery Stores, Supermarkets	\$50.09
<b>Total</b>	Grocery Stores, Supermarkets	\$42.65
<b>Total</b>	Grocery Stores, Supermarkets	\$38.11
<b>Total</b>	Grocery Stores, Supermarkets	\$193.68
<b>WM SUPERCENTER #2266</b>		
<b>Total</b>	Grocery Stores, Supermarkets	\$45.15
<b>Total</b>	Discount Stores	\$102.68
<b>Total</b>	Grocery Stores, Supermarkets	\$43.41
<b>WM SUPERCENTER #4285</b>		
<b>Total</b>	Grocery Stores, Supermarkets	\$90.80
<b>Total</b>	Equipment And Supplies	\$1,823.20
<b>WOODHILL SUPPLY INC Total</b>	Equipment And Supplies	\$18.87
<b>WORCESTER SALES AND SE</b>	Automotive,Aircraft&Farm Equip	
<b>Total</b>	Dealersnotclass	\$553.03
<b>WPY*COMMAND PRESENCE L</b>	Professional Services Not	
<b>Total</b>	Elsewhere Defined	\$188.14
<b>WPY*HOMAN OIL CO. INC.</b>	Personal Services, Not	
<b>Total</b>	Elsewhere Classified	\$53.00
<b>WWP*CENTRAL EXTERM</b>	Disinfecting & Exterminating	
<b>Total</b>	Services	\$500.00
<b>Total</b>	Supply Stores	\$108.25
<b>E Total</b>	Supply Stores	\$240.33
<b>O Total</b>	Electrical Parts And Equipment	\$220.18
<b>WWW.VEVOR.COM Total</b>	Miscellaneous	\$99.99
<b>YRC INC. Total</b>	Local/Long Distance	\$744.10
<b>Total</b>	Elsewhere Classified	\$44.00
<b>ZOOM.US 888-799-9666 Total</b>	Service	\$349.80
<b>ZORO TOOLS INC Total</b>	Elsewhere Classified	\$186.51
<b>Grand Total</b>		\$611,116.66